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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation STEPHEN D. FALKENBURY JR. FOUNDATION		A Employer identification number 56-2201996
Number and street (or P O box number if mail is not delivered to street address) 810 SHETLAND PLACE NW	Room/suite	B Telephone number 704-904-0108
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NC 28027-7578		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 627,016.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
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		12,750.	12,750.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		46,512.			
b Gross sales price for all assets on line 6a	127,952.				
7 Capital gain net income (from Part IV, line 2)			46,512.		
8 Net short-term capital gain					
9 Income modifications				1,244.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		59,262.	59,262.	1,244.	
13 Compensation of officers, directors, trustees, etc		5,000.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	4,225.	4,225.	0.	0.
c Other professional fees	STMT 3	10,375.	10,375.	0.	0.
17 Interest					
18 Taxes	STMT 4	1,266.	1,266.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	1,202.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		22,068.	15,866.	0.	0.
25 Contributions, gifts, grants paid		27,463.			27,463.
26 Total expenses and disbursements. Add lines 24 and 25		49,531.	15,866.	0.	27,463.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		9,731.			
b Net investment income (if negative, enter -0-)			43,396.		
c Adjusted net income (if negative, enter -0-)				1,244.	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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16341112 131839 074-077066

2014.05000 STEPHEN D. FALKENBURY JR. 074-0771

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		26,318.	19,203.	19,203.
	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				
	7	Other notes and loans receivable ▶ 10,000.				
		Less: allowance for doubtful accounts ▶ 0.		10,000.	10,000.	10,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		57,200.	58,844.	59,665.
	b	Investments - corporate stock STMT 8		292,472.	309,372.	538,148.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		385,990.	397,419.	627,016.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	385,990.	397,419.		
30	Total net assets or fund balances	385,990.	397,419.			
31	Total liabilities and net assets/fund balances	385,990.	397,419.			

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	385,990.
2	Enter amount from Part I, line 27a	2	9,731.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,698.
4	Add lines 1, 2, and 3	4	397,419.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	397,419.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENTS		P	VARIOUS	12/31/14
b SEE ATTACHED STATEMENTS		P	VARIOUS	12/31/14
c CAPITAL GAINS DIVIDENDS				
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 14,762.		13,350.	1,412.
b 113,140.		68,090.	45,050.
c 50.			50.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,412.
b			45,050.
c			50.
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	46,512.
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). If (loss), enter -0- in Part I, line 8 }		3	N/A

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	25,821.	553,731.	.046631
2012	18,325.	490,140.	.037387
2011	25,815.	491,280.	.052546
2010	30,000.	615,902.	.048709
2009	34,929.	539,830.	.064704

2 Total of line 1, column (d)	2	.249977
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	.049995
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	611,153.
5 Multiply line 4 by line 3	5	30,555.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	434.
7 Add lines 5 and 6	7	30,989.
8 Enter qualifying distributions from Part XII, line 4 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.	8	27,463.

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
- 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-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

- a** 2014 estimated tax payments and 2013 overpayment credited to 2014
- b** Exempt foreign organizations - tax withheld at source
- c** Tax paid with application for extension of time to file (Form 8868)
- d** Backup withholding erroneously withheld

6a	
6b	
6c	
6d	

- 7** Total credits and payments. Add lines 6a through 6d
- 8** Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** **SEE STATEMENT 9**
- 10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11** Enter the amount of line 10 to be: **Credited to 2015 estimated tax** **Refunded**

1	868.
2	0.
3	868.
4	0.
5	868.
7	0.
8	20.
9	888.
10	
11	

Part VII-A Statements Regarding Activities

- 1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c** Did the foundation file Form 1120-POL for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. **\$ 0.** (2) On foundation managers. **\$ 0.**
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. **\$ 0.**
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 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
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on Form 990-T for this year? **N/A**
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 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
- 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
- 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
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of JOHN W. FALKENBURY Telephone no. 704-904-0108 Located at 810 SHETLAND PLACE NW, CONCORD NC, CONCORD, NC ZIP+4 28027-7578			
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 N/A			
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? 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 N/A	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
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? N/A	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 N/A	2a	
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2c	
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	3a	
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.) N/A	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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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 11		5,000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	594,720.
b	Average of monthly cash balances	1b	25,740.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	620,460.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	620,460.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	611,153.
6	Minimum investment return. Enter 5% of line 5	6	30,558.

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	30,558.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	868.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	868.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,690.
4	Recoveries of amounts treated as qualifying distributions	4	1,244.
5	Add lines 3 and 4	5	30,934.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,934.

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	27,463.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,463.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,463.

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.

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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				30,934.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	7,941.			
b From 2010				
c From 2011	1,251.			
d From 2012				
e From 2013				
f Total of lines 3a through e	9,192.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	27,463.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				27,463.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	3,471.			3,471.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,721.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	4,470.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,251.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	1,251.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

10
2014.05000 STEPHEN D. FALKENBURY JR. 074-0771

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				
ABBA FUND, INC. P.O. BOX 868049 PLANO, TX 75086	N/A	501(C)(3)	CHARITABLE DONATION	250.
BEDS FOR KIDS 2519 S TRYON ST CHARLOTTE, NC 28203	N/A	501(C)(3)	CHARITABLE DONATION	200.
BOY SCOUTS OF AMERICA 1410 E 7TH ST CHARLOTTE, NC 28204	N/A	501(C)(3)	CHARITABLE DONATION	500.
CABARRUS BOYS AND GIRLS CLUB 247 SPRING STREET NW CONCORD, NC 28026	N/A	501(C)(3)	CHARITABLE DONATION	500.
CABARRUS COUNTY MEDICAL SOCIETY ALLIANCE P.O. BOX 5451 CONCORD, NC 28027	N/A	501(C)(3)	CHARITABLE DONATION	500.
Total	SEE CONTINUATION SHEET(S)			27,463.
b Approved for future payment				
NONE				
Total				0.

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

- | | | | |
|--|--|-------|-----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | - | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

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

**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.

Signature of officer or trustee

Date _____

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

JOHN C. BERENS

Firm's name ► **CLIFTONLARSONALLEN LLP**

Firm's address ► 227 WEST TRADE STREET, SUITE 800
CHARLOTTE, NC 28202

Firm's EIN ► 41-0746749

Phone no. **704-998-5200**

Form **990-PF** (2014)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
CAROLINAS FREEDOM FOUNDATION 2718 PHILLIPS GATE DR CHARLOTTE, NC 282102703	N/A	501(C)(3)	CHARITABLE DONATION	1,225.
CHRIST EPISCOPAL CHURCH CAPITAL FUND 1412 PROVIDENCE RD CHARLOTTE, NC 28207	N/A	501(C)(3)	CHARITABLE DONATION	250.
COMMUNITY FREE CLINIC 528-A LAKE CONCORD ROAD CONCORD, NC 28025	N/A	501(C)(3)	CHARITABLE DONATION	250.
FURMAN UNIVERSITY 3300 POINSETT HWY GREENVILLE, SC 29613	N/A	501(C)(3)	CHARITABLE DONATION	750.
GREATER CABARRUS READING ASSOCIATION 5801 POPLAR TENT RD CONCORD, NC 28027	N/A	501(C)(3)	CHARITABLE DONATION	250.
JUNIOR CHARITY LEAGUE 1 BUFFALO AVE NW SUITE 205 CONCORD, NC 28025	N/A	501(C)(3)	CHARITABLE DONATION	250.
MYERS PARK HS PARENT ADVISORY COUNCIL 2400 COLONY ROAD CHARLOTTE, NC 28209	N/A	501(C)(3)	CHARITABLE DONATION	750.
NC HEROES FUND P.O. BOX 652 PINEVILLE, NC 28134	N/A	501(C)(3)	CHARITABLE DONATION	250.
PALESTINE CHILDREN'S RELIEF FUND P.O. BOX 1926 KENT, OH 44240	N/A	501(C)(3)	CHARITABLE DONATION	500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	CHARITABLE DONATION	2,500.
Total from continuation sheets				25,513.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY 105884	12,800.	50.	12,750.	12,750.	12,750.
TO PART I, LINE 4	12,800.	50.	12,750.	12,750.	12,750.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	1,525.	1,525.	0.	0.
ACCOUNTING FEES	2,700.	2,700.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,225.	4,225.	0.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY INVESTMENT FEES	10,375.	10,375.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	10,375.	10,375.	0.	0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	265.	265.	0.	0.
FEDERAL TAX	1,001.	1,001.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,266.	1,266.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	935.	0.	0.	0.
OTHER	117.	0.	0.	0.
BANK SERVICE CHARGES	150.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,202.	0.	0.	0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 6

DESCRIPTION	AMOUNT
VARIOUS COST BASIS ADJ. TO INVESTMENTS INCLUDING BOND ACCRETION & AMORT.	1,698.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,698.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE INVESTMENT ATTACHMENT B	X		58,844.	59,665.
TOTAL U.S. GOVERNMENT OBLIGATIONS			58,844.	59,665.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			58,844.	59,665.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE INVESTMENT ATTACHMENT A	309,372.	538,148.
TOTAL TO FORM 990-PF, PART II, LINE 10B	309,372.	538,148.

FORM 990-PF

INTEREST AND PENALTIES

STATEMENT 9

TAX DUE FROM FORM 990-PF, PART VI

868.

UNDERPAYMENT PENALTY

20.

LATE PAYMENT INTEREST

13.

TOTAL AMOUNT DUE

901.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 10

DESCRIPTION

DATE

AMOUNT

BALANCE

RATE

DAYS

INTEREST

TAX DUE

05/15/15

868.

868.

.0300

185

13.

DATE FILED

11/16/15

881.

TOTAL LATE PAYMENT INTEREST

13.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN FALKENBURY 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	PRESIDENT 1.00	1,000.	0.	0.
JEANE FALKENBURY 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	VICE PRESIDENT 1.00	0.	0.	0.
PAMELA ALBRIGHT 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	SECRETARY 1.00	1,000.	0.	0.
HARRY STATHOPOULOS 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	ASSISTANT 1.00	1,000.	0.	0.
PAUL FALKENBURY 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	BOARD MEMBER 1.00	1,000.	0.	0.
STEPHEN D. FALKENBURY, III 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	BOARD MEMBER 1.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,000.	0.	0.

Account Detail

Select UMA Basic Securities Account
801-105884-049THE STEPHEN D. FALKENBURY JR
FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT)	1/11/01	15,000	\$90.175	\$1,352.63	\$3,861.15	\$2,508.52 LT		
	2/15/13	2,000	90.190	180.38	514.82	334.44 LT		
Total		17,000		1,533.01	4,375.97	2,842.96 LT		
Share Price: \$257.410								
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	55,000	16.514	908.27	3,462.80	2,554.53 LT		
	8/18/09	15,000	17.844	267.66	944.40	676.74 LT		
	5/17/12	20,000	29.419	588.38	1,259.20	670.82 LT		
	2/7/13	20,000	35.025	700.49	1,259.20	558.71 LT		
Total		110,000		2,464.80	6,925.60	4,460.80 LT		
Share Price: \$62.960								
ALASKA AIR GROUP INCORPORATED (ALK)	8/13/13	12,000	29.871	358.45	717.12	358.67 LT	6.00	0.83
Share Price: \$59.760; Next Dividend Payable Q3/2015								
ALLIED WORLD ASSUR CO HLDG LTD (AWH)	4/16/07	15,000	14.333	215.00	568.80	353.80 LT		
	4/8/10	6,000	14.767	88.60	227.52	138.92 LT		
	4/9/10	9,000	14.777	132.99	341.28	208.29 LT		
	5/14/10	18,000	15.031	270.56	682.56	412.00 LT		
	5/17/10	12,000	15.083	181.00	455.04	274.04 LT		
Total		60,000		888.15	2,275.20	1,387.05 LT	54.00	2.37
Share Price: \$37.920; Next Dividend Payable 01/02/15								
ALLISON TRANSMN HLDGS INC (ALSN)	2/25/14	24,000	29.499	707.97	813.60	105.63 ST		
	2/27/14	1,000	29.870	29.87	33.90	4.03 ST		
	4/22/14	25,000	30.110	752.74	847.50	94.76 ST		
Total		50,000		1,490.58	1,695.00	204.42 ST	30.00	1.76
Share Price: \$33.900; Next Dividend Payable 02/2015								
AMAZON COM INC (AMZN)	5/3/05	25,000	33.265	831.62	7,758.75	6,927.13 LT		
	4/25/14	1,000	308.000	308.00	310.35	2.35 ST		
	4/28/14	1,000	290.890	290.89	310.35	19.46 ST		
Total		27,000		1,430.51	8,379.45	6,927.13 LT		
Share Price: \$310.350								
AMC NETWORKS INC CL A (AMCX)	9/12/02	22,000	0.525	11.55	1,402.94	1,391.39 LT		
Share Price: \$63.770								
ANADARKO PETE (APC)	11/24/03	14,000	22.210	310.94	1,155.00	844.06 LT		
	10/24/08	22,000	29.094	640.06	1,815.00	1,174.94 LT		
	10/27/08	13,000	28.121	365.57	1,072.50	706.93 LT		
	6/1/12	7,000	58.671	410.70	577.50	166.80 LT		

