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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation **D.R. & VIRGINIA PULLIAM CHARITABLE TRUST**
14-0771A Employer identification number
84-6245618

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

Room/suite

B Telephone number (see instructions)

101 COOK STREET

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

DENVER, CO 80206

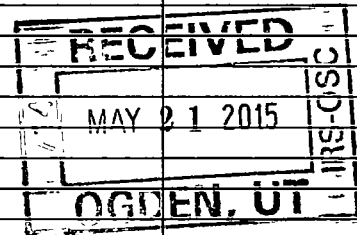
G Check all that apply.

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 6,274,868.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	86,292.	83,989.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,320,276.			
b Gross sales price for all assets on line 6a	6,778,816.			
7 Capital gain net income (from Part IV, line 2)		1,320,276.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	1,406,568.	1,404,265.		
13 Compensation of officers, directors, trustees, etc.	77,294.	31,147.		77,294.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	18,611.	13,958.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	81.	81.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	28.	1.		
24 Total operating and administrative expenses. Add lines 13 through 23.	96,014.	45,187.		77,294.
25 Contributions, gifts, grants paid	503,935.			503,935.
26 Total expenses and disbursements Add lines 24 and 25	599,949.	45,187.		581,229.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	806,619.			
b Net investment income (if negative, enter -0-)		1,359,078.		
c Adjusted net income (if negative, enter -0-)				



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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	60,942.	1,733,829.	1,733,527.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,121,176.	3,335,431.	3,433,084.
	c	Investments - corporate bonds (attach schedule)	4,201,700.	1,116,488.	1,108,257.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶ ACCRUAL)	1,082.		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,384,900.	6,185,748.	6,274,868.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,384,900.	6,185,748.	
	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)	5,384,900.	6,185,748.	
31	Total liabilities and net assets/fund balances (see instructions)	5,384,900.	6,185,748.		

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	5,384,900.
2	Enter amount from Part I, line 27a	2	806,619.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,191,519.
5	Decreases not included in line 2 (itemize) ▶ TIMING ADJUSTMENT/ACCRUALS	5	5,771.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,185,748.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 6,778,816.		5,458,540.	1,320,276.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,320,276.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,320,276.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	375,755.	6,258,729.	0.060037
2012	302,198.	5,990,201.	0.050449
2011	288,286.	5,976,154.	0.048239
2010	285,650.	5,723,455.	0.049909
2009	278,152.	5,093,461.	0.054610
2 Total of line 1, column (d)			2 0.263244
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 0.052649
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,339,224.
5 Multiply line 4 by line 3			5 333,754.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,591.
7 Add lines 5 and 6			7 347,345.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 581,229.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,591.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	13,591.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,591.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,481.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,481.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	261.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	12,371.
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 ☐ NONE Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SEE STATEMENT 10 Telephone no ▶ Located at ▶ ZIP+4 ▶			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶	☐ Yes	☒ 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

5b

6b

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
SEE STATEMENT 11		77,295.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,435,760.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,435,760.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,435,760.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,339,224.
6	Minimum investment return. Enter 5% of line 5	6	316,961.

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	316,961.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		13,591.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	13,591.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	303,370.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	303,370.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	303,370.

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	581,229.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	581,229.
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	13,591.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	567,638.

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				303,370.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			144,750.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>581,229.</u>				
a Applied to 2013, but not more than line 2a			144,750.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				303,370.
e Remaining amount distributed out of corpus	133,109.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	133,109.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	133,109.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	133,109.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLORADO STATE UNIVERSITY CSU FOUNDATION PULL CAMPUS DELIVERY 1480 FORT COLLINS CO 80523-0	NONE	509 (A) (1)	PULLIAM SCHOLARS PROGRAM	63,241.
PULLIAM COMMUNITY BLDG FOUNDATION 873 CLEVELAND AVENUE LOVELAND CO 80537	NONE	PC	RESTORATION OF THE PULLIAM BUILDING	344,750.
THOMPSON R2-J EDUCATION FUND 800 SOUTH TAFT AVENUE LOVELAND CO 80537-6347	NONE	PC	SALARY GRANT FOR THE ELEMENTARY SCHOOL	54,444.
CITY OF FORT COLLINS P.O. BOX 580 FORT COLLINS CO 80522	NONE	509 (A) (1)	FUNDING FOR BOBCAT RIDGE NATURAL AREA	41,500.
Total ▶ 3a				503,935.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,292.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,320,276.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,406,568.	
13 Total. Add line 12, columns (b), (d), and (e)					1,406,568.

