Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
WALLACE FAMILY FOUNDATION

A Employer identification number
58-6343201

Number and street (or P O box number if mail is not delivered to street address)
21 CHESTNUT RIDGE ROAD

Room/suite

B Telephone number (see instructions)
(864) 233-5307

City or town, state or province, country, and ZIP or foreign postal code
GREENVILLE, SC 29609

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,531,141

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,627	4,627		
	4	Dividends and interest from securities	35,688	35,688		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	97,774			
	b	Gross sales price for all assets on line 6a 609,411				
	7	Capital gain net income (from Part IV, line 2)		97,774		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	138,089	138,089		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,011			
	c	Other professional fees (attach schedule)	16,347	16,347		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,982	1,564		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,340	17,911		0
	25	Contributions, gifts, grants paid	88,315			88,315
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,655	17,911		88,315
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,434			
	b	**Net investment income** (if negative, enter -0-)		120,178		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	36,635	81,734	81,734
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	249,253	231,988	234,312
b	Investments—corporate stock (attach schedule)	897,704	895,304	1,215,095
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,183,592	1,209,026	1,531,141
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,183,592	1,209,026	
30	**Total net assets or fund balances** (see instructions)	1,183,592	1,209,026	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,183,592	1,209,026	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,183,592
2	Enter amount from Part I, line 27a	2	25,434
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,209,026
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,209,026

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	97,774
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	9,183

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	66,000	1,431,746	000 046098
2012	60,100	1,289,579	000 046604
2011	61,100	1,275,320	000 047910
2010	58,100	1,217,883	000 047706
2009	70,375	1,138,875	000 061793

2	**Total** of line 1, column (d).	2	000 250111
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	000 050022
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,507,244
5	Multiply line 4 by line 3.	5	75,395
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,202
7	Add lines 5 and 6.	7	76,597
8	Enter qualifying distributions from Part XII, line 4.	8	88,315

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,202
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,202
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,419		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,419
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,217
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,217 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶JEAN C GRIFFITH Telephone no ▶(864) 354-4350

Located at ▶po box 26436 GREENVILLE SC ZIP+4 ▶29616

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☐ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Martha W Pellett 21 Chestnut Ridge Road Greenville, SC 29609	Trustee 001 00	0		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,446,773
b	Average of monthly cash balances	1b	83,424
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,530,197
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,530,197
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,953
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,507,244
6	**Minimum investment return.** Enter 5% of line 5	6	75,362

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	75,362
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,202		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,202
3	Distributable amount before adjustments Subtract line 2c from line 1			3	74,160
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	74,160
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	74,160

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	88,315
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	88,315
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,202
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,113

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				74,160
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			61,535	
b Total for prior years 2010 , 2011 , 2012		167,495		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 88,315				
a Applied to 2013, but not more than line 2a			61,535	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				26,780
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		167,495		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		167,495		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				47,380
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				88,315
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,627	
4 Dividends and interest from securities. . . .			14	35,688	
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	97,774	
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). .				138,089	

13 Total. Add line 12, columns (b), (d), and (e). **13** 138,089

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-04-28	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☑ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Jean Griffith		2015-04-28	☑	

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no (864) 354-4350

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMER EXPRESS CO		2013-09-06	2014-03-06
AMER EXPRESS CO		2013-09-06	2014-03-07
BARRICK GOLD CORP CAD		2013-09-06	2014-03-06
BECTON DICKINSON CO		2013-09-06	2014-03-06
BECTON DICKINSON CO		2013-09-06	2014-10-22
CVS HEALTH CORP		2013-09-30	2014-03-06
DEVON ENERGY CORP NEW		2013-09-06	2014-06-11
DEVON ENERGY CORP NEW		2013-09-06	2014-10-22
DR PEPPER SNAPPLE GROUP INC		2013-09-06	2014-03-06
DR PEPPER SNAPPLE GROUP INC		2013-09-06	2014-09-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,871		1,471	400
1,412		1,103	309
1,221		1,144	77
1,154		996	158
4,973		3,984	989
1,100		859	241
4,202		3,225	977
2,995		2,931	64
2,079		1,776	303
2,209		1,554	655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			400
			309
			77
			158
			989
			241
			977
			64
			303
			655

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EXELON CORP		2013-09-06	2014-03-06
EXELON CORP		2013-09-06	2014-04-23
EXELON CORP		2013-09-06	2014-04-24
EXELON CORP		2013-09-06	2014-05-02
EXELON CORP		2013-09-06	2014-05-05
EXPRESS SCRIPTS HLDG CO		2013-01-16	2014-03-06
EXXON MOBIL CORP		2013-09-06	2014-03-06
MEDTRONIC INC MERGER EFF 01/2015		2013-09-06	2014-03-06
MICROSOFT CORP		2013-09-06	2014-11-10
MICROSOFT CORP		2013-09-06	2014-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,345		1,373	-28
829		702	127
613		519	94
1,013		855	158
254		214	40
1,170		816	354
936		875	61
1,494		1,342	152
1,945		1,249	696
1,503		1,249	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-28
			127
			94
			158
			40
			354
			61
			152
			696
			254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MOLSON COORS BREWING CO CL B		2013-09-06	2014-03-06
MOLSON COORS BREWING CO CL B		2013-09-06	2014-05-21
NORTHROP GRUMMAN CORP		2013-09-06	2014-01-07
NORTHROP GRUMMAN CORP		2013-09-06	2014-08-26
PEPSICO INC		2013-09-06	2014-11-04
PNC FINANCIAL SERVICES GROUP		2013-09-06	2014-03-06
SCHWAB CHARLES CORP NEW		2013-09-06	2014-01-06
SCHWAB CHARLES CORP NEW		2013-09-06	2014-08-26
SOUTHERN CO		2014-01-02	2014-04-28
TARGET CORP		2013-09-06	2014-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,322		1,975	347
4,845		3,703	1,142
4,584		3,736	848
4,450		3,269	1,181
1,449		1,190	259
1,657		1,465	192
2,195		1,842	353
4,196		3,142	1,054
5,797		5,103	694
3,244		2,863	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			347
			1,142
			848
			1,181
			259
			192
			353
			1,054
			694
			381

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TORCHMARK CORP		2013-09-06	2014-07-02
TRAVELERS COS INC/THE		2013-09-06	2014-03-06
US BANCORP DEL NEW		2013-09-06	2014-03-06
WELLS FARGO CO NEW		2013-09-06	2014-03-06
AARONS INC CL A		2009-03-17	2014-04-22
AARONS INC CL A		2009-03-17	2014-05-15
AARONS INC CL A		2009-03-17	2014-05-15
AARONS INC CL A		2009-03-17	2014-05-19
AARONS INC CL A		2009-03-17	2014-08-19
AARONS INC CL A		2009-03-17	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		24	3
844		810	34
1,251		1,097	154
1,185		1,041	144
453		244	209
287		146	141
482		244	238
288		146	142
263		163	100
127		81	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			34
			154
			144
			209
			141
			238
			142
			100
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AARONS INC CL A		2009-08-18	2014-09-16
AARONS INC CL A		2009-08-18	2014-09-17
AARONS INC CL A		2009-08-18	2014-10-06
AARONS INC CL A		2009-08-18	2014-10-10
ACUITY BRANDS INC		2010-02-26	2014-01-27
AFFILIATED MANAGERS GROUP		2009-03-17	2014-07-21
AFFILIATED MANAGERS GROUP		2009-03-17	2014-08-14
AFFILIATED MANAGERS GROUP		2009-03-17	2014-08-15
AFFILIATED MANAGERS GROUP		2009-03-17	2014-08-19
AFFILIATED MANAGERS GROUP		2009-03-17	2014-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		18	7
256		179	77
242		179	63
654		482	172
1,749		547	1,202
1,642		315	1,327
398		79	319
199		39	160
803		157	646
802		157	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			77
			63
			172
			1,202
			1,327
			319
			160
			646
			645

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFFILIATED MANAGERS GROUP		2009-03-17	2014-09-26
AIRGAS INC		2012-08-06	2014-07-21
AIRGAS INC		2012-08-07	2014-07-21
AMETEK INC NEW		2009-03-17	2014-03-26
AMETEK INC NEW		2009-03-17	2014-03-28
AMETEK INC NEW		2009-03-17	2014-04-01
AMETEK INC NEW		2009-03-17	2014-06-19
AMETEK INC NEW		2010-12-31	2014-06-19
AMETEK INC NEW		2010-12-31	2014-06-30
ANSYS INC		2009-03-17	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		197	814
108		82	26
325		248	77
580		144	436
257		66	191
888		223	665
27		7	20
507		250	257
1,624		816	808
1,054		308	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			814
			26
			77
			436
			191
			665
			20
			257
			808
			746

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKBAUD INC		2009-03-17	2014-07-21
CARLISLE COS INC		2009-09-23	2014-07-21
CARMAX INC		2009-05-19	2014-07-21
CARMAX INC		2009-05-19	2014-08-14
CARMAX INC		2009-05-19	2014-08-15
CARMAX INC		2009-05-19	2014-08-21
CARMAX INC		2009-05-19	2014-09-16
CARMAX INC		2009-05-19	2014-09-17
CARMAX INC		2012-07-17	2014-09-22
CARMAX INC		2012-07-17	2014-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		61	146
944		380	564
311		64	247
507		107	400
202		43	159
511		107	404
313		64	249
642		128	514
535		263	272
1,067		526	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			564
			247
			400
			159
			404
			249
			514
			272
			541

