



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation THE OLIN B KING FOUNDATION
A Employer identification number 58-6343485
B Telephone number (see instructions) (256) 519-2434
C If exemption application is pending, check here
G Check all that apply
H Check type of organization
I Fair market value of all assets at end of year
J Accounting method

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (27).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	90		
	2 Savings and temporary cash investments	131,171	-100,511	-100,511
	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)	313,514 <input checked="" type="checkbox"/>	408,657	408,471
	b Investments—corporate stock (attach schedule)	1,916,197 <input checked="" type="checkbox"/>	1,865,762	1,959,857
	c Investments—corporate bonds (attach schedule)	244,000 <input checked="" type="checkbox"/>	728,392	715,349
	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)	2,604,972	2,902,300	2,983,166	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,604,972	2,902,300	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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				
30 Total net assets or fund balances (see instructions)	2,604,972	2,902,300		
31 Total liabilities and net assets/fund balances (see instructions)	2,604,972	2,902,300		

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	2,604,972
2	Enter amount from Part I, line 27a	2	297,328
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,902,300
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	2,902,300

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)
1 a WELLS FARGO ST - DETAIL ATTACHED	P		
b WELLS FARGO LT - DETAIL ATTACHED	P		
c REGIONS ST - DETAIL ATTACHED	P		
d REGIONS ST - DETAIL ATTACHED	P		
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 452,616		453,861	-1,245
b 2,857,981		2,442,767	415,214
c 649,584		649,988	-404
d 4,760		5,134	-374
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,245
b			415,214
c			-404
d			-374
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	413,743
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	121,300	2,865,227	0.042335
2012	227,781	2,648,446	0.086006
2011	121,913	2,586,744	0.047130
2010	118,576	2,514,034	0.047166
2009	136,750	2,320,517	0.058931

2 Total of line 1, column (d).	2	0.281568
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056314
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,946,900
5 Multiply line 4 by line 3.	5	165,952
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,445
7 Add lines 5 and 6.	7	170,397
8 Enter qualifying distributions from Part XII, line 4.	8	142,500

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,891
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	8,891
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	8,891
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,800
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2
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	1,107
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,107 Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL _____		
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ROSEMARY K LEE Telephone no (256) 519-2434 Located at 659 GALLATIN STREET SUITE 200 HUNTSVILLE AL ZIP +4 35801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH K SMITH 659 GALATIN STREET SW SUITE 200 HUNTSVILLE, AL 35801	EXECUTIVE DI 2 00	0	0	0
ROSEMARY K LEE 600 GREENE STREET SE HUNTSVILLE, AL 35801	TRUSTEE 2 00	0	0	0
SHELBY A KING 517 FRANKLIN STREET SE HUNTSVILLE, AL 35801	COMMITTEE ME 1 00	0	0	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
NONE				

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
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	2,013,893
b	Average of monthly cash balances.	1b	977,884
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,991,777
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	2,991,777
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,946,900
6	Minimum investment return. Enter 5% of line 5.	6	147,345

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	147,345
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,891
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,891
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,454
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	138,454
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	138,454

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	142,500
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	142,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	142,500

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				138,454
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			142,065	
b Total for prior years 20___, 20___, 20___				
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 ▶ \$ <u>142,500</u>				
a Applied to 2013, but not more than line 2a			142,065	
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.				435
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				138,019
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

OLIN B KING

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 142,500
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ALABAMA 401 QUEEN CITY AVE TUSCALOOSA,AL 35401			GENERAL PURPOSE	20,000
UA HUNTSVILLE 301 SPARKMAN DRIVE HUNTSVILLE,AL 35899			GENERAL PURPOSE	15,000
UA HUNTSVILLE NURSHING SCHOOL 301 SPARKMAN DRIVE HUNTSVILLE,AL 35899			GENERAL PURPOSE	15,000
HUNTSVILLE HOSPITAL FOUNDATION 101 SIVELY ROAD SW HUNTSVILLE,AL 35801			GENERAL PURPOSE	10,000
HUNTSVILLE HOSPITAL FOUND- HOSPICE 101 SIVELY ROAD SW HUNTSVILLE,AL 35801			GENERAL PURPOSE	19,000
HUNTSVILLE MUSEUM OF ART 300 CHURCH STREET SOUTH HUNTSVILLE,AL 35801			GENERAL PURPOSE	10,000
HUNTSVILLE SYMPHONY ORCHESTRA PO BOX 2400 HUNTSVILLE,AL 35804			GENERAL PURPOSE	10,000
FIRST UNITED METHODIST CHURCH 120 GREENE STREET HUNTSVILLE,AL 35801			GENERAL PURPOSE	10,000
NORTH GEORGIA COLLEGE & STATE UNIV 70 ALUMNI DRIVE DAHLONEGA,GA 30533			GENERAL PURPOSE	10,000
GEORGIA MILITARY COLLEGE 201 EAST GREENE STREET MILLEDGEVILLE,GA 31061			GENERAL PURPOSE	10,000
HUNTSVILLE BOTANICAL GARDEN 4747 BOB WALLACE AVE SW HUNTSVILLE,AL 35805			GENERAL PURPOSE	5,000
HUNTSVILLE-MADISON PUBLIC LIBRARY PO BOX 443 -915 MONROE ST HUNTSVILLE,AL 35804			GENERAL PURPOSE	5,000
VILLAGE OF PROMISE PO BOX 18637 HUNTSVILLE,AL 35804			GENERAL PURPOSE	3,500
Total				142,500