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| | | | |
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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

**Sign
Here**

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

Signature of officer or trustee SVP

5/14/15
Date

▶ Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check		if	PTIN
-------	--	----	------

5 Check ☐ if self-employed

P00162244

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN	▶ 34-6565596
------------	--------------

Firm's address ▶ 155 N. WACKER DRIVE
CHICAGO, IL

60606

Phone no 312-879-5189

Form **990-PF** (2014)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	351.	351.
AT&T INC GBL NT 3.00% DTD 02/13/2012 DU	1,513.	1,513.
AETNA INC	368.	368.
AMERICAN EXPRESS COMPANY (N.Y.)	85.	85.
ANADARKO PETE CORP	185.	185.
APACHE CORP	189.	189.
APPLE INC	1,335.	1,335.
AUTO DATA PROCESSING	778.	778.
AVALONBAY CMNTYS INC COM	230.	230.
BANK OF AMERICA CORP	34.	34.
BANK OF AMER CRP 5.625% 10/14/16	328.	328.
BARCLAYS ETN SELECT MLP ETN	4,058.	4,058.
BERKSHIRE HATHAWAY 5.400% 5/15/18	2,048.	2,048.
BLACKROCK INC CLASS A	270.	270.
BOEING CO	814.	814.
CVS HEALTH CORP	517.	517.
CAPITAL ONE FINANCIAL CORP	351.	351.
CATERPILLAR INC NT 5.70% DTD 08/08/2006	2,874.	2,874.
CISCO SYS INC	611.	611.
CITIGROUP INC	14.	14.
COCA COLA CO	381.	381.
COLGATE PALMOLIVE CO	529.	529.
COMCAST CORP-CL A	522.	522.
DANAHER CORP	109.	109.
DIAGEO PLC NEW SPON ADR	516.	516.
WALT DISNEY CO	314.	314.
DOMINION RESOURCES INC	450.	450.
EMC CORPORATION	337.	337.
EQT CORPORATION	12.	12.
EMERSON ELECTRIC CO	388.	388.
FIDELITY NATL INFORMATION SVCS INC COM	176.	176.
FREEMPORTCMORAN COPPERAND GOLD INC	642.	642.

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14-0771

STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELECTRIC	1,086.	1,086.
GENERAL ELEC CAP CORP MTN BE MTNF 5.625	2,602.	2,602.
GENERAL ELECTRIC MTN 4.625% 1/07/21	-1,195.	-1,195.
GOLDMAN SACHS GROUP INC 5.125% DTD 01/12	3,881.	3,881.
HALLIBURTON CO	149.	149.
HOME DEPOT INC	738.	738.
ILLINOIS TOOL WKS INC	158.	158.
INTEL CORP	371.	371.
JP MORGAN CHASE & CO	812.	812.
JPMORGAN CHASE & CO 6.00% DTD 12/20/2007	3,275.	3,275.
JOHNSON AND JOHNSON	748.	748.
KELLOGG CO	244.	244.
KINDER MORGAN INC	269.	269.
KOHL'S CORPORATION 6.250% 12/15/17	1,267.	1,267.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	2,524.	2,524.
MARATHON OIL CORP	264.	264.
MCDONALDS	194.	194.
MEDTRONIC INC	130.	130.
MERCK & CO INC	731.	731.
MICROSOFT CORP	877.	877.
MORGAN STANLEY 4.750% 4/01/14	4,629.	4,629.
NATIONAL RURAL UTILS COOP FIN CORP COLL	2,331.	2,331.
NETAPP INC COM	149.	149.
NEXTERA ENERGY INC	417.	417.
NORDSTROM INC	248.	248.
NORTHEAST UTILITIES	461.	461.
OMNICOM GROUP	130.	130.
ORACLE SYS CORP	445.	445.
ORACLE CORP / OZARK HLDG INC NT 5.25% DT	4,646.	4,646.
PG & E CORP	364.	364.
PEPSICO INC.	438.	438.
PRAXAIR INC	358.	358.
QUALCOMM INC	294.	294.