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARMAX INC		2012-07-17	2014-09-17
CHURCH DWIGHT CO INC		2009-03-17	2014-07-21
CITY NATIONAL CORP		2009-03-17	2014-07-21
CLARCOR INC		2011-08-18	2014-07-21
CLARCOR INC		2011-08-25	2014-07-21
COLUMBIA SPORTSWEAR CO		2009-08-24	2014-07-21
COPART INC		2009-03-17	2014-07-21
CULLEN FROST BANKERS INC		2010-04-23	2014-07-21
DENTSPLY INTL INC		2009-03-17	2014-07-21
DONALDSON CO INC		2013-04-18	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		79	81
135		50	85
219		87	132
121		83	38
424		294	130
727		332	395
420		171	249
388		297	91
93		48	45
243		209	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			85
			132
			38
			130
			395
			249
			91
			45
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIL-QUIP INC		2010-04-20	2014-07-21
EQUIFAX INC		2010-05-25	2014-07-21
FACTSET RESH SYSTEMS INC		2009-03-17	2014-07-21
FAIR ISAAC CORP		2009-03-17	2014-07-21
FLIR SYSTEMS INC		2009-07-24	2014-07-21
GARTNER INC		2013-04-17	2014-07-21
GARTNER INC		2013-04-18	2014-07-21
GRACO INC		2009-03-17	2014-07-21
HCC INSURANCE HLDGS INC		2009-03-17	2014-07-21
HENRY JACK ASSOC INC		2009-03-17	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		263	158
803		321	482
1,086		369	717
1,313		271	1,042
371		238	133
140		113	27
419		336	83
601		135	466
1,789		856	933
778		201	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			482
			717
			1,042
			133
			27
			83
			466
			933
			577

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNT J B TRANS SVCS INC		2010-12-02	2014-07-21
IDEX CORP		2009-03-17	2014-07-21
IDEXX LABS		2013-04-23	2014-07-21
KIRBY CORPORATION		2009-03-17	2014-07-21
LKQ CORP NEW		2010-05-25	2014-04-23
LKQ CORP NEW		2011-08-11	2014-04-23
LKQ CORP NEW		2011-08-12	2014-04-23
LKQ CORP NEW		2011-08-17	2014-07-10
LKQ CORP NEW		2011-08-17	2014-07-21
LKQ CORP NEW		2011-08-17	2014-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		501	513
1,181		289	892
390		256	134
828		175	653
924		301	623
218		90	128
163		73	90
669		293	376
1,007		457	550
81		35	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			513
			892
			134
			653
			623
			128
			90
			376
			550
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LKQ CORP NEW		2011-08-17	2014-08-20
LKQ CORP NEW		2012-01-25	2014-08-20
LKQ CORP NEW		2012-01-25	2014-11-18
LKQ CORP NEW		2012-01-25	2014-11-19
LKQ CORP NEW		2012-01-25	2014-11-24
LKQ CORP NEW		2012-01-25	2014-11-26
LKQ CORP NEW		2012-01-25	2014-12-01
LKQ CORP NEW		2012-04-17	2014-12-01
LKQ CORP NEW		2012-04-18	2014-12-01
LKQ CORP NEW		2012-04-18	2014-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		480	629
325		196	129
232		130	102
144		82	62
116		65	51
172		98	74
145		82	63
173		91	82
29		15	14
346		180	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			629
			129
			102
			62
			51
			74
			63
			82
			14
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LKQ CORP NEW		2012-04-18	2014-12-03
LKQ CORP NEW		2012-04-18	2014-12-16
LKQ CORP NEW		2013-03-20	2014-12-16
LKQ CORP NEW		2013-03-20	2014-12-17
LKQ CORP NEW		2013-03-21	2014-12-17
MARKEL CORP HOLDING CO		2009-03-17	2014-04-23
MARKEL CORP HOLDING CO		2009-03-17	2014-07-21
METTLER-TOLEDO INTL		2009-03-17	2014-07-21
MORNINGSTAR INC		2009-03-17	2014-07-21
O REILLY AUTOMOTIVE INC		2010-01-13	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		420	405
192		105	87
164		126	38
408		315	93
109		84	25
1,849		707	1,142
1,938		707	1,231
508		94	414
342		151	191
295		78	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			405
			87
			38
			93
			25
			1,142
			1,231
			414
			191
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
O REILLY AUTOMOTIVE INC		2010-01-13	2014-03-26
O REILLY AUTOMOTIVE INC		2010-01-13	2014-04-01
O REILLY AUTOMOTIVE INC		2012-09-19	2014-04-01
SALLY BEAUTY CO INC		2009-03-17	2014-07-21
SCHEIN HENRY INC		2009-03-17	2014-03-20
SCHEIN HENRY INC		2009-03-17	2014-07-21
SEI INVESTMENTS CO		2009-03-17	2014-07-21
SOLERA HOLDINGS INC		2011-07-20	2014-07-21
SOLERA HOLDINGS INC		2011-07-20	2014-10-28
SOLERA HOLDINGS INC		2011-07-20	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		156	436
450		117	333
2,099		1,171	928
485		95	390
829		260	569
709		223	486
643		216	427
656		590	66
262		295	-33
365		413	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			436
			333
			928
			390
			569
			486
			427
			66
			-33
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLERA HOLDINGS INC		2011-07-21	2014-10-28
SOLERA HOLDINGS INC		2012-01-11	2014-10-28
SOLERA HOLDINGS INC		2012-01-18	2014-10-28
SOLERA HOLDINGS INC		2012-01-18	2014-10-29
TELEFLEX INC		2014-05-14	2014-07-21
TELEFLEX INC		2014-05-23	2014-07-21
TELEFLEX INC		2014-06-02	2014-07-21
TRANSDIGM GROUP INC		2012-01-31	2014-07-21
VARIAN MEDICAL SYSTEMS INC		2009-03-17	2014-07-21
VARIAN MEDICAL SYSTEMS INC		2009-04-17	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		948	-111
419		353	66
157		132	25
522		439	83
105		105	
422		420	2
105		105	
856		307	549
168		62	106
335		136	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			66
			25
			83
			2
			549
			106
			199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEX INC		2011-08-01	2014-07-21
ACTAVIS PLC		2013-10-01	2014-12-23
AGL RESOURCES INC		2008-06-13	2014-07-01
AIR PROD CHEMICAL INC		2009-12-18	2014-07-01
ALLERGAN INC MERGER EFF 03/2015		2013-06-05	2014-06-24
AMAZON COM INC		2011-03-18	2014-07-01
AMER EXPRESS CO		2009-06-01	2014-07-01
AMGEN INC		2009-03-23	2014-07-01
AMPHENOL CORP NEW CL A		2012-03-20	2014-06-24
ANHEUSER BUSCH INBEV SPON ADR		2010-12-17	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		247	281
6,404		3,600	2,804
2,200		1,361	839
1,293		814	479
3,307		1,947	1,360
1,644		808	836
1,910		519	1,391
2,384		986	1,398
971		566	405
1,720		851	869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			2,804
			839
			479
			1,360
			836
			1,391
			1,398
			405
			869

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
APACHE CORP		2012-12-24	2014-12-23
AUTOMATIC DATA PROCESSNG INC		2003-12-09	2014-07-01
BARD C R INC		2010-08-11	2014-07-01
CDK GLOBAL INC COM		2003-12-09	2014-12-23
CHEVRON CORP		2009-06-01	2014-07-01
COACH INC		2013-09-20	2014-12-23
DOVER CORP		1997-12-09	2014-07-01
ECOLAB INC		2012-03-20	2014-06-24
FISERV INC		2013-03-19	2014-07-01
GENL MILLS INC		2002-11-22	2014-07-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,878		4,736	-858
1,996		872	1,124
1,446		796	650
801		264	537
1,966		1,039	927
3,553		5,220	-1,667
1,824		586	1,238
1,629		907	722
1,830		1,274	556
2,112		906	1,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-858
			1,124
			650
			537
			927
			-1,667
			1,238
			722
			556
			1,206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENUINE PARTS CO		2008-06-13	2014-07-01
GOOGLE INC CL C		2009-12-18	2014-06-24
HALYARD HEALTH INC		2008-12-17	2014-11-03
HALYARD HEALTH INC		2008-12-17	2014-12-23
ILLINOIS TOOL WORKS INC		1998-08-07	2014-06-24
JACOBS ENGINEERING GROUP INC		2009-03-23	2014-12-23
JARDEN CORP		2014-09-09	2014-11-25
JOHNSON JOHNSON COM		1997-09-04	2014-07-01
KIMBERLY CLARK CORP		2008-12-17	2014-07-01
KNOWLES CORP		1997-12-09	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,754		857	897
1,710		896	814
24		11	13
214		86	128
1,333		405	928
3,571		3,035	536
22		20	2
1,581		441	1,140
1,671		774	897
15		6	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			897
			814
			13
			128
			928
			536
			2
			1,140
			897
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KNOWLES CORP		1997-12-09	2014-03-25
LIFE TECHNOLOGIES CORP MERGER-EFF-02/2014		2006-09-19	2014-02-05
MCDONALDS CORP		2008-12-17	2014-09-09
MICROSOFT CORP		2003-03-21	2014-07-01
NIKE INC CL B		2010-08-11	2014-06-24
NORTHROP GRUMMAN CORP		2011-12-07	2014-07-01
NOVO NORDISK ADR DENMARK ADR		2011-09-20	2014-07-01
SCHLUMBERGER LTD NETHERLANDS ANTILLES		2003-06-03	2014-07-01
ST JUDE MEDICAL INC		2012-06-14	2014-06-24
STRYKER CORP		2002-05-28	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		427	736
5,329		2,256	3,073
4,559		3,126	1,433
6,725		4,174	2,551
1,517		722	795
1,789		852	937
2,069		914	1,155
1,772		359	1,413
2,448		1,264	1,184
1,706		552	1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			736
			3,073
			1,433
			2,551
			795
			937
			1,155
			1,413
			1,184
			1,154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TEXAS INSTRUMENTS		2004-11-23	2014-07-01
THERMO FISHER SCIENTIFIC INC		2012-08-29	2014-07-01
UNITEDHEALTH GROUP INC		2011-06-15	2014-07-01
VISA INC CL A		2012-06-14	2014-06-24
VISA INC CL A		2012-06-14	2014-07-01
WALGREEN CO MERGER EFF 12/2014		1998-05-26	2014-06-24
WALGREEN CO MERGER EFF 12/2014		1998-05-26	2014-07-01
WALT DISNEY CO HOLDING CO DISNEY COM		2008-03-05	2014-06-24
WALT DISNEY CO HOLDING CO DISNEY COM		2008-03-05	2014-07-01
3M CO		2012-12-24	2014-06-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,931		982	949
1,773		858	915
2,049		1,234	815
1,052		577	475
1,073		577	496
1,084		258	826
1,472		344	1,128
1,248		479	769
1,725		639	1,086
1,445		935	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			949
			915
			815
			475
			496
			826
			1,128
			769
			1,086
			510