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR
FOUNDATION

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMMON STOCKS (CONTINUED)								
Share Price: \$62.500; Next Dividend Payable 03/2015								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/30/10	20,000	57.324	1,146.47	2,246.40	1,099.93 LT		
	5/8/12	13,000	72.784	946.19	1,460.16	513.97 LT		
Total		33,000		2,092.66	3,706.56	1,613.90 LT	88.00	2.37
Share Price: \$112.320								
APPLE INC (AAPL)								
	8/23/11	6,000	52.271	313.63	662.28	348.65 LT		
	1/30/13	21,000	65.648	1,378.60	2,317.98	939.38 LT		
	3/26/13	14,000	65.926	922.96	1,545.32	622.36 LT		
	3/26/13	7,000	65.927	461.49	772.66	311.17 LT		
	4/23/13	7,000	57.993	405.95	772.66	366.71 LT		
	7/2/13	7,000	59.963	419.74	772.66	352.92 LT		
	7/2/13	7,000	59.963	419.74	772.66	352.92 LT		
Total		69,000		4,322.11	7,616.22	3,294.11 LT	129.00	1.69
Share Price: \$110.380; Next Dividend Payable 02/2015								
APPLIED MATERIALS INC (AMAT)								
	4/29/08	89,000	19.025	1,693.27	2,217.88	524.61 LT		
	11/21/08	40,000	8.337	333.46	996.80	663.34 LT		
	7/29/11	25,000	12.450	311.24	623.00	311.76 LT		
Total		154,000		2,337.97	3,837.68	1,499.71 LT	62.00	1.61
Share Price: \$24.920; Next Dividend Payable 03/2015								
ARYZTA AG ZUERICH (ARZTY)								
	11/6/13	22,000	37.093	816.05	847.00	30.95 LT		
	11/7/13	10,000	36.829	368.29	385.00	16.71 LT		
Total		32,000		1,184.34	1,232.00	47.66 LT	--	--
Share Price: \$38.500								
ASML HOLDING NV NY REG NEW (ASML)								
	9/19/08	12,000	24.316	291.79	1,293.96	1,002.17 LT		
	9/21/11	10,000	34.833	348.33	1,078.30	729.97 LT		
Total		22,000		640.12	2,372.26	1,732.14 LT	16.00	0.67
Share Price: \$107.830								
ASOS PLC SPON ADR (ASOMY)								
	4/1/14	6,000	87.240	523.44	239.22	(284.22) ST		
	4/24/14	5,000	81.376	406.88	199.35	(207.53) ST		
Total		11,000		930.32	438.58	(491.76) ST	--	--
Share Price: \$39.871								
ASTRAZENECA PLC ADS (AZN)								
	2/24/14	8,000	68.220	545.76	563.04	17.28 ST	22.00	3.90
Share Price: \$70.360; Next Dividend Payable 03/2015								
AT&T INC (T)								
	2/9/10	55,000	25.300	1,391.50	1,847.45	455.95 LT	103.00	5.57
Share Price: \$33.590; Next Dividend Payable 02/2015								

Account Detail

Select UMA Basic Securities Account
801-105884-049

THE STÉPHEN D. FALKENBURY JR. FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	9/17/09	25,000	12.168	304.19	636.75	332.56 LT	15.00	2.35
Share Price: \$25.470								
AUTODESK INC DELAWARE (ADSK)	2/27/08	30,000	33.000	989.99	1,801.80	811.81 LT		
	11/21/08	35,000	14.227	497.93	2,102.10	1,604.17 LT		
Total		65,000		1,487.92	3,903.90	2,415.98 LT		
Share Price: \$60.060								
AXA ADS (AXAHY)	5/1/02	10,000	21.253	212.53	228.90	16.37 LT		
	9/26/02	50,000	10.741	537.04	1,144.50	607.46 LT		
	11/21/08	10,000	15.020	150.20	228.90	78.70 LT		
Total		70,000		899.77	1,602.30	702.53 LT		
Share Price: \$22.890								
AXIS CAPITAL HOLDINGS LTD (AXS)	3/28/12	9,000	33.287	299.58	459.81	160.23 LT		
	4/9/12	9,000	33.438	300.94	459.81	158.87 LT		
	4/16/12	9,000	33.533	301.80	459.81	158.01 LT		
	4/18/12	9,000	33.694	303.25	459.81	156.56 LT		
	5/25/12	6,000	33.970	203.82	306.54	102.72 LT		
	7/5/12	11,000	33.250	365.75	561.99	196.24 LT		
Total		53,000		1,775.14	2,707.77	932.63 LT	61.00	2.25
Share Price: \$51.090; Next Dividend Payable 01/15/15								
BANCO BILBAO ADR OPSDIV RHTS	12/19/14	103,000	0.100	10.30	N/A	N/A ST		
Share Price: N/A								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/6/13	42,000	11.531	484.29	394.38	(89.91) LT		
	12/9/13	60,000	11.565	693.88	563.40	(130.48) LT		
	3/31/14	1,000	0.240	0.24	9.39	9.15 ST		
Total		103,000		1,178.41	967.17	(220.39) LT	44.00	4.54
Share Price: \$9.390								
BARCLAYS PLC ADR (BCS)	3/18/11	52,000	16.948	881.30	780.52	(100.78) LT		
	8/4/11	20,000	11.885	237.70	300.20	62.50 LT		
	3/5/13	14,000	17.049	238.69	210.14	(28.55) LT		
Total		86,000		1,357.69	1,290.86	(66.83) LT	36.00	2.78
Share Price: \$15.010								
BASF SE SP ADR (BASFY)	8/14/01	14,000	20.250	283.50	1,167.46	883.96 LT	38.00	3.25
Share Price: \$83.390								
BEST BUY CO (BBY)	11/18/14	11,000	34.941	384.35	428.78	44.43 ST		
	12/2/14	10,000	37.465	374.65	389.80	15.15 ST		

Account Detail

Select UMA Basic Securities Account
801-105884-049

THE STEPHEN D. FALKENBURY JR
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		21,000		758.00	818.58	59.58 ST	16.00	1.95
Share Price: \$38.980; Next Dividend Payable 03/2015								
BHP BILLITON LTD (BHP)								
	3/25/09	2,000	45.615	91.23	94.64	3.41 LT		
	3/25/09	2,000	45.613	91.23	94.64	3.41 LT		
	3/25/09	1,000	45.613	45.61	47.32	1.71 LT		
	12/23/09	4,000	75.388	301.55	189.28	(112.27) LT		
	12/23/09	6,000	75.387	452.32	283.92	(168.40) LT		
	6/29/11	3,000	93.187	279.56	141.96	(137.60) LT		
	6/29/11	6,000	93.185	559.11	283.92	(275.19) LT		
Total		24,000		1,820.61	1,135.68	(684.93) LT	58.00	5.10
Share Price: \$47.320; Next Dividend Payable 03/2015								
BIOGEN IDEC INC (BIIB)								
	12/4/02	7,000	32.134	224.94	2,376.15	2,151.21 LT		
	12/4/02	23,000	32.134	739.09	7,807.35	7,068.26 LT		
	12/4/02	1,000	32.134	32.13	339.45	307.32 LT		
	4/25/14	2,000	292.535	585.07	678.90	93.83 ST		
	10/13/14	1,000	311.230	311.23	339.45	28.22 ST		
	10/15/14	2,000	305.460	610.92	678.90	67.98 ST		
Total		36,000		2,503.38	12,220.20	9,526.79 LT	--	--
						190.03 ST		
Share Price: \$339.450								
BLACKROCK INC (BLK)								
	3/27/09	1,000	130.198	130.20	357.56	227.36 LT		
	3/30/09	3,000	126.044	378.14	1,072.68	694.54 LT		
	3/30/09	1,000	126.040	126.04	357.56	231.52 LT		
	3/30/09	1,000	126.044	126.04	357.56	231.52 LT		
	3/30/09	1,000	126.044	126.04	357.56	231.52 LT		
	5/1/09	3,000	147.980	443.94	1,072.68	628.74 LT		
	5/21/10	3,000	164.263	492.79	1,072.68	579.89 LT		
	5/21/10	12,000	164.265	1,971.18	4,290.72	2,319.54 LT		
	3/16/11	3,000	181.460	544.38	1,072.68	528.30 LT		
Total		28,000		4,338.75	10,011.68	5,672.93 LT	216.00	2.16
Share Price: \$357.560; Next Dividend Payable 03/2015								
BOEING CO (BA)								
	10/19/05	12,000	67.606	811.27	1,559.76	748.49 LT		
	8/19/08	10,000	62.954	629.54	1,299.80	670.26 LT		
	12/17/14	7,000	124.000	868.00	909.86	41.86 ST		

Account Detail

Select UMA Basic Securities Account
801-105884-049THE STEPHEN D. FALKENBURY JR
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		29,000		2,308.81	3,769.42	1,418.75 LT 41.86 ST	106.00	2.81
<i>Share Price: \$129.980; Next Dividend Payable 03/2015</i>								
BRISTOL MYERS SQUIBB CO (BMY)								
	9/19/13	16,000	47.106	753.70	944.48	190.78 LT		
	1/13/14	5,000	56.548	282.74	295.15	12.41 ST		
	1/28/14	15,000	50.879	763.18	885.45	122.27 ST		
	3/24/14	8,000	51.078	408.62	472.24	63.62 ST		
	4/16/14	8,000	48.940	391.52	472.24	80.72 ST		
	7/2/14	18,000	48.189	867.41	1,062.54	195.13 ST		
Total		70,000		3,467.17	4,132.10	190.78 LT 474.15 ST	104.00	2.51
<i>Share Price: \$59.030; Next Dividend Payable 02/02/15</i>								
BROADCOM CORP CL A (BRCM)								
	7/23/13	17,000	31.652	538.08	736.61	198.53 LT R		
	7/23/13	6,000	31.652	189.91	259.98	70.07 LT R		
	8/12/13	18,000	25.979	467.63	779.94	312.31 LT R		
	8/12/13	17,000	25.980	441.65	736.61	294.96 LT R		
	8/12/13	1,000	25.980	25.98	43.33	17.35 LT R		
	8/12/13	14,000	25.980	363.72	606.62	242.90 LT R		
Total		73,000		2,026.97	3,163.09	1,136.12 LT	35.00	1.10
<i>Share Price: \$43.330; Next Dividend Payable 03/2015</i>								
CABLEVISION SYSTEMS CORP (CVC)								
	9/12/02	105,000	0.347	36.40	2,167.20	2,130.80 LT	63.00	2.90
<i>Share Price: \$20.640; Next Dividend Payable 03/2015</i>								
CALIFORNIA RES CORP COM (CRC)								
	12/14/12	3,000	6.630	19.89	16.53	(3.36) LT	—	—
<i>Share Price: \$5.510</i>								
CAMERON INTNL CORP (CAM)								
	6/24/11	8,000	45.979	367.83	399.60	31.77 LT		
	7/14/11	10,000	49.668	496.68	499.50	2.82 LT		
	8/5/11	16,000	47.835	765.36	799.20	33.84 LT		
	11/8/11	16,000	52.346	837.53	799.20	(38.33) LT		
	7/25/13	7,000	59.996	419.97	349.65	(70.32) LT		
	7/31/13	13,000	58.995	766.93	649.35	(117.58) LT		
	10/24/13	6,000	54.905	329.43	299.70	(29.73) LT		
Total		76,000		3,983.73	3,796.20	(187.53) LT	—	—
<i>Share Price: \$49.950</i>								
CARNIVAL CP NEW PAIRED COM (CCL)								
	5/1/09	29,000	26.090	756.61	1,314.57	557.96 LT		
	11/2/11	11,000	33.899	372.89	498.63	125.74 LT		
	9/24/13	12,000	34.988	419.85	543.96	124.11 LT		

Account Detail

Select UMA Basic Securities Account

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THE STEPHEN D. FALKENBURY JR.

FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)								
Share Price: \$45.330; Next Dividend Payable 03/2015								
Total		52,000		1,549.35	2,357.16	807.81 LT	52.00	2.20
3/6/09		9,000	20.361	183.25	1,006.74	823.49 LT		
2/9/10		50,000	27.793	1,389.65	5,593.00	4,203.35 LT		
4/16/14		2,000	71.405	142.81	223.72	80.91 ST		
Total		61,000		1,715.71	6,823.46	5,026.84 LT		
						80.91 ST		
CHARLES SCHWAB NEW (SCHW)								
Share Price: \$111.860								
2/2/09		53,000	12.616	668.67	1,600.07	931.40 LT		
2/19/09		85,000	13.000	1,104.97	2,566.15	1,461.18 LT		
Total		138,000		1,773.64	4,166.22	2,392.58 LT	33.00	0.79
CHECK POINT SOFTWARE TECH LTD (CHKP)								
Share Price: \$30.190; Next Dividend Payable 02/2015								
7/5/13		1,000	51.625	51.63	78.57	26.94 LT		
9/12/14		17,000	71.649	1,218.03	1,335.69	117.66 ST		
Total		18,000		1,269.66	1,414.26	26.94 LT		
						117.66 ST		
CHEVRON CORP (CVX)								
Share Price: \$78.570								
3/2/12		11,000	109.616	1,205.78	1,233.98	28.20 LT		
4/11/12		7,000	100.856	705.99	785.26	79.27 LT		
7/23/12		13,000	107.812	1,401.55	1,458.34	56.79 LT		
Total		31,000		3,313.32	3,477.58	164.26 LT	133.00	3.82
CHUBB CORP (CB)								
Share Price: \$112.180; Next Dividend Payable 03/2015								
11/26/07		16,000	51.676	826.82	1,655.52	828.70 LT		
2/5/08		10,000	51.956	519.56	1,034.70	515.14 LT		
Total		26,000		1,346.38	2,690.22	1,343.84 LT	52.00	1.93
CISCO SYS INC (CSCO)								
Share Price: \$103.470; Next Dividend Payable 01/06/15								
5/26/11		35,000	16.277	569.70	973.52	403.82 LT		
5/26/11		64,000	16.277	1,041.74	1,780.15	738.41 LT		
Total		99,000		1,611.44	2,753.68	1,142.23 LT	75.00	2.72
CITIGROUP INC NEW (C)								
Share Price: \$27.815; Next Dividend Payable 01/2015								
3/15/13		14,000	47.362	663.07	757.54	94.47 LT		
10/16/13		50,000	50.094	2,504.71	2,705.50	200.79 LT		
12/20/13		7,000	52.363	366.54	378.77	12.23 LT		
1/7/14		9,000	53.997	485.97	486.99	1.02 ST		
2/28/14		11,000	48.686	535.55	595.21	59.66 ST		
10/14/14		7,000	51.206	358.44	378.77	20.33 ST		

Account Detail

Select UMA Basic Securities Account:
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THE STEPHEN D. FALKENBURY JR.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		98,000		4,914.28	5,302.78	307.49 LT 81.01 ST	4.00	0.07
<i>Share Price: \$54.110; Next Dividend Payable 02/2015</i>								
CITRIX SYSTEMS INC (CTXS)								
	11/1/10	1,000	64.312	64.31	63.80	(0.51) LT		
	11/1/10	1,000	64.312	64.31	63.80	(0.51) LT		
	11/9/12	3,000	60.517	181.55	191.40	9.85 LT		
	11/9/12	4,000	60.518	242.07	255.20	13.13 LT		
	11/9/12	13,000	60.517	786.72	829.40	42.68 LT		
	12/4/12	15,000	61.109	916.63	957.00	40.37 LT		
	12/4/12	1,000	61.110	61.11	63.80	2.69 LT		
	4/5/13	10,000	68.749	687.49	638.00	(49.49) LT		
	4/30/13	6,000	62.763	376.58	382.80	6.22 LT		
	4/30/13	2,000	62.765	125.53	127.60	2.07 LT		
	5/28/13	18,000	64.987	1,169.76	1,148.40	(21.36) LT		
	6/26/13	1,000	60.340	60.34	63.80	3.46 LT		
	6/26/13	6,000	60.337	362.02	382.80	20.78 LT		
	12/4/13	16,000	59.890	958.24	1,020.80	62.56 LT		
	12/4/13	5,000	59.890	299.45	319.00	19.55 LT		
Total		102,000		6,356.11	6,507.60	151.49 LT	—	—
<i>Share Price: \$63.800</i>								
CME GROUP INC (CME)								
	3/3/11	5,000	62.188	310.94	443.25	132.31 LT		
	12/9/11	30,000	49.994	1,499.81	2,659.50	1,159.69 LT		
Total		35,000		1,810.75	3,102.75	1,292.00 LT	66.00	2.12
<i>Share Price: \$88.650; Next Dividend Payable 03/2015</i>								
COACH INC (COH)								
	4/12/13	6,000	52.327	313.96	225.36	(88.60) LT		
	4/15/13	7,000	51.944	363.61	262.92	(100.69) LT		
Total		13,000		677.57	488.28	(189.29) LT	18.00	3.68
<i>Share Price: \$37.560; Next Dividend Payable 03/2015</i>								
COCA COLA CO (KO)								
	10/16/02	32,000	23.837	762.78	1,351.04	588.26 LT		
	11/27/02	30,000	23.143	694.29	1,266.60	572.31 LT		
	2/19/04	72,000	25.591	1,842.55	3,039.84	1,197.29 LT		
Total		134,000		3,299.62	5,657.48	2,357.86 LT	163.00	2.88
<i>Share Price: \$42.220; Next Dividend Payable 03/2015</i>								
COMCAST CORP CL A SPECIAL NEW (CMCSK)								
	4/15/05	21,000	21.429	450.01	1,208.86	758.85 LT		
	4/15/05	11,000	21.429	235.72	633.21	397.49 LT		
	4/15/05	6,000	21.429	128.57	345.39	216.82 LT		

Select UMA Basic Securities Account THE STEPHEN D. FALKENBURY JR
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COVIDIEN PLC (COV)								
Share Price: \$57.565; Next Dividend Payable 01/20/15								
10/5/09	10/5/09	39,000	14.563	567.95	2,245.03	1,677.08 LT		
10/5/09	10/5/09	41,000	14.563	597.07	2,360.16	1,763.09 LT		
5/26/11	5/26/11	18,000	23.503	423.06	1,036.17	613.11 LT		
5/26/11	5/26/11	20,000	23.503	470.06	1,151.30	681.24 LT		
6/17/11	6/17/11	44,000	22.369	984.24	2,532.86	1,548.62 LT		
6/17/11	6/17/11	48,000	22.369	1,073.71	2,763.12	1,689.41 LT		
Total		248,000		4,930.39	14,276.12	9,345.71 LT	223.00	1.56
COVIDIEN PLC (COV)								
Share Price: \$102.280; Next Dividend Payable 01/16/15								
1/31/02	1/31/02	18,000	40.928	736.70	1,841.04	1,104.34 LT	26.00	1.41
CREE RESEARCH INC (CREE)								
Share Price: \$32.220								
4/18/12	4/18/12	43,000	29.692	1,276.75	1,385.46	108.71 LT		
5/6/14	5/6/14	15,000	46.707	700.61	483.30	(217.31) ST		
Total		58,000		1,977.36	1,868.76	108.71 LT	--	--
CVS HEALTH CORP COM (CVS)								
Share Price: \$96.310; Next Dividend Payable 02/20/15								
11/6/08	11/6/08	32,000	29.966	958.90	3,081.92	2,123.02 LT		
11/19/09	11/19/09	44,000	30.943	1,361.48	4,237.64	2,876.16 LT		
11/20/09	11/20/09	21,000	31.441	660.27	2,022.51	1,362.24 LT		
Total		97,000		2,980.65	9,342.07	6,361.42 LT	136.00	1.45
DEVON ENERGY CORP NEW (DEVN)								
Share Price: \$61.210; Next Dividend Payable 03/20/15								
7/17/09	7/17/09	4,000	55.650	222.60	244.84	22.24 LT		
8/11/09	8/11/09	30,000	64.249	1,927.48	1,836.30	(91.18) LT		
11/2/11	11/2/11	2,000	65.275	130.55	122.42	(8.13) LT		
7/23/12	7/23/12	3,000	58.100	174.30	183.63	9.33 LT		
Total		39,000		2,454.93	2,387.19	(67.74) LT	37.00	1.54
DIAGEO PLC SPON ADR NEW (DEO)								
Share Price: \$114.090; Next Dividend Payable 04/20/15								
5/8/02	5/8/02	1,000	53.490	53.49	114.09	60.60 LT		
9/26/02	9/26/02	10,000	50.111	501.11	1,140.90	639.79 LT		
Total		11,000		554.60	1,254.99	700.39 LT	37.00	2.94
DIRECTV COM (DTV)								
Share Price: \$86.700								
11/21/08	11/21/08	34,000	9.509	323.30	2,947.80	2,624.50 LT	--	--
DOLBY CLA A COM STK (DLB)								
Share Price: \$86.700								
10/16/08	10/16/08	1,000	28.470	28.47	43.12	14.65 LT		
10/28/08	10/28/08	8,000	29.223	233.78	344.96	111.18 LT		
10/29/08	10/29/08	14,000	29.740	416.36	603.68	187.32 LT		
8/5/11	8/5/11	19,000	31.054	590.03	819.28	229.25 LT		

Account Detail

Select UMA Basic Securities Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DU PONT EL DE NEMOURS & CO (DD)								
Share Price: \$43.120; Next Dividend Payable 02/2015								
Total		42,000		1,268.64	1,811.04	542.40 LT	17.00	0.93
12/27/12		12,000	44.976	539.72	887.28	347.56 LT		
12/28/12		14,000	44.996	629.94	1,035.16	405.22 LT		
Total		26,000		1,169.66	1,922.44	752.78 LT	49.00	2.54
EATON CORP PLC SHS (ETN)								
Share Price: \$73.940; Next Dividend Payable 03/2015								
Total		59,000	51.029	3,010.69	4,009.64	998.95 LT R		
12/3/12		9,000	62.859	565.73	611.64	45.91 ST		
10/1/14		68,000		3,576.42	4,621.28	998.95 LT	133.00	2.87
Total						45.91 ST		
EBAY INC (EBAY)								
Share Price: \$67.960; Next Dividend Payable 02/2015								
Total		23,000	30.636	704.63	1,290.76	586.13 LT		
3/14/07		3,000	30.636	91.91	168.36	76.45 LT		
11/6/07		3,000	33.948	101.84	168.36	66.52 LT		
11/6/07		30,000	33.947	1,018.42	1,683.60	665.18 LT		
11/6/07		7,000	33.948	237.64	392.84	155.20 LT		
2/1/08		5,000	28.852	144.26	280.60	136.34 LT		
2/1/08		15,000	28.851	432.76	841.80	409.04 LT		
2/4/08		10,000	28.897	288.97	561.20	272.23 LT		
2/4/08		30,000	28.897	866.92	1,683.60	816.68 LT		
7/25/08		8,000	25.215	201.72	448.96	247.24 LT		
7/25/08		22,000	25.215	554.74	1,234.64	679.90 LT		
Total		156,000		4,643.81	8,754.72	4,110.91 LT		
EMC CORP MASS (EMC)								
Share Price: \$56.120								
Total		75,000	23.737	1,780.30	2,230.50	450.20 LT		
10/18/11		57,000	24.964	1,422.95	1,695.18	272.23 LT		
1/29/13		26,000	23.845	619.98	773.24	153.26 LT		
4/30/13		12,000	22.414	268.97	356.88	87.91 LT		
Total		170,000		4,092.20	5,055.80	963.60 LT	78.00	1.54
EMCOR GROUP INC (EME)								
Share Price: \$29.740; Next Dividend Payable 01/23/15								
Total		10,000	22.591	225.91	444.90	218.99 LT	3.00	0.67
8/31/10								
ENSCO PLC CLASS A (ESV)								
Share Price: \$44.490; Next Dividend Payable 01/2015								
Total		20,000	37.498	749.96	599.00	(150.96) ST		
10/10/14		8,000	37.964	303.71	239.60	(64.11) ST		
10/15/14		28,000		1,053.67	838.60	(215.07) ST	84.00	10.01
Total								
Share Price: \$29.950; Next Dividend Payable 03/2015								