TY 2014 Accounting Fees Schedule

Name: THE OLIN B KING FOUNDATION

EIN: 58-6343485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,600			

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE OLIN B KING FOUNDATION

EIN: 58-6343485

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	728,392	715,349

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE OLIN B KING FOUNDATION**EIN:** 58-6343485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENTS AND MUTUAL FUNDS	1,865,762	1,959,857

**TY 2014 Investments Government
Obligations Schedule**

Name: THE OLIN B KING FOUNDATION

EIN: 58-6343485

US Government Securities - End of Year Book Value:	202,336
US Government Securities - End of Year Fair Market Value:	202,609
State & Local Government Securities - End of Year Book Value:	206,321
State & Local Government Securities - End of Year Fair Market Value:	205,862

TY 2014 Other Income Schedule

Name: THE OLIN B KING FOUNDATION

EIN: 58-6343485

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	491	491	
OTHER INVESTMENT INCOME	2,367	2,367	

TY 2014 Other Professional Fees Schedule

Name: THE OLIN B KING FOUNDATION

EIN: 58-6343485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AND INVESTMENT FEES	20,194	20,194		

TY 2014 Taxes Schedule

Name: THE OLIN B KING FOUNDATION

EIN: 58-6343485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON INVESTME	784	784		
FEDERAL EXCISE TAX	1,103			

2014 Tax Information Statement

Account Number: 1560004115
 Recipient's Tax ID Number: 58-6343485
 Payer's Federal ID Number: 63-0371391
 Payer's State ID Number: AL
 State: AL (256)532-4602
 Questions? Corrected 2nd TIN notice

Recipient's Name and Address:
 OLIN B. KING FOUNDATION
 C/O ROSEMARY KING LEE
 659 GALLATIN STREET - SUITE 200
 HUNTSVILLE, AL 35801

Payer's Name and Address:
 REGIONS BANK, TRUST DEPARTMENT
 P O BOX 2886
 MOBILE, AL 36652-2886

Reported to the IRS as proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
321 41	FEDERAL HOME LOAN MTGE CORP	10/01/2025	J13273DTD	10/01/2010	3 5%					
3128PST64	12/31/2014	11/07/2014	B	321 41	340 69		0 00	-19 28	0 00	0 00
136 99	FEDERAL NATIONAL MORTGAGE ASSN	11/01/2038	POOL #889982	DTD	10/01/08	5 5%				
31410KXK5	12/26/2014	11/07/2014	B	136 99	153 26		0 00	-16 27	0 00	0 00
146 84	FEDERAL NATIONAL MORTGAGE ASSN	11/01/2038	POOL #889982	DTD	10/01/08	5 5%				
31410KXK5	12/31/2014	11/07/2014	B	146 84	164 28		0 00	-17 44	0 00	0 00
118 94	FEDERAL NATIONAL MORTGAGE ASSN	11/07/2014	POOL #930610	DTD	02/01/2009	4 5%				
31412N3T1	02/01/2039	11/07/2014	B	118 94	129 79		0 00	-10 85	0 00	0 00
354 73	FEDERAL NATIONAL MORTGAGE ASSN	02/01/2039	POOL #930610	DTD	02/01/2009	4 5%				
31412N3T1	12/31/2014	11/07/2014	B	354 73	387 10		0 00	-32 37	0 00	0 00
141 76	FEDERAL NATIONAL MORTGAGE ASSN	06/01/2042	POOL #A04144	DTD	06/01/2012	4%				
3138LUTA3	12/26/2014	11/07/2014	B	141 76	150 93		0 00	-9 17	0 00	0 00
232 62	FEDERAL NATIONAL MORTGAGE ASSN	06/01/2042	POOL #A04144	DTD	06/01/2012	4%				
3138LUTA3	12/31/2014	11/07/2014	B	232 62	247 67		0 00	-15 05	0 00	0 00
274 73	FEDERAL NATIONAL MORTGAGE ASSN	05/01/2040	POOL #AD6374	DTD	05/01/2010	5%				
31418UCL6	12/26/2014	11/07/2014	B	274 73	305 29		0 00	-30 56	0 00	0 00
236 66	FEDERAL NATIONAL MORTGAGE ASSN	05/01/2040	POOL #AD6374	DTD	05/01/2010	5%				
31418UCL6	12/31/2014	11/07/2014	B	236 66	262 99		0 00	-26 33	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Recipient's Name and Address:

OLIN B KING FOUNDATION
 C/O ROSEMARY KING LEE
 659 GALLATIN STREET - SUITE 200
 HUNTSVILLE, AL 35801

Account Number: 1560004115

Recipient's Tax ID Number: 58-6343485

Payer's Federal ID Number: 63-0371391

Payer's State ID Number: AL

State: AL (256)532-4602

Questions? 2nd TIN notice

Account Number: 1560004115

Recipient's Tax ID Number: 58-6343485

Payer's Federal ID Number: 63-0371391

Payer's State ID Number: AL

State: AL (256)532-4602

Questions? 2nd TIN notice

Payer's Name and Address:

REGIONS BANK, TRUST DEPARTMENT
 P O BOX 2886
 MOBILE, AL 36652-2886

Reported to the IRS as proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

CUSIP Number	Description of property (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
239 22	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066	12/09/2010	09/01/2010								
31419DMQ1	3 5% 09/01/2025	12/26/2014	11/07/2014	B	239 22	253 31		0 00	-14 09	0 00	0 00
257 33	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066	09/01/2010	09/01/2010								
31419DMQ1	3 5% 09/01/2025	12/31/2014	11/07/2014	B	257 33	272 49		0 00	-15 16	0 00	0 00
98 14	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278	12/12/2011	12/01/2011								
3138E2JY2	12/01/2041	12/26/2014	11/07/2014	B	98 14	101 88		0 00	-3 74	0 00	0 00
117 34	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278	12/12/2011	12/01/2011								
3138E2JY2	3 5% 09/01/2025	12/31/2014	11/07/2014	B	117 34	121 81		0 00	-4 47	0 00	0 00
0 4	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355	01/01/2012	01/01/2012								
3138E2MD4	01/01/2027	12/08/2014	11/07/2014	B	0 40	0 42		0 00	-0 02	0 00	0 00
81 06	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355	01/01/2012	01/01/2012								
3138E2MD4	01/01/2027	12/26/2014	11/07/2014	B	81 06	84 35		0 00	-3 29	0 00	0 00
103 99	FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355	01/01/2012	01/01/2012								
3138E2MD4	01/01/2027	12/31/2014	11/07/2014	B	103 99	108 21		0 00	-4 22	0 00	0 00
41 9	FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735	08/01/2013	08/01/2013								
3138X3EH1	08/01/2043	12/26/2014	11/07/2014	B	41 90	41 87		0 00	0 03	0 00	0 00
47 11	FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735	08/01/2013	08/01/2013								
3138X3EH1	08/01/2043	12/31/2014	11/07/2014	B	47 11	47 08		0 00	0 03	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2014 Tax Information Statement

Recipient's Name and Address:
 OLIN B. KING FOUNDATION
 C/O ROSEMARY KING LEE
 659 GALLATIN STREET - SUITE 200
 HUNTSVILLE, AL 35801

Account Number: 1560004115
Recipient's Tax ID Number: 58-6343485
Payer's Federal ID Number: 63-0371391
Payer's State ID Number: AL

Payer's Name and Address:
 REGIONS BANK, TRUST DEPARTMENT
 P O BOX 2886
 MOBILE, AL 36652-2886

State: AL
Questions? (256)532-4602
 2nd TIN notice

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
58 14	FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1468 DTD 05/01/2013 2 5% 06/01/2028	12/26/2014	B	58 14	59 18		0 00	-1 04	0.00	0 00
31418AT24	FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1468 DTD 05/01/2013 2 5% 06/01/2028	11/07/2014	B	56 65	57 66		0.00	-1 01	0 00	0 00
Total Short Term Sales Reported on 1099-B				4,759.52	5,133.75		0.00	-374.23	0 00	0 00

Report on Form 8949, Part I, with Box B checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2014 Tax Information

Account Number 82877900

Page 8

OLIN B KING FOUNDATION - IMA

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE SPY @ 189.00	02K991TD6	5/30/14									
06/02/14	2400	04/15/14	\$-6,174.19		\$0.00	\$-6,174.19			\$0.00	\$0.00	\$0.00
CALL WRITE SPY @ 188.50	0DC99WUW8	5/02/14									
05/06/14	900	04/09/14	\$721.43		\$0.00	\$721.43			\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 68.00	11Q995J75	4/19/14									
03/21/14	1000	01/27/14	\$462.77		\$0.00	\$462.77			\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 67.50	11Q995KM0	2/28/14									
02/03/14	900	01/27/14	\$182.44		\$0.00	\$182.44			\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 67.00	11Q995MJ5	5/17/14									
04/07/14	2500	03/21/14	\$-2,673.55		\$0.00	\$-2,673.55			\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 69.00	11Q995ML0	5/17/14									
05/14/14	500	04/07/14	\$225.39		\$0.00	\$225.39			\$0.00	\$0.00	\$0.00
05/15/14	2000	04/07/14	\$902.95		\$0.00	\$902.95			\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 67.00	11Q995NR6	4/11/14									
04/02/14	1000	03/17/14	\$-621.65		\$0.00	\$-621.65			\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 68.00	11Q995NT2	4/11/14									
03/20/14	2000	03/12/14	\$978.12		\$0.00	\$978.12			\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 70.00	11Q995QP7	7/19/14									
06/25/14	2500	05/15/14	\$939.02		\$0.00	\$939.02			\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 9