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD SPON ADR		2012-03-30	2014-03-06
BANCO SANTANDER S A SPON ADR		2003-07-23	2014-07-18
BANCO SANTANDER S A SPON ADR		2004-08-31	2014-07-18
BP PLC SPON ADR		2003-10-27	2014-07-18
CANON INC ADR JAPAN SPON ADR		2003-04-15	2014-07-18
CARREFOUR SA SPON ADR		2011-10-20	2014-03-27
CARREFOUR SA SPON ADR		2011-10-20	2014-02-11
CARREFOUR SA SPON ADR		2012-01-12	2014-03-27
CARREFOUR SA SPON ADR		2012-01-12	2014-07-02
CARREFOUR SA SPON ADR		2012-01-27	2014-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		734	198
100		80	20
1,125		1,114	11
1,166		976	190
1,174		818	356
189		119	70
1,354		883	471
1,497		843	654
673		379	294
438		279	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			20
			11
			190
			356
			70
			471
			654
			294
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARREFOUR SA SPON ADR		2012-01-27	2014-07-02
CARREFOUR SA SPON ADR		2012-01-30	2014-07-03
CARREFOUR SA SPON ADR		2012-07-31	2014-07-03
CARREFOUR SA SPON ADR		2013-06-14	2014-07-03
CARREFOUR SA SPON ADR		2014-06-10	2014-07-03
DAIMLER AG SPON ADR		2013-02-22	2014-03-26
DEUTSCHE TELEKOM AG DE SPON ADR		2006-10-16	2014-02-13
DEUTSCHE TELEKOM AG DE SPON ADR		2006-10-23	2014-02-13
DEUTSCHE TELEKOM AG DE SPON ADR		2006-10-23	2014-03-06
DEUTSCHE TELEKOM AG DE SPON ADR		2007-03-09	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		366	208
619		380	239
302		126	176
181		125	56
45		31	14
1,846		1,173	673
82		81	1
1,675		1,646	29
49		48	1
813		830	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			239
			176
			56
			14
			673
			1
			29
			1
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DEUTSCHE TELEKOM AG DE SPON ADR		2007-04-03	2014-03-06
ENI SPA IT SPON ADR		2010-08-25	2014-07-18
ENI SPA IT SPON ADR		2010-09-23	2014-07-18
GDF SUEZ SPON ADR		2011-04-04	2014-11-24
GDF SUEZ SPON ADR		2011-05-06	2014-11-25
GDF SUEZ SPON ADR		2011-05-06	2014-11-24
GDF SUEZ SPON ADR		2012-03-15	2014-11-25
GLAXO SMITHKLINE PLC ADR		2004-08-31	2014-03-06
IBERDROLA SA SPON ADR		2008-10-17	2014-03-06
IBERDROLA SA SPON ADR		2008-10-22	2014-03-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
130		138	-8
53		39	14
1,117		876	241
777		1,327	-550
215		346	-131
659		1,078	-419
1,123		1,234	-111
1,006		741	265
107		120	-13
805		856	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8
			14
			241
			-550
			-131
			-419
			-111
			265
			-13
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
IBERDROLA SA SPON ADR		2009-02-02	2014-03-06
KAO CORP REPSTG 10 SHS COM SPON ADR		2006-05-11	2014-07-18
KAO CORP REPSTG 10 SHS COM SPON ADR		2006-05-23	2014-07-18
KAO CORP REPSTG 10 SHS COM SPON ADR		2006-05-23	2014-08-04
KAO CORP REPSTG 10 SHS COM SPON ADR		2006-05-23	2014-09-03
KONINKLIJKE AHOLD NV SPON ADR		2010-11-04	2014-04-03
KONINKLIJKE AHOLD NV SPON ADR		2010-11-04	2014-07-18
NATIONAL GRID PLC NEW SPON ADR		2003-12-05	2014-03-06
NATIONAL GRID PLC NEW SPON ADR		2004-08-31	2014-03-06
NOVARTIS AG SPON ADR		2007-05-15	2014-03-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
242		275	-33
790		542	248
665		422	243
1,143		739	404
1,211		766	445
5		4	1
1,182		986	196
277		158	119
624		426	198
922		635	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-33
			248
			243
			404
			445
			1
			196
			119
			198
			287

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG SPON ADR		2007-05-16	2014-03-06
NOVARTIS AG SPON ADR		2007-05-16	2014-09-02
NOVARTIS AG SPON ADR		2007-06-06	2014-12-17
NOVARTIS AG SPON ADR		2007-06-06	2014-09-02
ORANGE SPON ADR		2010-04-30	2014-07-18
ORANGE SPON ADR		2010-06-04	2014-07-18
ORANGE SPON ADR		2010-06-04	2014-11-10
ORANGE SPON ADR		2010-06-07	2014-11-10
ORANGE SPON ADR		2010-06-16	2014-11-10
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR		2003-04-15	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		115	53
1,211		745	466
1,288		786	502
559		337	222
860		1,206	-346
328		393	-65
139		168	-29
463		548	-85
247		307	-60
1,422		850	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			466
			502
			222
			-346
			-65
			-29
			-85
			-60
			572

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR		2003-04-15	2014-07-18
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR		2003-04-15	2014-10-23
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR		2003-04-15	2014-11-11
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR		2004-08-31	2014-11-11
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR		2004-08-31	2014-12-17
ROYAL DUTCH SHELL PLC CL A SPON ADR		2003-04-15	2014-03-06
ROYAL DUTCH SHELL PLC CL A SPON ADR		2004-08-31	2014-03-06
SANOFI SPON ADR		2010-02-11	2014-03-06
SANOFI SPON ADR		2010-02-26	2014-03-06
SEVEN I HLDGS CO LTD ADR		2009-09-02	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		618	457
967		566	401
93		51	42
1,258		813	445
1,251		813	438
145		86	59
581		405	176
367		252	115
577		401	176
1,211		646	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			457
			401
			42
			445
			438
			59
			176
			115
			176
			565

