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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619		<b>A Employer identification number</b>  63-6049386	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK P O BOX 2886		<b>B Telephone number</b> (see instructions)  (205) 326-5120	
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,774,045		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	3	3		
	<b>4</b> Dividends and interest from securities. . . . .	36,887	36,887		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	418,389			
	<b>b</b> Gross sales price for all assets on line 6a 2,258,448				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		418,389		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	455,279	455,279		
	<b>13</b> Compensation of officers, directors, trustees, etc	19,896	15,917		3,979
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .	800	400	0	400
	<b>c</b> Other professional fees (attach schedule) . . . . .	1,368	1,368		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	1,457	237		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	41	41		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	23,562	17,963	0	4,379
	<b>25</b> Contributions, gifts, grants paid . . . . .	75,682			75,682
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	99,244	17,963	0	80,061
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	356,035			
	<b>b Net investment income</b> (if negative, enter -0-)		437,316		
	<b>c Adjusted net income</b> (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	4,795	69,831	69,831
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	877,982	1,072,864	1,103,384
	c	Investments—corporate bonds (attach schedule). . . . .	511,066	607,178	600,828
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	1
15	Other assets (describe ▶ _____)	1	1	1	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,393,845	1,749,875	1,774,045	
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 type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,393,845	1,749,875	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	1,393,845	1,749,875	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,393,845	1,749,875		

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 1,393,845
2	Enter amount from Part I, line 27a . . . . .	2 356,035
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 1,749,880
5	Decreases not included in line 2 (itemize) ▶ _____	5 5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,749,875

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)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	418,389
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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	99,565	1,684,406	0 05911
2012	77,750	1,563,056	0 049742
2011	73,315	1,571,215	0 046661
2010	66,708	1,496,749	0 044569
2009	58,657	1,350,616	0 04343

2	Total of line 1, column (d). . . . .	2	0 243512
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 048702
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	1,773,596
5	Multiply line 4 by line 3. . . . .	5	86,378
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,373
7	Add lines 5 and 6. . . . .	7	90,751
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	80,061

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			
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	8,746
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	0
3		Add lines 1 and 2. . . . .		3	8,746
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	8,746
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	924	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	924
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	7,822
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	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>	1b		No
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 <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>	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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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	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> . . . . .	7	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> . . . .	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)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		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?	13	Yes	
Website address N/A				
14	The books are in care of REGIONS BANK Telephone no (205) 326-5120 Located at 1901 6TH AVENUE NORTH BIRMINGHAM AL ZIP+4 35203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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

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 checked="" type="checkbox"/> Yes <input 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			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
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? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		No
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? (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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(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	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(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	
(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	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input type="checkbox"/>		
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 type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK	TRUSTEE	19,896		
P O BOX 11426	2			
BIRMINGHAM,AL 35202				
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.				0

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. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 UNIVERSITY OF GEORGIA	75,682
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 SEE ATTACHMENT	
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	1,800,605
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,800,605
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,800,605
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	27,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,773,596
6	Minimum investment return. Enter 5% of line 5. . . . .	6	88,680

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	88,680
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	8,746
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,746
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	79,934
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	79,934
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	79,934

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	80,061
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,061
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	80,061
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				79,934
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			56,266	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	0			
b From 2010. . . . .	0			
c From 2011. . . . .	0			
d From 2012. . . . .	0			
e From 2013. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 80,061				
a Applied to 2013, but not more than line 2a			56,266	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				23,795
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				56,139
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

## Part XIV

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

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

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	***** _____ Signature of officer or trustee	2015-05-12 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;">         May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No       </div>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no	

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 )
400 LOWES CO		2012-11-09	2014-05-27
80 MCDONALDS CORP		2012-11-09	2014-05-27
170 PHILIP MORRIS INTERNATIONAL INC		2009-01-29	2014-05-27
146 TJX COS INC NEW		2013-07-10	2014-05-27
210 TARGET CORP COM		2012-08-16	2014-05-27
170 TRAVELERS COMPANIES, INC		2002-11-08	2014-05-27
180 AMERICAN EXPRESS CO		2010-09-29	2014-06-26
200 ANADARKO PETROLEUM CORP		2012-08-16	2014-06-26
208 APPLE COMPUTER INC		2012-11-09	2014-06-26
172 AUTO DESK INC		2013-11-14	2014-06-26

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)
18,980		12,684	6,296
8,204		6,765	1,439
14,701		6,763	7,938
7,982		7,523	459
11,634		13,558	-1,924
15,851		5,520	10,331
16,866		7,821	9,045
21,636		13,864	7,772
18,698		16,332	2,366
9,545		7,497	2,048

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	
			6,296
			1,439
			7,938
			459
			-1,924
			10,331
			9,045
			7,772
			2,366
			2,048

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 )
903 281 BLACKROCK US OPPORTUNITIES-I		2010-09-30	2014-06-26
33 BLACKROCK INC		2011-03-02	2014-06-26
270 CVS CORP		2007-06-05	2014-06-26
46 CELGENE CORP		2014-05-27	2014-06-26
162 CHEVRONTEXACO CORP COM		2013-05-10	2014-06-26
296 CISCO SYSTEMS COM STK		2003-05-06	2014-06-26
260 CITIGROUP INC		2013-11-14	2014-06-26
138 CITIGROUP INC		2013-05-10	2014-06-26
100 CITRIX SYSTEM INC		2014-05-27	2014-06-26
178 DANAHER CORP COM		2012-08-16	2014-06-26

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)
39,591		33,367	6,224
10,331		6,627	3,704
20,309		10,203	10,106
3,926		3,504	422
21,001		8,326	12,675
7,273		4,656	2,617
12,228		13,072	-844
6,490		6,715	-225
6,400		6,152	248
14,024		9,514	4,510

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	
			6,224
			3,704
			10,106
			422
			12,675
			2,617
			-844
			-225
			248
			4,510