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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ERICSSON LM TEL ADR CL B NEW (ERIC)	12/23/09	13,000	9.255	120.32	157.30	36.98 LT		
	1/25/10	37,000	9.799	362.58	447.70	85.12 LT		
	1/26/10	73,000	9.727	710.06	883.30	173.24 LT		
	7/22/11	17,000	13.135	223.29	205.70	(17.59) LT		
Total		140,000		1,416.25	1,694.00	277.75 LT	42.00	2.47
Share Price: \$12.100								
EXXON MOBIL CORP (XOM)	7/11/12	7,000	84.077	588.54	647.15	58.61 LT		
	7/11/12	6,000	84.158	504.95	554.70	49.75 LT		
	7/12/12	7,000	84.147	589.03	647.15	58.12 LT		
	7/12/12	7,000	84.147	589.03	647.15	58.12 LT		
	4/16/14	9,000	99.747	897.72	832.05	(65.67) ST		
Total		36,000		3,169.27	3,328.20	224.60 LT	99.00	2.97
Share Price: \$92.450; Next Dividend Payable 03/20/15								
FACEBOOK INC CL-A (FB)	4/10/13	7,000	27.560	192.92	546.14	353.22 LT		
	4/23/13	22,000	26.249	577.48	1,716.44	1,138.96 LT		
	6/6/13	34,000	22.929	779.57	2,652.68	1,873.11 LT		
Total		63,000		1,549.97	4,915.26	3,365.29 LT	--	--
Share Price: \$78.020								
FIRST REPUBLIC BANK (FRC)	7/6/11	14,000	30.496	426.94	729.68	302.74 LT		
	7/27/12	13,000	32.249	419.24	677.56	258.32 LT		
	3/18/14	8,000	52.750	422.00	416.96	(5.04) ST		
Total		35,000		1,268.18	1,824.20	561.06 LT	20.00	1.09
Share Price: \$52.120; Next Dividend Payable 02/20/15								
FLUOR CORP NEW (FLR)	11/20/08	17,000	30.469	517.98	1,030.71	512.73 LT		
	11/20/08	3,000	30.470	91.41	181.89	90.48 LT		
	5/1/09	5,000	37.671	188.36	303.15	114.79 LT		
	5/1/09	13,000	37.672	489.74	788.19	298.45 LT		
	5/1/09	2,000	37.671	75.34	121.26	45.92 LT		
Total		40,000		1,362.83	2,425.20	1,062.37 LT	34.00	1.40
Share Price: \$60.630; Next Dividend Payable 01/05/15								
FMC TECHNOLOGIES INC (FTI)	9/25/14	22,000	54.447	1,197.83	1,030.48	(167.35) ST		
	9/25/14	11,000	54.446	598.91	515.24	(83.67) ST		
	10/9/14	12,000	51.855	622.26	562.08	(60.18) ST		
	10/16/14	5,000	50.174	250.87	234.20	(16.67) ST		
	10/17/14	1,000	52.220	52.22	46.84	(5.38) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)							
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
							Dividend Yield %
	10/22/14	12,000	52.540	630.48	562.08	(68.40) ST	
Total		63,000		3,352.57	2,950.92	(401.65) ST	—
Share Price: \$46.840							
FRANKLIN RESOURCES INC (BEN)	10/31/08	21,000	22.573	474.02	1,162.77	688.75 LT	
	11/21/08	15,000	17.320	259.80	830.55	570.75 LT	
Total		36,000		733.82	1,993.32	1,259.50 LT	1.10
Share Price: \$55.370; Next Dividend Payable 01/09/15							
FREEPORT-MCMORAN INC (FCX)	2/20/09	28,000	14.159	396.45	654.08	257.63 LT	5.35
Share Price: \$23.360; Next Dividend Payable 02/20/15							
GENERAL ELECTRIC CO (GE)	11/21/08	134,000	14.000	1,876.00	3,386.18	1,510.18 LT	
	11/21/08	1,000	14.000	14.00	25.27	11.27 LT	
	11/21/08	1,000	14.000	14.00	25.27	11.27 LT	
	11/21/08	12,000	14.000	168.00	303.24	135.24 LT	
	11/13/13	26,000	27.078	704.04	657.02	(47.02) LT	
	11/15/13	14,000	27.218	381.05	353.78	(27.27) LT	
	1/30/14	1,000	25.550	25.55	25.27	(0.28) ST	
	1/30/14	15,000	25.546	383.19	379.05	(4.14) ST	
	2/10/14	17,000	25.074	426.26	429.59	3.33 ST	
	2/10/14	3,000	25.073	75.22	75.81	0.59 ST	
	8/14/14	18,000	25.835	465.03	454.86	(10.17) ST	
	8/14/14	3,000	25.833	77.50	75.81	(1.69) ST	
	10/9/14	2,000	24.965	49.93	50.54	0.61 ST	
	10/9/14	28,000	24.964	698.99	707.56	8.57 ST	
Total		275,000		5,358.76	6,949.25	1,593.67 LT (3.18) ST	3.65
Share Price: \$25.270; Next Dividend Payable 01/26/15							
GLAXOSMITHKLINE PLC ADS (GSK)	11/7/07	4,000	50.720	202.88	170.96	(31.92) LT	
	1/20/10	25,000	42.021	1,050.52	1,068.50	17.98 LT	
Total		29,000		1,253.40	1,239.46	(13.94) LT	6.21
Share Price: \$42.740; Next Dividend Payable 01/08/15							
GOLDMAN SACHS GRP INC (GS)	10/4/12	1,000	119.520	119.52	193.83	74.31 LT	
	10/4/12	2,000	119.550	239.10	387.66	148.56 LT	
	12/14/12	5,000	118.496	592.48	969.15	376.67 LT	
	3/7/13	3,000	156.620	469.86	581.49	111.63 LT	
Total		11,000		1,420.96	2,132.13	711.17 LT	1.21
Share Price: \$193.830; Next Dividend Payable 03/20/15							

FOUNDATION

Share Price: \$39.330; Next Dividend Payable 03/2015						
HES CORPORATION (HES)						
8/6/09	7,000	55.178	386.25	516.74	130.49 LT	
8/7/09	7,000	55.189	386.32	516.74	130.42 LT	
6/10/10	2,000	51.805	103.61	147.64	44.03 LT	
6/11/10	1,000	51.980	51.98	73.82	21.84 LT	
8/18/11	7,000	55.099	385.69	516.74	131.05 LT	
Total	24,000		1,313.85	1,771.68	457.83 LT	1.35
Share Price: \$73.820; Next Dividend Payable 03/2015						
HITACHI 10 COM NEW ADR (HTHY)						
12/19/13	15,000	74.051	1,110.76	1,118.40	7.64 LT	1.16
Share Price: \$74.560						

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THE STEPHEN D. FALKENBURY JR
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	6/10/08	14,000	26.683	373.56	1,469.58	1,096.02 LT		
	6/10/08	20,000	26.683	533.67	2,099.40	1,565.73 LT		
	6/10/08	3,000	26.683	80.05	314.91	234.86 LT		
	8/7/08	19,000	24.609	467.58	1,994.43	1,526.85 LT		
	8/7/08	46,000	24.609	1,132.02	4,828.62	3,696.60 LT	192.00	1.79
Total		102,000		2,586.88	10,706.94	8,120.06 LT		
Share Price: \$104.970; Next Dividend Payable 03/2015								
HONDA MOTOR COMPANY LTD ADR (HMC)	10/20/04	40,000	23.697	947.89	1,180.80	232.91 LT	28.00	2.37
Share Price: \$29.520								
HONEYWELL INTERNATIONAL INC (HON)	9/10/03	19,000	28.045	532.86	1,898.48	1,365.62 LT		
	11/5/08	10,000	31.799	317.99	999.20	681.21 LT		
	Total	29,000		850.85	2,897.68	2,046.83 LT	60.00	2.07
Share Price: \$99.920; Next Dividend Payable 03/2015								
HOYA CORP SPONS ADR (HOCPY)	11/7/13	44,000	26.058	1,146.56	1,499.96	353.40 LT	24.00	1.60
Share Price: \$34.090								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	8/14/01	20,000	61.470	1,229.40	944.60	(284.80) LT	49.00	5.18
Share Price: \$47.230								
HUTCHISON WHAMPOA ADR (HUWHY)	8/14/01	57,000	17.680	1,007.76	1,310.88	303.12 LT	31.00	2.36
Share Price: \$22.998								
ICON PLC (ICLR)	5/17/10	20,000	28.490	569.80	1,019.80	450.00 LT		
	6/10/10	6,000	26.748	160.49	305.94	145.45 LT		
	6/14/10	1,000	28.270	28.27	50.99	22.72 LT		
	6/15/10	2,000	29.155	58.31	101.98	43.67 LT		
	6/16/10	3,000	29.987	89.96	152.97	63.01 LT		
	11/14/13	4,000	40.853	163.41	203.96	40.55 LT		
Total		36,000		1,070.24	1,835.64	765.40 LT	--	--
Share Price: \$50.990								
IMMUNOGEN INC (IMGN)	10/20/10	26,000	7.877	204.81	158.60	(46.21) LT		
	8/4/11	34,000	11.271	383.22	207.40	(175.82) LT		
	11/11/13	7,000	14.781	103.47	42.70	(60.77) LT		
	Total	67,000		691.50	408.70	(282.80) LT	--	--
Share Price: \$6.100								
ING GROEP NV ADR (ING)	12/17/09	109,000	6.266	683.02	1,413.73	730.71 LT	--	--
Share Price: \$12.970								