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SINGAPORE TELECOM LTD NEW 2006 SPON ADR		2008-07-29	2014-07-18
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		2008-01-07	2014-07-18
TESCO PLC SPONS ADR UNITED KINGDOM		2010-11-01	2014-03-06
TESCO PLC SPONS ADR UNITED KINGDOM		2010-11-01	2014-07-18
TESCO PLC SPONS ADR UNITED KINGDOM		2010-11-19	2014-07-18
TESCO PLC SPONS ADR UNITED KINGDOM		2011-01-13	2014-07-18
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR		2011-06-02	2014-03-06
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR		2011-06-02	2014-03-18
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR		2011-06-15	2014-03-18
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR		2011-06-15	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,214		980	234
1,107		471	636
978		1,247	-269
29		42	-13
938		1,313	-375
146		146	
1,046		1,057	-11
298		302	-4
943		940	3
465		396	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			636
			-269
			-13
			-375
			-11
			-4
			3
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR		2011-06-22	2014-11-12
TOKIO MARINE HOLDINGS INC SPON ADR		2003-05-16	2014-07-18
TOTAL S A FRANCE SPON ADR		2003-04-15	2014-07-18
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2004-10-20	2014-01-15
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2004-10-21	2014-01-15
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2004-10-21	2014-01-17
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		2005-04-07	2014-01-17
UNILEVER PLC AMER SHS NEW SPON ADR		2006-01-24	2014-07-18
VERIZON COMMUNICATIONS INC		2014-02-24	2014-02-24
VERIZON COMMUNICATIONS INC		2014-02-24	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,096	242
1,225		517	708
1,293		625	668
596		378	218
834		528	306
119		75	44
1,191		767	424
1,397		718	679
23		24	-1
649		609	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			708
			668
			218
			306
			44
			424
			679
			-1
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC		2014-02-24	2014-07-25
VERIZON COMMUNICATIONS INC		2014-02-24	2014-07-25
VERIZON COMMUNICATIONS INC		2014-02-24	2014-07-25
VINCI S A ADR		2010-02-10	2014-03-06
VINCI S A ADR		2010-02-11	2014-03-26
VINCI S A ADR		2010-02-11	2014-03-06
VINCI S A ADR		2010-02-23	2014-05-27
VINCI S A ADR		2010-02-23	2014-03-26
VINCI S A ADR		2010-09-27	2014-05-27
VODAFONE GROUP PLC SPON ADR		2009-08-24	2014-02-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
809		759	50
876		823	53
741		696	45
745		524	221
778		541	237
149		103	46
1,427		1,004	423
241		169	72
167		112	55
19		18	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			50
			53
			45
			221
			237
			46
			423
			72
			55
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANZ FIXED INCOME SHARES SERIES C		2004-09-01	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2004-09-01	2014-01-02
ALLIANZ FIXED INCOME SHARES SERIES C		2004-09-01	2014-06-13
ALLIANZ FIXED INCOME SHARES SERIES C		2005-04-07	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2005-11-09	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2006-06-05	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2007-02-06	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2009-01-21	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2009-04-13	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2010-01-06	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,332		18,763	569
3,410		3,321	89
1,233		1,186	47
1,100		1,053	47
733		694	39
550		509	41
2,322		2,164	158
2,554		2,470	84
3,593		3,296	297
61		62	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			569
			89
			47
			47
			39
			41
			158
			84
			297
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALLIANZ FIXED INCOME SHARES SERIES C		2010-12-30	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2011-02-18	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2011-08-16	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2011-10-04	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2013-08-12	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2013-09-11	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2013-10-04	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2013-11-08	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2013-12-26	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2014-02-11	2014-10-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,116		3,216	-100
6,293		6,602	-309
1,955		2,085	-130
2,627		2,614	13
1,589		1,694	-105
1,955		2,048	-93
1,711		1,827	-116
1,711		1,833	-122
1,344		1,338	6
1,222		1,222	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-100
			-309
			-130
			13
			-105
			-93
			-116
			-122
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALLIANZ FIXED INCOME SHARES SERIES C		2014-05-07	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES C		2014-08-19	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2004-09-01	2014-01-02
ALLIANZ FIXED INCOME SHARES SERIES M		2004-09-01	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2005-02-02	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2005-04-07	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2005-11-08	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2007-11-01	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2008-04-03	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2008-11-07	2014-10-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
855		858	-3
1,711		1,729	-18
3,283		3,649	-366
16,288		17,867	-1,579
1,556		1,654	-98
826		866	-40
1,556		1,605	-49
1,610		1,698	-88
5,365		5,525	-160
794		648	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-18
			-366
			-1,579
			-98
			-40
			-49
			-88
			-160
			146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANZ FIXED INCOME SHARES SERIES M		2009-01-21	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2010-12-30	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2011-02-18	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2012-03-19	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2013-08-14	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2013-09-11	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2013-10-04	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2013-11-08	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2013-12-26	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2014-02-18	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,912		4,639	1,273
1,073		1,021	52
7,457		7,131	326
1,878		1,850	28
1,717		1,707	10
1,502		1,473	29
1,931		1,935	-4
1,610		1,622	-12
1,395		1,372	23
1,180		1,186	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,273
			52
			326
			28
			10
			29
			-4
			-12
			23
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANZ FIXED INCOME SHARES SERIES M		2014-07-07	2014-10-02
ALLIANZ FIXED INCOME SHARES SERIES M		2014-08-19	2014-10-02
AMER EXPRESS CRDT CORP 02 800 091916 DTD091911 FC031912 NTS B/E		2014-10-08	2014-12-04
ATT INC CALL M/WBP 05 500 020118 DTD020108 FC080108		2014-10-08	2014-12-04
FHLMC PL A97046 04 5000 DUE 02/01/41 FACTOR 0 325904500000		2011-02-09	2014-10-08
FHLMC PL A97047 04 5000 DUE 02/01/41 FACTOR 0 357214500000		2011-02-11	2014-10-08
FHLMC PL G08323 05 0000 DUE 02/01/39 FACTOR 0 120769500000		2013-09-18	2014-12-04
FNMA PL AB9959 04 0000 DUE 07/01/43 FACTOR 0 875807510000		2014-06-13	2014-10-21
FNMA PL AD8033 04 0000 DUE 08/01/40 FACTOR 0 322728440000		2012-08-07	2014-10-08
FNMA PL AH3645 04 0000 DUE 02/01/41 FACTOR 0 407402640000		2012-04-09	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,187	-7
1,610		1,628	-18
1,033		1,034	-1
1,106		1,121	-15
4,062		3,304	248
3,381		2,830	209
351		287	-3
1,005		980	-5
5,001		4,985	-527
6,656		6,087	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-18
			-1
			-15
			248
			209
			-3
			-5
			-527
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FNMA PL AJ4052 04 0000 DUE 10/01/41 FACTOR 0 418179750000		2012-04-23	2014-04-07
FNMA PL AJ4052 04 0000 DUE 10/01/41 FACTOR 0 418179750000		2012-04-23	2014-10-08
FNMA PL AL0935 04 0000 DUE 05/01/41 FACTOR 0 436787500000		2014-04-09	2014-10-08
FNMA PL AL2629 05 0000 DUE 06/01/39 FACTOR 0 373116550000		2013-03-18	2014-10-08
FNMA PL AL3424 04 0000 DUE 01/01/43 FACTOR 0 751851390000		2013-07-10	2014-04-07
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 769430610000		2012-10-05	2014-10-08
FNMA PL AS0415 04 0000 DUE 09/01/43 FACTOR 0 830548080000		2013-09-18	2014-04-07
FNMA PL AT6306 04 0000 DUE 06/01/43 FACTOR 0 907239590000		2013-12-16	2014-04-07
FNMA PL AW7104 04 5000 DUE 07/01/44 FACTOR 0 633012530000		2014-08-25	2014-11-12
FNMA PL 745580 05 0000 DUE 06/01/36 FACTOR 0 090459580000		2013-09-27	2014-12-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
527		534	-7
565		481	-1
1,631		1,500	22
1,693		1,384	15
914		888	10
11,571		11,356	-423
1,018		1,003	6
1,033		1,012	11
1,060		934	-10
263		213	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-1
			22
			15
			10
			-423
			6
			11
			-10
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PL 995069 06 0000 DUE 10/01/38 FACTOR 0 092898950000		2008-11-05	2014-10-08
MORGAN STANLEY 05 750 012521 DTD012511 FC072511 MED TERM NTS		2014-10-08	2014-10-29
PRUDENTIAL FINANCIAL INC 05 500 031516 DTD032306 FC091506 NTS		2014-10-15	2014-12-04
UNITED STATES TREAS BOND 03 125 DUE 08/15/44 DTD 08/15/14 FC 02/15/15		2014-09-26	2014-10-08
US TSY INFL PROT BOND 02 375 DUE 01/15/25 FACTOR 1 243970000000		2013-11-12	2014-01-02
US TSY INFL PROT BOND 02 375 DUE 01/15/25 FACTOR 1 243970000000		2013-12-30	2014-01-02
US TSY INFL PROT BOND 02 375 DUE 01/15/25 FACTOR 1 243970000000		2014-04-15	2014-07-14
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000		2012-07-24	2014-07-08
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000		2012-07-24	2014-07-08
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000		2012-11-28	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,345		1,741	137
5,742		5,761	-19
1,058		1,060	-2
1,013		981	32
1,432		1,460	-28
1,432		1,433	-1
1,525		1,500	25
5,174		5,596	-422
3,104		3,357	-253
5,124		5,662	-538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-19
			-2
			32
			-28
			-1
			25
			-422
			-253
			-538

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000		2012-11-28	2014-07-08
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000		2012-12-07	2014-10-08
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000		2013-06-25	2014-10-08
US TSY NOTE 00 750 DUE 01/15/17 DTD 01/15/14 FC 07/15/14		2014-02-26	2014-06-12
US TSY NOTE 00 750 DUE 01/15/17 DTD 01/15/14 FC 07/15/14		2014-03-04	2014-06-12
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2012-12-13	2014-10-08
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2012-12-13	2014-01-02
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2012-12-13	2014-04-08
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2013-07-09	2014-10-08
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2013-08-20	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,128	-93
7,173		8,000	-827
2,050		2,003	47
4,002		4,009	-7
1,001		1,003	-2
4,968		5,013	-45
1,965		2,006	-41
9,852		10,030	-178
994		978	16
994		978	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-827
			47
			-7
			-2
			-45
			-41
			-178
			16
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2013-09-17	2014-10-08
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2013-12-30	2014-10-08
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13		2014-02-11	2014-10-08
US TSY NOTE 01 000 DUE 05/31/18 DTD 05/31/13 FC 11/30/13		2014-02-12	2014-09-09
US TSY NOTE 01 000 DUE 05/31/18 DTD 05/31/13 FC 11/30/13		2014-02-12	2014-09-25
US TSY NOTE 01 000 DUE 05/31/18 DTD 05/31/13 FC 11/30/13		2014-08-19	2014-09-25
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13		2013-01-09	2014-01-02
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13		2013-01-09	2014-08-19
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13		2013-01-15	2014-08-19
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13		2013-01-15	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		977	17
994		983	11
994		989	5
7,877		7,885	-8
4,927		4,929	-2
985		992	-7
945		991	-46
2,910		2,973	-63
970		994	-24
3,852		3,974	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			11
			5
			-8
			-2
			-7
			-46
			-63
			-24
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13		2013-01-22	2014-09-25
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13		2013-12-10	2014-09-25
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13		2014-04-15	2014-09-25
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13		2013-03-12	2014-02-10
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13		2013-04-02	2014-02-10
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13		2013-07-09	2014-02-10
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13		2013-11-12	2014-02-10
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12		2013-05-21	2014-01-02
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12		2013-05-21	2014-10-08
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12		2013-06-04	2014-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,889		2,980	-91
963		958	5
963		961	2
1,907		1,997	-90
4,767		5,056	-289
953		951	2
953		943	10
955		1,027	-72
5,993		6,146	-153
999		1,008	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-91
			5
			2
			-90
			-289
			2
			10
			-72
			-153
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12		2013-06-11	2014-10-08
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12		2013-11-12	2014-10-08
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12		2014-04-15	2014-10-08
US TSY NOTE 02 125 DUE 08/15/21 DTD 08/15/11 FC 02/15/12		2014-10-17	2014-12-04
US TSY NOTE 02 375 DUE 08/15/24 DTD 08/15/14 FC 02/15/15		2014-09-26	2014-10-08
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000		2012-07-13	2014-02-19
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000		2012-12-27	2014-10-08
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000		2012-12-27	2014-02-19
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000		2014-07-09	2014-10-08
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000		2014-07-10	2014-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
999		1,004	-5
999		970	29
999		980	19
7,080		7,120	-40
5,023		4,927	96
1,313		1,552	-239
2,772		3,201	-429
2,627		3,133	-506
4,157		4,190	-33
1,386		1,408	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			29
			19
			-40
			96
			-239
			-429
			-506
			-33
			-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000		2014-07-14	2014-10-08
US TSY NOTE 03 625 DUE 02/15/21 DTD 02/15/11 FC 08/15/11		2014-04-08	2014-10-08
US TSY NOTE 03 625 DUE 02/15/21 DTD 02/15/11 FC 08/15/11		2014-04-09	2014-10-08
US TSY NOTE 03 625 DUE 02/15/21 DTD 02/15/11 FC 08/15/11		2014-09-16	2014-10-08
FNMA PL AB7079 03 0000 DUE 11/01/42 FACTOR 0 869436170000		2012-11-07	2014-02-07
FHLMC PL Q17639 03 0000 DUE 04/01/43 FACTOR 0 862904900000		2013-09-16	2014-02-06
LITIGATION EL PASO		2014-02-28	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,157		4,219	-62
5,522		5,425	97
5,522		5,419	103
1,104		1,090	14
41		41	
4		4	
48			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			97
			103
			14
			48

