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Form **990-PF**

EXTENDED TO AUGUST 17, 2015 Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

Ford	alen	dar year 2014 or tax year beginning		, and ending	,			
Nan	ne of	foundation			A Employer identification number			
H	AR	RY & CAROLINE GILHAM						
C	HA	RITABLE TR DTD 03/15/1	997		58-2297805			
Nun	ber a	nd street (or P O. box number if mail is not delivered to stre	et address)	Room/surte	B Telephone number			
1	06	CAMDEN ROAD			678-488-43	300		
Crty	or to	own, state or province, country, and ZIP or foreign	postal code		C if exemption application is	pending, check here		
A	TL	ANTA, GA 30309						
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here		
•		Final return	Amended return	,				
		Address change	X Name change		Foreign organizations m check here and attach or	eeting the 85% test,		
H C	heck		exempt private foundation			•		
	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	If private foundation students under section 507(b)(1			
I Fa			nting method: Cash	X Accrual				
		1	Other (specify)	71001 0111	F If the foundation is in a under section 507(b)(1			
•		1,429,032. (Part I, co.	lumn (d) must be on cash l	basis.)		/(D), check here		
	rt I		(a) Revenue and	(b) Net investment	(a) Adjusted not	(d) Disbursements		
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	4	· · · · · · · · · · · · · · · · · · ·	0.		· N/A	(Casil Dasis Olly)		
	1	Contributions, grifts, grants, etc., received Check X of the foundation is not required to attach Sch B		<u> </u>	Δ/Δ	 		
,	2	Interest on savings and temporary cash investments	14,716.	14,716.		STATEMENT 2		
	3		10,370.	10,370.		STATEMENT 3		
	4	Dividends and interest from securities	10,370.	10,370.		STATEMENT 3		
		Gross rents				 		
		Net rental income or (loss)	76 610			CM3 MD3 CD3 CD		
و نر	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 701 155	76,618.			STATEMENT 1		
. ne	b	assets on line 6a		015 665		 		
 Revenue	7	Capital gain net income (from Part IV, line 2)		215,665.	-			
, 1	8	Net short-term capital gain						
"	9	Income modifications		<u> </u>				
	10a	and allowances		· · · · · · · · · · · · · · · · · · ·		 		
. 4	b	Less Cost of goods sold			-	<u> </u>		
- 4	C	Gross profit or (loss)				 		
	11	Other income						
	12	Total. Add lines 1 through 11	101,704.	240,751.	MECETY	ED		
	13	Compensation of officers, directors, trustees, etc	0.	0.	[6]	0.		
	14	Other employee salaries and wages		<u></u>	S AUG Y a			
	15	Pension plans, employee benefits			- 0 2	1010 101		
Sec	16a	Legal fees		. <u></u>	OCOL			
Den		Accounting fees STMT 4	4,745.	4,745.	OGDEN, I	T 0.		
Ä	C	Other professional fees STMT 5	7,422.	7,422.		0.		
<u>.</u>	17	Interest						
rat	18	Taxes	1,331.	74.	<u> </u>	0.		
Operating and Administrative Expenses	19	Depreciation and depletion						
Ē	20	Occupancy						
Ad	21	Travel, conferences, and meetings				<u></u>		
pue	22	Printing and publications						
ğ	23	Other expenses STMT 7	448.	0.		0.		
atir	24	Total operating and administrative						
per		expenses. Add lines 13 through 23	13,946.	12,241.		0.		
ō	25	Contributions, gifts, grants paid	134,200.			134,200.		
	26	Total expenses and disbursements.						
		Add lines 24 and 25	148,146.	12,241.		134,200.		
	27							
		Excess of revenue over expenses and disbursements	-46,442.					
		Net investment income (if negative, enter -0-)		228,510.				
	ı	Adjusted net income (if negative, enter -0-)			N/A			
4235 11-2		LHA For Paperwork Reduction Act Notice, se	e instructions.			Form 990-PF (2014)		



CHARITABLE TR DTD 03/15/1997 58-2297805 Form 990-PF (2014) Page 2 Beginning of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only End of year (a) Book Value (b) Book Value (c) Fair Market Value 56,396 1 Cash - non-interest-bearing 1,599. 56,396. 33,818. 68,522. 68,522. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges ... 141,692. 10a Investments - U.S. and state government obligations STMT 8 143,996. 141,521. 664,739. 528,071. 750,914. STMT 9 b Investments - corporate stock STMT 10 410,566. 411,508. c Investments - corporate bonds 426,690. 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 1,270,842. 1,205,076. 1,429,032. instructions. Also, see page 1, item () 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 🕨 ____ 0. 23 Total liabilities (add lines 17 through 22) 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 Fund Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 0. 27 Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,270,842. 205,076. 29 Retained earnings, accumulated income, endowment, or other funds 1,270,842. 30 Total net assets or fund balances 205,076 1,270,842. 31 Total liabilities and net assets/fund balances 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 1,270,842. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a -46,442. 3 Other increases not included in line 2 (itemize) ▶ _____ 224,400. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► ADJUSTMENT TO BASIS OF SECURITIES 19,324. 1,205,076. 6 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column (b), line 30

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CHARITABLE TR DTD 03/15/1997

Part IV			sses for lax on in		Income	(b) l	low ac	cquired (c) Date ac	nured	(d) Date sold
	2-story brick wa	rehouse; (nd(s) of property sold (e.g. or common stock, 200 shs	. MLC Co.)		Ď	- Purc - Dona	11456 -	(mo., day	, yr.)	(mo., day, yr.)
1a											
b S	EE ATTACHED	STAI	EMENTS								
<u> </u>						<u> </u>					
<u>d</u>											
е		45.5		4.10		Щ			(1) 0	((2.2.)	
(e)	Gross sales price	(f) L	lepreciation allowed (or allowable)		st or other basis expense of sale				(n) Gair (e) plus (1	or (loss) f) minus (
<u>a</u>											
<u>b</u>								·			
<u> </u>						-					
e	791,155.				575,49	0.					215,665.
		ig gain in d	column (h) and owned by t	the foundation		-		(I) G	ains (Col	. (h) gain	
(i) F.N	M.V. as of 12/31/69		i) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			coL (k	t), but not osses (fr	t less thar	1 -O-) or
a					-						
b											
С											
d											
е											215,665.
2 Capital (gain net income or (net ca	pital loss)	{ If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2				215,665.
3 Net sho	rt-term capital gain or (los	s) as defir	ned in sections 1222(5) an	d (6):							
if gain, a	also enter in Part I, line 8,			, ,		 				/-	
If (loss)	enter -0- in Part I, line 8	ndor 6	ection 4940(e) for	Poduood	Tay on Not	Joy	3 octo	ent Inco		N/A	
								icit iiico	-		
(For opnom	ai use by domesuc private	Houndand	ons subject to the section 4	1940(a) lax UII	net aivesunem m	COME)				
If section 4	940(d)(2) applies, leave tl	nis part bla	ınk.								
Was the for	indation liable for the sec	tion 4942	tax on the distributable am	ount of any ve	ear in the base per	od?					Yes X No
If "Yes," the	foundation does not qual	ify under s	section 4940(e). Do not co	mplete this pa	ırt			·· · ·		•••	
1 Enter th	ie appropriate amount in	each colun	nn for each year; see the ır	structions be	fore making any e	ntries					
	(a) Base period years		(b)		Alakinina af an	(c)	حا جا جات			Distrib	(d) ubon ratio
Calendar	year (or tax year beginni	ng m)	Adjusted qualifying dis		Net value of no				(C)	oL (b) div	ided by col. (c))
	2013			4,936.				1,569.			.085205
	2012 2011			<u>9,772.</u> 4 ,335.		_ <u>+</u>	<u>, 40</u>	8,647. 9,332.			.082549
	2010			$\frac{4}{191}$				6,166.			.075585
	2009			9,014.		-	$\frac{722}{23}$	7,390.			.096181
	2003			<u> </u>		_	,	. 1000			
2 Total of	line 1, column (d)								2		.415638
3 Average	distribution ratio for the		e period - divide the total o				ars				
the four	ndation has been in existe	nce if less	than 5 years						3		.083128
4 Enter th	e net value of noncharitat	ole-use ass	sets for 2014 from Part X,	line 5			٠.		4		1,450,661.
5 Marian	. I A Surban O								_		120 501
5 Multiply	line 4 by line 3								5		120,591.
& Enter 19	% of not investment incom	ne (1% of	Part I, line 27b)						6		2,285.
O LINGI I	/e of thet have suffern alcoh	10 (170 01		· · · · ·	· · · · · · · · · · · · · · · · · · ·	•••					2,200.
7 Add line	es 5 and 6								7		122,876.
					••• ••••	• •••		• • • • •			
8 Enter qu	ualifying distributions fror	n Part XII,	line 4						8		134,200.
			eck the box in Part VI, line								
	Part VI instructions.										