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THE STEPHEN D. FALKENBURY JR FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISIS PHARM INC (ISIS) Share Price: \$61.740	11/11/10	24,000	8.995	215.89	1,481.76	1,265.87 LT	—	—
JOHNSON & JOHNSON (JNJ)								
	1/11/01	24,000	46.547	1,117.13	2,509.68	1,392.55 LT		
	1/11/01	25,000	46.547	1,163.67	2,614.25	1,450.58 LT		
	1/11/01	2,000	46.547	93.09	209.14	116.05 LT		
	2/4/03	13,000	52.322	680.19	1,359.41	679.22 LT		
	2/4/03	25,000	52.322	1,308.06	2,614.25	1,306.19 LT		
Total		89,000		4,362.14	9,306.73	4,944.59 LT	250.00	2.68
Share Price: \$104.570; Next Dividend Payable 03/2015								
JONES LANG LASALLE INC (JLL)								
	6/19/09	2,000	32.429	64.86	299.86	235.00 LT		
	7/1/09	5,000	33.204	166.02	749.65	583.63 LT		
	11/22/11	5,000	58.500	292.50	749.65	457.15 LT		
Total		12,000		523.38	1,799.16	1,275.78 LT	6.00	0.33
Share Price: \$149.930; Next Dividend Payable 06/2015								
JOY GLOBAL INC (JOY)								
	9/28/12	11,000	56.785	624.64	511.72	(112.92) LT		
	9/10/13	15,000	54.500	817.50	697.80	(119.70) LT		
Total		26,000		1,442.14	1,209.52	(232.62) LT	21.00	1.73
Share Price: \$46.520; Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO (JPM)								
	5/20/04	50,000	35.876	1,793.79	3,129.00	1,335.21 LT		
	10/29/10	10,000	37.530	375.30	525.80	250.50 LT		
	12/13/12	14,000	42.746	598.44	876.12	277.68 LT		
Total		74,000		2,767.53	4,630.92	1,863.39 LT	118.00	2.54
Share Price: \$62.580; Next Dividend Payable 01/2015								
KEYCORP NEW (KEY)								
	10/28/09	82,000	5.580	457.53	1,139.80	682.27 LT	21.00	1.84
Share Price: \$13.900; Next Dividend Payable 03/2015								
KLA TENCOR CORP (KLAC)								
	9/27/11	1,000	40.421	40.42	70.32	29.90 LT		
	9/29/11	7,000	39.100	273.70	492.24	218.54 LT		
	11/9/12	14,000	46.435	650.09	984.48	334.39 LT		
Total		22,000		964.21	1,547.04	582.83 LT	44.00	2.84
Share Price: \$70.320; Next Dividend Payable 03/2015								
L-3 COMMUNICATIONS HOLDING INC (LLL)								
	2/20/03	35,000	36.018	1,260.64	4,417.35	3,156.71 LT	84.00	1.90
Share Price: \$126.210; Next Dividend Payable 03/2015								
LIBERTY BROADCAST CORP C RTS (LBRKR)								
	—	3,000	—	Please Provide	28.50	N/A	—	—
Share Price: \$9.500								
LIBERTY BROADCAST CORP S-A (LBRDA)								
	5/1/09	3,000	3.727	11.18	150.27	139.09 LT	—	—
Share Price: \$50.090								

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THE STEPHEN D. FALKENBURY JR.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY BROADBAND CORP S-C (LBRDK)	5/1/09	6,000	3.695	22.17	298.92	276.75 LT	—	—
Share Price: \$49.820								
LIBERTY INTER CO VENTURE SER A (LVNTA)	12/13/02	7,000	12.370	86.59	264.04	177.45 LT	—	—
	3/14/08	5,000	16.556	82.78	188.60	105.82 LT	—	—
Total		12,000		169.37	452.64	283.27 LT	—	—
Share Price: \$37.720								
LIBERTY INTERACTIVE CO INTER A (QVCA)	12/13/02	51,000	11.096	565.89	1,500.42	934.53 LT	—	—
	3/14/08	40,000	11.845	473.81	1,176.80	702.99 LT	—	—
Total		91,000		1,039.70	2,677.22	1,637.52 LT	—	—
Share Price: \$29.420								
LIBERTY MEDIA CORP SER A (LMCA)	5/1/09	13,000	2.826	36.74	458.51	421.77 LT	—	—
Share Price: \$35.270								
LIBERTY MEDIA CORP SER C (LMCK)	5/1/09	26,000	2.699	70.18	910.78	840.60 LT	—	—
Share Price: \$35.030								
LINKEDIN CORP-A (LNKD)	3/27/14	5,000	184.972	924.86	1,148.55	223.69 ST	—	—
	4/4/14	1,000	176.330	176.33	229.71	53.38 ST	—	—
	4/10/14	2,000	169.395	338.79	459.42	120.63 ST	—	—
	4/28/14	1,000	153.760	153.76	229.71	75.95 ST	—	—
	5/2/14	2,000	158.915	317.83	459.42	141.59 ST	—	—
Total		11,000		1,911.57	2,526.81	615.24 ST	—	—
Share Price: \$229.710								
MARATHON OIL CO (MRO)	3/7/14	13,000	34.168	444.19	367.77	(76.42) ST	—	—
	3/10/14	9,000	34.096	306.86	254.61	(52.25) ST	—	—
	12/23/14	17,000	28.615	486.45	480.93	(5.52) ST	—	—
Total		39,000		1,237.50	1,103.31	(134.19) ST	33.00	2.99
Share Price: \$28.290; Next Dividend Payable 03/2015								
MCDERMOTT INTERNATIONAL INC (MDR)	4/1/14	102,000	7.354	750.09	296.82	(453.27) ST	—	—
Share Price: \$2.910								
MERCK & CO INC NEW COM (MRK)	3/17/08	16,000	41.909	670.54	908.64	238.10 LT	—	—
	5/1/09	60,000	24.187	1,451.24	3,407.40	1,956.16 LT	—	—
Total		76,000		2,121.78	4,316.04	2,194.26 LT	137.00	3.17
Share Price: \$56.790; Next Dividend Payable 01/08/15								
METTLER TOLEDO INTL (MTD)	9/27/02	10,000	27.198	271.98	3,024.60	2,752.62 LT	—	—
Share Price: \$302.460								

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THE STEPHEN D. FALKENBURY JR.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)								
	4/28/06	14,000	24.188	338.63	650.30	311.67 LT		
	10/6/10	11,000	24.399	268.39	510.95	242.56 LT		
	10/6/10	29,000	24.399	707.58	1,347.05	639.47 LT		
	7/14/11	10,000	26.683	266.83	464.50	197.67 LT		
	7/14/11	25,000	26.682	667.06	1,161.25	494.19 LT		
Total		89,000		2,248.49	4,134.05	1,885.56 LT	110.00	2.66
Share Price: \$46.450; Next Dividend Payable 03/2015								
MITSUBISHI UFJ FINCL GRP ADS (MTU)								
	5/20/04	157,000	8.039	1,262.14	868.21	(393.93) LT		
	7/18/05	10,000	8.435	84.35	55.30	(29.05) LT		
	11/21/08	35,000	5.050	176.75	193.55	16.80 LT		
Total		202,000		1,523.24	1,117.06	(406.18) LT	29.00	2.59
Share Price: \$5.530								
MONSANTO CO/NEW (MON)								
	1/21/10	10,000	81.103	811.03	1,194.70	383.67 LT		
	1/27/10	6,000	77.020	462.12	716.82	254.70 LT		
	1/28/10	9,000	77.253	695.28	1,075.23	379.95 LT		
	2/5/10	10,000	76.541	765.41	1,194.70	429.29 LT		
	7/1/14	4,000	124.833	499.33	477.88	(21.45) ST		
Total		39,000		3,233.17	4,659.33	1,447.61 LT	76.00	1.63
Share Price: \$119.470; Next Dividend Payable 01/2015								
NASDAQ OMX GROUP INC (THE) (NDAQ)								
	6/4/08	4,000	32.538	130.15	191.84	61.69 LT		
	11/21/08	45,000	16.868	759.06	2,158.20	1,399.14 LT		
	12/2/09	20,000	19.473	389.46	959.20	569.74 LT		
	4/1/14	14,000	36.202	506.83	671.44	164.61 ST		
Total		83,000		1,785.50	3,980.68	2,030.57 LT	50.00	1.25
Share Price: \$47.960; Next Dividend Payable 03/2015								
NATIONAL OILWELL VARCO INC (NOV)								
	10/24/08	14,000	21.624	302.74	917.42	614.68 LT		
	10/27/08	1,000	22.880	22.88	65.53	42.65 LT		
	11/21/08	10,000	19.255	192.55	655.30	462.75 LT		
Total		25,000		518.17	1,638.25	1,120.08 LT	45.00	2.80
Share Price: \$65.530; Next Dividend Payable 03/2015								
NESTLE SPON ADR REP REG SHR (NSRGY)								
	8/14/01	24,000	22.280	534.72	1,750.80	1,216.08 LT		
Total		24,000		534.72	1,750.80	1,216.08 LT	49.00	2.79
Share Price: \$72.950; Next Dividend Payable 05/2015								
NEWFIELD EXPL CO (NFX)								
	4/12/12	3,000	33.569	100.71	81.36	(19.35) LT		
	5/1/12	8,000	36.493	291.94	216.96	(74.98) LT		
	11/6/12	7,000	26.494	185.46	189.84	4.38 LT		

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THE STEPHEN D. FALKENBURY JR
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.120								
NIKE INC B (NKE)	6/7/11	16,000	40.859	653.74	1,538.40	884.66 LT		
	8/5/11	18,000	41.938	754.88	1,730.70	975.82 LT		
Total		34,000		1,408.62	3,269.10	1,860.48 LT	38.00	1.16
Share Price: \$96.150; Next Dividend Payable 01/05/15								
NOVARTIS AG ADR (NVS)	4/4/05	4,000	45.797	183.19	370.64	187.45 LT		
	4/4/05	10,000	45.797	457.97	926.60	468.63 LT		
	4/4/05	2,000	45.797	91.60	185.32	93.72 LT		
	4/4/05	1,000	45.797	45.80	92.66	46.86 LT		
	2/19/08	2,000	50.115	100.23	185.32	85.09 LT		
	2/19/08	8,000	50.113	400.90	741.28	340.38 LT		
	2/20/08	2,000	49.565	99.13	185.32	86.19 LT		
	2/20/08	8,000	49.568	396.54	741.28	344.74 LT		
	3/31/08	3,000	50.493	151.48	277.98	126.50 LT		
	3/31/08	12,000	50.492	605.91	1,111.92	506.01 LT		
Total		52,000		2,532.75	4,818.32	2,285.57 LT	121.00	2.51
Share Price: \$92.660								
NOVO NORDISK A/S ADR (NVO)	1/11/01	45,000	3.545	159.52	1,904.40	1,744.88 LT		
	10/24/13	5,000	36.470	182.35	211.60	29.25 LT		
Total		50,000		341.87	2,116.00	1,774.13 LT	30.00	1.41
Share Price: \$42.320								
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	17,000	45.543	774.23	716.38	(57.85) ST		
	2/19/14	8,000	45.858	366.86	337.12	(29.74) ST		
Total		25,000		1,141.09	1,053.50	(87.59) ST	8.00	0.75
Share Price: \$42.140								
NOW INC (DNOW)	10/24/08	4,000	8.000	32.00	102.92	70.92 LT		
	11/21/08	2,000	10.825	21.65	51.46	29.81 LT		
	11/17/14	10,000	28.493	284.93	257.30	(27.63) ST		
	11/19/14	18,000	27.973	503.52	463.14	(40.38) ST		
Total		34,000		842.10	874.82	100.73 LT		
Share Price: \$25.730								
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	8,000	15.540	124.32	114.16	(10.16) ST		
	3/18/14	6,000	16.100	96.60	85.62	(10.98) ST		
	3/20/14	14,000	16.464	230.50	199.78	(30.72) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/24/14	26,000	16.656	433.05	371.02	(62.03) ST		
	10/1/14	7,000	15.249	106.74	99.89	(6.85) ST		
Total		61,000		991.21	870.47	(120.74) ST	—	—
Share Price: \$14.270								
NUCOR CORPORATION (NUE)								
	9/17/08	2,000	44.655	89.31	98.10	8.79 LT		
	9/17/08	2,000	44.658	89.32	98.10	8.78 LT		
	9/17/08	2,000	44.658	89.32	98.10	8.78 LT		
	2/20/09	14,000	38.949	545.29	686.70	141.41 LT		
	2/20/09	25,000	38.949	973.72	1,226.25	252.53 LT		
	2/20/09	1,000	38.949	38.95	49.05	10.10 LT		
	9/10/09	1,000	46.780	46.78	49.05	2.27 LT		
	9/10/09	2,000	46.785	93.57	98.10	4.53 LT		
	9/11/09	2,000	47.100	94.20	98.10	3.90 LT		
	9/11/09	5,000	47.098	235.49	245.25	9.76 LT		
	12/24/09	2,000	47.040	94.08	98.10	4.02 LT		
	12/24/09	6,000	47.037	282.22	294.30	12.08 LT		
	12/28/09	2,000	47.790	95.58	98.10	2.52 LT		
	12/28/09	5,000	47.792	238.96	245.25	6.29 LT		
	7/28/11	4,000	39.345	157.38	196.20	38.82 LT		
	7/28/11	8,000	39.344	314.75	392.40	77.65 LT		
	9/20/13	11,000	50.189	552.08	539.55	(12.53) LT		
	9/20/13	1,000	50.190	50.19	49.05	(1.14) LT		
Total		95,000		4,081.19	4,659.75	578.56 LT	141.00	3.03
Share Price: \$49.050; Next Dividend Payable 02/11/15								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	12/14/12	8,000	73.444	587.55	644.88	57.33 LT	23.00	3.56
Share Price: \$80.610; Next Dividend Payable 01/15/15								
ONO PHARMACEUTICAL CO LTD ADR (OPHLV)								
	10/25/13	35,000	12.810	448.34	619.15	170.81 LT		
	11/7/13	40,000	15.770	630.79	707.60	76.81 LT		
	2/24/14	5,000	19.556	97.78	88.45	(9.33) ST		
	2/24/14	10,000	19.556	195.56	176.90	(18.66) ST		
Total		90,000		1,372.47	1,592.10	247.62 LT	24.00	1.50
Share Price: \$17.690								
ORIX CORP (IX)								
	4/14/05	5,000	67.357	336.78	312.65	(24.13) LT		
	11/21/08	20,000	28.400	568.00	1,250.60	682.60 LT		