Form 990PF Part XV Line 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*				
BROOKGREEN GARDENS box 3368 pawleys island, SC 29585			exempt purpose	5,000
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE, SC 29615			exempt purpose	2,500
GREENVILLE COUNTY MUSEUM OF ART 420 college street greenville, SC 29601			exempt purpose	10,000
METROPOLITAN ARTS COUNCIL 16 AUGUSTA STREET GREENVILLE, SC 29601			exempt purpose	500
THE PEACE CENTER 101broad street greenville, SC 29601			exempt purpose	70,000
TREES FOR GREENVILLE 231 TANNER DRIVE TAYLORS, SC 29687			exempt purpose	250
Upcountry History Museum 540 Buncombe Street Greenville, SC 29601			exempt purpose	65
Total . . . . ▶ **3a**				88,315

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491118004025

TY 2014 Accounting Fees Schedule

Name: WALLACE FAMILY FOUNDATION

EIN: 58-6343201

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JCGRIFFITH,CPA	3,011			

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: WALLACE FAMILY FOUNDATION
EIN: 58-6343201
Software ID: 14000292
Software Version: 14.4.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMER EXPRESS CO	2013-09		2014-03		1,871	1,471			400	
AMER EXPRESS CO	2013-09		2014-03		1,412	1,103			309	
BARRICK GOLD CORP CAD	2013-09		2014-03		1,221	1,144			77	
BECTON DICKINSON CO	2013-09		2014-03		1,154	996			158	
BECTON DICKINSON CO	2013-09		2014-10		4,973	3,984			989	
CVS HEALTH CORP	2013-09		2014-03		1,100	859			241	
DEVON ENERGY CORP NEW	2013-09		2014-06		4,202	3,225			977	
DEVON ENERGY CORP NEW	2013-09		2014-10		2,995	2,931			64	
DR PEPPER SNAPPLE GROUP INC	2013-09		2014-03		2,079	1,776			303	
DR PEPPER SNAPPLE GROUP INC	2013-09		2014-09		2,209	1,554			655	
EXELON CORP	2013-09		2014-03		1,345	1,373			-28	
EXELON CORP	2013-09		2014-04		829	702			127	
EXELON CORP	2013-09		2014-04		613	519			94	
EXELON CORP	2013-09		2014-05		1,013	855			158	
EXELON CORP	2013-09		2014-05		254	214			40	
EXPRESS SCRIPTS HLDG CO	2013-01		2014-03		1,170	816			354	
EXXON MOBIL CORP	2013-09		2014-03		936	875			61	
MEDTRONIC INC MERGER EFF 01/2015	2013-09		2014-03		1,494	1,342			152	
MICROSOFT CORP	2013-09		2014-11		1,945	1,249			696	
MICROSOFT CORP	2013-09		2014-02		1,503	1,249			254	
MOLSON COORS BREWING CO CL B	2013-09		2014-03		2,322	1,975			347	
MOLSON COORS BREWING CO CL B	2013-09		2014-05		4,845	3,703			1,142	
NORTHROP GRUMMAN CORP	2013-09		2014-01		4,584	3,736			848	
NORTHROP GRUMMAN CORP	2013-09		2014-08		4,450	3,269			1,181	
PEPSICO INC	2013-09		2014-11		1,449	1,190			259	
PNC FINANCIAL SERVICES GROUP	2013-09		2014-03		1,657	1,465			192	
SCHWAB CHARLES CORP NEW	2013-09		2014-01		2,195	1,842			353	
SCHWAB CHARLES CORP NEW	2013-09		2014-08		4,196	3,142			1,054	
SOUTHERN CO	2014-01		2014-04		5,797	5,103			694	
TARGET CORP	2013-09		2014-11		3,244	2,863			381	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TORCHMARK CORP	2013-09		2014-07		27	24			3	
TRAVELERS COS INC/THE	2013-09		2014-03		844	810			34	
US BANCORP DEL NEW	2013-09		2014-03		1,251	1,097			154	
WELLS FARGO CO NEW	2013-09		2014-03		1,185	1,041			144	
AARONS INC CL A	2009-03		2014-04		453	244			209	
AARONS INC CL A	2009-03		2014-05		287	146			141	
AARONS INC CL A	2009-03		2014-05		482	244			238	
AARONS INC CL A	2009-03		2014-05		288	146			142	
AARONS INC CL A	2009-03		2014-08		263	163			100	
AARONS INC CL A	2009-03		2014-09		127	81			46	
AARONS INC CL A	2009-08		2014-09		25	18			7	
AARONS INC CL A	2009-08		2014-09		256	179			77	
AARONS INC CL A	2009-08		2014-10		242	179			63	
AARONS INC CL A	2009-08		2014-10		654	482			172	
ACUITY BRANDS INC	2010-02		2014-01		1,749	547			1,202	
AFFILIATED MANAGERS GROUP	2009-03		2014-07		1,642	315			1,327	
AFFILIATED MANAGERS GROUP	2009-03		2014-08		398	79			319	
AFFILIATED MANAGERS GROUP	2009-03		2014-08		199	39			160	
AFFILIATED MANAGERS GROUP	2009-03		2014-08		803	157			646	
AFFILIATED MANAGERS GROUP	2009-03		2014-08		802	157			645	
AFFILIATED MANAGERS GROUP	2009-03		2014-09		1,011	197			814	
AIRGAS INC	2012-08		2014-07		108	82			26	
AIRGAS INC	2012-08		2014-07		325	248			77	
AMETEK INC NEW	2009-03		2014-03		580	144			436	
AMETEK INC NEW	2009-03		2014-03		257	66			191	
AMETEK INC NEW	2009-03		2014-04		888	223			665	
AMETEK INC NEW	2009-03		2014-06		27	7			20	
AMETEK INC NEW	2010-12		2014-06		507	250			257	
AMETEK INC NEW	2010-12		2014-06		1,624	816			808	
ANSYS INC	2009-03		2014-07		1,054	308			746	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKBAUD INC	2009-03		2014-07		207	61			146	
CARLISLE COS INC	2009-09		2014-07		944	380			564	
CARMAX INC	2009-05		2014-07		311	64			247	
CARMAX INC	2009-05		2014-08		507	107			400	
CARMAX INC	2009-05		2014-08		202	43			159	
CARMAX INC	2009-05		2014-08		511	107			404	
CARMAX INC	2009-05		2014-09		313	64			249	
CARMAX INC	2009-05		2014-09		642	128			514	
CARMAX INC	2012-07		2014-09		535	263			272	
CARMAX INC	2012-07		2014-09		1,067	526			541	
CARMAX INC	2012-07		2014-09		160	79			81	
CHURCH DWIGHT CO INC	2009-03		2014-07		135	50			85	
CITY NATIONAL CORP	2009-03		2014-07		219	87			132	
CLARCOR INC	2011-08		2014-07		121	83			38	
CLARCOR INC	2011-08		2014-07		424	294			130	
COLUMBIA SPORTSWEAR CO	2009-08		2014-07		727	332			395	
COPART INC	2009-03		2014-07		420	171			249	
CULLEN FROST BANKERS INC	2010-04		2014-07		388	297			91	
DENTSPLY INTL INC	2009-03		2014-07		93	48			45	
DONALDSON CO INC	2013-04		2014-07		243	209			34	
DRIL-QUIP INC	2010-04		2014-07		421	263			158	
EQUIFAX INC	2010-05		2014-07		803	321			482	
FACTSET RESH SYSTEMS INC	2009-03		2014-07		1,086	369			717	
FAIR ISAAC CORP	2009-03		2014-07		1,313	271			1,042	
FLIR SYSTEMS INC	2009-07		2014-07		371	238			133	
GARTNER INC	2013-04		2014-07		140	113			27	
GARTNER INC	2013-04		2014-07		419	336			83	
GRACO INC	2009-03		2014-07		601	135			466	
HCC INSURANCE HLDGS INC	2009-03		2014-07		1,789	856			933	
HENRY JACK ASSOC INC	2009-03		2014-07		778	201			577	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HUNT J B TRANS SVCS INC	2010-12		2014-07		1,014	501			513	
IDEX CORP	2009-03		2014-07		1,181	289			892	
IDEXX LABS	2013-04		2014-07		390	256			134	
KIRBY CORPORATION	2009-03		2014-07		828	175			653	
LKQ CORP NEW	2010-05		2014-04		924	301			623	
LKQ CORP NEW	2011-08		2014-04		218	90			128	
LKQ CORP NEW	2011-08		2014-04		163	73			90	
LKQ CORP NEW	2011-08		2014-07		669	293			376	
LKQ CORP NEW	2011-08		2014-07		1,007	457			550	
LKQ CORP NEW	2011-08		2014-08		81	35			46	
LKQ CORP NEW	2011-08		2014-08		1,109	480			629	
LKQ CORP NEW	2012-01		2014-08		325	196			129	
LKQ CORP NEW	2012-01		2014-11		232	130			102	
LKQ CORP NEW	2012-01		2014-11		144	82			62	
LKQ CORP NEW	2012-01		2014-11		116	65			51	
LKQ CORP NEW	2012-01		2014-11		172	98			74	
LKQ CORP NEW	2012-01		2014-12		145	82			63	
LKQ CORP NEW	2012-04		2014-12		173	91			82	
LKQ CORP NEW	2012-04		2014-12		29	15			14	
LKQ CORP NEW	2012-04		2014-12		346	180			166	
LKQ CORP NEW	2012-04		2014-12		825	420			405	
LKQ CORP NEW	2012-04		2014-12		192	105			87	
LKQ CORP NEW	2013-03		2014-12		164	126			38	
LKQ CORP NEW	2013-03		2014-12		408	315			93	
LKQ CORP NEW	2013-03		2014-12		109	84			25	
MARKEL CORP HOLDING CO	2009-03		2014-04		1,849	707			1,142	
MARKEL CORP HOLDING CO	2009-03		2014-07		1,938	707			1,231	
METTLER-TOLEDO INTL	2009-03		2014-07		508	94			414	
MORNINGSTAR INC	2009-03		2014-07		342	151			191	
O REILLY AUTOMOTIVE INC	2010-01		2014-03		295	78			217	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
O REILLY AUTOMOTIVE INC	2010-01		2014-03		592	156			436	
O REILLY AUTOMOTIVE INC	2010-01		2014-04		450	117			333	
O REILLY AUTOMOTIVE INC	2012-09		2014-04		2,099	1,171			928	
SALLY BEAUTY CO INC	2009-03		2014-07		485	95			390	
SCHEIN HENRY INC	2009-03		2014-03		829	260			569	
SCHEIN HENRY INC	2009-03		2014-07		709	223			486	
SEI INVESTMENTS CO	2009-03		2014-07		643	216			427	
SOLERA HOLDINGS INC	2011-07		2014-07		656	590			66	
SOLERA HOLDINGS INC	2011-07		2014-10		262	295			-33	
SOLERA HOLDINGS INC	2011-07		2014-10		365	413			-48	
SOLERA HOLDINGS INC	2011-07		2014-10		837	948			-111	
SOLERA HOLDINGS INC	2012-01		2014-10		419	353			66	
SOLERA HOLDINGS INC	2012-01		2014-10		157	132			25	
SOLERA HOLDINGS INC	2012-01		2014-10		522	439			83	
TELEFLEX INC	2014-05		2014-07		105	105				
TELEFLEX INC	2014-05		2014-07		422	420			2	
TELEFLEX INC	2014-06		2014-07		105	105				
TRANSDIGM GROUP INC	2012-01		2014-07		856	307			549	
VARIAN MEDICAL SYSTEMS INC	2009-03		2014-07		168	62			106	
VARIAN MEDICAL SYSTEMS INC	2009-04		2014-07		335	136			199	
WEX INC	2011-08		2014-07		528	247			281	
ACTAVIS PLC	2013-10		2014-12		6,404	3,600			2,804	
AGL RESOURCES INC	2008-06		2014-07		2,200	1,361			839	
AIR PROD CHEMICAL INC	2009-12		2014-07		1,293	814			479	
ALLERGAN INC MERGER EFF 03/2015	2013-06		2014-06		3,307	1,947			1,360	
AMAZON COM INC	2011-03		2014-07		1,644	808			836	
AMER EXPRESS CO	2009-06		2014-07		1,910	519			1,391	
AMGEN INC	2009-03		2014-07		2,384	986			1,398	
AMPHENOL CORP NEW CL A	2012-03		2014-06		971	566			405	
ANHEUSER BUSCH INBEV SPON ADR	2010-12		2014-07		1,720	851			869	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APACHE CORP	2012-12		2014-12		3,878	4,736			-858	