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14-0771

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
REPUBLIC SVCS INC COM	161.	161.
RIDGEWORTH CLASSIC SEIX FLOATING RATE HI	7,389.	7,389.
SEI SDIT PRIME OBL CL A 34	126.	126.
SALLIE MAE BANK CD 2.050% 10/16/18	109.	109.
INVESCO SHORT TERM LIQUID ASSET FUND	36.	36.
SIMON PROPERTY GROUP INC REIT	558.	558.
STANLEY BLACK & DECKER INC	299.	299.
STARBUCKS CORP	224.	224.
STRYKER CORP	325.	325.
STRYKER CORP 4.375% 1/15/20	-1,009.	-1,009.
TJX COS INC	280.	280.
TARGET CORP	317.	317.
TORONTO DOMINION BANK	218.	218.
TRAVELERS COMPANIES INC	316.	316.
US BANCORP NEW	434.	434.
UNION PAC CORP	352.	352.
UNITED PARCEL SERVICE INC	369.	369.
US TREASURY NOTE 1.375% DTD 07/15/2008 D	6,277.	5,019.
US TREASURY NOTE 1.375% DTD 01/15/2010 D	1,855.	810.
UNITED TECHNOLOGIES CORP	814.	814.
UNITEDHEALTH GROUP INC	282.	282.
V.F. CORP	445.	445.
VERIZON COMMUNICATIONS	398.	398.
VISA INC CL A	88.	88.
VIRTUS EMERGING MKTS OPPOR-I	1,006.	1,006.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	2,590.	2,590.
WAL-MART STORES INC NT 5.375% DTD 04/05/	2,337.	2,337.
WALGREEN CO	221.	221.
WELLS FARGO & CO NEW	484.	484.
WELLS FARGO & CO NEW SR UNSECD NT 5.625%	1,930.	1,930.
WILLIAMS COS INC	666.	666.
YUM BRANDS INC	297.	297.
COVIDIEN PLC	403.	403.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO LIMITED	331.	331.
	-----	-----
TOTAL	86,292.	83,989.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	18,611.	13,958.
TOTALS	18,611.	13,958.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	81.	81.
	-----	-----
TOTALS	81.	81.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	27.	
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	----- 28. =====	----- 1. =====

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

84-6245618

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE STOCK	3,335,431. -----	3,433,084. -----
TOTALS	3,335,431. =====	3,433,084. =====

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

84-6245618

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE BONDS	1,116,488.	1,108,257.
	-----	-----
TOTALS	1,116,488.	1,108,257.
	=====	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: STEELE STREET BANK & TRUST
C/O JEFF KADAVY
ADDRESS: 101 COOK ST
DENVER, CO 80206

TELEPHONE NUMBER: (303) 376-3893

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

ATLANTIC TRUST COMPANY

ADDRESS:

100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 24,928.

OFFICER NAME:

JENNIFER OLSON KELLY

ADDRESS:

4977 HOMESTEAD STREET
LITTLETON, CO 80123

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 15,000.

OFFICER NAME:

SANDRA OLSON

ADDRESS:

4523 FRONTIER
LITTLETON, CO 80123

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 15,000.

OFFICER NAME:

JULIA D OLSON

ADDRESS:

1533 S COLUMBINE STREET
DENVER, CO 80210

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 15,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

STEELE STREET BANK & TRUST CO

ADDRESS:

101 COOK ST

DENVER, CO 80206

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 7,367.

TOTAL COMPENSATION: 77,295.

=====

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

84-6245618

RECIPIENT NAME:

ATLANTIC TRUST

ADDRESS:

100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:

LETTER OF REQUEST WITH PROOF OF TAX EXEMPT
SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PREFERENCE GIVEN TO ORGANIZATIONS IN AND
AROUND LOVELAND, BERTHOUD, AND ESTES PARK,
COLORADO.