OLIN B KING FOUNDATION - IMA

Short Term Transactions

DESCRIPTION	CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE EEM @ 40.00	2/22/14	12F994PN6								
02/04/14	01/27/14	700	\$135.26	\$0.00	\$135.26			\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 41.50	2/22/14	12F994PQ9								
01/22/14	01/09/14	900	\$209.89	\$0.00	\$209.89			\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 42.50	2/22/14	12F994PS5								
01/09/14	12/20/13	900	\$237.05	\$0.00	\$237.05			\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 41.50	3/22/14	12F994QX3								
02/04/14	01/22/14	800	\$253.37	\$0.00	\$253.37			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 250.00	3/22/14	15M995AP9								
03/21/14	02/18/14	100	\$-25.66	\$0.00	\$-25.66			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 245.00	2/22/14	15M995FD1								
02/05/14	01/29/14	400	\$288.62	\$0.00	\$288.62			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 250.00	2/22/14	15M995FE9								
01/29/14	01/22/14	300	\$345.93	\$0.00	\$345.93			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 240.00	3/07/14	15M995M68								
02/18/14	02/05/14	100	\$-453.67	\$0.00	\$-453.67			\$0.00	\$0.00	\$0.00
02/20/14	02/05/14	200	\$-1,191.35	\$0.00	\$-1,191.35			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 250.00	3/14/14	15M995OB5								
03/18/14	02/20/14	200	\$326.32	\$0.00	\$326.32			\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 10

OLIN B KING FOUNDATION - IMA

Short Term Transactions

DESCRIPTION	CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE MDY @ 255.00	4/04/14	15M995505								
04/07/14	03/21/14	100	\$111 17	\$0.00	\$111 17		\$0.00	\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 255.00	4/19/14	15M9955Y1								
04/09/14	02/27/14	300	\$558 97	\$0.00	\$558 97		\$0.00	\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 117.00	5/17/14	1VV994RN2								
04/29/14	04/25/14	500	\$281 59	\$0.00	\$281 59		\$0.00	\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 121.00	5/17/14	1VV994RQ5								
04/14/14	03/27/14	500	\$486 69	\$0.00	\$486 69		\$0.00	\$0.00	\$0.00	\$0.00
DIRECTV HLDG/FIN INC 3.500%	3/01/16	25459HAY1								
06/23/14	03/05/14	16000	\$16,718 24	\$16,797 28	\$-79 04		\$0.00	\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 125.00	5/17/14	25W994DP7								
03/27/14	03/05/14	500	\$451 49	\$0.00	\$451 49		\$0.00	\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 117.00	3/22/14	25W994L78								
03/05/14	01/28/14	500	\$-1,453 40	\$0.00	\$-1,453 40		\$0.00	\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 116.00	6/21/14	25W994UC7								
05/19/14	05/07/14	200	\$83 03	\$0.00	\$83 03		\$0.00	\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 119.00	6/21/14	25W994UF0								
05/07/14	04/25/14	200	\$156 00	\$0.00	\$156 00		\$0.00	\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 11

OLIN B KING FOUNDATION - IMA

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS INTERNATL BOND FD CL I 6094											
	261980668	06/20/14	03/19/14	1428 57	\$24,442 85	\$24,000 00	\$442 85		\$0 00	\$0 00	\$0 00
EATON VANCE GLOBAL MACRO - I											
	277923728	06/20/14	06/04/14	6160 74	\$57,664 50	\$57,726 11	-\$61 61		\$0 00	\$0 00	\$0 00
CALL WRITE EFA @ 70.00											
	2WS9943U3	05/21/14	04/02/14	1200	\$608 77	\$0 00	\$608 77		\$0 00	\$0 00	\$0 00
CALL WRITE EFA @ 66.00											
	2WS994B34	01/02/14	12/13/13	1300	-\$1,480 42	\$0 00	-\$1,480 42		\$0 00	\$0 00	\$0 00
CALL WRITE EFA @ 68.00											
	2WS994B59	01/03/14	01/02/14	1200	\$184 02	\$0 00	\$184 02		\$0 00	\$0 00	\$0 00
CALL WRITE EFA @ 67.00											
	2WS994CM1	03/12/14	01/29/14	1500	-\$316 11	\$0 00	-\$316 11		\$0 00	\$0 00	\$0 00
CALL WRITE EFA @ 69.00											
	2WS994CO7	01/28/14	01/23/14	1500	\$427 68	\$0 00	\$427 68		\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN											
	2.375% 4/11/16	06/24/14	07/05/13	35000	\$36,191 05	\$36,553 54	-\$362 49		\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN											
	1.125% 4/27/17	06/24/14	06/04/14	25000	\$25,111 58	\$25,186 50	-\$74 92		\$0 00	\$0 00	\$0 00