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 )
236 WALT DISNEY CO COM		2012-12-20	2014-06-26
500 E M C CORP MASS COM		2006-07-07	2014-06-26
65 ECOLAB INC		2014-05-27	2014-06-26
2689 367 AMERICAN EUROPACIFIC GRTH-F2		2011-04-05	2014-06-26
104 EXPRESS SCRIPTS HOLDING CO		2013-11-14	2014-06-26
220 EXXON MOBIL CORP		2013-05-10	2014-06-26
493 FORD MTR CO DEL COM PAR \$0 01		2013-05-10	2014-06-26
373 FORD MTR CO DEL COM PAR \$0 01		2014-05-27	2014-06-26
670 GENERAL ELEC CO COM		2010-09-29	2014-06-26
48 GILEAD SCIENCES INC		2013-07-10	2014-06-26

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)
19,801		12,034	7,767
13,028		5,874	7,154
6,945		7,088	-143
135,840		109,754	26,086
7,157		6,871	286
22,228		17,333	4,895
8,411		6,996	1,415
6,364		6,065	299
17,574		11,018	6,556
3,898		2,651	1,247

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	
			7,767
			7,154
			-143
			26,086
			286
			4,895
			1,415
			299
			6,556
			1,247

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 )
5 GOOGLE INC CL A		2011-03-02	2014-06-26
5 GOOGLE INC CL C - W/I		2011-03-02	2014-06-26
72 HERSHEY FOODS CORP		2014-05-27	2014-06-26
90 HONEYWELL INTERNATIONAL INC COM		2013-05-10	2014-06-26
82 HONEYWELL INTERNATIONAL INC COM		2013-07-10	2014-06-26
620 INTEL CORP COM		2007-01-05	2014-06-26
118 INTUIT		2013-07-10	2014-06-26
390 JP MORGAN CHASE & CO COM		2013-05-10	2014-06-26
185 JOHNSON & JOHNSON COM		2001-10-25	2014-06-26
93 LAS VEGAS SANDS CORP		2014-05-27	2014-06-26

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)
2,914		1,502	1,412
2,874		1,498	1,376
6,980		6,994	-14
8,342		6,979	1,363
7,600		6,682	918
19,007		13,301	5,706
9,479		7,486	1,993
22,076		11,298	10,778
19,432		10,822	8,610
7,139		6,997	142

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	
			1,412
			1,376
			-14
			1,363
			918
			5,706
			1,993
			10,778
			8,610
			142

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 )
7292 087 MFS RESH INTL FD CL I		2010-10-06	2014-06-26
100 MCKESSON HBOC INC		2013-05-10	2014-06-26
320 MERCK & CO INC NEW		2011-03-02	2014-06-26
145 MYLAN LABS INC		2014-05-27	2014-06-26
185 NEXTERA ENERGY, INC		2010-09-29	2014-06-26
1623 516 OPPENHEIMER MAIN STREET MID-CAP FD CL Y		2010-09-30	2014-06-26
430 ORACLE CORPORATION COM		2007-10-12	2014-06-26
30384 274 PIMCO FDS TOTAL RET FD INST CL COM		2011-05-09	2014-06-26
175 PEPSICO INC COM		2004-08-06	2014-06-26
115 PHILLIPS 66		2012-12-21	2014-06-26

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)
137,966		78,657	59,309
18,814		11,532	7,282
18,642		11,560	7,082
7,431		7,041	390
18,674		10,136	8,538
56,563		31,026	25,537
17,251		9,659	7,592
333,012		312,186	20,826
15,421		8,941	6,480
9,342		5,958	3,384

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	
			59,309
			7,282
			7,082
			390
			8,538
			25,537
			7,592
			20,826
			6,480
			3,384

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 )
21068 728 PIONEER BOND FUND CLASS Y FD #0703		2012-08-16	2014-06-26
1630 604 PIONEER MID CAP VALUE FUND CLASS Y FD #0		2005-11-30	2014-06-26
108 PRAXAIR INC		2011-08-10	2014-06-26
209 PROCTER & GAMBLE CO		2005-03-08	2014-06-26
100 PRUDENTIAL FINANCIAL INC COM		2007-04-16	2014-06-26
88 QUALCOMM INC		2007-01-05	2014-06-26
74 SCHLUMBERGER LTD COM		2007-01-05	2014-06-26
108 STARBUCKS CORP		2014-05-27	2014-06-26
100 STRYKER CORP		2001-10-25	2014-06-26
380 TEXAS INSTRS INC		2011-03-28	2014-06-26

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)
206,263		198,169	8,094
48,739		39,056	9,683
14,130		10,192	3,938
16,472		11,161	5,311
8,782		9,263	-481
6,885		3,377	3,508
8,545		4,406	4,139
8,399		8,628	-229
8,481		2,934	5,547
18,055		13,215	4,840

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	
			8,094
			9,683
			3,938
			5,311
			-481
			3,508
			4,139
			-229
			5,547
			4,840

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 )
100 THERMO ELECTRON CORP		2008-10-02	2014-06-26
150 3M CO COM		2005-11-04	2014-06-26
105 TIFFANY & CO		2012-12-21	2014-06-26
94 UNION PACIFIC CORP		2013-11-14	2014-06-26
75 UNITED TECHNOLOGIES CORP COM		2005-11-04	2014-06-26
200 VERIZON COMMUNICATIONS COM		1994-09-22	2014-06-26
52 VISA INC - CLASS A SHRS		2010-03-04	2014-06-26
1796 353 VIRTUS SMALL-MID CAP FUND-I		2013-11-14	2014-06-26
179 WALMART STORES INC COM		2013-05-10	2014-06-26
490 WELLS FARGO & CO NEW COM		2012-11-09	2014-06-26

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)
11,892		5,054	6,838
21,390		11,315	10,075
10,423		6,096	4,327
9,353		7,431	1,922
8,641		3,886	4,755
9,784		4,334	5,450
10,816		4,500	6,316
44,639		44,334	305
13,478		14,071	-593
25,492		16,590	8,902

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	
			6,838
			10,075
			4,327
			1,922
			4,755
			5,450
			6,316
			305
			-593
			8,902