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see	instri		
1a E	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%	1	}		2,2	285.
	of Part I, line 27b	-				
c A	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, coL (b).			,		٠.
	fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			2,2	85.
4 8	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Fax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			2.2	85.
	Credits/Payments:		1			
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 960		į			-
	exempt foreign organizations - tax withheld at source 6b	Ϊ .	1			
	Tax paid with application for extension of time to file (Form 8868) 6c 5,000	1]			
	Backup withholding erroneously withheld 6d	٦ :				
	Total credits and payments. Add lines 6a through 6d	7			5 9	60.
	Inter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	†		<u> </u>	
	Foundation 16 the detail of linear F and O to make them line 7 and on a second account	9	 			
	Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	-		3 6	75.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11			<i>3</i> ,0	0.
	t VII-A Statements Regarding Activities	1 11				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	o in		T -	Yes	No
	and the land of th	C III		10	1.00	X
	iny political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definitio	 n\2	••	1a	-	X
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish			1b		<u> ^ </u>
	fire ariswa is Tes 10 M of 10, attach a detailed description of the activities and copies of any materials publish distributed by the foundation in connection with the activities.	eu or		1		
	and the foundation file From 4400 DOI for the use O					·
	inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	••••		10		<u> </u>
	1) On the foundation. > \$ 0. (2) On foundation managers. > \$ 0.					
-	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		-		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					-
	nanagers. > \$			-	-	
				_2		X
	f "Yes," attach a detailed description of the activities.					
	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		-		<u>.</u>
	ylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•••		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	 NT	/3	4a		X
	f "Yes," has it filed a tax return on Form 990-T for this year?	М	/A	_4b		77
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		5		X
	f "Yes," attach the statement required by General Instruction T.					
	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 of the conflict with the conflict wit	e law			- <u>-</u>	
	emain in the governing instrument?	-		6	X	<u> </u>
7 0	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 X	V		7	X	Ь—
						-
	inter the states to which the foundation reports or with which it is registered (see instructions)					
_	GA					
	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				:	_
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	<u></u>
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal	endar		.		ļ: . . .
	rear 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10 D	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	_		10		X

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Pa	ert 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	ŀ		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► AL BRAXTON Telephone no. ► 678 – 4	88-4	300	
	Located at ▶ 106 CAMDEN ROAD, ATLANTA, GA ZIP+4 ▶3			
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		/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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
	foreign country			-
Pa	irt 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?	ŀ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	-		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	- -		
			=	
	(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.)			
		į i		
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2014?	1c		<u>X</u>
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)):			
а	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 X No			
	If "Yes," list the years \blacktriangleright ,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	_2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		-	
	during the year?			
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
	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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Total number of other employees paid over \$50,000

Form 990-PF (2014) CHARITABLE TR DTD 03/15/1997 58-2297805 Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services 0 Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part IX-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1____N/A

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the:

Adjusted qualifying distributions. Subtract line 5 from line 4

Suitability test (prior IRS approval required)

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

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CHARITABLE TR DTD 03/15/1997 Page 8 Part X •Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair, market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,283,796. a Average monthly fair market value of securities 1a **b** Average of monthly cash balances 188,956. 1b c Fair market value of all other assets 1c 1,472,752. 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 472,752. 22,091. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,450,661. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 6 72,533. Part XI | Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) Minimum investment return from Part X, line 6 72,533. 1 Tax on investment income for 2014 from Part VI, line 5 2,285. Income tax for 2014. (This does not include the tax from Part VI.) 2b 2,285. Add lines 2a and 2b 2¢ 70.248. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 248. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 0. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 134,200. Expenses, contributions, gifts, etc. - total from Part I, column (d), tine 26 1a Program-related investments - total from Part IX-B 1b

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

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134,200.

131,915.

2,285.

3a

3b

6

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				70,248.
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:	-	0.		
			-	'
1.5 AND 20 CE1	-			-
	j			
c From 2011				-
dFrom 2012 . 40,596.	-	-		
e From 2013 45, 232.	- 000 700			
f Total of lines 3a through e	209,793.	•		
4 Qualifying distributions for 2014 from		•	•	
Part XII, line 4: ► \$ 134,200.			_	
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				70,248.
e Remaining amount distributed out of corpus	63,952.			
5 Excess distributions carryover applied to 2014	0.	-		0.
(if an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	273,745.		-	
b Prior years' undistributed income. Subtract	,		-	
line 4b from line 2b		0.	<u> </u>	
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	<u> </u>			0.
7 Amounts treated as distributions out of				<u> </u>
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			+	-
17111	0.			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009	57 616			
not applied on line 5 or line 7	57,616.			
9 Excess distributions carryover to 2015.	046 400			
Subtract lines 7 and 8 from line 6a	216,129.			
10 Analysis of line 9:				
a Excess from 2010 32,651.	ļ			
b Excess from 2011 33,698.				
c Excess from 2012 40,596.			}	
d Excess from 2013 45, 232.			[
e Excess from 2014 63,952.				

58-2297805 Form 990-PF (2014) CHARITABLE TR DTD 03/15/1997 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2014 (b) 2013 (c) 2012 (d) 2011 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) CAROLINE M. GILHAM b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year UNRELATED 501(C)(3) GENERAL PURPOSE WELLSPRING MINISTRIES 860 JOHNSON FERRY RD, SUITE 140-331 2,000. ATLANTA GA 30342 UNRELATED 501(C)(3) GENERAL PURPOSE THE TRUST FOR PUBLIC LAND 600 WEST PEACHTREE ST NW, SUITE 1840 ATLANTA GA 30308 1,000. SAMARITANS PURSE UNRELATED 501(C)(3) GENERAL PURPOSE P.O. BOX 3000 BOONE, NC 28607 5,000. UNRELATED 501(C)(3) GENERAL PURPOSE MEALS ON WHEELS ATLANTA 1705 COMMERCE DRIVE ATLANTA, GA 30318 4,000. GEORGIA ROTARY DISTRICTS CHARACTER UNRELATED 501(C)(3) GENERAL PURPOSE EDUCATION PROGRAM 840 WOODLEY DR NW ATLANTA GA 30318 1,000. SEE CONTINUATION SHEET(S) ▶ 3a Total 134,200. b Approved for future payment NONE Total