2014 Tax Information

Account Number 82877900

Page 12

OLIN B KING FOUNDATION - IMA

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN MTG CORP 1.250% 5/12/17 3137EADF3											
06/24/14		05/19/14		30000	\$30,233.58	\$30,377.64	\$-144.06		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS GROUP 5.125% 1/15/15 38141GEA8											
06/20/14		01/02/14		25000	\$25,625.00	\$26,109.25	\$-484.25		\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 68.00 2/22/14 3ZQ995RB0											
01/27/14		12/10/13		1200	\$294.75	\$0.00	\$294.75		\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 68.00 2/07/14 3ZQ995VK5											
01/27/14		01/06/14		500	\$116.61	\$0.00	\$116.61		\$0.00	\$0.00	\$0.00
CALL WRITE EFA @ 68.50 3/28/14 3ZQ995ZF2											
03/17/14		02/19/14		1000	\$348.07	\$0.00	\$348.07		\$0.00	\$0.00	\$0.00
HSBC FINANCE CORP 5.500% 1/19/16 40429CFN7											
06/23/14		03/05/14		10000	\$10,705.40	\$10,840.70	\$-135.30		\$0.00	\$0.00	\$0.00
HOME DEPOT INC 5.400% 3/01/16 437076AP7											
06/24/14		01/27/14		25000	\$26,981.25	\$27,460.00	\$-478.75		\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 41.50 1/24/14 49D994UV6											
01/10/14		01/06/14		800	\$106.58	\$0.00	\$106.58		\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 41.00 4/19/14 49D994VX1											
04/08/14		02/11/14		500	\$-252.37	\$0.00	\$-252.37		\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 13

OLIN B KING FOUNDATION - IMA

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE EEM @ 42.50	49D994W02	4/19/14									
02/11/14	500	01/23/14	\$196.60		\$0.00	\$196.60			\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 41.00	49D994WY8	1/31/14									
01/22/14	800	01/10/14	\$90.58		\$0.00	\$90.58			\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 42.50	49D994Z82	5/17/14									
04/28/14	1000	03/31/14	\$344.63		\$0.00	\$344.63			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 260.00	4XJ993JJ9	6/21/14									
04/29/14	200	03/27/14	\$379.73		\$0.00	\$379.73			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 250.00	4XJ993LR8	5/17/14									
05/20/14	300	04/29/14	\$274.65		\$0.00	\$274.65			\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 255.00	4XJ993LS6	5/17/14									
04/29/14	300	04/09/14	\$278.80		\$0.00	\$278.80			\$0.00	\$0.00	\$0.00
CALL WRITE SPY @ 184.00	529995FN7	2/22/14									
01/30/14	900	12/19/13	\$1,046.91		\$0.00	\$1,046.91			\$0.00	\$0.00	\$0.00
CALL WRITE SPY @ 189.00	529995U59	4/19/14									
04/09/14	900	02/28/14	\$794.87		\$0.00	\$794.87			\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 115.00	56W993F56	3/07/14									
02/24/14	500	02/05/14	\$-658.40		\$0.00	\$-658.40			\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 14

OLIN B KING FOUNDATION - IMA

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE IWM @ 117.00	5N799WAV1	7/19/14									
05/16/14	500	04/29/14		500	\$326.59	\$0.00	\$326.59		\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 41.00	5VW9944S1	2/14/14									
01/27/14	800	01/22/14		800	\$100.10	\$0.00	\$100.10		\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 40.00	5VW9947P4	3/22/14									
03/12/14	1000	02/05/14		1000	\$81.86	\$0.00	\$81.86		\$0.00	\$0.00	\$0.00
CALL WRITE EEM @ 40.50	5VW994M69	4/11/14									
03/31/14	1000	03/12/14		1000	\$-406.86	\$0.00	\$-406.86		\$0.00	\$0.00	\$0.00
CALL WRITE MDY @ 245.00	62P995954	1/18/14									
01/21/14	300	12/19/13		300	\$69.98	\$0.00	\$69.98		\$0.00	\$0.00	\$0.00
ASG GLOBAL ALTERNATIVES-Y 1993	63872T885										
06/20/14	7689.98	06/04/14		7689.98	\$87,204.36	\$86,589.16	\$615.20		\$0.00	\$0.00	\$0.00
PIMCO FOREIGN BD FD USD H-INST 103	693390882										
06/20/14	3917.91	03/27/14		3917.91	\$42,587.68	\$42,000.00	\$587.68		\$0.00	\$0.00	\$0.00
CALL WRITE SPY @ 183.00	6UC994ET1	1/18/14									
01/17/14	1600	11/15/13		1600	\$-154.82	\$0.00	\$-154.82		\$0.00	\$0.00	\$0.00
CALL WRITE IWM @ 120.00	72M9907S9	2/22/14									
01/27/14	300	12/26/13		300	\$162.99	\$0.00	\$162.99		\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 16