Account Detail

Select UMA Basic Securities Account THE STEPHEN D. FALKENBURY JR FOUNDATION
801-105884-049

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$62.530</i>								
PALL CORPORATION (PLL)	11/21/08	31,000	23.547	729.94	3,137.51	2,407.57 LT	38.00	1.21
<i>Share Price: \$101.210; Next Dividend Payable 02/2015</i>								
PEABODY ENERGY CORP (BTU)	5/1/12	10,000	31.664	316.64	77.40	(239.24) LT		
	7/24/12	12,000	20.500	246.00	92.88	(153.12) LT		
	9/26/12	20,000	22.356	447.12	154.80	(292.32) LT		
Total		42,000		1,009.76	325.08	(684.68) LT	14.00	4.30
<i>Share Price: \$7.740; Next Dividend Payable 02/2015</i>								
PEBBLEBROOK HOTEL TR COM (PEB)	7/11/11	17,000	20.159	342.70	775.71	433.01 LT R		
	12/3/12	30,000	21.250	637.49	1,368.90	731.41 LT		
Total		47,000		980.19	2,144.61	1,164.42 LT	43.00	2.00
<i>Share Price: \$45.630; Next Dividend Payable 01/15/15</i>								
PENTAIR PLC (PNR)	11/8/07	9,000	30.423	273.80	597.78	323.98 LT		
	11/21/08	6,000	13.168	79.01	398.52	319.51 LT		
	11/21/08	6,000	13.168	79.01	398.52	319.51 LT		
Total		21,000		431.82	1,394.82	963.00 LT	27.00	1.93
<i>Share Price: \$66.420; Next Dividend Payable 02/2015</i>								
PIER 1 IMPORTS INC (PIR)	8/28/14	50,000	15.750	787.50	770.00	(17.50) ST		
	10/10/14	13,000	12.000	156.00	200.20	44.20 ST		
Total		63,000		943.50	970.20	26.70 ST	15.00	1.54
<i>Share Price: \$15.400; Next Dividend Payable 02/2015</i>								
PLANTRONICS INC (PLT)	8/17/11	8,000	33.860	270.88	424.16	153.28 LT	5.00	1.17
<i>Share Price: \$53.020; Next Dividend Payable 03/2015</i>								
PRECISION CASTPARTS CORP (PCP)	7/24/14	3,000	234.980	704.94	722.64	17.70 ST		
	7/25/14	3,000	233.723	701.17	722.64	21.47 ST		
	7/25/14	3,000	233.460	700.38	722.64	22.26 ST		
	7/29/14	1,000	233.300	233.30	240.88	7.58 ST		
	8/6/14	2,000	228.500	457.00	481.76	24.76 ST		
	8/7/14	2,000	230.200	460.40	481.76	21.36 ST		
	9/8/14	4,000	242.848	971.39	963.52	(7.87) ST		
Total		18,000		4,228.58	4,335.84	107.26 ST	2.00	0.04
<i>Share Price: \$240.880; Next Dividend Payable 03/2015</i>								
QUALCOMM INC (QCOM)	7/29/11	15,000	55.095	826.43	1,114.95	288.52 LT		
	8/5/11	8,000	51.050	408.40	594.64	186.24 LT		
	8/12/11	18,000	50.403	907.25	1,337.94	430.69 LT		

THE STEPHEN D. FALKENBURY JR
FOUNDATIONSelect UMA Basic Securities Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/9/11	10,000	50.133	501.33	743.30	241.97 LT		
Total		51,000		2,643.41	3,790.83	1,147.42 LT	86.00	2.26
Share Price: \$74.330; Next Dividend Payable 03/2015								
RAYTHEON CO (NEW) (RTN)	3/6/13	12,000	55.232	662.78	1,298.04	635.26 LT	29.00	2.23
Share Price: \$108.170; Next Dividend Payable 01/2015								
RED HAT INC (RHT)	11/19/13	25,000	46.470	1,161.75	1,728.50	566.75 LT		
	11/21/13	12,000	47,000	564.00	829.68	265.68 LT		
	3/13/14	16,000	57.395	918.32	1,106.24	187.92 ST		
	4/7/14	12,000	50.485	605.82	829.68	223.86 ST		
	4/10/14	5,000	50.084	250.42	345.70	95.28 ST		
	5/13/14	14,000	49.504	693.06	967.96	274.90 ST		
Total		84,000		4,193.37	5,807.76	832.43 LT 781.96 ST	—	—
Share Price: \$69.140								
REGENERON PHARM (REGN)	7/28/14	5,000	299.962	1,499.81	2,051.25	551.44 ST		
	7/30/14	1,000	319.990	319.99	410.25	90.26 ST		
Total		6,000		1,819.80	2,461.50	641.70 ST	—	—
Share Price: \$410.250								
REGIONS FINANCIAL CORP NEW (RF)	4/13/12	52,000	6.195	322.15	549.12	226.97 LT		
	4/16/12	48,000	6.202	297.68	506.88	209.20 LT		
	11/20/12	46,000	6.600	303.60	485.76	182.16 LT		
	11/20/12	40,000	6.593	263.72	422.40	158.68 LT		
Total		186,000		1,187.15	1,964.16	777.01 LT	37.00	1.88
Share Price: \$10.560; Next Dividend Payable 01/02/15								
ROYAL DUTCH SHELL PLC CL B (RDSA)	9/19/13	10,000	69.836	698.36	695.60	(2.76) LT		
	9/19/13	1,000	69.835	69.84	69.56	(0.28) LT		
	12/17/14	5,000	67.926	339.63	347.80	8.17 ST		
	12/30/14	5,000	69.880	349.40	347.80	(1.60) ST		
Total		21,000		1,457.23	1,460.76	(3.04) LT 6.57 ST	79.00	5.40
Share Price: \$69.560; Next Dividend Payable 03/2015								
RYANAIR HLDGS PLC ADR (RYAA)	5/28/14	15,000	57.270	859.05	1,069.05	210.00 ST	—	—
Share Price: \$71.270								
SAFRAN SA (SAFR)	11/15/13	36,000	15.553	559.90	549.36	(10.54) LT		
	12/9/13	36,000	16.583	596.99	549.36	(47.63) LT		

Account Detail

Select UMA Basic Securities Account
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THE STEPHEN D. FALKENBURY JR.
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$15.260</i>								
SANDISK CORP (SNDK)	6/16/05	20,000	24.692	493.84	1,959.60	1,465.76 LT		
	4/13/12	6,000	41.858	251.15	587.88	336.73 LT		
Total		26,000		744.99	2,547.48	1,802.49 LT	31.00	1.21
<i>Share Price: \$97.980; Next Dividend Payable 02/20/15</i>								
SAP AG (SAP)	8/14/01	19,000	37.030	703.57	1,323.35	619.78 LT		
	11/8/02	10,000	19.866	198.66	696.50	497.84 LT		
Total		29,000		902.23	2,019.85	1,117.62 LT	52.00	2.57
<i>Share Price: \$69.650</i>								
SCHLUMBERGER LTD (SLB)	10/22/08	3,000	50.745	152.24	256.23	103.99 LT		
	11/21/08	2,000	45,000	90.00	170.82	80.82 LT		
	11/21/08	1,000	45,000	45.00	85.41	40.41 LT		
	11/21/08	2,000	45,000	90.00	170.82	80.82 LT		
	6/10/10	2,000	58.130	116.26	170.82	54.56 LT		
	6/10/10	11,000	58.131	639.44	939.51	300.07 LT		
	6/10/10	2,000	58.130	116.26	170.82	54.56 LT		
	6/10/11	2,000	84.113	168.22	170.82	2.60 LT		
	6/10/11	11,000	84.114	925.25	939.51	14.26 LT		
	6/10/11	2,000	84.113	168.23	170.82	2.59 LT		
	11/8/11	7,000	76.466	535.26	597.87	62.61 LT		
	11/8/11	21,000	76.466	1,605.79	1,793.61	187.82 LT		
	11/8/11	1,000	76.466	76.47	85.41	8.94 LT		
	7/23/12	6,000	69.420	416.52	512.46	95.94 LT		
	7/23/12	4,000	69.420	277.68	341.64	63.96 LT		
	10/2/13	11,000	89.168	980.85	939.51	(41.34) LT		
	10/17/14	5,000	95.330	476.65	427.05	(49.60) ST		
	10/17/14	1,000	95.330	95.33	85.41	(9.92) ST		
	12/5/14	3,000	87.127	261.38	256.23	(5.15) ST		
	12/5/14	11,000	87.128	958.41	939.51	(18.90) ST		
Total		108,000		8,195.24	9,224.28	1,112.61 LT	173.00	1.89
						(83.57) ST		
<i>Share Price: \$85.410; Next Dividend Payable 01/09/15</i>								
SEAGATE TECHNOLOGY PLC (STX)	11/21/08	32,000	4.360	139.52	2,128.00	1,988.48 LT		
	8/23/10	30,000	10.960	328.81	1,995.00	1,666.19 LT		

Account Detail

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THE STEPHEN D. FALKENBURY JR
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SHIRE PLC ADR (SHPG)								
Share Price: \$66.500; Next Dividend Payable 02/2015								
Total		62,000		468.33	4,123.00	3,654.67 LT	134.00	3.25
3/5/08		6,000	59.105	354.63	1,275.24	920.61 LT		
8/1/08		5,000	52.078	260.39	1,062.70	802.31 LT		
Total		11,000		615.02	2,337.94	1,722.92 LT	7.00	0.29
SIGNET JEWELERS LIMITED (SIG)								
Share Price: \$212.540								
4/18/12		3,000	47.422	142.27	394.71	252.44 LT		
4/19/12		9,000	46.894	422.05	1,184.13	762.08 LT		
Total		12,000		564.32	1,578.84	1,014.52 LT	9.00	0.57
SOFTBANK CORP UNSPONS ADR (SFTBY)								
Share Price: \$131.570; Next Dividend Payable 02/2015								
4/17/14		23,000	37.218	856.02	683.10	(172.92) ST	3.00	0.43
Share Price: \$29.700								
SOTHEBYS CL A (BID)								
10/19/11		3,000	31.217	93.65	129.54	35.89 LT		
10/21/11		4,000	32.038	128.15	172.72	44.57 LT		
Total		7,000		221.80	302.26	80.46 LT	3.00	0.99
STANLEY BLACK & DECKER INC (SWK)								
Share Price: \$43.180; Next Dividend Payable 03/2015								
11/13/13		9,000	82.576	743.18	864.72	121.54 LT		
1/16/14		4,000	82.493	329.97	384.32	54.35 ST		
4/1/14		5,000	81.780	408.90	480.40	71.50 ST		
10/10/14		4,000	84.190	336.76	384.32	47.56 ST		
Total		22,000		1,818.81	2,113.76	121.54 LT 173.41 ST	46.00	2.17
STARZ SERIES A (STRZA)								
Share Price: \$96.080; Next Dividend Payable 03/2015								
12/13/02		6,000	0.807	5.44	178.20	172.76 LT		
5/1/09		18,000	1.266	22.78	534.60	511.82 LT		
Total		24,000		28.22	712.80	684.58 LT	—	—
STATE STREET CORP (STT)								
Share Price: \$29.700								
1/9/13		13,000	49.338	641.39	1,020.50	379.11 LT		
3/19/13		15,000	59.249	888.74	1,177.50	288.76 LT		
3/20/13		6,000	60.588	363.53	471.00	107.47 LT		
3/21/13		6,000	59.000	354.00	471.00	117.00 LT		
3/22/13		5,000	59.598	297.99	392.50	94.51 LT		
Total		45,000		2,545.65	3,532.50	986.85 LT	54.00	1.52
SUMITOMO MITSUI FINL GROUP INC (SMFG)								
Share Price: \$78.500; Next Dividend Payable 01/16/15								
9/10/13		74,000	9.678	716.19	538.72	(177.47) LT		
9/1/13		74,000	9.619	711.81	538.72	(173.09) LT		