STATEMENT 13

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

Employer identification number

84-6245618

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	1,350,060.	1,272,216.		77,844.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 77,844.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	5,423,711.	4,186,324.		1,237,387.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 5,045.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 1,242,432.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		77,844.
18	Net long-term gain or (loss):			
a	Total for year	18a		1,242,432.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		33.
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,320,276.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,150	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

Social security number or taxpayer identification number

84-6245618

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
72	WASHINGTON PRIME GROUP	09/19/2013	06/11/2014	1,376.00	1,326.00			50.00
.5	WASHINGTON PRIME GROUP	09/19/2013	06/19/2014	10.00	9.00			1.00
12988.069	ASTON MONTAG & C GROWTH FUND CLASS I #23	12/30/2013	08/13/2014	375,095.00	388,099.00			-13,004.00
2587.987	ATLANTIC TRUST DI EQUITY FUND - INSTL	12/13/2013	08/13/2014	39,104.00	35,041.00			4,063.00
59.	AMAZON.COM INC	04/30/2014	08/13/2014	19,309.00	17,835.00			1,474.00
75.	AVALONBAY CMNTYS INC C	01/03/2014	08/13/2014	11,277.00	9,005.00			2,272.00
410.	CISCO SYS INC	04/01/2014	08/13/2014	10,315.00	9,435.00			880.00
175.	CITIGROUP INC	02/28/2014	08/13/2014	8,514.00	8,517.00			-3.00
140.	CITRIX SYSTEMS INC	10/24/2013	08/13/2014	9,642.00	8,234.00			1,408.00
335.	COLGATE PALMOLIVE CO	03/14/2014	08/13/2014	21,594.00	21,354.00			240.00
125	WALT DISNEY CO	08/28/2013	08/13/2014	10,981.00	7,621.00			3,360.00
130	EXPRESS SCRIPTS HLDG	10/25/2013	08/13/2014	9,361.00	7,967.00			1,394.00
485	HOME DEPOT INC	02/05/2014	08/13/2014	40,225.00	37,206.00			3,019.00
17290.464	IVA INTERNATIONAL I	12/17/2013	08/13/2014	311,747.00	305,457.00			6,290.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

FAA797 961T

14-0771

35

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

Social security number or taxpayer identification number

84-6245618

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
265.	KELLOGG CO	09/19/2013	08/13/2014	16,846.00	16,104.00			742.00
234.347	LAZARD EMERGING MA INST	08/12/2014	08/13/2014	4,781.00	4,523.00			258.00
1 327	MAINSTAY MARKETFIELD I #1625	12/04/2013	08/13/2014	23.00	24.00			-1.00
695.	MARATHON OIL CORP	12/12/2013	08/13/2014	27,174.00	25,060.00			2,114.00
260.	OMNICOM GROUP	05/23/2014	08/13/2014	18,577.00	17,990.00			587.00
115.	PEPSICO INC	02/20/2014	08/13/2014	10,525.00	9,030.00			1,495.00
50.	SIMON PROPERTY GROUP I	09/19/2013	08/13/2014	8,320.00	7,373.00			947.00
170.	TJX COS INC	06/03/2014	08/13/2014	9,190.00	9,183.00			7.00
100.	UNION PAC CORP	09/19/2013	08/13/2014	9,990.00	8,029.00			1,961.00
375.	VERIZON COMMUNICATION	02/27/2014	08/13/2014	18,363.00	17,879.00			484.00
10781.209	VIRTUS EMERGING	06/20/2014	08/13/2014	114,173.00	102,955.00			11,218.00
97.223	LAZARD EMERGING MAR INST	12/24/2013	08/14/2014	1,996.00	1,810.00			186.00
7500	BARCLAYS ETN SELECT	09/10/2013	08/18/2014	241,552.00	195,150.00			46,402.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				1,350,060.	1,272,216.			77,844