Part XVI-A **Analysis of Income-Producing Activities**

Form 990-PF (2014)

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
·	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	741104111	
a	·				
b			-		
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14		
4 Dividends and interest from securities			14	10,370.	
5 Net rental income or (loss) from real estate:		-	-		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					-
8 Gain or (loss) from sales of assets other					
than inventory			18	76,618.	
9 Net income or (loss) from special events					·
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C		•			
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		101,704.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom			contril	outed importantly to the accon	nplishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).		· · · · · · · · · · · · · · · · · · ·	
				· · · · · · · · · · · · · · · · · · ·	
					
					· · · · · · · · · · · · · · · · · · ·
		. <u> </u>			
		 			
		<u>.,</u>			
	 				

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Part X	VII	Information Re Exempt Organi		sters To a	and Transactions a	ing Kelations	nips with Nonchar	itable	9	
4 Did t	he ora			of the followin	g with any other organization	n described in secti	ion 501(c) of	T	Yes	No
-					7, relating to political organ		011 30 1(0) 01			
	•	om the reporting founda				izadons:			-	
								1a(1)	1	x
										X
								1a(2)		
b Othe			Lls	:				15/15		_ X
								1b(1)		X
								1b(2)		X
								1b(3)	 	X
								1b(4)	-	X
								1b(5)	-	X
					ns			1b(6)		X
	-				ployees			1c	L	
or se	ervices	given by the reporting fo	oundation. If the four	idation receive	edule. Column (b) should ah ed less than fair market valu				seis,	
		the value of the goods,				1 4 10				
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and s	haring an	rangeme	nts
	<u> </u>			N/A						
	<u> </u>									
	<u> </u>									
	<u> </u>									
	1									
	<u> </u>						***			
	<u> </u>									
					. <u></u>		·			
		_								
	<u> </u>									
		dation directly or indirect 601(c) of the Code (other			or more tax-exempt organi tion 527?	zations described	🗆	Yes	X	No
b If Ye	es," co	nplete the following sch			1		() D			
<u> </u>	·	(a) Name of org	janization		(b) Type of organization		(c) Description of relationsh	ip		
		N/A					· · · · · · · · · · · · · · · · · · ·			
							· 			
Sign Here	and bei	ef, it is true, correct, and cor	riplete Declaration of pro	s return, includir eparer (other tha	ng accompanying schedules and in taxpayer) is based on all inform	ration of which prepare	r has any knowledge retui	m with th	discuss e prepar (see ins	er
	Sign	ature of officer or trustee			Date "	Trtle	<u> </u>			
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
Paid		ANNA J. DA	vis	a	7 B'	8.11.15	self- employed P00	0662	840	
Prepa Use O		Firm's name ► HANCOCK ASKEW & CO., LLP Firm's EIN ► 58-06								
		Firm's address ► 27	5 COTENT	פת סדק	IVE STE 2500	· · · · · · · · · · · · · · · · · · ·				
			RCROSS, G				Phone no. 770-24	16-0	793	
		140	LICELOUD / G		-		,	<u> </u>		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a ABBOTT LABS 12/31/1304/09/14 b ALLERGAN INC P 02/04/1404/02/14 P c ALLERGAN INC 12/31/1304/07/14 d ALLERGAN INC P 12/23/1304/22/14 e AMERISOURCEBERGEN CORP P 12/31/1303/18/14 P f BED BATH & BEYOND 02/04/1402/07/14 P g BIOGEN IDEC INC 01/31/1301/27/14 h BIOGEN IDEC INC P 12/31/1311/20/14 I COCA COLA CO P 02/04/1402/19/14 P COSTCO WHSL CORP 02/04/1405/27/14 KEM C CORP MASS P 12/31/1301/14/14 I EBAY INC P 12/31/1306/06/14 P m EBAY INC 02/04/1406/24/14 n FRANKLIN RESOURCES INC P 12/31/1304/18/14 o GENERAL ELECTRIC CO P 07/19/1301/21/14 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 8,630. 8,670. -40. a 7,491. 6,890. 601. b 2,451. 2,219 232<u>.</u> 3,274. 1,132. 2,142. d 5,251. 5,454. 203. е 1,927. 1,926. f 1. 292. 155. 137. g 5,442. 5,841. -399. h 5,954. 6,008. -54. 3,335. 75. 3,410. 4,258. 4,047. 211. -809. 8,923. 9,732. 1 974. 1,063. -89. m 9,986. 9,429 557. n 1,498 1,578. 80. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -40. а 601. b 232. d 1,132. 203. е 1. f 137. g -399.h -54. 1 75. 211. -809. 1 -89. m 557. П 80. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) ... 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 12 GILEAD SCIENCES INC 02/04/1408/25/14 P P 12/31/1311/06/14 b GILEAD SCIENCES c GOOGLE INC P 12/31/1301/09/14 P 02/04/1403/25/14 d GOOGLE INC P 04/23/1301/27/14 e JOHNSON CONTROLS INC f JOHNSON CONTROLS INC P 02/04/1407/28/14 g JUNIPER NETWORKS P 12/31/1307/23/14 INC h LAUDER ESTEE CO INC P 02/04/1411/18/14 P 02/04/1404/03/14 i NIKE INC JOCCIDENTAL PETE CORP P 12/31/1306/25/14 P 02/04/1407/07/14 k OCCIDENTAL PETE CORP 02/04/1410/27/14 P I OCCIDENTAL PETE CORP P 12/31/1302/20/14 m PEPSICO INC n PROCTER & GAMBLE P 12/31/1306/26/14 P 12/31/1308/12/14 OUALCOMM INC (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 11,709 8,985. 2,724. a 3.073. 1,212. 4,285. b 17,092. 12,526. 4,566. C 5,828. 5,719. 109. d 1,339. 527. 1,866. е 1,349. 1,308. -41. f 6,560. -942. 5,618. g 251. 5,777. 5,526. h 2,242. 2,126. 116. 215. 2,039 1,824. 4.049. 3,488. 561. k 1,744. 1,724. -20. 10,206. 10,718. -512. m 7,847. 7,864. 17. n 7,168. 7,422. 254. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 2,724. а 1,212. b 4,566. 109. d 527. е -41. f -942. g 251. h 116. 215. 561. k -20. 1 -512. m 17. n 254. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a QUALCOMM INC P 09/12/1308/29/14 b RALPH LAUREN CORP P 11/06/1305/12/14 c RALPH LAUREN P 12/31/1306/19/14 CORP 12/31/1302/28/14 d STATE STREET CORP P e STATE STREET CORP P 01/02/1403/27/14 f STATE STREET CORP P 12/31/1304/21/14 g STRYKER CORP P 02/04/1404/15/14 h TJX COS P 02/04/1404/14/14 PRICELINE GROUP P 12/31/1304/11/14 | PRICELINE GROUP P 12/31/1311/04/14 k UNITED PARCEL SERVICE P 01/17/1408/07/14 I UNITED TECHNOLOGIES P 11/10/1411/26/14 m WALGREEN COMPANY P 12/31/1308/06/14 n WELLS FARGO & CO P 02/04/1403/27/14 o YUM BRANDS INC P 12/31/1307/17/14 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 762 692. 70. a ,342. 8,903. -1,561. b 1,546. 1,762. -216. C 8,522. 9,128. d -606. 3,394. 3,657. -263. е 3,907. 4,122. f -215. 77. 3,924. 3,847. g 4,046. 3,948. 98. h 5,800. 493. 5,307. 6,532. 7,773. -1,241.5,711. 6,004. k -293. 7,709. 7,635. 74. 6,661. 7,836. m -1,175. 5,356. 5,932. n 576. 0 3.853. 3,968. -115. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 70. а b -1,561. -216. C -60<u>6</u>. d -263. е -215. f g 77. ħ 98. 493. -1,241.-293. ı 74. -1,175. m n 576. -115. 0 . { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. P 03/11/1407/30/14 1a YUM BRANDS INC P 12/31/13|07/31/14 b YUM BRANDS INC c AMERISOURCEBERGEN CORP P 06/28/11|03/18/14 P 07/31/1211/19/14 d AMERISOURCEBERGEN CORP P 04/18/11|02/07/14 e BED BATH & BEYOND P 12/31/13|02/13/14 f BED BATH & BEYOND P 01/31/13|11/20/14 g BIOGEN IDEC P 12/31/1306/24/14 h EBAY P 12/31/1308/14/14 i EBAY P 103/13/1210/16/14 i EBAY P 12/31/1310/23/14 k EBAY P 12/31/1301/21/14 | GENERAL ELECTRIC CO Ъ 12/31/1301/27/14 m JOHNSON CONTROLS INC P 11/27/1204/28/14 n JOHNSON CONTROLS INC P 04/26/1207/23/14 JUNIPER NETWORKS INC (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -229. 3,637 3,866. a 4,850. -528. 5,378. b 414. 268. 682. C 2,447. 2,001. 4,448. d 2,235. 334. 2,569 е 7,165. 5.976. 1,189. 932. 882. 1,814. g 2,644. -209. 2,435. h 4,019. 1,266. 5,285. 2,966. 898. 3,864. 4.559. 3,318. 1,241. 2,104. 1,536. 568. 2,333. 1,467 866. m 6,538. 2,507. 4,031 n 4,719. 4,474. 245. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from coL (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -229. -528. b 268. 2,447. d 334. е 1,189. f 882. g -209.h 1,266. 898. 1,241. k 568. 1 866. m 2,507. Π 245. 0 If gain, also enter in Part I, line 7 (If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 12/31/13|08/01/14 1a JUNIPER NETWORKS P INC b JUNIPER NETWORKS P 12/31/1310/24/14 INC P c LAUDER ESTEE CO INC 05/20/1311/18/14 d OCCIDENTIAL PETE CORP P 04/29/1306/25/14 P 03/01/1310/27/14 e OCCIDENTIAL PETE CORP P 07/09/1201/08/14 f PHILIP MORRIS INTL INC g PHILIP MORRIS INTL INC P 12/31/13|01/28/14 P 05/28/1306/26/14 h PROCTER & GAMBLE P |08/08/13|08/29/13 I OUALCOMM INC P 03/25/1304/14/14 TJX COS INC k TJX COS INC P 12/31/1305/20/14 D 12/31/1301/03/14 I VISA INC P 08/21/1203/27/14 CO m WELLS FARGO P 12/31/1306/19/14 n WELLS FARGO & CO P 12/31/1310/15/14 CO WELLS FARGO (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 437. 2,832. 3,269 a 790. 6,860. 6,070. b 2,863. 2,888 25. C 2,627. 3,058. 431. d 1,724 1,639. 85. е 2,689. -204. 2,485. f 8,881. 9,754. -873. g 1,573. -66. 1,639. h 380. 3,046. 2,666. 1,734. 1,413. 321. 3,644. 774. 4,418. k 136,151. 231,666. 95,515. 1,977. 1,374. 603. m 6,751. 4,417. 2,334. n 2,346. 3,362. 1,016. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 437. a 790. b 25. 431. d 85. е -204. -873. g -66. h 380. 321. 774. 136,151. -1 603. m 2,334. n 1,016. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a NIKE INC 01/18/07|06/11/14 P P 01/18/0708/12/14 b NIKE INC c OCCIDENTIAL PETE CORP P 11/19/0710/27/14 P 01/26/0102/20/14 d PEPSICO INC 05/22/0308/29/14 P e OUALCOMM INC P f QUALCOMM INC 05/22/0309/03/14 P 05/22/0311/06/14 q QUALCOMM INC P h STRYKER CORP 02/26/0904/15/14 P 02/26/0904/28/14 I STRYKER CORP P 03/04/0907/24/14 J STRYKER CORP P |07/17/09|08/13/14 COS INC k TJX P 09/16/0905/15/14 I U S BANCORP P 07/01/1005/15/14 m WAL-MART STORESS P 01/19/1010/01/14 n WELLS FARGO & CO P 12/31/1312/15/14 o GENERAL ELECTRIC (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,499 1,488. 3,011. а 3,061. 992. 2,069. b 2,042. 2,586. 544. C 1,570. 896. 674. d 762. 161. 601. е 2,986. 643. 2,343. 804. 2,733. 3,537. g 1,094. 2,355. 1,261. h 1,458. 1,607. 3,065. 3,477. 8,114 4,637. 2,535. 3.752. 1,217. k 0. 25,000. 25,000. 25,000. 25,000. 0. m 25,000. 0. 25,000 n 5,585. 5,457. -128.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 3,011. 2,069. b 544. 674. d 601. 2,343. f 2,733. 9 h 1,261. 1,607. ı 4,637. 2,535. 0. 1 0. m 0. П -128.0 . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) . 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a ALLERGAN INC P 06/26/07|04/22/14 b ALLERGAN INC P 06/26/0707/07/14 c ALLERGAN INC P 06/26/0708/26/14 d COCA COLA CO P 10/23/0602/19/14 e COCA COLA CO P 10/23/0604/01/14 f CONOCOPHILLIPS P 05/04/09|02/01/14 O COSTCO WHSL CORP P 02/05/0905/27/14 h GOOGLE INC D 04/16/1004/07/14 GOOGLE INC D 12/31/1304/11/14 P GOOGLE INC 12/31/1304/11/14 k GOOGLE INC P 03/10/0610/20/14 | GOOGLE INC D 04/16/1001/09/14 m GOOGLE INC D 04/16/1003/25/14 n MICROSOFT CORP P 11/09/1006/01/14 o NIKE INC P 01/18/0704/03/14 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,637. 588. 1,049. a 3,972. 1,412. b 2,560. 3,761. 1,353. 2,408. C 4,093. 1,493. 2,600. d 15,519. 9,453. е 6,066. 5,000. f 5,000. 0. 2,273. 869. 1,404. g 3,176. 1,507. 1,669. h 2,119. 1,113. 1,006. 1,590. 501. 1,089. 7,205. 2,340. 4,865. 7,976. 3,901. 4,075. 4,663. 2,229 2,434. m 25,000. 25,000. 0. n 3,737. 1,240. 0 2,497. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1.049. а 2,560. b C 2,408. d 1,493. 6,066. е f 0. 1,404. g 1,507. 1,006. 1,089. 4,865. 4,075. 2,434. m n 0. 2,497. 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