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 )
121 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B		2012-12-20	2014-06-26
189 EATON CORP PLC ISIN IE00B8KQN827 SEDOL		2014-05-27	2014-06-26
440 INVESCO LTD		2013-11-14	2014-06-26
96 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992		2013-11-14	2014-06-26
46 CELGENE CORP		2014-05-27	2014-06-30
6 FIRST REPUBLIC BANK SAN FRAN		2014-06-26	2014-06-30
15 WADDELL & REED FINANCIAL INC CL A		2014-06-26	2014-06-30
5 HITTITE MICROWAVE CORP		2014-06-26	2014-07-23
19 GULFPORT ENERGY CORP		2014-06-26	2014-07-24
5 MICRO S SYS INC		2014-06-26	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)
9,744		8,357	1,387
14,424		14,099	325
16,319		15,018	1,301
9,440		7,489	1,951
3,974		3,504	470
328		325	3
927		919	8
390		390	
1,082		1,173	-91
339		339	

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	
			1,387
			325
			1,301
			1,951
			470
			3
			8
			-91

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 )
81 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS		2014-06-26	2014-07-29
24 ITOCHU CORP UNSPON ADR		2014-06-26	2014-07-29
59 KOREA ELECTRIC POWER CORP SPONSORED ADR		2014-06-26	2014-07-29
25 LENOVO GROUP LTD ADR		2014-06-26	2014-07-29
151 MITSUBISHI UF J FINL GRP-ADR		2014-06-26	2014-07-29
17 SEVEN & I HOLDINGS CO ,LTD		2014-06-26	2014-07-29
15 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2014-06-26	2014-07-29
17 SWISS RE LTD -SPN ADR		2014-06-26	2014-07-29
30 TDK CORP ONE ADR REPRESENTS 1 ORDINARY		2014-06-26	2014-07-29
24 TENARIS SA-ADR		2014-06-26	2014-07-29

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)
1,204		1,170	34
629		615	14
1,178		1,074	104
692		667	25
891		921	-30
1,470		1,420	50
3,760		3,449	311
1,478		1,501	-23
1,462		1,400	62
1,077		1,107	-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	
			34
			14
			104
			25
			-30
			50
			311
			-23
			62
			-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 )
13 FLUOR CORP		2014-06-26	2014-08-01
9 RESMED INC		2014-06-26	2014-08-01
10 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B		2012-12-20	2014-08-01
3555 733 IVY HIGH INCOME FUND CL I		2014-06-26	2014-08-07
4 AIR METHODS CORP NEW		2014-06-26	2014-08-18
5 MEDNAX, INC MEDNAX		2014-06-26	2014-08-18
1 ASAHI CHEM INDUS		2014-06-26	2014-09-09
2 BNP PARIBAS SPONSORED ADR		2014-06-26	2014-09-09
1 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS		2014-06-26	2014-09-09
74 CARLSBERG A/S - B -SPON ADR		2014-06-26	2014-09-09

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)
955		984	-29
428		461	-33
791		691	100
30,615		31,148	-533
234		207	27
281		289	-8
16		15	1
69		67	2
116		118	-2
1,379		1,545	-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	
			-29
			-33
			100
			-533
			27
			-8
			1
			2
			-2
			-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 )
54 DEUTSCHE POST AG		2014-06-26	2014-09-09
1 EMBRAER SA - ADR		2014-06-26	2014-09-09
2 GRUPO FINANCIERO BANORTE -SPON ADR		2014-06-26	2014-09-09
1 HITACHI LTD - SPONSORED ADR EACH ADR REPRS 10 COMMON SHS		2014-06-26	2014-09-09
1 INFOSYS LIMITED SPON ADR 1/4 SHARE		2014-06-26	2014-09-09
3 ING GROEP N V SPONSORED ADR		2014-06-26	2014-09-09
3 INTESA SANPAOLO SPON ADR		2014-06-26	2014-09-09
3 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR		2014-07-29	2014-09-09
1 KOREA ELECTRIC POWER CORP SPONSORED ADR		2014-06-26	2014-09-09
3 LENOVO GROUP LTD ADR		2014-06-26	2014-09-09

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)
1,767		1,919	-152
38		36	2
69		73	-4
76		73	3
60		53	7
42		41	1
56		56	
88		78	10
20		18	2
97		80	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	
			-152
			2
			-4
			3
			7
			1
			10
			2
			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 )
1 METHANEX CORP		2014-06-26	2014-09-09
1 MICHELIN (CGDE) -UNSPON ADR		2014-06-26	2014-09-09
46 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-06-26	2014-09-09
6 NISSAN MOTOR CO LTD SPONSORED ADR		2014-06-26	2014-09-09
4 NOMURA HOLDINGS INC ADR		2014-06-26	2014-09-09
18 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO		2014-06-26	2014-09-09
1 PT BANK RAKYAT INDONESIA - UN ADR		2014-06-26	2014-09-09
1 PANDORA A/S - ADR		2014-06-26	2014-09-09
1 PRUDENTIAL PLC ADR		2014-06-26	2014-09-09
1 ROCHE HOLDINGS LTD SPONSORED ADR		2014-06-26	2014-09-09

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)
69		61	8
22		24	-2
1,503		1,412	91
117		114	3
25		28	-3
1,041		1,080	-39
18		17	1
18		19	-1
46		45	1
36		36	

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
			-2
			91
			3
			-3
			-39
			1
			-1
			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 )
1 SEVEN & I HOLDINGS CO ,LTD		2014-06-26	2014-09-09
1 SMITH & NEPHEW P L C SPD ADR NEW		2014-07-29	2014-09-09
1 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2014-06-26	2014-09-09
1 TATA MOTORS LTD SPONSPORED ADR 1 ADR REP		2014-07-29	2014-09-09
1 TECHNIP-COFLEXIP ADR		2014-07-29	2014-09-09
1 TENAGA NASIONAL SPONSORED ADR		2014-07-29	2014-09-09
1 TOKIO MARINE HOLDINGS - ADR		2014-06-26	2014-09-09
6 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053		2014-06-26	2014-09-09
6 APPLE COMPUTER INC		2012-11-09	2014-09-26
9 QUALCOMM INC		2006-08-14	2014-09-26