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

84-6245618

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	GOOGLE INC-CL A	02/01/2012	01/03/2014	8,855.00	4,665.00			4,190.00
75.	UNITED TECHNOLOGIES CO	02/01/2012	02/05/2014	8,095.00	6,009.00			2,086.00
80.	KINDER MORGAN INC	08/14/2012	02/26/2014	2,581.00	2,786.00			-205.00
310.	KINDER MORGAN INC	10/12/2012	02/26/2014	10,054.00	10,638.00			-584.00
160.	KINDER MORGAN INC	06/06/2012	02/26/2014	5,154.00	5,149.00			5.00
90.	KINDER MORGAN INC	06/06/2012	02/26/2014	2,901.00	2,896.00			5.00
15.	KINDER MORGAN INC	06/06/2012	02/26/2014	487.00	483.00			4.00
37.	FISERV INC	02/27/2007	02/27/2014	2,148.00	1,001.00			1,147.00
46.	FISERV INC	02/27/2007	02/27/2014	2,667.00	1,244.00			1,423.00
57.	FISERV INC	02/27/2007	02/28/2014	3,311.00	1,541.00			1,770.00
58.	REPUBLIC SVCS INC COM	11/10/2010	03/13/2014	1,947.00	1,663.00			284.00
442.	REPUBLIC SVCS INC COM	11/23/2011	03/14/2014	14,766.00	12,248.00			2,518.00
20.	REPUBLIC SVCS INC COM	11/23/2011	03/14/2014	669.00	517.00			152.00
101.	REPUBLIC SVCS INC COM	11/23/2011	03/14/2014	3,373.00	2,610.00			763.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

D R. & VIRGINIA PULLIAM CHARITABLE TRUST

84-6245618

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	50000. MORGAN STANLEY 4/01/14	06/28/2007	04/01/2014	46,559.00	46,559.00			
	100. ORACLE SYS CORP	08/19/2011	04/01/2014	4,170.00	2,511.00			1,659.00
	115 ORACLE SYS CORP	08/19/2011	04/01/2014	4,802.00	2,887.00			1,915.00
	40. PG & E CORP	05/31/2011	04/11/2014	1,783.00	1,731.00			52.00
	360 PG & E CORP	05/31/2011	04/11/2014	16,026.00	15,125.00			901.00
	94 DIRECTV	03/07/2013	05/01/2014	7,723.00	4,609.00			3,114.00
	21. DIRECTV	03/07/2013	05/01/2014	1,722.00	1,030.00			692.00
	76. MCDONALDS	06/04/2012	05/22/2014	7,788.00	6,450.00			1,338.00
	164. MCDONALDS	04/08/2011	05/23/2014	16,784.00	12,036.00			4,748.00
	21386.546 ASTON MONTAG & C GROWTH FUND CLASS I #23	12/29/2011	08/13/2014	617,643.00	496,280.00			121,363.00
	50000. AT&T INC GLBL NT 3 02/13/2012 DUE 02/15/20	11/15/2012	08/13/2014	50,070.00	52,389.00			-2,319.00
	56609.602 ATLANTIC TRUST D EQUITY FUND - INSTL	12/07/2012	08/13/2014	855,371.00	566,135.00			289,236.00
	545. AETNA INC	11/16/2012	08/13/2014	41,479.00	16,839.00			24,640.00
	86. ALLIANCE DATA SYSTEMS	07/08/2010	08/13/2014	22,265.00	4,805.00			17,460.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

84-6245618

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
410.	ANADARKO PETE CORP	10/11/2012	08/13/2014	43,709.00	26,369.00			17,340.00
270.	APACHE CORP	02/26/2013	08/13/2014	26,789.00	21,899.00			4,890.00
791.	APPLE INC	11/07/2012	08/13/2014	76,037.00	40,603.00			35,434.00
540.	AUTO DATA PROCESSING	07/17/2009	08/13/2014	44,009.00	51,285.00			-7,276.00
85	AVALONBAY CMNTYS INC C	07/11/2013	08/13/2014	12,780.00	11,929.00			851.00
1710.	BANK OF AMERICA CORP	11/07/2011	08/13/2014	26,043.00	11,228.00			14,815.00
50000	BERKSHIRE HATHAWAY 5/15/18	01/14/2010	08/13/2014	56,804.00	53,226.00			3,578.00
70.	BLACKROCK INC CLASS A	11/08/2010	08/13/2014	21,902.00	12,044.00			9,858.00
230.	BOEING CO	02/15/2013	08/13/2014	27,744.00	17,039.00			10,705.00
410.	CVS HEALTH CORP	07/20/2012	08/13/2014	32,373.00	15,262.00			17,111.00
390	CAPITAL ONE FINANCIAL	04/05/2013	08/13/2014	30,993.00	20,389.00			10,604.00
50000.	CATERPILLAR INC NT 08/08/2006 DUE 08/15/20	07/29/2008	08/13/2014	54,883.00	50,935.00			3,948.00
970.	CISCO SYS INC	04/08/2011	08/13/2014	24,405.00	18,249.00			6,156.00
365.	CITIGROUP INC	10/06/2011	08/13/2014	17,757.00	10,888.00			6,869.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