. (a) List and 2-story bi	d describe the kind(s) of property solution in the describe the kind(s) of property solution is the common stock, 2000 and the common stock and the commo	d, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WALGREEN COMPA	NY				12/31/13	12/17/14
b GENERAL ELECTR					01/20/12	
c CALIFORNIA RES					12/31/13	
d				<u> </u>	,,	,,
е						
f						
g			-			
ħ						
1						
j						
k						
m						
n						
0						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	,
a 5,017.		4,707.				310.
b 1,984.		1,533.				451.
c 281.		244.				37.
d						
e			•			
f						
9						
h						
i						
i						
k						
1						
m						
n						
0						
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Los	ses (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		Gains (excess o	of col. (h) gain over not less than "-0-")	col. (k),
a						310.
b						451.
C						37.
d						
е			-			
f						
9						
h						
1						
1						_
k						
T						
m						
n		-				
0						
	tt anna alar antar	in Dort Line 7				
2 Capital gain net income or (net ca	apıtal loss) { f gain, also enter If (loss), enter "-0	in Part I, line /)-" in Part I, line 7 }	2			<u> 215,665.</u>
3 Net short-term capital dain or flos	ss) as defined in sections 1222(5) an	<u> </u>]		
If gain, also enter in Part I, line 8,	column (c).)		1		
If (loss), enter "-0-" in Part I, line &	8	<u> </u>	3	<u></u>	N/A	