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)
77		84	-7
86		89	-3
21		21	
47		40	7
22		23	-1
16		16	
30		33	-3
133		139	-6
597		471	126
671		307	364

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
			-3
			7
			-1
			-3
			-6
			126
			364

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 )
11 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B		2012-12-20	2014-09-26
10 ARYZTA AG -UNSPON ADR		2014-06-26	2014-10-03
15 ASAHI CHEM INDUS		2014-06-26	2014-10-03
23 ASTELLAS PHARMA INC UNSP ADR		2014-09-09	2014-10-03
17 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SH		2014-06-26	2014-10-03
5 B A S F A G SPONSORED ADR		2014-07-29	2014-10-03
11 BHP BILLITON PLC SPONSORED ONE ADR REPRS		2014-06-26	2014-10-03
13 BP PLC SPONS ADR		2014-06-26	2014-10-03
6 BNP PARIBAS SPONSORED ADR		2014-06-26	2014-10-03
12 BANCO BRADESCO BANCO BRADESCO S A		2014-09-09	2014-10-03

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)
868		760	108
417		469	-52
247		227	20
339		302	37
469		542	-73
442		544	-102
583		707	-124
556		679	-123
191		201	-10
170		180	-10

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	
			108
			-52
			20
			37
			-73
			-102
			-124
			-123
			-10
			-10

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 )
33 BANCO SANTANDER S A ADR ONE ADR REPRS O		2014-06-26	2014-10-03
41 BANK OF CHINA LTD -UNSPON ADR		2014-07-29	2014-10-03
5 BAYER A G SPONSORED ADRS ONE ADR REPRS		2014-06-26	2014-10-03
10 BAYERISHE MOTOREN WERKE BMW - UNSPONSORE		2014-06-26	2014-10-03
6 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS		2014-06-26	2014-10-03
5 CANADIAN NATL RY CO		2014-09-09	2014-10-03
5 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-26	2014-10-03
9 CARLSBERG A/S - B -SPON ADR		2014-06-26	2014-10-03
10 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR		2014-06-26	2014-10-03
17 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS		2014-06-26	2014-10-03

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)
304		342	-38
457		496	-39
679		701	-22
352		415	-63
669		711	-42
353		368	-15
1,083		892	191
158		188	-30
268		281	-13
249		295	-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	
			-38
			-39
			-22
			-63
			-42
			-15
			191
			-30
			-13
			-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 )
7 EMBRAER SA - ADR		2014-06-26	2014-10-03
18 ENAGAS UNSPON ADR		2014-06-26	2014-10-03
10 GRUPO FINANCIERO BANORTE -SPON ADR		2014-06-26	2014-10-03
21 HUTCHISON WHAMPOA LTD ADR		2014-06-26	2014-10-03
6 INFOSYS LIMITED SPON ADR 1/4 SHARE		2014-06-26	2014-10-03
19 ING GROEP N V SPONSORED ADR		2014-06-26	2014-10-03
7 INTESA SANPAOLO SPON ADR		2014-06-26	2014-10-03
357 ISHARES TR MSCI EAFE INDEX FD		2014-06-26	2014-10-03
9 ITOCHU CORP UNSPON ADR		2014-06-26	2014-10-03
6 KASIKORNBANK PUBLIC CO LMTD UNSPON ADR		2014-07-29	2014-10-03

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)
265		251	14
282		284	-2
311		363	-52
513		578	-65
360		316	44
268		263	5
122		130	-8
22,362		24,176	-1,814
209		231	-22
170		155	15

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	
			14
			-2
			-52
			-65
			44
			5
			-8
			-1,814
			-22
			15

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 )
11 KOC HOLDING AS UNSPON ADR		2014-06-26	2014-10-03
18 KOREA ELECTRIC POWER CORP SPONSORED ADR		2014-09-09	2014-10-03
10 L G DISPLAY COMPANY LTD ADR		2014-09-09	2014-10-03
11 LVMH MOET HENNESSY LOUIS VUITTON - ADR		2014-06-26	2014-10-03
9 LENOVO GROUP LTD ADR		2014-06-26	2014-10-03
5 MAGNA INTERNATIONAL INC		2014-06-26	2014-10-03
5 METHANEX CORP		2014-06-26	2014-10-03
20 MICHELIN (CGDE) -UNSPON ADR		2014-06-26	2014-10-03
27 MITSUBISHI UF J FINL GRP-ADR		2014-06-26	2014-10-03
21 NISSAN MOTOR CO LTD SPONSORED ADR		2014-06-26	2014-10-03

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)
242		266	-24
404		345	59
152		164	-12
352		420	-68
269		240	29
480		535	-55
326		306	20
362		475	-113
149		165	-16
393		400	-7

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	
			-24
			59
			-12
			-68
			29
			-55
			20
			-113
			-16
			-7

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 )
18 NOMURA HOLDINGS INC ADR		2014-06-26	2014-10-03
5 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMO		2014-06-26	2014-10-03
5 ORIX CORP (PFIC)		2014-06-26	2014-10-03
14914 469 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II INSTL CL		2014-06-26	2014-10-03
10 PT BANK RAKYAT INDONESIA - UN ADR		2014-06-26	2014-10-03
17 PT BANK MANDIRI UNSPON ADR		2014-06-26	2014-10-03
12 PT ASTRA INTERNATIONAL TBK -UNSP ADR		2014-06-26	2014-10-03
20 PANDORA A/S - ADR		2014-06-26	2014-10-03
15 PETROLEO BRASILEIRO SA PETROBRAS 00		2014-09-09	2014-10-03
9 PRUDENTIAL PLC ADR		2014-06-26	2014-10-03

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)
103		127	-24
250		300	-50
326		402	-76
154,812		155,558	-746
163		167	-4
133		138	-5
129		144	-15
389		375	14
208		264	-56
395		403	-8

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	
			-24
			-50
			-76
			-746
			-4
			-5
			-15
			14
			-56
			-8