84-6245618

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	180. CITRIX SYSTEMS INC	06/06/2013	08/13/2014	12,396.00	11,072.00			1,324.00
	635. COMCAST CORP-CL A	08/19/2011	08/13/2014	34,334.00	10,635.00			23,699.00
	555. CROWN HOLDINGS INC	06/05/2012	08/13/2014	25,624.00	19,300.00			6,324.00
	485. DANAHER CORP	06/05/2012	08/13/2014	36,258.00	18,713.00			17,545.00
	240. WALT DISNEY CO	08/08/2013	08/13/2014	21,084.00	15,779.00			5,305.00
	170 DIRECTV	03/07/2013	08/13/2014	14,348.00	8,336.00			6,012.00
	455. DOLLAR GEN CORP NEW C	06/04/2013	08/13/2014	26,144.00	20,533.00			5,611.00
	1070. EMC CORPORATION	03/05/2013	08/13/2014	31,415.00	25,640.00			5,775.00
	195. EQT CORPORATION	07/17/2009	08/13/2014	18,154.00	6,677.00			11,477.00
	618 EXPRESS SCRIPTS HLDG	04/02/2012	08/13/2014	44,501.00	26,873.00			17,628.00
	366. FIDELITY NATL INFORMA INC COM	10/05/2010	08/13/2014	20,313.00	8,309.00			12,004.00
	450. FISERV INC	07/17/2009	08/13/2014	27,787.00	11,263.00			16,524.00
	685. FREEPORTMCMORAN COPPE INC	02/26/2013	08/13/2014	25,173.00	23,191.00			1,982.00
	1645. GENERAL ELECTRIC	07/17/2009	08/13/2014	42,308.00	34,759.00			7,549.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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D.R. & VIRGINIA PULLIAM CHARITABLE TRUST

84-6245618

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ **(F)** Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	50000 GENERAL ELEC CAP CO MTNF 5.625% 9/15/17	03/19/2008	08/13/2014	56,370.00	52,116.00			4,254.00
	50000. GOLDMAN SACHS GROUP DTD 01/12/2005 DUE 01/1	02/14/2007	08/13/2014	49,854.00	48,855.00			999.00
	31. GOOGLE INC-CL A	02/01/2012	08/13/2014	17,851.00	8,434.00			9,417.00
	31. GOOGLE INC CLASS C	02/01/2012	08/13/2014	17,585.00	8,407.00			9,178.00
	3305.712 HARBOR INTERNATIO	07/25/2013	08/13/2014	233,912.00	210,000.00			23,912.00
	700. JP MORGAN CHASE & CO	05/11/2012	08/13/2014	39,598.00	25,931.00			13,667.00
	50000. JPMORGAN CHASE & CO 12/20/2007 DUE 01/15/20	01/10/2013	08/13/2014	56,940.00	59,962.00			-3,022.00
	16483 516 JOHN HANCOCK FUN GLOBAL ABSOLUTE RETURN	07/25/2013	08/13/2014	185,769.00	180,000.00			5,769.00
	280. JOHNSON AND JOHNSON	08/17/2012	08/13/2014	28,366.00	19,081.00			9,285.00
	12294.12 LAZARD EMERGING M EQUITY INST	12/26/2012	08/13/2014	250,800.00	210,872.00			39,928.00
	6249.774 MAINSTAY EPOCH GL YIELD FUND CL I #1212	09/28/2011	08/13/2014	126,245.00	89,434.00			36,811.00
	11322.184 MAINSTAY MARKET CLASS I #1625	12/19/2012	08/13/2014	197,572.00	179,683.00			17,889.00
	554. MERCK & CO INC	08/23/2010	08/13/2014	31,804.00	15,987.00			15,817.00
	930. MICROSOFT CORP	05/23/2011	08/13/2014	40,575.00	23,213.00			17,362.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	50000 NATIONAL RURAL UTIL CORP COLL MTG BD 5.45%	03/19/2008	08/13/2014	55,507.00	51,106.00			4,401.00
	320. NETAPP INC COM	04/24/2012	08/13/2014	12,598.00	11,950.00			648.00
	1165. ORACLE SYS CORP	07/11/2013	08/13/2014	46,727.00	25,323.00			21,404.00
	50000. ORACLE CORP / OZARK 5.25% DTD 01/13/2006 DU	06/28/2007	08/13/2014	51,569.00	47,864.00			3,705.00
	166 PEPSICO INC.	07/17/2009	08/13/2014	15,192.00	9,352.00			5,840.00
	275. PRAXAIR INC	10/11/2012	08/13/2014	35,631.00	20,972.00			14,659.00
	33810.689 RIDGEWORTH CLASS FLOATING RATE HIGH INCO	11/30/2010	08/13/2014	303,958.00	300,000.00			3,958.00
	95. SIMON PROPERTY GROUP I	07/02/2013	08/13/2014	15,809.00	14,228.00			1,581.00
	355. STRYKER CORP	06/05/2012	08/13/2014	28,431.00	14,971.00			13,460.00
	505. TJX COS INC	03/13/2013	08/13/2014	27,300.00	16,130.00			11,170.00
	369. TARGET CORP	01/05/2012	08/13/2014	21,512.00	17,061.00			4,451.00
	285. TERADATA CORP	05/08/2013	08/13/2014	12,075.00	14,786.00			-2,711.00
	615. US BANCORP NEW	01/07/2013	08/13/2014	25,399.00	20,391.00			5,008.00
	170. UNION PAC CORP	03/22/2012	08/13/2014	16,983.00	9,401.00			7,582.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Form **8949** (2014)