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the		Ţ.		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
HIGHLANDS-CASHIERS LAND TRUST	UNRELATED	501(C)(3)	GENERAL PURPOSE	
348 S 5TH ST #211			:	
HIGHLANDS, NC 28741				1,000.
HIGHLANDS-CASHIERS CHAMBER MUSIC	UNRELATED	501(C)(3)	GENERAL PURPOSE	
PESTIVAL				
507 CHESTNUT ST				
HIGHLANDS, NC 28741				2,500.
HEARTBOUND MINISTRIES	UNRELATED	501(C)(3)	GENERAL PURPOSE	
P.O. BOX 191703				E 000
ATLANTA, GA 31119				5,000,
EPISCOPAL RELIEF & DEVELOPMENT	UNRELATED	501(C)(3)	GENERAL PURPOSE	
815 SECOND AVENUE NEW YORK, NY 10017				500.
NEW TORK, NI 10017				500,
AGAPE CENTER 2353 BOLTON RD NW	UNRELATED	501(C)(3)	GENERAL PURPOSE	
ATLANTA, GA 30318				3,000.
				-
ABERCROMBIE & KENT PHILANTHROPY	UNRELATED	501(C)(3)	GENERAL PURPOSE	
1411 OPUS PLACE	DIRELATED	501(0)(3)	GENERAL FORFOSE	
DOWNERS GROVE, IL 60515				1,000.
		E01/0\/3\		
CASHIERS GLENVILLE VOLUNTEER FIRE DEPT.	UNRELATED	501(C)(3)	GENERAL PURPOSE	
579 FRANK ALLEN ROAD				
CASHIERS, NC 28717		ļ		200.
ARCS FOUNDATION	UNRELATED	501(C)(3)	GENERAL PURPOSE	
P.O. BOX 52124				
ATLANTA, GA 30355				4,250.
ATLANTA CLASSICAL ACADEMY	UNRELATED	501(C)(3)	GENERAL PURPOSE	
1380 WEST PACES FERRY RD				20,000.
ATLANTA, GA 30327				20,000.
ATLANTA PRESERVATION CEN	UNRELATED	501(C)(3)	GENERAL PURPOSE	
327 ST. PAUL AVENUE ATLANTA GA 30312				2,850.
Total from continuation sheets				121 200.

Part XV Supplementary Informat				
3 Grants and Contributions Paid During to		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
manic and address (nome or business)	or substantial contributor	recipient		
ATLANTA SYMPHONY ORCHESTRA	UNRELATED	501(C)(3)	GENERAL PURPOSE	
1280 PEACHTREE STREET				
ATLANTA, GA 30309				2,000
BOY SCOUTS OF AMERICA	UNRELATED	501(C)(3)	GENERAL PURPOSE	
1800 CIRCLE 75 PKWY SE				
ATLANTA, GA 30339				1,500
BUCKHEAD HERITAGE SOCIETY	UNRELATED	501(C)(3)	GENERAL PURPOSE	
3180 MATHIESON DR NE #200 ATLANTA, GA 30305				500
CATHEDRAL OF ST. PHILIP	UNRELATED	501(C)(3)	GENERAL PURPOSE	
2744 PEACHTREE ROAD ATLANTA, GA 30305				1,500
ALIMANIA, GA 30305	-			1,500
HURCH OF THE GOOD SHEP	UNRELATED	501(C)(3)	GENERAL PURPOSE	
HIGHWAY 107 SOUTH, PO BOX 32			SHAMAD TONEODE	
CASHIERS, NC 28717				3,400
AGLE RANCH 5500 UNION CHURCH RD	UNRELATED	501(C)(3)	GENERAL PURPOSE	
LOWERY BRANCH, GA 30542				500
MORY UNIVERSITY	UNRELATED	501(C)(3)	GENERAL PURPOSE	
201 DOWMAN DRIVE ATLANTA GA 30322				16 750
TIMITA, GA 30322				16,750
BLUE RIDGE FREE DENTAL CLINIC	UNRELATED	501(C)(3)	GENERAL PURPOSE	
130 US HIGHWAY 64 E #12			· -	
CASHIERS, NC 28717				5,000
GEORGIA MUSEUM OF ART	UNRELATED	501(C)(3)	GENERAL PURPOSE	
0 CARLTON STREET	DIRECTION	501(0)(3)	SMERAL FURFUSE	
THENS GA 30602				17,450
HIGH MUSEUM OF ART	UNRELATED	501(C)(3)	GENERAL PURPOSE	
ATLANTA GA 30309				1,600,
Total from continuation sheets		····		

Part XV Supplementary Information								
3 Grants and Contributions Paid During the Year (Continuation)								
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	Consideration					
HIGHLANDS-CASHIER HOSPITAL 190 HOSPITAL DRIVE HIGHLANDS, NC 28741	UNRELATED	501(C)(3)	GENERAL PURPOSE	1,000.				
MARINE CORPS COORDINATING COUNCIL 3500 GWINNETT PLACE DR NW DULUTH, GA 30096	UNRELATED	501(C)(3)	GENERAL PURPOSE	600.				
OPEN HANDS 176 OTTLEY DRIVE NE ATLANTA, GA 30324	UNRELATED	501(C)(3)	GENERAL PURPOSE	1,000.				
SALVATION ARMY 400 LUCKIE STREET NW ATLANTA, GA 30313	UNRELATED	501(c)(3)	GENERAL PURPOSE	1,500.				
SHEPHERD SPINAL FOUNDATION 2020 PEACHTREE ROAD ATLANTA, GA 30309	UNRELATED	501(C)(3)	GENERAL PURPOSE	2,500.				
SUMMIT CHARTER FOUNDATION PO BOX 2493 CASHIERS, NC 28717	UNRELATED	501(c)(3)	GENERAL PURPOSE	10,000.				
THE LOVETT SCHOOL 4075 PACES FERRY ROAD NW ATLANTA, GA 30327	UNRELATED	501(c)(3)	GENERAL PURPOSE	600.				
THE VILLAGE GREEN FOUNDATION OF CASHIERS PO BOX 2201 CASHIERS NC 28717	UNRELATED	501(C)(3)	GENERAL PURPOSE	500.				
WESTMINSTER SCHOOLS 1424 WEST PACES FERRY ROAD NW ATLANTA, GA 30327	UNRELATED	501(c)(3)	GENERAL PURPOSE	1,000.				
WILDERNESS WORKS 644 MEMORIAL DR SE ATLANTA, GA 30312	UNRELATED	501(C)(3)	GENERAL PURPOSE	12,000.				
Total from continuation sheets	<u> </u>		·	<u> </u>				