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMER EXPRESS CREDIT 5.125% 8/25/14 0258M0CZ0											
06/20/14	25000	07/07/11		25000	\$25,197.50	\$27,336.25	\$-2,138.75		\$0.00	\$0.00	\$0.00
ARTIO GLOBAL HIGH INCOME-I 1525 04315J860											
06/20/14	3034.55	11/04/10		3034.55	\$31,407.56	\$32,454.66	\$-1,047.10		\$0.00	\$0.00	\$0.00
IPATH DOW JONES-JBS COMMODITY INDEX 06738C778											
07/25/14	1400	11/15/12		1400	\$52,694.83	\$58,744.00	\$-6,049.17		\$0.00	\$0.00	\$0.00
COCA-COLA CO/THE 1.500% 11/15/15 191216AP5											
06/23/14	25000	11/19/12		25000	\$25,365.00	\$25,705.75	\$-340.75		\$0.00	\$0.00	\$0.00
DREYFUS EMG MKT DEBT LOC C-I 6083 261980494											
06/20/14	1154.09	11/04/10		1154.09	\$16,711.17	\$17,622.89	\$-911.72		\$0.00	\$0.00	\$0.00
EII INTERNATIONAL PROPERTY-I 30 26852M105											
06/20/14	1074.11	01/19/11		1074.11	\$21,525.24	\$20,000.00	\$1,525.24		\$0.00	\$0.00	\$0.00
06/20/14	3496.1	11/04/10		3496.1	\$70,061.89	\$65,097.43	\$4,964.46		\$0.00	\$0.00	\$0.00
FED FARM CREDIT BK 3.000% 9/22/14 31331GL80											
06/20/14	35000	07/07/11		35000	\$35,248.54	\$37,069.93	\$-1,821.39		\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP 2.500% 1/07/14 3137EABX6											
01/07/14	35000	05/23/11		35000	\$35,000.00	\$36,471.33	\$-1,471.33		\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 2.375% 7/28/15 31398AU34											
06/23/14	35000	05/18/12		35000	\$35,832.76	\$36,927.90	\$-1,095.14		\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 17

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN 2.500% 5/15/14 31398AXJ6											
05/15/14		05/23/11		30000	\$30,000.00	\$31,276.35	\$-1,276.35		\$0.00	\$0.00	\$0.00
GENERAL ELEC CAP COR 5.000% 1/08/16 36962GU69											
06/23/14		04/24/13		20000	\$21,317.80	\$22,206.60	\$-888.80		\$0.00	\$0.00	\$0.00
IBM CORP 1.950% 7/22/16 459200GX3											
06/24/14		05/08/13		20000	\$20,509.80	\$20,808.40	\$-298.60		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EMERGING MARKETS 464287234											
06/06/14		07/30/12		200	\$8,552.13	\$7,879.98	\$672.15		\$0.00	\$0.00	\$0.00
06/06/14		11/15/12		400	\$17,104.26	\$16,112.00	\$992.26		\$0.00	\$0.00	\$0.00
06/06/14		11/15/12		200	\$8,552.13	\$8,056.00	\$496.13		\$0.00	\$0.00	\$0.00
06/06/14		11/15/12		100	\$4,276.07	\$4,028.00	\$248.07		\$0.00	\$0.00	\$0.00
06/06/14		11/15/12		100	\$4,276.07	\$4,028.00	\$248.07		\$0.00	\$0.00	\$0.00
06/20/14		07/30/12		100	\$4,372.86	\$3,939.99	\$432.87		\$0.00	\$0.00	\$0.00
06/20/14		11/15/12		100	\$4,372.86	\$4,028.00	\$344.86		\$0.00	\$0.00	\$0.00
06/20/14		07/30/12		100	\$4,372.86	\$3,939.99	\$432.87		\$0.00	\$0.00	\$0.00
06/20/14		07/30/12		100	\$4,372.86	\$3,939.99	\$432.87		\$0.00	\$0.00	\$0.00
06/20/14		11/15/12		100	\$4,372.86	\$4,028.00	\$344.86		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		100	\$4,460.90	\$4,028.00	\$432.90		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		400	\$17,843.60	\$16,112.00	\$1,731.60		\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 18

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR MSCI EMERGING MARKETS 464287234											
07/25/14		11/15/12		200	\$8,921.80	\$8,056.00	\$865.80		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		400	\$17,843.60	\$16,112.00	\$1,731.60		\$0.00	\$0.00	\$0.00
ISHARES MSCI LEAFE 464287465											
06/24/14		07/30/12		100	\$6,977.65	\$5,044.99	\$1,932.66		\$0.00	\$0.00	\$0.00
06/24/14		07/30/12		200	\$13,955.30	\$10,089.98	\$3,865.32		\$0.00	\$0.00	\$0.00
06/24/14		07/30/12		200	\$13,955.30	\$10,089.98	\$3,865.32		\$0.00	\$0.00	\$0.00
06/24/14		07/30/12		200	\$13,955.30	\$10,089.98	\$3,865.32		\$0.00	\$0.00	\$0.00
07/25/14		07/30/12		500	\$33,860.80	\$25,224.95	\$8,635.85		\$0.00	\$0.00	\$0.00
07/25/14		07/30/12		300	\$20,316.48	\$15,134.97	\$5,181.51		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		200	\$13,544.32	\$10,461.94	\$3,082.38		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		100	\$6,772.16	\$5,230.97	\$1,541.19		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		100	\$6,772.16	\$5,230.97	\$1,541.19		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		100	\$6,772.16	\$5,230.97	\$1,541.19		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		700	\$47,405.11	\$36,616.79	\$10,788.32		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		200	\$13,544.32	\$10,461.94	\$3,082.38		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		100	\$6,772.16	\$5,230.97	\$1,541.19		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		500	\$33,860.80	\$26,154.85	\$7,705.95		\$0.00	\$0.00	\$0.00
07/25/14		11/15/12		1400	\$94,810.23	\$73,233.58	\$21,576.65		\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 19