Account Detail

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STEPHEN D. FALKENBURY JR.
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STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)									
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
	Total	148,000		1,428.00	1,077.44	(350.56) LT	29.00	2.69	
Share Price: \$7.280									
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	29,000	30.673	889.53	921.62	32.09 LT			
	6/12/14	7,000	41.667	291.67	222.46	(69.21) ST			
Total		36,000		1,181.20	1,144.08	32.09 LT (69.21) ST	35.00	3.05	
Share Price: \$31.780; Next Dividend Payable 03/2015									
SYMANTEC CORP (SYMC)	3/11/11	8,000	18.066	144.53	205.23	60.70 LT			
	3/14/11	17,000	18.069	307.18	436.13	128.95 LT			
	5/16/11	14,000	19.979	279.71	359.16	79.45 LT			
	5/18/11	16,000	19.624	313.98	410.47	96.49 LT			
Total		55,000		1,045.40	1,411.02	365.59 LT	33.00	2.33	
Share Price: \$25.655; Next Dividend Payable 03/2015									
SYNCHRONY FINANCIAL (SYF)	7/31/14	34,000	23.000	782.00	1,011.50	229.50 ST			
	8/7/14	16,000	22.800	364.80	476.00	111.20 ST			
	8/15/14	17,000	23.000	391.00	505.75	114.75 ST			
Total		67,000		1,537.80	1,993.25	455.45 ST	--	--	
Share Price: \$29.750									
TARGET CORPORATION (TGT)	1/23/14	4,000	58.597	234.39	303.64	69.25 ST			
	1/28/14	9,000	58.117	523.05	683.19	160.14 ST			
	2/24/14	15,000	56.287	844.30	1,138.65	294.35 ST			
	2/25/14	10,000	56.516	565.16	759.10	193.94 ST			
	5/21/14	9,000	56.563	509.07	683.19	174.12 ST			
	6/12/14	13,000	57.228	743.97	986.83	242.86 ST			
	8/5/14	5,000	58.095	290.48	379.55	89.07 ST			
	8/5/14	8,000	58.095	464.76	607.28	142.52 ST			
	8/22/14	6,000	60.995	365.97	455.46	89.49 ST			
	8/25/14	6,000	60.963	365.78	455.46	89.68 ST			
	9/23/14	6,000	63.358	380.15	455.46	75.31 ST			
Total		91,000		5,287.08	6,907.81	1,620.73 ST	189.00	2.73	
Share Price: \$75.910; Next Dividend Payable 03/2015									
TE CONNECTIVITY LTD NEW (TEL)	11/9/07	45,000	32.869	1,479.11	2,846.25	1,367.14 LT			
	11/21/08	20,000	14.569	291.37	1,265.00	973.63 LT			
Total		65,000		1,770.48	4,111.25	2,340.77 LT	75.00	1.82	
Share Price: \$63.250; Next Dividend Payable 03/2015									

Morgan Stanley

Select UMA Basic Securities Account THE STÉPHEN D. FALKENBURY JR.
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TERADYNE INC (TER)	1/18/12	19,000	15.400	292.60	376.01	83.41 LT		
	1/29/13	9,000	16.257	146.31	178.11	31.80 LT		
	7/25/13	37,000	16.599	614.18	732.23	118.05 LT		
	8/2/13	22,000	16.544	363.97	435.38	71.41 LT		
	Total	87,000		1,417.06	1,721.73	304.67 LT	21.00	1.21
Share Price: \$19.790; Next Dividend Payable 03/2015								
TEVA PHARMACEUTICALS ADR (TEVA)	4/28/11	9,000	50.342	453.08	517.59	64.51 LT H		
	12/11/12	1,000	41.780	41.78	57.51	15.73 LT		
	12/11/12	8,000	41.779	334.23	460.08	125.85 LT		
	3/6/13	7,000	39.380	275.66	402.57	126.91 LT		
	Total	25,000		1,104.75	1,437.75	333.00 LT	29.00	2.01
Share Price: \$57.510; Next Dividend Payable 03/2015; Basis Adjustment Due to Wash Sale: \$114.47								
TEXAS INSTRUMENTS (TXN)	1/9/03	13,000	15.957	207.44	695.04	487.60 LT		
	1/9/03	38,000	15.957	606.38	2,031.66	1,425.28 LT		
	7/23/08	14,000	24.987	349.82	748.50	398.68 LT		
	7/23/08	29,000	24.987	724.62	1,550.48	825.86 LT		
	Total	94,000		1,888.26	5,025.70	3,137.42 LT	128.00	2.56
Share Price: \$53.465; Next Dividend Payable 02/2015								
THE ADT CORPORATION COM (ADT)	11/8/07	32,000	25.783	825.06	1,159.36	334.30 LT R		
	11/21/08	12,000	11.538	138.45	434.76	296.31 LT R		
	Total	44,000		963.51	1,594.12	630.61 LT	35.00	2.19
Share Price: \$36.230; Next Dividend Payable 02/2015								
THERMO FISHER SCIENTIFIC (TMO)	6/10/10	3,000	51.290	153.87	375.87	222.00 LT		
	6/11/10	11,000	51.550	567.05	1,378.19	811.14 LT		
	5/8/12	26,000	53.427	1,389.09	3,257.54	1,868.45 LT		
	Total	40,000		2,110.01	5,011.60	2,901.59 LT	24.00	0.47
Share Price: \$125.290; Next Dividend Payable 01/15/15								
TOWERS WATSON & CO CL A (TW)	5/13/14	5,000	108.866	544.33	565.85	21.52 ST		
	5/20/14	4,000	109.000	436.00	452.68	16.68 ST		
	6/3/14	7,000	110.699	774.89	792.19	17.30 ST		
	6/16/14	6,000	109.443	656.66	679.02	22.36 ST		
	7/2/14	7,000	105.747	740.23	792.19	51.96 ST		
	9/9/14	6,000	107.162	642.97	679.02	36.05 ST		
	9/24/14	4,000	100.505	402.02	452.68	50.66 ST		
Total	39,000		4,197.10	4,413.63	216.53 ST	23.00	0.52	
Share Price: \$113.170; Next Dividend Payable 01/15/15								

Account Detail

Select UMA Basic Securities Account THE STEPHEN D. FALKENBURY JR. FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	37,000	32.948	1,219.06	1,420.98	201.92 ST		
	7/25/14	18,000	32.996	593.93	591.29	97.36 ST		
	9/8/14	13,000	36.009	468.12	499.26	31.14 ST		
	10/9/14	22,000	33.565	738.42	844.91	106.49 ST		
Total		90,000		3,019.53	3,456.45	436.91 ST	23.00	0.66
Share Price: \$38.405; Next Dividend Payable 04/2015								
TWENTY-FIRST CENTURY FOX CL B (FOX)	9/26/02	8,000	8.886	71.09	295.12	224.03 LT		
	11/21/08	40,000	5.682	227.27	1,475.60	1,248.33 LT		
Total		48,000		298.36	1,770.72	1,472.36 LT	12.00	0.67
Share Price: \$36.890; Next Dividend Payable 04/2015								
TYCO INTL PLC SHS (TYC)	11/8/07	64,000	20.410	1,306.21	2,807.04	1,500.83 LT		
	11/21/08	25,000	8.835	220.88	1,096.50	875.62 LT		
Total		89,000		1,527.09	3,903.54	2,376.45 LT	64.00	1.63
Share Price: \$43.860								
U S BANCORP COM NEW (USB)	12/30/10	12,000	26.849	323.39	539.40	216.01 LT		
	2/25/11	40,000	27.709	1,108.36	1,798.00	689.64 LT		
	5/19/11	12,000	25.717	308.60	539.40	230.80 LT		
Total		64,000		1,740.35	2,876.80	1,136.45 LT	63.00	2.18
Share Price: \$44.950; Next Dividend Payable 01/15/15								
UBS GROUP AG SHS (UBS)	11/5/03	40,000	27.928	1,117.12	682.00	(435.12) LT		
	11/21/08	60,000	9.580	574.80	1,023.00	448.20 LT		
Total		100,000		1,691.92	1,705.00	13.08 LT	—	—
Share Price: \$17.050								
UNILEVER PLC (NEW) ADS (UL)	5/17/06	70,000	22.302	1,561.11	2,833.50	1,272.49 LT	104.00	3.67
Share Price: \$40.480								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/16/11	17,000	70.978	1,206.62	1,889.89	683.27 LT		
	5/17/11	28,000	73.348	2,053.74	3,112.76	1,059.02 LT		
Total		45,000		3,260.36	5,002.65	1,742.29 LT	121.00	2.41
Share Price: \$111.170; Next Dividend Payable 03/2015								
UNITEDHEALTH GP INC (UNH)	1/11/01	29,000	13.812	400.56	2,931.61	2,531.05 LT		
	1/11/01	1,000	13.812	13.81	101.09	87.28 LT		
	1/11/01	2,000	13.812	27.63	202.18	174.55 LT		
	1/11/01	3,000	13.812	41.44	303.27	261.83 LT		
	1/11/01	2,000	13.812	27.62	202.18	174.56 LT		
	1/11/01	5,000	13.812	69.06	505.45	436.39 LT		
Total		10,000	13.812	138.13	1,010.90	872.77 LT		

Account Detail

Select UMA Basic Securities Account
801-105884-049THE STEPHEN D. FALKENBURY JR.
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UTD OVERSEAS BK LTD SPON ADR (UOVEV)	5/9/12	33,000	55.623	1,835.56	3,335.97	1,500.41 LT		
	4/18/13	3,000	59.783	179.35	303.27	123.92 LT		
	4/18/13	20,000	59.782	1,195.64	2,021.80	826.16 LT		
	Total	108,000		3,928.80	10,917.72	6,988.92 LT	162.00	1.48
Share Price: \$101.090; Next Dividend Payable 03/2015								
VEECO INSTRUMENTS INC DEL (VECO)	10/10/02	34,000	13.750	467.50	1,256.98	789.48 LT		
	12/18/02	10,000	13.650	136.50	369.70	233.20 LT		
	Total	44,000		604.00	1,626.68	1,022.68 LT	49.00	3.01
Share Price: \$36.970								
VEECO INSTRUMENTS INC DEL (VECO)	12/14/12	31,000	29.000	899.00	1,081.28	182.28 LT		
	11/13/08	4,000	26.628	106.51	475.20	368.69 LT		
	11/18/08	10,000	26.585	265.85	1,188.00	922.15 LT		
	11/21/08	10,000	20.947	209.47	1,188.00	978.53 LT		
	Total	24,000		581.83	2,851.20	2,269.37 LT		
Share Price: \$118.800								
VISA INC CL A (V)	6/10/10	29,000	76.297	2,212.62	7,503.80	5,391.18 LT		
	6/29/10	5,000	71.848	359.24	1,311.00	951.76 LT		
	Total	34,000		2,571.86	8,914.80	6,342.94 LT	65.00	0.72
Share Price: \$262.200; Next Dividend Payable 03/2015								
VODAFONE GROUP PLC (VOD)	8/14/01	10,000	42.643	426.43	341.70	(84.73) LT		
	8/14/01	2,000	45.486	90.97	68.34	(22.63) LT		
	8/14/01	1,000	45.486	45.49	34.17	(11.32) LT		
	8/14/01	1,000	45.486	45.49	34.17	(11.32) LT		
	8/14/01	1,000	45.486	45.48	34.17	(11.31) LT		
	5/3/06	30,000	48.118	1,443.53	1,025.10	(418.43) LT		
	5/3/06	11,000	46.481	511.29	375.87	(135.42) LT		
	11/14/14	34,000	35.117	1,193.98	1,161.78	(32.20) ST		
	11/14/14	4,000	35.118	140.47	136.68	(3.79) ST		
	11/17/14	5,000	35.716	178.58	170.85	(7.73) ST		
	11/17/14	1,000	35.720	35.72	34.17	(1.56) ST		
	11/18/14	6,000	35.665	213.99	205.02	(8.97) ST		
	11/18/14	2,000	35.665	71.33	68.34	(2.99) ST		
	Total	108,000		4,442.75	3,690.36	(695.16) LT (57.23) ST	195.00	5.28