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(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
66245.4 US TREASURY NOTE 1 07/15/2008 DUE 07/15/20	01/26/2009	08/13/2014	67,796.00	62,792.00			5,004.00
55049 5 US TREASURY NOTE 1 01/15/2010 DUE 01/15/20	01/14/2010	08/13/2014	60,051.00	55,110.00			4,941.00
285. UNITED TECHNOLOGIES C	02/01/2012	08/13/2014	29,850.00	14,992.00			14,858.00
430. UNITEDHEALTH GROUP IN	10/08/2009	08/13/2014	34,649.00	9,749.00			24,900.00
360. V.F. CORP	05/17/2012	08/13/2014	22,363.00	5,661.00			16,702.00
110. VISA INC CL A	12/20/2010	08/13/2014	23,200.00	7,459.00			15,741.00
20937 188 VIRTUS EMERGING	07/25/2013	08/13/2014	221,725.00	210,000.00			11,725.00
50000. WACHOVIA BK NATL AS TERM SUB BK NTS TRANCHE	06/28/2007	08/13/2014	53,754.00	49,134.00			4,620.00
50000. WAL-MART STORES INC DTD 04/05/2007 DUE 04/0	03/20/2008	08/13/2014	55,745.00	51,865.00			3,880.00
350. WALGREEN CO	01/20/2012	08/13/2014	21,882.00	10,509.00			11,373.00
745 WELLS FARGO & CO NEW	04/19/2011	08/13/2014	37,249.00	19,774.00			17,475.00
50000 WELLS FARGO & CO NE NT 5 625% DTD 12/10/200	03/20/2008	08/13/2014	56,683.00	51,490.00			5,193.00
805 WILLIAMS COS INC	12/13/2012	08/13/2014	45,828.00	17,239.00			28,589.00
420. COVIDIEN PLC	12/09/2011	08/13/2014	35,880.00	17,903.00			17,977.00
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268.	CHECK POINT SOFTWARE	10/17/2012	08/13/2014	17,864.00	11,834.00			6,030.00
5	FAIRPOINT COMMUNICATION	03/10/2008	08/19/2014		42.00			-42.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				5,423,711.	4,186,324.			1,237,387.

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

AVALONBAY CMNTYS INC COM	108.00
LAZARD EMERGING MARKETS EQUITY INST	1,970.00
VIRTUS EMERGING MKTS OPPOR-I	2,892.00
NET SETTLEMENT FROM CLASS ACTION SUIT	43.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

5,012.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

5,012.00

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