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES MSCI LEAFE											
	464287465										
07/25/14	200	11/15/12		200	\$13,544.32	\$10,461.94	\$3,082.38		\$0.00	\$0.00	\$0.00
07/25/14	100	11/15/12		100	\$6,772.16	\$5,230.97	\$1,541.19		\$0.00	\$0.00	\$0.00
07/25/14	100	11/15/12		100	\$6,772.16	\$5,230.97	\$1,541.19		\$0.00	\$0.00	\$0.00
07/25/14	100	11/15/12		100	\$6,772.16	\$5,230.97	\$1,541.19		\$0.00	\$0.00	\$0.00
ISHARES RUSSELL 2000											
	464287655										
06/20/14	100	07/30/12		100	\$11,363.76	\$7,910.00	\$3,453.76		\$0.00	\$0.00	\$0.00
06/20/14	200	11/15/12		200	\$22,727.52	\$15,417.98	\$7,309.54		\$0.00	\$0.00	\$0.00
06/20/14	100	11/15/12		100	\$11,363.76	\$7,708.99	\$3,654.77		\$0.00	\$0.00	\$0.00
06/20/14	100	07/30/12		100	\$11,363.76	\$7,910.00	\$3,453.76		\$0.00	\$0.00	\$0.00
07/01/14	200	07/30/12		200	\$23,001.81	\$15,820.00	\$7,181.81		\$0.00	\$0.00	\$0.00
07/25/14	100	11/15/12		100	\$11,330.08	\$7,708.99	\$3,621.09		\$0.00	\$0.00	\$0.00
07/25/14	100	11/15/12		100	\$11,330.08	\$7,708.99	\$3,621.09		\$0.00	\$0.00	\$0.00
07/25/14	100	11/15/12		100	\$11,330.08	\$7,708.99	\$3,621.09		\$0.00	\$0.00	\$0.00
IVY ASSET STRATEGY FUND CLASS I 473											
	466001864										
06/04/14	45511	07/30/12		45511	\$144,360.77	\$110,000.00	\$34,360.77		\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO 3.400% 6/24/15											
	46625HHR4										
06/20/14	25000	08/03/12		25000	\$25,695.24	\$26,459.00	-\$763.76		\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 20

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JPMORGAN HIGH YIELD FUND SS 3580											
	4812C0803	06/20/14	01/17/12	1297 02	\$10,648 51	\$10,000 00	\$648 51		\$0 00	\$0 00	\$0 00
		06/20/14	11/04/10	11803 87	\$96,909 81	\$97,500 00	\$-590 19		\$0 00	\$0 00	\$0 00
MERCK & CO INC 2.250% 1/15/16											
	58933YAB1	06/23/14	02/04/13	25000	\$25,664 75	\$26,292 75	\$-628 00		\$0 00	\$0 00	\$0 00
MERGER FD SH BEN INT 260											
	589509108	06/20/14	11/10/10	5006 26	\$82,453 07	\$80,000 00	\$2,453 07		\$0 00	\$0 00	\$0 00
METLIFE INC 5.000% 6/15/15											
	59156RAN8	06/20/14	09/26/12	15000	\$15,646 65	\$16,682 70	\$-1,036 05		\$0 00	\$0 00	\$0 00
MICROSOFT CORP 2.950% 6/01/14											
	594918AB0	06/01/14	07/07/11	25000	\$25,000 00	\$26,397 06	\$-1,397 06		\$0 00	\$0 00	\$0 00
MORGAN STANLEY 2.875% 1/24/14											
	61747WAD1	01/24/14	06/03/11	25000	\$25,000 00	\$25,549 75	\$-549 75		\$0 00	\$0 00	\$0 00
NEUBERGER BERMAN REAL ES F-I 1393											
	641224795	06/20/14	01/19/11	438 98	\$6,316 95	\$5,000 00	\$1,316 95		\$0 00	\$0 00	\$0 00
		06/20/14	11/04/10	5332 04	\$76,728 10	\$61,298 23	\$15,429 87		\$0 00	\$0 00	\$0 00
		06/20/14	01/17/12	4088 31	\$58,830 74	\$50,000 00	\$8,830 74		\$0 00	\$0 00	\$0 00
PIMCO LOW DURATION FD I 36											
	693390304	06/20/14	08/24/11	4812 32	\$49,903 76	\$50,000 00	\$-96 24		\$0 00	\$0 00	\$0 00