AUTOMATIC DATA PROCESSNG INC	2003-12		2014-07		1,996	872			1,124	
BARD C R INC	2010-08		2014-07		1,446	796			650	
CDK GLOBAL INC COM	2003-12		2014-12		801	264			537	
CHEVRON CORP	2009-06		2014-07		1,966	1,039			927	
COACH INC	2013-09		2014-12		3,553	5,220			-1,667	
DOVER CORP	1997-12		2014-07		1,824	586			1,238	
ECOLAB INC	2012-03		2014-06		1,629	907			722	
FISERV INC	2013-03		2014-07		1,830	1,274			556	
GENL MILLS INC	2002-11		2014-07		2,112	906			1,206	
GENUINE PARTS CO	2008-06		2014-07		1,754	857			897	
GOOGLE INC CL C	2009-12		2014-06		1,710	896			814	
HALYARD HEALTH INC	2008-12		2014-11		24	11			13	
HALYARD HEALTH INC	2008-12		2014-12		214	86			128	
ILLINOIS TOOL WORKS INC	1998-08		2014-06		1,333	405			928	
JACOBS ENGINEERING GROUP INC	2009-03		2014-12		3,571	3,035			536	
JARDEN CORP	2014-09		2014-11		22	20			2	
JOHNSON JOHNSON COM	1997-09		2014-07		1,581	441			1,140	
KIMBERLY CLARK CORP	2008-12		2014-07		1,671	774			897	
KNOWLES CORP	1997-12		2014-03		15	6			9	
KNOWLES CORP	1997-12		2014-03		1,163	427			736	
LIFE TECHNOLOGIES CORP MERGER-EFF-02/2014	2006-09		2014-02		5,329	2,256			3,073	
MCDONALDS CORP	2008-12		2014-09		4,559	3,126			1,433	
MICROSOFT CORP	2003-03		2014-07		6,725	4,174			2,551	
NIKE INC CL B	2010-08		2014-06		1,517	722			795	
NORTHROP GRUMMAN CORP	2011-12		2014-07		1,789	852			937	
NOVO NORDISK ADR DENMARK ADR	2011-09		2014-07		2,069	914			1,155	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	2003-06		2014-07		1,772	359			1,413	
ST JUDE MEDICAL INC	2012-06		2014-06		2,448	1,264			1,184	
STRYKER CORP	2002-05		2014-07		1,706	552			1,154	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEXAS INSTRUMENTS	2004-11		2014-07		1,931	982			949	
THERMO FISHER SCIENTIFIC INC	2012-08		2014-07		1,773	858			915	
UNITEDHEALTH GROUP INC	2011-06		2014-07		2,049	1,234			815	
VISA INC CL A	2012-06		2014-06		1,052	577			475	
VISA INC CL A	2012-06		2014-07		1,073	577			496	
WALGREEN CO MERGER EFF 12/2014	1998-05		2014-06		1,084	258			826	
WALGREEN CO MERGER EFF 12/2014	1998-05		2014-07		1,472	344			1,128	
WALT DISNEY CO HOLDING CO DISNEY COM	2008-03		2014-06		1,248	479			769	
WALT DISNEY CO HOLDING CO DISNEY COM	2008-03		2014-07		1,725	639			1,086	
3M CO	2012-12		2014-06		1,445	935			510	
ABB LTD SPON ADR	2012-03		2014-03		932	734			198	
BANCO SANTANDER S A SPON ADR	2003-07		2014-07		100	80			20	
BANCO SANTANDER S A SPON ADR	2004-08		2014-07		1,125	1,114			11	
BP PLC SPON ADR	2003-10		2014-07		1,166	976			190	
CANON INC ADR JAPAN SPON ADR	2003-04		2014-07		1,174	818			356	
CARREFOUR SA SPON ADR	2011-10		2014-03		189	119			70	
CARREFOUR SA SPON ADR	2011-10		2014-02		1,354	883			471	
CARREFOUR SA SPON ADR	2012-01		2014-03		1,497	843			654	
CARREFOUR SA SPON ADR	2012-01		2014-07		673	379			294	
CARREFOUR SA SPON ADR	2012-01		2014-07		438	279			159	
CARREFOUR SA SPON ADR	2012-01		2014-07		574	366			208	
CARREFOUR SA SPON ADR	2012-01		2014-07		619	380			239	
CARREFOUR SA SPON ADR	2012-07		2014-07		302	126			176	
CARREFOUR SA SPON ADR	2013-06		2014-07		181	125			56	
CARREFOUR SA SPON ADR	2014-06		2014-07		45	31			14	
DAIMLER AG SPON ADR	2013-02		2014-03		1,846	1,173			673	
DEUTSCHE TELEKOM AG DE SPON ADR	2006-10		2014-02		82	81			1	
DEUTSCHE TELEKOM AG DE SPON ADR	2006-10		2014-02		1,675	1,646			29	
DEUTSCHE TELEKOM AG DE SPON ADR	2006-10		2014-03		49	48			1	
DEUTSCHE TELEKOM AG DE SPON ADR	2007-03		2014-03		813	830			-17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEUTSCHE TELEKOM AG DE SPON ADR	2007-04		2014-03		130	138			-8	
ENI SPA IT SPON ADR	2010-08		2014-07		53	39			14	
ENI SPA IT SPON ADR	2010-09		2014-07		1,117	876			241	
GDF SUEZ SPON ADR	2011-04		2014-11		777	1,327			-550	
GDF SUEZ SPON ADR	2011-05		2014-11		215	346			-131	
GDF SUEZ SPON ADR	2011-05		2014-11		659	1,078			-419	
GDF SUEZ SPON ADR	2012-03		2014-11		1,123	1,234			-111	
GLAXO SMITHKLINE PLC ADR	2004-08		2014-03		1,006	741			265	
IBERDROLA SA SPON ADR	2008-10		2014-03		107	120			-13	
IBERDROLA SA SPON ADR	2008-10		2014-03		805	856			-51	
IBERDROLA SA SPON ADR	2009-02		2014-03		242	275			-33	
KAO CORP REPSTG 10 SHS COM SPON ADR	2006-05		2014-07		790	542			248	
KAO CORP REPSTG 10 SHS COM SPON ADR	2006-05		2014-07		665	422			243	
KAO CORP REPSTG 10 SHS COM SPON ADR	2006-05		2014-08		1,143	739			404	
KAO CORP REPSTG 10 SHS COM SPON ADR	2006-05		2014-09		1,211	766			445	
KONINKLIJKE AHOLD NV SPON ADR	2010-11		2014-04		5	4			1	
KONINKLIJKE AHOLD NV SPON ADR	2010-11		2014-07		1,182	986			196	
NATIONAL GRID PLC NEW SPON ADR	2003-12		2014-03		277	158			119	
NATIONAL GRID PLC NEW SPON ADR	2004-08		2014-03		624	426			198	
NOVARTIS AG SPON ADR	2007-05		2014-03		922	635			287	
NOVARTIS AG SPON ADR	2007-05		2014-03		168	115			53	
NOVARTIS AG SPON ADR	2007-05		2014-09		1,211	745			466	
NOVARTIS AG SPON ADR	2007-06		2014-12		1,288	786			502	
NOVARTIS AG SPON ADR	2007-06		2014-09		559	337			222	
ORANGE SPON ADR	2010-04		2014-07		860	1,206			-346	
ORANGE SPON ADR	2010-06		2014-07		328	393			-65	
ORANGE SPON ADR	2010-06		2014-11		139	168			-29	
ORANGE SPON ADR	2010-06		2014-11		463	548			-85	
ORANGE SPON ADR	2010-06		2014-11		247	307			-60	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	2003-04		2014-02		1,422	850			572	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	2003-04		2014-07		1,075	618			457	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	2003-04		2014-10		967	566			401	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	2003-04		2014-11		93	51			42	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	2004-08		2014-11		1,258	813			445	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	2004-08		2014-12		1,251	813			438	
ROYAL DUTCH SHELL PLC CL A SPON ADR	2003-04		2014-03		145	86			59	
ROYAL DUTCH SHELL PLC CL A SPON ADR	2004-08		2014-03		581	405			176	
SANOFI SPON ADR	2010-02		2014-03		367	252			115	
SANOFI SPON ADR	2010-02		2014-03		577	401			176	
SEVEN I HLDGS CO LTD ADR	2009-09		2014-07		1,211	646			565	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	2008-07		2014-07		1,214	980			234	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	2008-01		2014-07		1,107	471			636	
TESCO PLC SPONS ADR UNITED KINGDOM	2010-11		2014-03		978	1,247			-269	
TESCO PLC SPONS ADR UNITED KINGDOM	2010-11		2014-07		29	42			-13	
TESCO PLC SPONS ADR UNITED KINGDOM	2010-11		2014-07		938	1,313			-375	
TESCO PLC SPONS ADR UNITED KINGDOM	2011-01		2014-07		146	146				
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	2011-06		2014-03		1,046	1,057			-11	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	2011-06		2014-03		298	302			-4	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	2011-06		2014-03		943	940			3	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	2011-06		2014-11		465	396			69	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	2011-06		2014-11		1,338	1,096			242	
TOKIO MARINE HOLDINGS INC SPON ADR	2003-05		2014-07		1,225	517			708	
TOTAL S A FRANCE SPON ADR	2003-04		2014-07		1,293	625			668	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	2004-10		2014-01		596	378			218	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	2004-10		2014-01		834	528			306	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	2004-10		2014-01		119	75			44	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	2005-04		2014-01		1,191	767			424	
UNILEVER PLC AMER SHS NEW SPON ADR	2006-01		2014-07		1,397	718			679	
VERIZON COMMUNICATIONS INC	2014-02		2014-02		23	24			-1	
VERIZON COMMUNICATIONS INC	2014-02		2014-07		649	609			40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERIZON COMMUNICATIONS INC	2014-02		2014-07		809	759			50	
VERIZON COMMUNICATIONS INC	2014-02		2014-07		876	823			53	
VERIZON COMMUNICATIONS INC	2014-02		2014-07		741	696			45	
VINCI S A ADR	2010-02		2014-03		745	524			221	
VINCI S A ADR	2010-02		2014-03		778	541			237	
VINCI S A ADR	2010-02		2014-03		149	103			46	
VINCI S A ADR	2010-02		2014-05		1,427	1,004			423	
VINCI S A ADR	2010-02		2014-03		241	169			72	
VINCI S A ADR	2010-09		2014-05		167	112			55	
VODAFONE GROUP PLC SPON ADR	2009-08		2014-02		19	18			1	
ALLIANZ FIXED INCOME SHARES SERIES C	2004-09		2014-10		19,332	18,763			569	
ALLIANZ FIXED INCOME SHARES SERIES C	2004-09		2014-01		3,410	3,321			89	
ALLIANZ FIXED INCOME SHARES SERIES C	2004-09		2014-06		1,233	1,186			47	
ALLIANZ FIXED INCOME SHARES SERIES C	2005-04		2014-10		1,100	1,053			47	
ALLIANZ FIXED INCOME SHARES SERIES C	2005-11		2014-10		733	694			39	
ALLIANZ FIXED INCOME SHARES SERIES C	2006-06		2014-10		550	509			41	
ALLIANZ FIXED INCOME SHARES SERIES C	2007-02		2014-10		2,322	2,164			158	
ALLIANZ FIXED INCOME SHARES SERIES C	2009-01		2014-10		2,554	2,470			84	
ALLIANZ FIXED INCOME SHARES SERIES C	2009-04		2014-10		3,593	3,296			297	
ALLIANZ FIXED INCOME SHARES SERIES C	2010-01		2014-10		61	62			-1	
ALLIANZ FIXED INCOME SHARES SERIES C	2010-12		2014-10		3,116	3,216			-100	
ALLIANZ FIXED INCOME SHARES SERIES C	2011-02		2014-10		6,293	6,602			-309	
ALLIANZ FIXED INCOME SHARES SERIES C	2011-08		2014-10		1,955	2,085			-130	
ALLIANZ FIXED INCOME SHARES SERIES C	2011-10		2014-10		2,627	2,614			13	