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 )
5 RICOH COMPANY, LTD ADR		2014-06-26	2014-10-03
16 ROCHE HOLDINGS LTD SPONSORED ADR		2014-06-26	2014-10-03
5 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS		2014-06-26	2014-10-03
7 ROYAL BK CANADA MONTREAL		2014-09-09	2014-10-03
18 SK TELECOM CO LTD-ADR		2014-09-09	2014-10-03
15 SAMPO OYJ - A SHS-UNSP ADR		2014-06-26	2014-10-03
10 SANLAM LIMITED SPONSORED ADR		2014-07-29	2014-10-03
8 SAP AG - SPONSORED ADR ONE ADR REPRS 1/12TH OF A PREF SHARE		2014-09-09	2014-10-03
48 SEGA SAMMY HOLDINGS INC		2014-06-26	2014-10-03
17 SEKISUI HOUSE SPONS-ADR		2014-06-26	2014-10-03

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)
264		299	-35
577		584	-7
382		446	-64
499		516	-17
550		484	66
355		375	-20
283		296	-13
568		639	-71
187		230	-43
198		229	-31

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	
			-35
			-7
			-64
			-17
			66
			-20
			-13
			-71
			-43
			-31

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 )
5 SEVEN & I HOLDINGS CO ,LTD		2014-06-26	2014-10-03
5 SMITH & NEPHEW P L C SPD ADR NEW		2014-07-29	2014-10-03
27 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SHA		2014-06-26	2014-10-03
5 SODEXHO -SPONSORED ADR		2014-06-26	2014-10-03
5 SOFTBANK CORPORATION - UNSPONS ADR		2014-09-09	2014-10-03
20 STATOIL ASA -SPON ADR		2014-06-26	2014-10-03
11 SUBSEA 7 SA -SPON ADR		2014-06-26	2014-10-03
12 SWEDBANK AB		2014-06-26	2014-10-03
13 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2014-06-26	2014-10-03
6 TATA MOTORS LTD SPONSPORED ADR 1 ADR REP		2014-07-29	2014-10-03

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)
379		418	-39
413		443	-30
270		288	-18
470		533	-63
172		185	-13
515		611	-96
144		213	-69
297		312	-15
270		273	-3
271		241	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	
			-39
			-30
			-18
			-63
			-13
			-96
			-69
			-15
			-3
			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 )
15 TECHNIP-COFLEXIP ADR		2014-07-29	2014-10-03
33 TECHTRONIC INDUSTRIES COMPANY		2014-06-26	2014-10-03
5 TELENOR ASA-ADS		2014-06-26	2014-10-03
19 TENAGA NASIONAL SPONSORED ADR		2014-07-29	2014-10-03
20 TENCENT HOLDINGS LTD UNSPONSOR ADR		2014-09-09	2014-10-03
7 TOKIO MARINE HOLDINGS - ADR		2014-06-26	2014-10-03
5 UNITED OVERSEAS BK LTD SPONSORED ADR		2014-06-26	2014-10-03
7 WUXI PHARMATECH INC -ADR		2014-06-26	2014-10-03
10 HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053		2014-06-26	2014-10-03
6 BANCO LATINO AMERICANO DE COM		2014-09-09	2014-10-03

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)
300		352	-52
465		515	-50
316		343	-27
289		300	-11
298		306	-8
212		233	-21
175		181	-6
247		226	21
220		232	-12
183		200	-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	
			-52
			-50
			-27
			-11
			-8
			-21
			-6
			21
			-12
			-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 )
4 GARTNER INC		2014-06-26	2014-10-07
14 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B		2012-12-20	2014-10-14
5 SMITH & NEPHEW P L C SPD ADR NEW		2014-06-26	2014-10-15
5858 256 TCW CORE FIXED INCOME FUND		2014-06-26	2014-10-17
12 RESMED INC		2014-06-26	2014-10-20
5 SANLAM LIMITED SPONSORED ADR		2014-07-29	2014-10-28
19 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B		2012-12-20	2014-10-28
34 CHEFS' WAREHOUSE HOLDINGS, INC		2014-06-26	2014-11-03
4 ZEBRA TECHNOLOGIES CORP CL A		2014-06-26	2014-11-05
9 GILEAD SCIENCES INC		2013-07-10	2014-11-07

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)
298		276	22
1,070		967	103
15		18	-3
66,081		65,554	527
558		615	-57
6		6	
1,504		1,312	192
596		679	-83
293		318	-25
976		497	479

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	
			22
			103
			-3
			527
			-57
			192
			-83
			-25
			479

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 )
7 CARDTRONICS INC		2014-06-26	2014-11-14
5 CEPHEID INC CEPHEID INC		2014-06-26	2014-11-14
1 SVB FINANCIAL GROUP		2014-06-26	2014-11-14
5 APPLE COMPUTER INC		2012-11-09	2014-12-01
22 COVANCE INC COM		2014-06-26	2014-12-01
6 GILEAD SCIENCES INC		2013-07-10	2014-12-01
30 FMSA HOLDINGS INC		2014-10-07	2014-12-11
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2014-12-12
35 FLUOR CORP		2014-06-26	2014-12-16
6 FOSSIL GROUP INC		2014-06-26	2014-12-16

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)
265		236	29
269		237	32
111		115	-4
595		393	202
2,253		1,889	364
602		331	271
217		474	-257
44			44
1,984		2,650	-666
636		619	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	
			29
			32
			-4
			202
			364
			271
			-257
			44
			-666
			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 )
19 FLUOR CORP		2014-06-26	2014-12-22
83 ENAGAS UNSPON ADR		2014-06-26	2014-12-23
6 AMPHENOL CORP CL A		2014-06-26	2014-12-26
5 APPLE COMPUTER INC		2012-11-09	2014-12-26
47 BHP BILLITON PLC SPONSORED ONE ADR REPRS		2014-09-09	2014-12-26
32 BNP PARIBAS SPONSORED ADR		2014-06-26	2014-12-26
17 CANADIAN PACIFIC RAILWAY LTD COM		2014-06-26	2014-12-26
5 COGNIZANT TECHNOLOGY SOLUTIO CL A		2014-06-26	2014-12-26
5 COSTCO WHSL CORP NEW		2014-10-03	2014-12-26
42 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR		2014-06-26	2014-12-26