Share Price: \$34.170; Next Dividend Payable 02/04/15

Select-UMA, Basic Securities Account
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THE STEPHEN D. FALKENBURY JR.
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
W W GRAINGER INC (GWW)	12/12/13	3,000	251.997	755.99	764.67	8.68 LT		
	12/12/13	5,000	251.996	1,259.98	1,274.45	14.47 LT		
	12/16/13	1,000	252.550	252.55	254.89	2.34 LT		
	12/18/13	2,000	251.875	503.75	509.78	6.03 LT		
	1/10/14	2,000	264.970	529.94	509.78	(20.16) ST		
	1/24/14	3,000	249.413	748.24	764.67	16.43 ST		
	6/11/14	2,000	268.950	537.90	509.78	(28.12) ST		
	10/16/14	1,000	232.990	232.99	254.89	21.90 ST		
	Total	19,000		4,821.34	4,842.91	31.52 LT (9.95) ST	82.00	1.69

Share Price: \$254.890; Next Dividend Payable 03/2015

WALT DISNEY CO HLDG CO (DIS)					
	10/31/02	27,000	16,531	446.34	2,543.13
	10/31/02	72,000	16,531	1,190.25	6,781.68
	Total	99,000		1,636.59	9,324.81
					2,096.79 LT
					5,591.43 LT
					7,688.22 LT
					114.00
					1.22

Share Price: \$94.190; Next Dividend Payable 01/08/15

WEATHERFORD INTL LTD (WFT)	10/17/08	108,000	15,091	1,629.84	1,236.60	(393.24) LT
	11/21/08	40,000	10,238	409.53	458.00	48.47 LT
	1/28/10	35,000	16,047	561.66	400.75	(160.91) LT
	1/13/14	104,000	15,471	1,608.96	1,190.80	(418.16) ST
Total		287,000		4,209.99	3,286.15	(505.68) LT
						(418.16) ST

Share Price: \$17 450

DATE	QTY	UNIT PRICE	AMOUNT	DATE	QTY	UNIT PRICE	AMOUNT
7/22/10	44,000	15.540	683.74	1,579.16	895.42	LT	
8/28/13	5,000	27.748	138.74	179.45	40.71	LT	
Total	49,000		822.48	1,758.61	936.13	LT	3.24

Share Price: \$35.890: Next Dividend Payable 02/2015

Share Price: \$33.69; Next Dividend Payout: 02/01/13						
	WOLSELEY PLC JERSEY SPNSRD ADR					
	(WOSSY)					
	1/29/13	216,000	4.840	1,045.54	1,242.00	196.46 LT
	3/5/13	98,000	5.022	492.17	563.50	71.33 LT
	Total	314,000		1,537.71	1,805.50	267.79 LT
						37.00 2.04

Share Price: \$5.750

Share Price: \$0.750					
XILINX INC (XLNX)					
6/6/12	44,000	32.393	1,425.28	1,904.76	479.48 LT
9/14/12	17,000	35.531	604.02	735.93	131.91 LT
7/23/14	14,000	41.144	576.02	606.06	30.04 ST
Total	75,000		2,605.32	3,246.75	611.39 LT
				87.00	2.67

Share Price: \$43.290; Next Dividend Payable 02/2015

Select UMA Basic Securities Account THE STEPHEN D. FALKENBURY JR FOUNDATION
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
YAHOO INC (YHOO)								
	7/1/14	22,000	35.396	778.72	1,111.22	332.50 ST		
	7/10/14	11,000	34.850	383.35	555.61	172.26 ST		
	7/14/14	11,000	35.708	392.79	555.61	162.82 ST		
Total		44,000		1,554.86	2,222.44	667.58 ST		
Share Price: \$50.510								
YAHOO! JAPAN CP UNSPON ADR (YAHOV)								
	12/19/13	83,000	11.243	933.13	556.77	(336.36) LT	5.00	0.83
Total								
Share Price: \$7.190								
YUM BRANDS INC (YUM)								
	12/21/12	15,000	63.774	956.61	1,092.75	136.14 LT		
	2/7/13	18,000	63.738	1,147.28	1,311.30	164.02 LT		
	6/21/13	10,000	69.658	696.58	728.50	31.92 LT		
	10/9/13	4,000	65.563	262.25	291.40	29.15 LT		
	2/25/14	1,000	73.740	73.74	72.85	(0.89) ST		
	2/27/14	8,000	73.823	590.58	582.80	(7.78) ST		
Total		56,000		3,727.04	4,078.60	361.23 LT (8.67) ST	92.00	2.25
Share Price: \$72.850; Next Dividend Payable 02/2015								
ZOETIS INC CLASS-A (ZTS)								
	8/27/13	1,000	29.108	29.11	43.03	13.92 LT		
	8/28/13	19,000	29.499	560.49	817.57	257.08 LT		
	9/6/13	17,000	30.641	520.90	731.51	210.61 LT		
	10/30/13	19,000	32.362	614.87	817.57	202.70 LT		
	2/11/14	9,000	29.079	261.71	387.27	125.56 ST		
	2/25/14	18,000	30.214	543.86	774.54	230.68 ST		
Total		83,000		2,530.94	3,571.49	684.31 LT 356.24 ST	28.00	0.75
Share Price: \$43.030; Next Dividend Payable 03/2015								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
89.5%	\$309,371.57	\$538,147.62	\$224,126.43 LT	\$8,257.00	1.53%
			\$4,631.32 ST	\$0.00	

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR.
FOUNDATION

TREASURY SECURITIES

Unit Price: \$107.016; Coupon Rate: 4.875%; Matures 08/15/2016; Int. Semi-Annually Feb/Aug 15; Yield to Maturity: 5.27%; Moody AAA; Issued 08/15/06

UNITED STATES TREASURY
CUSIP 912828MS6

Unit Price: \$104.797; Coupon Rate 3.000%; Matures 02/28/2017; Int. Semi-Annually Feb/Aug 31; Yield to Maturity .755%; Moody AAA; Issued 02/28/10

UNITED STATES TREASURY
CUSIP 912828NG1

Unit Price: \$104.555; Coupon Rate 2.750%; Matures 05/31/2017; Int. Semi-Annually May/Nov 30, Yield to Maturity .842%; Moody AAA; Issued 05/31/10

Account Detail

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THE STEPHEN D. FALKENBURY JR
FOUNDATION

GOVERNMENT SECURITIES TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828VBK3	8/7/13	3,000,000	100.070	3,002.11	3,005.85	4.33 LT		
	12/16/13	1,000,000	100.051	3,001.52				
		1,000,000	100.004	1,000.04	1,001.95	1.92 LT		
	3/26/14	4,000,000	100.003	1,000.03	4,007.80	20.30 ST		
			99.688	3,987.50				
			99.688	3,987.50				
Total		8,000,000		7,989.65	8,015.60	6.25 LT	110.00	1.37
				7,989.05		20.30 ST	—	

Unit Price: \$100.195; Coupon Rate 1.375%; Matures 06/30/2018; Int. Semi-Annually Jun/Dec 31; Yield to Maturity 1.318%; Moody AAA; Issued 06/30/13

UNITED STATES TREASURY NOTE CUSIP 912828VB3	11/15/13	2,000,000	92.347	1,846.94	1,947.34	100.40 LT		
			92.347	1,846.94				
	3/26/14	1,000,000	92.813	928.13	973.67	45.54 ST		
			92.813	928.13				
	11/14/14	2,000,000	96.379	1,927.58	1,947.34	19.76 ST		
			96.379	1,927.58				
Total		5,000,000		4,702.65	4,868.35	100.40 LT	88.00	1.80
				4,702.65		65.30 ST	11.11	

Unit Price: \$97.367; Coupon Rate 1.750%; Matures 05/15/2023; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.094%; Moody AAA; Issued 05/15/13

TREASURY SECURITIES		33,000,000		\$34,452.77	\$34,008.77	\$229.15 LT	\$936.00	2.75%
				\$33,684.80		\$94.82 ST	\$239.84	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED NATL MTG ASSN CUSIP 3135G0BA0	11/28/11	2,000,000	\$105.075	\$2,101.50	\$2,049.30	\$19.07 LT		
			\$101.512	\$2,030.23				
	2/11/13	2,000,000	105.891	2,117.82	2,049.30	1.50 LT		
			102.390	2,047.80				
	12/11/13	2,000,000	104.516	2,090.32	2,049.30	(0.33) LT		
			102.482	2,049.63				
Total		6,000,000		6,309.64	6,147.90	20.24 LT	143.00	2.32
				6,127.66			31.66	

Unit Price: \$102.465; Coupon Rate 2.375%; Matures 04/11/2016; Int. Semi-Annually Apr/Oct 11; Moody AAA S&P AA+; Issued 03/04/11

Account Detail

Select UMA Basic Securities Account THE STEPHEN D. FALKENBURY JR FOUNDATION
801-105884-049

GOVERNMENT SECURITIES FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED HOME LN MTG CORP MED TERM NOTE CUSIP 3137EADG1	6/5/12	3,000,000	102.368 101.523	3,071.04 3,046.70	3,016.62	(29.08) LT		
	12/18/12	2,000,000	102.943 102.041	2,058.86 2,040.81	2,011.08	(29.73) LT		
	6/21/13	3,000,000	99.006 99.006	2,970.18 2,970.18	3,016.62	46.44 LT		
Total		8,000,000		8,100.08 8,056.69	8,044.32	(12.37) LT	140.00 11.66	1.74
Unit Price: \$100.554; Coupon Rate 1.750%; Matures 05/30/2019; Int. Semi-Annually May/Nov 30; Yield to Maturity 1.619%; Moody AAA S&P AA+; Issued 04/16/12								
FED NATL MTG ASSN CUSIP 3135G0ZG1	12/4/14	4,000,000	100.319 100.314	4,012.76 4,012.57	4,009.92	(2.65) ST	70.00 21.19	1.74
Unit Price: \$100.248; Coupon Rate 1.750%; Matures 09/12/2019; Int. Semi-Annually Mar/Sep 12; Yield to Maturity 1.695%; Moody AAA S&P AA+; Issued 07/28/14								
FED HOME LN MTG CORP MED TERM NOTE CUSIP 3137EADB2	5/5/14	5,000,000	98.936 98.936	4,946.80 4,946.80	5,051.45	104.65 ST		
	8/27/14	2,000,000	100.790 100.756	2,015.80 2,015.12	2,020.58	5.46 ST		
Total		7,000,000		6,962.60 6,961.92	7,072.03	110.11 ST	166.00 77.58	2.34
Unit Price: \$101.029; Coupon Rate 2.375%; Matures 01/13/2022; Int. Semi-Annually Jan/Jul 13; Yield to Maturity 2.216%; Moody AAA S&P AA+; Issued 01/13/12								
FEDERAL AGENCIES		25,000,000		\$25,385.08 \$25,158.84	\$25,274.17	\$7.87 LT \$107.46 ST	\$519.00 \$142.09	2.05%
Face Value Percentage of Assets % 58,000,000 Orig. Total Cost Adj. Total Cost \$59,837.85 \$58,843.64 D1 Market Value \$59,282.94 Unrealized Gain/(Loss) \$237.02 LT \$202.28 ST Estimated Annual Income Accrued Interest \$1,455.00 \$381.93 Yield % 2.45%								
GOVERNMENT SECURITIES								

TOTAL GOVERNMENT SECURITIES
(Incl. accr. Int.) 9.9%