2014 Tax Information

Account Number 82877900

Page 21

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO FOREIGN BD FD USD H-INST 103											
	693390882	06/20/14	07/30/12	3409 09	\$37,056 82	\$37,500 00	\$-443 18		\$0 00	\$0 00	\$0 00
		06/20/14	11/04/10	521 81	\$5,672 02	\$5,698 11	\$-26 09		\$0 00	\$0 00	\$0 00
		06/20/14	06/28/11	2385 5	\$25,930 34	\$25,000 00	\$930 34		\$0 00	\$0 00	\$0 00
PIMCO EMERG MKTS BD-INST 137											
	693391559	06/20/14	11/04/10	1160 41	\$13,112 61	\$13,530 35	\$-417 74		\$0 00	\$0 00	\$0 00
		06/20/14	07/30/12	1655 63	\$18,708 61	\$20,000 00	\$-1,291 39		\$0 00	\$0 00	\$0 00
SPDR S & P 500 ETF TRUST											
	78462F103	06/19/14	11/21/12	200	\$39,102 76	\$27,848 78	\$11,253 98		\$0 00	\$0 00	\$0 00
		06/19/14	11/21/12	500	\$97,756 89	\$69,621 95	\$28,134 94		\$0 00	\$0 00	\$0 00
		06/19/14	11/21/12	500	\$97,756 89	\$69,621 95	\$28,134 94		\$0 00	\$0 00	\$0 00
		06/19/14	11/21/12	1100	\$215,065 16	\$153,168 30	\$61,896 86		\$0 00	\$0 00	\$0 00
		06/19/14	11/21/12	100	\$19,551 38	\$13,924 39	\$5,626 99		\$0 00	\$0 00	\$0 00
		07/25/14	11/21/12	100	\$19,735 73	\$13,924 39	\$5,811 34		\$0 00	\$0 00	\$0 00
		07/25/14	11/21/12	100	\$19,735 73	\$13,924 39	\$5,811 34		\$0 00	\$0 00	\$0 00
		07/25/14	11/21/12	400	\$78,942 92	\$55,697 56	\$23,245 36		\$0 00	\$0 00	\$0 00
		07/25/14	11/21/12	200	\$39,471 46	\$27,848 77	\$11,622 69		\$0 00	\$0 00	\$0 00
		07/25/14	11/21/12	100	\$19,735 73	\$13,924 39	\$5,811 34		\$0 00	\$0 00	\$0 00



2014 Tax Information

Account Number 82877900

Page 22

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPDR S&P MIDCAP 400 ETF TRUST											
	78467Y107										
06/19/14	100	07/30/12		100	\$25,623.21	\$17,229.00	\$8,394.21		\$0.00	\$0.00	\$0.00
06/19/14	100	07/30/12		100	\$25,623.21	\$17,229.00	\$8,394.21		\$0.00	\$0.00	\$0.00
06/19/14	100	07/30/12		100	\$25,623.21	\$17,229.00	\$8,394.21		\$0.00	\$0.00	\$0.00
07/25/14	200	11/15/12		200	\$51,084.87	\$34,560.00	\$16,524.87		\$0.00	\$0.00	\$0.00
07/25/14	100	11/15/12		100	\$25,542.43	\$17,280.00	\$8,262.43		\$0.00	\$0.00	\$0.00
E-TRACS ALERIAN MLP INFRASTRUCTURE											
	902641646										
07/25/14	1714	05/10/13		1714	\$75,212.59	\$66,944.56	\$8,268.03		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 1.875% 2/28/14											
	912828KF6										
02/28/14	30000	03/27/12		30000	\$30,000.00	\$30,876.56	\$-876.56		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 2.250% 1/31/15											
	912828MH0										
06/20/14	30000	03/27/12		30000	\$30,392.58	\$31,477.73	\$-1,085.15		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 2.125% 5/31/15											
	912828NF3										
06/20/14	35000	08/03/12		35000	\$35,652.15	\$36,776.09	\$-1,123.94		\$0.00	\$0.00	\$0.00
US TREASURY NOTE 1.375% 11/30/15											
	912828PJ3										
06/23/14	35000	11/19/12		35000	\$35,556.45	\$36,084.29	\$-527.84		\$0.00	\$0.00	\$0.00
WAL-MART STORES INC 2.875% 4/01/15											
	931142CR2										
06/20/14	25000	03/27/12		25000	\$25,494.75	\$26,562.00	\$-1,067.25		\$0.00	\$0.00	\$0.00



2014 Tax Information

Account Number 82877900

Page 23

OLIN B KING FOUNDATION - IMA

Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO INTL ADV FUND-IS 4705												
94985D582												
03/19/14			11/04/10		646 75	\$7,062 49	\$8,019 68	\$-957 19		\$0 00	\$0 00	\$0 00
03/19/14			06/28/11		1462 75	\$15,973 24	\$17,465 25	\$-1,492 01		\$0 00	\$0 00	\$0 00
03/27/14			06/28/11		631 05	\$6,947 87	\$7,534 75	\$-586 88		\$0 00	\$0 00	\$0 00
03/27/14			07/30/12		3286 59	\$36,185 37	\$37,500 00	\$-1,314 63		\$0 00	\$0 00	\$0 00
<i>Total Long Term Gain/Loss</i>						\$2,857,980 67	\$2,442,766 79	\$415,213 88		\$0 00	\$0 00	\$0 00