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)
1,136		1,439	-303
1,327		1,311	16
332		287	45
571		393	178
2,036		3,015	-979
977		1,070	-93
3,314		3,034	280
270		244	26
719		635	84
1,090		1,181	-91

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	
			-303
			16
			45
			178
			-979
			-93
			280
			26
			84
			-91

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 )
5 DANAHER CORP COM		2012-08-16	2014-12-26
5 DAVITA INC		2014-10-03	2014-12-26
77 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS		2014-09-09	2014-12-26
5 DISCOVERY COMMUNICATIONS - A		2014-10-03	2014-12-26
5 DISCOVERY COMMUNICATIONS - C		2014-09-26	2014-12-26
5 ECOLAB INC		2014-10-03	2014-12-26
14 EXPRESS SCRIPTS HOLDING CO		2013-07-10	2014-12-26
5 FMC TECHNOLOGIES INC		2014-06-26	2014-12-26
5 FOSSIL GROUP INC		2014-06-26	2014-12-26
5 GOOGLE INC CL A		2011-03-02	2014-12-26

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)
434		267	167
381		371	10
1,268		1,334	-66
175		185	-10
170		189	-19
537		573	-36
1,200		898	302
237		303	-66
553		516	37
2,709		1,502	1,207

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	
			167
			10
			-66
			-10
			-19
			-36
			302
			-66
			37
			1,207

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 )
5 GOOGLE INC CL C - W/I		2011-03-02	2014-12-26
91 ISHARES CORE S & P 500 ETF		2014-10-03	2014-12-26
26 ISHARES TR S&P MIDCAP 400		2014-06-26	2014-12-26
175 ISHARES TR RUSSELL 1000 VALUE		2014-06-26	2014-12-26
64 ISHARES TR S&P SMALLCAP 600 INDEX FUND		2014-06-26	2014-12-26
5 LAUDER ESTEE COS INC CL A		2014-06-26	2014-12-26
10 MEAD JOHNSON NUTRITION COMPANY		2014-10-03	2014-12-26
25 METHANEX CORP		2014-06-26	2014-12-26
6 NATIONAL INSTRS CORP		2014-06-26	2014-12-26
12 ORIX CORP (PFIC)		2014-09-09	2014-12-26

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)
2,663		1,498	1,165
19,132		18,001	1,131
3,811		3,662	149
18,532		17,602	930
7,357		7,066	291
388		372	16
1,029		946	83
1,159		1,528	-369
191		189	2
785		958	-173

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	
			1,165
			1,131
			149
			930
			291
			16
			83
			-369
			2
			-173



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 )
20 PETROLEO BRASILEIRO SA PETROBRAS 00		2014-07-29	2014-12-26
7 QUALCOMM INC		2006-08-14	2014-12-26
61 SAMPO OYJ - A SHS-UNSP ADR		2014-06-26	2014-12-26
35 SAP AG - SPONSORED ADR ONE ADR REPRS 1/12TH OF A PREF SHARE		2014-09-09	2014-12-26
27 CHARLES SCHWAB CORP NEW		2014-10-03	2014-12-26
185 SEGA SAMMY HOLDINGS INC		2014-09-09	2014-12-26
118 SOCIETE GENERALE FRANCE SPONSORED ADR ONE ADR REPRS 1/5TH OF A SH		2014-06-26	2014-12-26
6 STARBUCKS CORP		2014-10-03	2014-12-26
46 SUBSEA 7 SA -SPON ADR		2014-06-26	2014-12-26
58 TECHNIP-COFLEXIP ADR		2014-09-09	2014-12-26

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)
146		326	-180
530		238	292
1,465		1,527	-62
2,507		2,683	-176
828		799	29
599		881	-282
1,022		1,260	-238
493		456	37
488		889	-401
880		1,359	-479

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	
			-180
			292
			-62
			-176
			29
			-282
			-238
			37
			-401
			-479

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 )
19 TELENOR ASA-ADS		2014-06-26	2014-12-26
35 TOKIO MARINE HOLDINGS - ADR		2014-06-26	2014-12-26
18 GENPACT LIMITED		2014-06-26	2014-12-26
CAPITAL GAIN DIVIDENDS	P		

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)
1,178		1,303	-125
1,156		1,167	-11
345		310	35
			1,299

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	
			-125
			-11
			35

**TY 2014 Accounting Fees Schedule**

**Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

**EIN:** 63-6049386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	800	400		400

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO TOTAL RETURN #35		
PIONEER BD FD CL-Y		
FIDELITY INVST GRADE BD	198,256	198,788
JOHN HANCOCK FUNDS III	30,579	28,661
PIMCO FOREIGN BOND #103	59,552	57,677
TCW CORE FIXED INCOME FUND	58,856	59,066
TEMPLETON GLOBAL BOND FUND ADV	62,296	58,084
VANGUARD TTL BDINDX ADM #584	197,639	198,552