ALLIANZ FIXED INCOME SHARES SERIES C	2013-08		2014-10		1,589	1,694			-105	
ALLIANZ FIXED INCOME SHARES SERIES C	2013-09		2014-10		1,955	2,048			-93	
ALLIANZ FIXED INCOME SHARES SERIES C	2013-10		2014-10		1,711	1,827			-116	
ALLIANZ FIXED INCOME SHARES SERIES C	2013-11		2014-10		1,711	1,833			-122	
ALLIANZ FIXED INCOME SHARES SERIES C	2013-12		2014-10		1,344	1,338			6	
ALLIANZ FIXED INCOME SHARES SERIES C	2014-02		2014-10		1,222	1,222				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIANZ FIXED INCOME SHARES SERIES C	2014-05		2014-10		855	858			-3	
ALLIANZ FIXED INCOME SHARES SERIES C	2014-08		2014-10		1,711	1,729			-18	
ALLIANZ FIXED INCOME SHARES SERIES M	2004-09		2014-01		3,283	3,649			-366	
ALLIANZ FIXED INCOME SHARES SERIES M	2004-09		2014-10		16,288	17,867			-1,579	
ALLIANZ FIXED INCOME SHARES SERIES M	2005-02		2014-10		1,556	1,654			-98	
ALLIANZ FIXED INCOME SHARES SERIES M	2005-04		2014-10		826	866			-40	
ALLIANZ FIXED INCOME SHARES SERIES M	2005-11		2014-10		1,556	1,605			-49	
ALLIANZ FIXED INCOME SHARES SERIES M	2007-11		2014-10		1,610	1,698			-88	
ALLIANZ FIXED INCOME SHARES SERIES M	2008-04		2014-10		5,365	5,525			-160	
ALLIANZ FIXED INCOME SHARES SERIES M	2008-11		2014-10		794	648			146	
ALLIANZ FIXED INCOME SHARES SERIES M	2009-01		2014-10		5,912	4,639			1,273	
ALLIANZ FIXED INCOME SHARES SERIES M	2010-12		2014-10		1,073	1,021			52	
ALLIANZ FIXED INCOME SHARES SERIES M	2011-02		2014-10		7,457	7,131			326	
ALLIANZ FIXED INCOME SHARES SERIES M	2012-03		2014-10		1,878	1,850			28	
ALLIANZ FIXED INCOME SHARES SERIES M	2013-08		2014-10		1,717	1,707			10	
ALLIANZ FIXED INCOME SHARES SERIES M	2013-09		2014-10		1,502	1,473			29	
ALLIANZ FIXED INCOME SHARES SERIES M	2013-10		2014-10		1,931	1,935			-4	
ALLIANZ FIXED INCOME SHARES SERIES M	2013-11		2014-10		1,610	1,622			-12	
ALLIANZ FIXED INCOME SHARES SERIES M	2013-12		2014-10		1,395	1,372			23	
ALLIANZ FIXED INCOME SHARES SERIES M	2014-02		2014-10		1,180	1,186			-6	
ALLIANZ FIXED INCOME SHARES SERIES M	2014-07		2014-10		1,180	1,187			-7	
ALLIANZ FIXED INCOME SHARES SERIES M	2014-08		2014-10		1,610	1,628			-18	
AMER EXPRESS CRDT CORP 02 800 091916 DTD091911 FC031912 NTS B/E	2014-10		2014-12		1,033	1,034			-1	
ATT INC CALL M/WBP 05 500 020118 DTD020108 FC080108	2014-10		2014-12		1,106	1,121			-15	
FHLMC PL A97046 04 5000 DUE 02/01/41 FACTOR 0 325904500000	2011-02		2014-10		4,062	3,304			248	
FHLMC PL A97047 04 5000 DUE 02/01/41 FACTOR 0 357214500000	2011-02		2014-10		3,381	2,830			209	
FHLMC PL G08323 05 0000 DUE 02/01/39 FACTOR 0 120769500000	2013-09		2014-12		351	287			-3	
FNMA PL AB9959 04 0000 DUE 07/01/43 FACTOR 0 875807510000	2014-06		2014-10		1,005	980			-5	
FNMA PL AD8033 04 0000 DUE 08/01/40 FACTOR 0 322728440000	2012-08		2014-10		5,001	4,985			-527	
FNMA PL AH3645 04 0000 DUE 02/01/41 FACTOR 0 407402640000	2012-04		2014-10		6,656	6,087			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA PL AJ4052 04 0000 DUE 10/01/41 FACTOR 0 418179750000	2012-04		2014-04		527	534			-7	
FNMA PL AJ4052 04 0000 DUE 10/01/41 FACTOR 0 418179750000	2012-04		2014-10		565	481			-1	
FNMA PL AL0935 04 0000 DUE 05/01/41 FACTOR 0 436787500000	2014-04		2014-10		1,631	1,500			22	
FNMA PL AL2629 05 0000 DUE 06/01/39 FACTOR 0 373116550000	2013-03		2014-10		1,693	1,384			15	
FNMA PL AL3424 04 0000 DUE 01/01/43 FACTOR 0 751851390000	2013-07		2014-04		914	888			10	
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 769430610000	2012-10		2014-10		11,571	11,356			-423	
FNMA PL AS0415 04 0000 DUE 09/01/43 FACTOR 0 830548080000	2013-09		2014-04		1,018	1,003			6	
FNMA PL AT6306 04 0000 DUE 06/01/43 FACTOR 0 907239590000	2013-12		2014-04		1,033	1,012			11	
FNMA PL AW7104 04 5000 DUE 07/01/44 FACTOR 0 633012530000	2014-08		2014-11		1,060	934			-10	
FNMA PL 745580 05 0000 DUE 06/01/36 FACTOR 0 090459580000	2013-09		2014-12		263	213			-3	
FNMA PL 995069 06 0000 DUE 10/01/38 FACTOR 0 092898950000	2008-11		2014-10		2,345	1,741			137	
MORGAN STANLEY 05 750 012521 DTD012511 FC072511 MED TERM NTS	2014-10		2014-10		5,742	5,761			-19	
PRUDENTIAL FINANCIAL INC 05 500 031516 DTD032306 FC091506 NTS	2014-10		2014-12		1,058	1,060			-2	
UNITED STATES TREAS BOND 03 125 DUE 08/15/44 DTD 08/15/14 FC 02/15/15	2014-09		2014-10		1,013	981			32	
US TSY INFL PROT BOND 02 375 DUE 01/15/25 FACTOR 1 243970000000	2013-11		2014-01		1,432	1,460			-28	
US TSY INFL PROT BOND 02 375 DUE 01/15/25 FACTOR 1 243970000000	2013-12		2014-01		1,432	1,433			-1	
US TSY INFL PROT BOND 02 375 DUE 01/15/25 FACTOR 1 243970000000	2014-04		2014-07		1,525	1,500			25	
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000	2012-07		2014-07		5,174	5,596			-422	
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000	2012-07		2014-07		3,104	3,357			-253	
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000	2012-11		2014-10		5,124	5,662			-538	
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000	2012-11		2014-07		1,035	1,128			-93	
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000	2012-12		2014-10		7,173	8,000			-827	
US TSY INFL PROT NOTE 00 125 DUE 07/15/22 FACTOR 1 019660000000	2013-06		2014-10		2,050	2,003			47	
US TSY NOTE 00 750 DUE 01/15/17 DTD 01/15/14 FC 07/15/14	2014-02		2014-06		4,002	4,009			-7	
US TSY NOTE 00 750 DUE 01/15/17 DTD 01/15/14 FC 07/15/14	2014-03		2014-06		1,001	1,003			-2	
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2012-12		2014-10		4,968	5,013			-45	
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2012-12		2014-01		1,965	2,006			-41	
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2012-12		2014-04		9,852	10,030			-178	
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2013-07		2014-10		994	978			16	
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2013-08		2014-10		994	978			16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2013-09		2014-10		994	977			17	
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2013-12		2014-10		994	983			11	
US TSY NOTE 00 750 DUE 10/31/17 DTD 10/31/12 FC 04/30/13	2014-02		2014-10		994	989			5	
US TSY NOTE 01 000 DUE 05/31/18 DTD 05/31/13 FC 11/30/13	2014-02		2014-09		7,877	7,885			-8	
US TSY NOTE 01 000 DUE 05/31/18 DTD 05/31/13 FC 11/30/13	2014-02		2014-09		4,927	4,929			-2	
US TSY NOTE 01 000 DUE 05/31/18 DTD 05/31/13 FC 11/30/13	2014-08		2014-09		985	992			-7	
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13	2013-01		2014-01		945	991			-46	
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13	2013-01		2014-08		2,910	2,973			-63	
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13	2013-01		2014-08		970	994			-24	
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13	2013-01		2014-09		3,852	3,974			-122	
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13	2013-01		2014-09		2,889	2,980			-91	
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13	2013-12		2014-09		963	958			5	
US TSY NOTE 01 125 DUE 12/31/19 DTD 12/31/12 FC 06/30/13	2014-04		2014-09		963	961			2	
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13	2013-03		2014-02		1,907	1,997			-90	
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13	2013-04		2014-02		4,767	5,056			-289	
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13	2013-07		2014-02		953	951			2	
US TSY NOTE 02 000 DUE 02/15/23 DTD 02/15/13 FC 08/15/13	2013-11		2014-02		953	943			10	
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12	2013-05		2014-01		955	1,027			-72	
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12	2013-05		2014-10		5,993	6,146			-153	
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12	2013-06		2014-10		999	1,008			-9	
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12	2013-06		2014-10		999	1,004			-5	
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12	2013-11		2014-10		999	970			29	
US TSY NOTE 02 000 DUE 11/15/21 DTD 11/15/11 FC 05/15/12	2014-04		2014-10		999	980			19	
US TSY NOTE 02 125 DUE 08/15/21 DTD 08/15/11 FC 02/15/12	2014-10		2014-12		7,080	7,120			-40	
US TSY NOTE 02 375 DUE 08/15/24 DTD 08/15/14 FC 02/15/15	2014-09		2014-10		5,023	4,927			96	
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000	2012-07		2014-02		1,313	1,552			-239	
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000	2012-12		2014-10		2,772	3,201			-429	
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000	2012-12		2014-02		2,627	3,133			-506	
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000	2014-07		2014-10		4,157	4,190			-33	
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000	2014-07		2014-10		1,386	1,408			-22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY NOTE 02 500 DUE 01/15/29 FACTOR 1 092150000000	2014-07		2014-10		4,157	4,219			-62	
US TSY NOTE 03 625 DUE 02/15/21 DTD 02/15/11 FC 08/15/11	2014-04		2014-10		5,522	5,425			97	
US TSY NOTE 03 625 DUE 02/15/21 DTD 02/15/11 FC 08/15/11	2014-04		2014-10		5,522	5,419			103	
US TSY NOTE 03 625 DUE 02/15/21 DTD 02/15/11 FC 08/15/11	2014-09		2014-10		1,104	1,090			14	
FNMA PL AB7079 03 0000 DUE 11/01/42 FACTOR 0 869436170000	2012-11		2014-02		41	41				
FHLMC PL Q17639 03 0000 DUE 04/01/43 FACTOR 0 862904900000	2013-09		2014-02		4	4				
LITIGATION EL PASO	2014-02		2014-02		48				48	