FORM 990)-PF	G.	AIN OR (LOSS) F	ROM SALE	OF	ASSETS		STA	TEMENT	1
DESCRIPT	(A) FION OF	PROPERTY			Z	MANNER ACQUIRED	DA ^c		DATE S	OLD
ABBOTT I	LABS		_		PU	JRCHASED	12/3	1/13	04/09	/14
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	7		(F) OR LOS	ď
_	SALES	8,630.	8,670.		0.		0.	GAIN		40.
DESCRIPT	(A) TION OF	PROPERTY			7	MANNER ACQUIRED	DA ACQU		DATE S	OLD
ALLERGA	N INC		-		PU	JRCHASED	02/0	4/14	04/02	/14
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOS	S
_		7,491.	6,890.		0.	•	0.		6	01.
DESCRIP	(A) FION OF	PROPERTY			Z	MANNER ACQUIRED	DA ACQU	TE IRED	DATE S	OLD
ALLERGAL	N INC				PU	JRCHASED	12/3	1/13	04/07	/14
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOS	S
-		2,451.	2,219.		0 .	•	0.		2	32.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
ALLERGAN INC	_		PUR	CHASED	12/2	3/13	04/22/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
3,274.	2,142.		0.		0.	GAIN	1,132.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
AMERISOURCEBERGEN CORP	-		PUR	CHASED	12/3	1/13	03/18/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
5,454.	5,251.		0.		0.		203.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
BED BATH & BEYOND			PUR	CHASED	02/0	4/14	02/07/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1,927.	1,926.		0.		0.		1.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
BIOGEN IDEC INC			PUR	CHASED	01/3	1/13	01/27/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
292.	155.		0.		0.		137.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
BIOGEN IDEC INC	_		PUI	RCHASED	12/31/13	11/20/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
5,442.	5,841.		0.		0.	-399.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
COCA COLA CO	_		PUF	RCHASED	02/04/14	02/19/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
5,954.	6,008.		0.		0.	-54.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
COSTCO WHSL CORP			PUF	RCHASED	02/04/14	05/27/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
3,410.	3,335.		0.		0.	75.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
E M C CORP MASS	_		PUF	CHASED	12/31/13	01/14/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
4,258.	4,047.		0.		0.	211.

(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		ATE JIRED	DATE SOLD
EBAY INC			PU	RCHASED	12/3	31/13	06/06/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
8,923.	9,732.		0.		0.		-809.
(A) DESCRIPTION OF PROPERTY	-			MANNER CQUIRED		ATE JIRED	DATE SOLD
EBAY INC	_		PUI	RCHASED	02/0	04/14	06/24/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
974.	1,063.		0.		0.		-89.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
FRANKLIN RESOURCES INC	_		PUI	RCHASED	12/3	1/13	04/18/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
9,986.	9,429.		0.		0.		557.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
GENERAL ELECTRIC CO			PUI	RCHASED	07/1	9/13	01/21/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)
1,578.	1,498.		0.		0.		80.

DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
GILEAD	SCIENCES INC			PUI	RCHASED	02/0	4/14	08/25/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	11,709.	8,985.		0.		0.		2,724.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
GILEAD	SCIENCES INC			PUI	RCHASED	12/3	1/13	11/06/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	4,285.	3,073.		0.		0.		1,212.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
GOOGLE	INC			PUI	RCHASED	12/3	1/13	01/09/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) .EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) IOR LOSS
	17,092.	12,526.		0.		0.		4,566.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
GOOGLE	INC			PUI	RCHASED	02/0	4/14	03/25/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	5,828.	5,719.		0.		0.		109.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
JOHNSON	CONTROLS INC	_		PUI	RCHASED	04/2	23/13	01/27/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,866.	1,339.		0.		0.		527.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
JOHNSON	CONTROLS INC	_		PUF	RCHASED	02/0	4/14	07/28/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,308.	1,349.		0.		0.		-41.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE JIRED	DATE SOLD
JUNIPER	NETWORKS INC			PUF	RCHASED	12/3	31/13	07/23/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	5,618.	6,560.		0.		0.		-942.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
LAUDER	ESTEE CO INC	_		PUI	RCHASED	02/0	4/14	11/18/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	5,777.	5,526.		0.		0.		251.

. (A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
NIKE INC	_		PUI	CHASED	02/0	4/14	04/03/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
2,242.	2,126.		0.		0.		116.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
OCCIDENTAL PETE CORP	_		PUE	CHASED	12/3	1/13	06/25/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
2,039.	1,824.		0.		0.	 	215.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
OCCIDENTAL PETE CORP			PUI	RCHASED	02/0	4/14	07/07/14
(B)	(C) VALUE AT	(D)	OB	(E)			(F)
GROSS SALES PRICE	TIME OF ACQ.	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
4,049.	3,488.		0.		0.		561.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
OCCIDENTAL PETE CORP	_		PUI	RCHASED	02/0	4/14	10/27/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
1,724.	1,744.		0.		0.		-20.

DESCRIPTION	(A) ON OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
PEPSICO II	NC	_		PUR	CHASED	12/3	1/13	02/20/14
;	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	10,206.	10,718.		0.		0.		-512.
DESCRIPTION OF THE PROPERTY OF	(A) ON OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
PROCTER &	GAMBLE	_		PUF	CHASED	12/3	1/13	06/26/14
;	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	7,864.	7,847.		0.		0.		17.
DESCRIPTION	(A) ON OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
QUALCOMM	INC			PUF	CHASED	12/3	1/13	08/12/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	7,422.	7,168.		0.		0.		254.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
QUALCOMM	INC	_		PUF	RCHASED	09/1	.2/13	08/29/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	762.	692.		0.		0.		70.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
RALPH LAUREN CORP	_		PUI	RCHASED	11/0	6/13	05/12/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
7,342.	8,903.		0.		0.		-1,561.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
RALPH LAUREN CORP			PUI	RCHASED	12/3	1/13	06/19/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,546.	1,762.		0.		0.		-216.
(A) DESCRIPTION OF PROPERTY	_		A(MANNER CQUIRED	ACQU	TE JIRED	
STATE STREET CORP			PUI	RCHASED	12/3	31/13	02/28/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
8,522.	9,128.		0.		0.		-606.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
STATE STREET CORP	-		PU	RCHASED	01/0	2/14	03/27/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
3,394.	3,657.		0.		0.		-263.

DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
STATE S'	TREET CORP	_		PUI	RCHASED	12/3	1/13	04/21/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	3,907.	4,122.		0.		0.		-215.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
STRYKER	CORP	_		PUI	RCHASED	02/0	4/14	04/15/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	3,924.	3,847.		0.		0.		77.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
TJX COS		_		PUI	RCHASED	02/0	4/14	04/14/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
-	SALES PRICE	TIME OF ACQ.		0.	————	0.	———	98.
	4,046.	3,740.					·	90.
DESCRIP'	(A) FION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
PRICELI	NE GROUP			PUI	RCHASED	12/3	1/13	04/11/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
-	5,800.	5,307.		0.		0.		493.

DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PRICELI	NE GROUP			PU	RCHASED	12/3	1/13	11/04/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	6,532.	7,773.		0.		0.		-1,241.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
UNITED	PARCEL SERVICE	_		PU	RCHASED	01/1	7/14	08/07/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	5,711.	6,004.		0.		0.		-293.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
UNITED	TECHNOLOGIES	_		PU	RCHASED	11/1	0/14	11/26/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
···	7,709.	7,635.		0.		0.		74.
DESCRIE	(A) PTION OF PROPERTY	•			MANNER CQUIRED		TE IRED	DATE SOLD
WALGREE	EN COMPANY			PU	RCHASED	12/3	1/13	08/06/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	6,661.	7,836.		0.		0.		-1,175.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
WELLS FARGO & CO	_		PU	RCHASED	02/0	4/14	03/27/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) IOR LOSS
5,932.	5,356.		0.		0.		576.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
YUM BRANDS INC	_		PUI	RCHASED	12/3	1/13	07/17/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
3,853.	3,968.		0.		0.		-115.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
YUM BRANDS INC			PUI	RCHASED	03/1	1/14	07/30/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	С.	GAIN	OR LOSS
3,637.	3,866.		0.		0.	-	-229.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
YUM BRANDS INC	_		PUI	RCHASED	12/3	1/13	07/31/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
4,850.	5,378.		0.		0.		-528.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		ATE JIRED	DATE SOLD
AMERISOURCEBERGEN CORP	_		PUF	CHASED	06/2	28/11	03/18/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
682.	414.		0.		0.		268.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
AMERISOURCEBERGEN CORP			PUR	CHASED	07/3	31/12	11/19/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
4,448.	2,001.		0.		0.		2,447.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
BED BATH & BEYOND	_		PUR	CHASED	04/1	8/11	02/07/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
2,569.	2,235.		0.		0.		334.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
BED BATH & BEYOND	_		PUR	CHASED	12/3	1/13	02/13/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
7,165.	5,976.		0.		0.		1,189.

DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BIOGEN	IDEC	_		PUR	RCHASED	01/3	1/13	11/20/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,814.	932.		0.		0.		882.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
EBAY				PUR	RCHASED	12/3	1/13	06/24/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,435.	2,644.		0.		0.		-209.
DESCRI	(A) PTION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
EBAY		_		PUF	RCHASED	12/3	1/13	08/14/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	(I) Th	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	5,285.	4,019.		0.		0.		1,266.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
EBAY		_		PUF	RCHASED	03/1	3/12	10/16/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	(1) T	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	3,864.	2,966.		0.		0.		898.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
EBAY		_		PUI	RCHASED	12/3	1/13	10/23/14
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
_	4,559.	3,318.		0.		0.		1,241.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GENERAL	ELECTRIC CO	_		PUI	RCHASED	12/3	1/13	01/21/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_	2,104.	1,536.		0.		0.	-	568.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
JOHNSON	CONTROLS INC	_		PUI	RCHASED	12/3	1/13	01/27/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_	2,333.	1,467.		0.		0.		866.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
JOHNSON	CONTROLS INC	_		PU	RCHASED	11/2	7/12	04/28/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	6,538.	4,031.		0.		0.		2,507.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
JUNIPER	NETWORKS INC	_		PU	RCHASED	04/2	6/12	07/23/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
	4,719.	4,474.		0.		0.		245.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
JUNIPER	NETWORKS INC	_		PU	RCHASED	12/3	1/13	08/01/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	3,269.	2,832.		0.		0.		437.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
JUNIPER	NETWORKS INC	_		PU	RCHASED	12/3	1/13	10/24/14
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	6,860.	6,070.		0.		0.		790.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
LAUDER	ESTEE CO INC	_		PU	RCHASED	05/2	20/13	11/18/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	2,888.	2,863.		0.		0.		25.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
OCCIDENTIAL PETE CORP	_		PUI	RCHASED	04/2	9/13	06/25/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
3,058.	2,627.		0.		0.		431.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
OCCIDENTIAL PETE CORP	_		PUI	RCHASED	03/0	1/13	10/27/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,724.	1,639.	· · · · · · · · · · · · · · · · · · ·	0.		0.		85.
(A) DESCRIPTION OF PROPERTY PHILIP MORRIS INTL INC	_		A(MANNER CQUIRED RCHASED	ACQU	TE JIRED	DATE SOLD 01/08/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE			(F)
2,485.	2,689.		0.		0.		-204.
(A) DESCRIPTION OF PROPERTY			_	ANNER CQUIRED		TE VIRED	DATE SOLD
PHILIP MORRIS INTL INC	_		PUI	RCHASED	12/3	1/13	01/28/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
8,881.	9,754.		0.		0.		-873.

DESCRIPT	(A) CION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE	SOLD
PROCTER	& GAMBI	LE	_		PUI	RCHASED	05/2	8/13	06/2	26/14
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
_		1,573.	1,639.		0.		0.			-66.
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE	SOLD
QUALCOMN	INC		_		PUI	RCHASED	08/0	8/13	08/2	29/13
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
_		3,046.	2,666.		0.		0.			380.
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
TJX COS	INC				PUI	RCHASED	03/2	5/13	04/3	L4/14
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)	og g
_	SALES	PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LO	
		1,734.	1,413.		0.		0.			321.
DESCRIPT	(A) TION OF	PROPERTY			_	MANNER CQUIRED		TE IIRED	DATE	SOLD
TJX COS	INC		_		PUI	RCHASED	12/3	1/13	05/:	20/14
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)	oss
_		4,418.	3,644.		0.		0.			774.

DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE	DATE SOLD
VISA IN	С			DO	NATED	12/3	1/13	01/03/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C .	GATN	(F)
-	231,666.	226,118.		0.		0.	— GAIN	5,548.
	231,000.	220,110.						J,J40.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
WELLS F.	ARGO & CO	_		PUI	RCHASED	08/2	1/12	03/27/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
-	1,977.	1,374.		0.		0.		603.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
WELLS F	ARGO & CO			PUI	RCHASED	12/3	1/13	06/19/14
	(B)	(C)	(D) EXPENSE	○ ₽	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
•	6,751.	4,417.		0.		0.		2,334.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE UIRED	DATE SOLD
WELLS F	ARGO & CO			PUI	RCHASED	12/3	1/13	10/15/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	<u> </u>	DEPRE	C	GAIN	OR LOSS
•	3,362.	2,346.		0.		0.		1,016.

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ALLERGAN	INC		_		PUF	RCHASED	06/2	6/07	04/22/14
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		1,637.	588.		0.		0.		1,049.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ALLERGAN	INC		_		PUF	RCHASED	06/2	6/07	07/07/14
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_		3,972.	1,412.		0.		0.		2,560.
DESCRIPT	(A) ION OF	PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
ALLERGAN	INC		_		PUF	RCHASED	06/2	6/07	08/26/14
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		3,761.	1,353.		0.		0.		2,408.
DESCRIPT	(A) ION OF	PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
COCA COL	A CO		_		PUF	RCHASED	10/2	3/06	02/19/14
	GR	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		4,093.	2,600.		0.		0.	<u> </u>	1,493.

DESCRIP	· (A) PTION OF	PROPERTY				MANNER ACQUIRED		TE JIRED	DATE SOLD
COCA CC	OLA CO		_		P	URCHASED	10/2	3/06	04/01/14
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) I OR LOSS
		15,519.	9,453.		0).	0.		6,066.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
CONOCOP	HILLIPS		_		P	URCHASED	05/0	4/09	02/01/14
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		5,000.	5,000.		0		0.		0.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED		TE URED	DATE SOLD
COSTCO	WHSL CO	RP	_		P	URCHASED	02/0	5/09	05/27/14
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		2,273.	869.		0		0.		1,404.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
GOOGLE	INC		_			DONATED	04/1	6/10	04/07/14
	GRO	B) OSS	(C) VALUE AT	(D) EXPENSE	OF				(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPRE	C•	GAIN	OR LOSS
		3,176.	3,254.		0	٠.	0.		-78.