TY 2014 Investments Corporate  
Stock Schedule

**Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619  
**EIN:** 63-6049386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO		
ANADARKO PETROLEUM CORP		
APPLE INC		
AUTO DESK INC		
BLACKROCK INC		
CVS/CAREMARK CORPORATION		
CHEVRON CORP		
CISCO SYSTEMS INC		
CITIGROUP INC RR		
DANAHER CORP DEL	4,641	7,200
WALT DISNEY CO		
E M C CORP MASS		
EXPRESS SCRIPTS HOLDING CO	6,891	8,975
EXXON MOBIL CORP		
FORD MOTOR COMPANY COM		
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC	5,538	7,824
GOOGLE INC CL-A	2,934	2,653
HONEYWELL INTL INC		
INTEL CORP		
INTUIT INC		
J P MORGAN CHASE & CO		
JOHNSON & JOHNSON		
LOWE'S COMPANIES INC.		
MCDONALDS CORP		
MICKESSON CORP		
MERCK & CO. INC. NEW		
NEXTERA ENERGY, INC.		
ORACLE CORPORATION		
PEPSICO INC.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC.		
PHILLIPS 66		
PRAXAIR INC.		
PROCTER & GAMBLE CO		
PRUDENTIAL FINANCIAL INC.		
QUALCOMM INC	3,543	6,838
SCHLUMBERGER LTD	4,518	6,150
STARBUCKS CORP	6,456	7,220
STRYKER CORP		
TJX COS INC. NEW		
TARGET CORP		
TEXAS INSTRS INC.		
THERMO FISHER SCIENTIFIC, INC.		
3M CO		
TIFFANY & CO		
TRAVELERS COMPANIES, INC.		
UNION PAC CORP		
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS		
VISA INC CL-A	2,856	8,653
WAL-MART STORES INC.		
WELLS FARGO & CO		
ACCENTURE PLC SEDOL		
INVESCO LTD		
LYONDELLBASELL INDUSTRIES CL-A		
BLACKROCK US OPP-I		
OPPENHEIMER MAIN ST SM CAP FD		
PIONEER SELECT MID CAP #0710		
VIRTUS SM-MID CAP FD -I		
AMERICAN EUROPACIFIC GRTH-F2		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS RESH INTL FD CL-I		
AIR METHODS CORP NEW	569	484
AKAMAI TECHNOLOGIES INC	485	504
AMERICAN CAMPUS COMMUNITIES	1,227	1,324
AMPHENOL CORP CL A	5,447	6,134
ANSYS INC	4,212	4,674
APPLE INC	4,896	6,733
APTARGROUP INC	990	1,003
ARTISAN PARTNERS ASSET MGMT	906	808
BLACKBAUD INC	739	908
BRISTOL MYERS SQUIBB CO	3,950	3,955
CLECO CORP NEW	1,402	1,309
CARDTRONICS INC	439	502
CEPHEID INC	616	704
COGNEX CORP	662	661
COGNIZANT TECHNOLOGY SOLUTIONS	3,831	4,213
COFLAX CORP	1,248	1,238
COMPASS MINERALS INTERNATIONAL	854	781
CORPORATE EXECUTIVE BRD CO	792	870
COSTCO WHOLESALE CORP	3,934	4,820
COSTAR GROUP INC	926	1,102
COVANCE INC	2,552	3,115
CUBIST PHARMACEUTICALS INC	1,121	1,610
DAVITA HEALTHCARE PARTNERS INC	5,339	5,681
DEVRY EDUCATION GROUP INC	809	902
DISCOVERY COMMUNICATIONS - A	2,287	2,136
DISCOVERY COMMUNICATIONS - C	3,330	3,102
DONALDSON INC	622	579
DORMAN PRODUCTS, INC.	667	676
DRIL-QUIP INC	844	614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	5,998	5,749
EXPONET INC	880	990
FMC TECHNOLOGIES INC	7,268	5,761
FASTENAL CO	5,890	5,850
F5 NETWORKS INC	755	913
FIRST REPUBLIC BANK SAN FRAN	1,082	1,042
FOSSIL GROUP INC	1,857	1,993
GARTNER INC	896	1,095
GLACIER BANCORP, INC.	884	889
GOOGLE INC CL C - W/I	2,880	2,632
GREENHILL & CO INC	712	654
GROUP 1 AUTOMOTIVE INC	991	1,075
HARMAN INTL INDS INC	1,061	1,067
HEARTLAND EXPRESS INC	730	945
HIBBETT SPORTS INC	765	678
ICU MEDICAL INC	366	491
IBERIABANK CORP	616	584
INTUITIVE SURGICAL INC	5,648	7,405
JACOBS ENGR GROUP DEL	795	670
KAPSTONE PAPER AND PACKAGING	797	703
KIRBY CORP	1,377	969
LAUDER ESTEE COS INC CL A	6,105	6,248
LINCOLN ELEC HLDGS INC	687	691
MANNING & NAPIER INC	564	456
MARKETAXESS HOLDINGS INC	993	1,291
MEAD JOHNSON NUTRITION COMPANY	6,338	6,937
MEDNAX, INC.	1,098	1,256
MICROCHIP TECHNOLOGY INC	966	902
MID-AMER APT CMNTYS INC REIT	723	747
MIDDLEBY CORP	1,212	1,487



Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOBILE MINI INC	776	648
NATIONAL HEALTH INVS INC REIT	745	840
NATIONAL INSTRS CORP	3,175	3,140
NATURAL GROCERS BY VITAMIN	339	451
NETSUITE INC	1,929	2,402
NEWELL RUBBERMAID INC	1,143	1,409
NORDSON CORP	709	702
PIER 1 IMPORTS INC	587	601
POWER INTEGRATIONS INC	682	621
PRICESMART INC	950	1,003
PROASSURANCE CORP	1,011	1,038
PROTO LABS INC	969	873
QEP RESOURCES	802	485
QUESTAR CORP	928	961
RPM INTERNATIONAL INC RPM	1,637	1,826
RBC BEARINGS INC.	573	581
ROSETTA RES INC	804	357
RYLAND GROUP INC	854	848
SS&C TECHNOLOGIES HLDGS, INC	955	1,287
SVB FINANCIAL GROUP	1,147	1,161
SALESFORCE.COM INC	5,376	5,575
CHARLES SCHWAB CORP NEW	7,660	8,725
SIGNATURE BANK	1,480	1,512
SOLERA HOLDINGS INC	984	768
STEPAN COMPANY	521	401
STERICYCLE INC	6,248	6,947
STERIS CORP	854	1,038
SUPERIOR ENERGY SVCS INC	900	504
TEXAS CAPITAL BANCSHARES INC	710	652
TORO CO	1,063	1,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRACTOR SUPPLY CO	738	946
TRIPADVISOR INC. - W/I	2,259	2,314
TUPPERWARE BRANDS CORP	750	567
TYLER TECHNOLOGIES INC	886	1,094
UMPQUA HOLDINGS CORP	538	527
URBAN OUTFITTERS INC	685	738
WABTEC	1,065	1,130
WATERS CORP	841	902
WEST PHARMACEUTICAL SERVICES	650	852
WHOLE FOODS MKT INC	6,215	7,966
ZEBRA TECHNOLOGIES CORP CL A	715	697
ARYZTA AG -UNSPON ADR	2,347	1,925
ASAHI CHEM INDUS	1,074	1,309
ASTELLAS PHARMA INC UNSP ADR	1,230	1,322
AUSTRALIA & NEW ZEALAND BKG	1,912	1,576
BASF SE SPON ADR	980	761
BP PLC SPON ADR	2,505	1,906
BT GROUP PLC SPON ADR	2,314	2,232
BAIDU, INC. ADR	1,183	1,140
BANCO BRADESCO S.A.	1,258	1,136
BANCO DE CHILE ADR	692	689
BANCO SANTANDER S.A. ADR	2,278	1,916
BANK OF CHINA LTD -UNSPON ADR	2,646	3,240
BAYER A G SPON ADR	2,388	2,325
BAYERISHE MOTOERN WERKE BMW UN	1,576	1,376
BRITISH AMERN TOB PLC SPON ADR	2,843	2,588
CANADIAN NATIONAL RAILWAY	2,413	2,343
CARLSBERG A/S - B - SPON ADR	1,107	825
ELECTRICITE DE FRANCE UNSPON	1,098	1,062
EMBRAER SA - ADR	1,146	1,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPERIAN GROUP LTD- SPON ADR	1,830	1,798
GRUPO FINANCIERO BANORTE -SPON	1,799	1,377
HENKEL KGAA - SPON ADR PFD	1,757	1,731
HITACHI LTD SPON ADR	1,165	1,202
HUTCHISON WHAMPOA LTD UNSPON	3,189	2,670
IMPERIAL OIL LTD COM NEW	1,045	1,033
INFOSYS LIMITED SPON ADR	1,474	1,762
ING GROEP N V SPON ADR	1,784	1,686
INTESA SANPAOLO SPON ADR	1,296	1,231
ITOCHU CORP UNSPON ADR	1,641	1,379
JAPAN TOBACCO INC UNSPON ADR	1,619	1,565
KASIKORNBANK PUBLIC CO LMTD UN	803	863
KOC HOLDING AS UNSPON ADR	917	1,008
KOREA ELECTRIC POWER CORP SPON	1,146	1,220
L.G. DISPLAY COMPANY LTD ADR	1,315	1,212
LVMH MOET HENNESSY LOUIS VUITT	1,870	1,568
LENOVO GROUP LTD ADR	1,520	1,499
LINDE AG -SPON ADR	1,510	1,493
MAGNA INTERNATIONAL INC	1,710	1,739
MICHELIN (CGDE) - UNSPON ADR	1,930	1,512
MITSUBISHI UF J FINL GRP-ADR	982	890
NETEASE, INC.	697	892
NISSAN MOTOR CO LTD SPON ADR	2,679	2,504
NOMURA HLDGS INC ADR	765	612
LUKOIL SPON ADR	1,260	779
PT BANK RAKYAT INDONESIA UNSPN	649	734
PT BANK MANDIRI UNSPON ADR	664	713
PT ASTRA INTL TBK -UNSPON ADR	837	839
PANDORA A/S -ADR	1,582	1,701
PETROLEO BRASILEIRO SA ADR	1,491	752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL PLC ADR	2,407	2,447
RICOH COMPANY, LTD ADR	1,257	1,076
RITCHIE BROS AUCTIONEERS INC	806	887
ROCHE HOLDINGS LTD SPON ADR	2,445	2,275
ROLLS-ROYCE HOLDINGS PLC SPON	1,427	1,085
ROYAL BANK OF CANADA	1,690	1,658
SK TELECOM LTD SPON ADR	1,833	1,891
SANLAM LIMITED SPON ADR	1,209	1,234
SASOL LTD -SPON ADR	819	532
SEKISUI HOUSE SPONS-ADR	1,079	1,059
SEVEN & I HOLDINGS CO., LTD.	1,413	1,236
SMITH & NEPHEW P L C	2,168	2,204
SODEXHO - SPON ADR	1,278	1,180
SOFTBANK CORP -UNSPON ADR	1,591	1,383
STATOIL ASA - SPON ADR	3,064	1,955
SWEDBANK AB	2,034	1,998
TAIWAN SEMICONDUCTOR MFG LTD	1,050	1,119
TATA MOTORS LTD SPON ADR	925	972
TECHTRONIC INDUSTRIES COMPANY	1,912	1,983
TENAGA NASIONAL SPON ADR	1,216	1,216
TENCENT HOLDINGS LTD UNSPN ADR	1,338	1,277
UNITED OVERSEAS BK LTD SPON	797	815
VALEANT PHARMACEUTICALS INTL	1,736	2,004
WUXI PHARMATECH INC - ADR	840	875
GENPACT LIMITED	3,849	4,259
HOLLYSYS AUTOMATION TECH LTD	1,254	1,319
CORE LABORATORIES N V	5,754	4,332
BANCO LATINO AMERICANO DE COM	1,666	1,535
ISHARES CORE S&P 500 ETF	182,202	192,803
ISHARES CORE S&P MID-CAP ETF	63,242	65,015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000 VALUE ETF	185,864	193,244
ISHARES CORE S&P SMALL-CAP ETF	126,856	131,055
ISHARES MSCI EAFE ETF	122,031	109,634
VIRTUS EMERGING MARKETS OPP-I	52,036	50,013

TY 2014 Other Decreases Schedule

**Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

**EIN:** 63-6049386

Description	Amount
ADJUSTMENT FOR ROUNDING	5

**TY 2014 Other Expenses Schedule**

**Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

**EIN:** 63-6049386

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	41	41		0

## TY 2014 Other Professional Fees Schedule

**Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

**EIN:** 63-6049386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	1,368	1,368		



**TY 2014 Taxes Schedule**

**Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

**EIN:** 63-6049386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,457	237		0