TY 2014 General Explanation Attachment

Name: WALLACE FAMILY FOUNDATION

EIN: 58-6343201

Software ID: 14000292

Software Version: 14.4.1.0

TY 2014 Investments Corporate Bonds Schedule

Name: WALLACE FAMILY FOUNDATION

EIN: 58-6343201

Software ID: 14000292

Software Version: 14.4.1.0

TY 2014 Investments Corporate Stock Schedule

Name: WALLACE FAMILY FOUNDATION

EIN: 58-6343201

Software ID: 14000292

Software Version: 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELAWARE CAPITAL MANAGEMENT 30583	300,319	276,933
RORER ASSET MANAGEMENT 8763	206,937	245,773
EADS EALDS INVESTMENT 10829	248,983	429,972
RITTENHOUSE FIN. SERVICES INC 8563	139,065	262,417

TY 2014 Investments Government Obligations Schedule

Name:	WALLACE FAMILY FOUNDATION
EIN:	58-6343201
Software ID:	14000292
Software Version:	14.4.1.0
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	231,988
State & Local Government Securities - End of Year Fair Market Value:	234,312

TY 2014 Other Professional Fees Schedule

Name: WALLACE FAMILY FOUNDATION
EIN: 58-6343201
Software ID: 14000292
Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS PAINE WEBBER management fees	16,347	16,347		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491118004025

TY 2014 Taxes Schedule

Name: WALLACE FAMILY FOUNDATION

EIN: 58-6343201

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal tax	3,418			
FOREIGN EXCISE TAX	1,564	1,564		