GOOGLE INC (B) GROSS SALES PRICE 2,11		(D) EXPENSE SALE	OF	12/31/13 (E)	04/11/14 (F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE	OF	(E)	(F)
2,11	9. 2,170.		DEI	PREC. GAI	N OR LOSS
			0.	0.	-51.
(A) DESCRIPTION OF PROPE	RTY		MANNEF ACQUIRE		DATE SOLD
GOOGLE INC			PURCHASE	ED 12/31/13	04/11/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) PREC. GAI	(F) N OR LOSS
1,59	0. 501.		0.	0.	1,089.
(A) DESCRIPTION OF PROPE	RTY		MANNEF ACQUIRE		DATE SOLD
GOOGLE INC			PURCHASE	O3/10/06	10/20/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE		(E)	(F)
SALES PRICE	TIME OF ACQ.	SALE	DEI	PREC. GAI	N OR LOSS
7,20	5. 2,340.		0.	0.	4,865.
(A) DESCRIPTION OF PROPE	RTY		MANNEF ACQUIRE		DATE SOLD
GOOGLE INC			DONATE	04/16/10	01/09/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	(F)
SALES PRICE 7,97		SALE	0.	PREC. GAI	IN OR LOSS

DESCRIPTION	•	ž.			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOOGLE INC				D	ONATED	04/1	6/10	03/25/14
ÇAŢ	(B) GROSS ES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	С.	CATN	(F)
	4,663.	4,339.		0.		0.		324.
(ADESCRIPTION		ť			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MICROSOFT CO	RP			PU	RCHASED	11/0	9/10	06/01/14
ZAI	(B) GROSS ES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	CATN	(F)
	25,000.	25,000.		0.		0.		0.
(P		Ţ.			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NIKE INC				PU	RCHASED	01/1	8/07	04/03/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SAI ———	ES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	3,737.	1,240.		0.		0.		2,497.
(ADESCRIPTION		Y.			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NIKE INC		_		PU	RCHASED	01/1	8/07	06/11/14
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	a	(F)
SAI 	ES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	4,499.	1,488.		0.		0.		3,011.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
NIKE INC			PUF	RCHASED	01/1	8/07	08/12/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
3,061.	992.		0.		0.		2,069.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
OCCIDENTIAL PETE CORP			PUF	RCHASED	11/1	9/07	10/27/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
2,586.	2,042.		0.		0.		544.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE URED	DATE SOLD
PEPSICO INC			PUF	RCHASED	01/2	6/01	02/20/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,570.	896.		0.		0.		674.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	~	TE VIRED	DATE SOLD
QUALCOMM INC	_		PUF	RCHASED	05/2	2/03	08/29/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	<u></u>	DEPRE	C.	GAIN	OR LOSS
762.	161.		0.		0.		601.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
QUALCOMM INC			PUF	CHASED	05/2	2/03	09/03/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
2,986.	643.		0.		0.		2,343.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
QUALCOMM INC	_		PUF	CHASED	05/2	2/03	11/06/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
3,537.	804.		0.		0.		2,733.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
STRYKER CORP			PUF	CHASED	02/2	6/09	04/15/14
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
2,355.	1,094.		0.		0.		1,261.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
STRYKER CORP			PUF	RCHASED	02/2	6/09	04/28/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
3,065.	1,458.		0.		0.		1,607.

	OPERTY				MANNER CQUIRED		TE IRED	DATE SOI
STRYKER CORP		-		PU	RCHASED	03/0	4/09	07/24/
(B) GROSS SALES PRI		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
8	,114.	3,477.		0.		0.		4,63
(A) DESCRIPTION OF PRO	OPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOI
TJX COS INC		_		PU	RCHASED	07/1	7/09	08/13/1
(B) GROSS SALES PRI		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
3	,752.	1,217.		0.		0.		2,535
(A) DESCRIPTION OF PRO	OPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOI
U S BANCORP		_		PU	RCHASED	09/1	6/09	05/15/1
(B) GROSS		(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PR		TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
25	,000.	25,000.		0.		0.		(
(A) DESCRIPTION OF PRO	OPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOI
WAL-MART STORESS		_		PU	RCHASED	07/0	1/10	05/15/1
(B) GROSS		(C) VALUE AT	(D) EXPENSE	OF	(E) DEPRE	~		(F)
SALES PR		25,000.	SALE	0.	·	0.	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
WELLS FARGO & CO	_		PUI	RCHASED	01/1	9/10	10/01/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
25,000.	25,000.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
GENERAL ELECTRIC			PUI	RCHASED	12/3	1/13	12/15/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
5,457.	5,585.		0.		0.		-128.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE SOLD
WALGREEN COMPANY			PUI	RCHASED	12/3	1/13	12/17/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
5,017.	4,707.		0.		0.		310.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
GENERAL ELECTRIC	_		PUI	RCHASED	01/2	0/12	12/15/14
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
1,984.	1,533.		0.		0.		451.

(A) DESCRIPTION OF PROP	ERTY					NNER UIRED	DA ACQU	TE IRED	DATE S	OLD
CALIFORNIA RES CORP					PURC	HASED	12/3	1/13	12/10	/14
(B) GROSS SALES PRIC	(C) VALUE TIME OF	TA 5	EXPE	O) NSE ALE	OF	(E)		GAII	(F) N OR LOS	S
2	81.	244.			0.		0.			37.
CAPITAL GAINS DIVID	ENDS FROM PA	ART IV								0.
TOTAL TO FORM 990-P	F, PART I, I	LINE 6A					:		76,6	18.
FORM 990-PF INTERE	ST ON SAVINO	S AND T	rempor/	ARY	CASH	INVEST	MENTS	STA	ATEMENT	2
SOURCE			(A) EVENUE R BOOK!	5	NET	(B) INVEST INCOME			(C) ADJUSTED ET INCOM	
SCHWAB INSTITUTIONA	L		14,7	16.	-	14,	716.			
TOTAL TO PART I, LI	NE 3		14,7	16.		14,	716.			
FORM 990-PF	DIVIDENDS	AND IN	rerest	FRO	M SEC	URITIE	RS	STA	ATEMENT	3
SOURCE	GROSS AMOUNT	CAPI GAII DIVIDI	NS	RE	(A) VENUE BOOK		(B) INVE		(C) ADJUST NET INC	
SCHWAB INSTITUTIONAL	10,370.		0.		10,37	0.	10,3	70.		
TO PART I, LINE 4	10,370.		0.		10,37	0.	10,3	70.		

FORM 990-PF	ACCOUNTI	NG FEES	S!	ratement 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
AL BRAXTON COMPANY HANCOCK ASKEW & CO., LLP	2,195. 2,550.			0.
TO FORM 990-PF, PG 1, LN 16B	4,745.	4,745.		0.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
MANAGEMENT FEES	7,422.	7,422.		0.
TO FORM 990-PF, PG 1, LN 16C	7,422.	7,422.		0.
FORM 990-PF	TAX	ES	S	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES FEDERAL TAXES	74. 1,257.	74.		0.
TO FORM 990-PF, PG 1, LN 18	1,331.	74.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
MISCELLANEOUS	448.	0.		0.
TO FORM 990-PF, PG 1, LN 23	448.	0.		0.
TO FORM 330-FF, FG I, IN 23	440.	·		

FORM 990-PF U.S. AND STAT	E/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	-8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	ŗ
	X	 -	141,521.	141,69	2.
TOTAL U.S. GOVERNMENT OBLIGATION	ıs	•	141,521.	141,69	2.
TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIG	SATIONS			
TOTAL TO FORM 990-PF, PART II, L	INE 10A		141,521.	141,69	2.
		•			
FORM 990-PF	CORPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	;
		-	528,071.	750,91	4.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	=	528,071.	750,91	4.
	INE 10B	BONDS	528,071.		10
		BONDS	528,071. BOOK VALUE		10
FORM 990-PF		BONDS		STATEMENT FAIR MARKET	10

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

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

OMB No. 1545-1709

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