Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its 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 04/01 , 2014, and ending 03/31,2015

Name of foundation: THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO. INT'L.

A Employer identification number: 51-6511117

Number and street (or P O box number if mail is not delivered to street address): 600 FIFTH AVENUE

Room/suite:

B Telephone number (see instructions): 212-632-3361

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10020

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 70,947,348.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.	1.		STMT 1
	4	Dividends and interest from securities	1,491,324.	1,489,766.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,519,890.			
	b	Gross sales price for all assets on line 6a 26,143,902.				
	7	Capital gain net income (from Part IV, line 2)		7,519,890.		
	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)	9,635.	9,635.		STMT 2
	12	**Total.** Add lines 1 through 11	9,020,850.	9,019,292.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	530,771.	265,386.		265,385.
	14	Other employee salaries and wages	211,121.			211,121.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	5,500.	4,400.	NONE	1,100.
	c	Other professional fees (attach schedule) STMT 4	184,068.	184,068.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	204,286.	14,660.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	33,464.			33,464.
	21	Travel, conferences, and meetings	6,639.			6,639.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 6	37,324.	268.		37,056.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,213,173.	468,782.	NONE	554,765.
	25	Contributions, gifts, grants paid	2,702,100.			2,702,100.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,915,273.	468,782.	NONE	3,256,865.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,105,577.			
	b	**Net investment income** (if negative, enter -0-)		8,550,510.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,563,385.	1,405,393.	1,405,393.
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)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 7	52,609,669.	57,839,451.	69,541,955.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	54,173,054.	59,244,844.	70,947,348.
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)		NONE	
	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	54,173,054.	59,244,844.	
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)	54,173,054.	59,244,844.	
31	**Total liabilities and net assets/fund balances** (see instructions)	54,173,054.	59,244,844.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	54,173,054.
2	Enter amount from Part I, line 27a	2	5,105,577.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENT	3	13,808.
4	Add lines 1, 2, and 3	4	59,292,439.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENTS	5	47,595.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,244,844.

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	26,143,902.		18,624,012.	7,519,890.
b				
c				
d				
e				

	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	
a				7,519,890.
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	7,519,890.
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	2,975,833.	67,620,640.	0.044008
2012	2,823,821.	61,305,718.	0.046061
2011	2,874,859.	59,350,277.	0.048439
2010	2,722,478.	56,424,544.	0.048250
2009	2,771,298.	53,080,879.	0.052209

2	**Total** of line 1, column (d)	2	0.238967
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	0.047793
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	70,326,774.
5	Multiply line 4 by line 3	5	3,361,128.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	85,505.
7	Add lines 5 and 6	7	3,446,633.
8	Enter qualifying distributions from Part XII, line 4	8	3,256,865.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	171,010.
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	171,010.
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	171,010.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 110,000.		
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	110,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	943.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	61,953.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 8 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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ Yes ☒ No

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

			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

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

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

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
FRANKLIN F WALLIS 211 N BROADWAY SUITE 3600, ST LOUIS, MO 63102	TRUSTEE 8	106,687	-0-	-0-
JOANN HEJNA 7777 BONHOMME AVE SUITE 2007, ST LOUIS, MO 63105	TRUSTEE 8	106,687.	-0-	-0-
HEIDI VERON 1040 NORTH DRIVE, ST LOUIS, MO 63122	TRUSTEE 8	106,687	-0-	-0-
FIDUCIARY TRUST COMPANY INTERNATION 600 FIFTH AVENUE, NEW YORK, NY 10020	TRUSTEE 30	210,710	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN HEJNA 2 LONGBOW COURT, ST. LOUIS, MO	EXECUTIVE	120,083	-0-	-0-
MARY A KEMP 136 NORTH CLAY AVENUE, FERGUSON, MO		91,038	-0-	-0-

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

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
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	69,990,334.
b	Average of monthly cash balances	1b	1,407,406.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	71,397,740.
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	71,397,740.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,070,966.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	70,326,774.
6	**Minimum investment return.** Enter 5% of line 5	6	3,516,339.

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	3,516,339.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	171,010.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	171,010.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,345,329.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,345,329.
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	3,345,329.

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	3,256,865.
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	3,256,865.
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	N/A
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,256,865.

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				3,345,329.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			3,149,100.	
b	Total for prior years 20 12 ,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 ▶ $ 3,256,865.				
a	Applied to 2013, but not more than line 2a			3,149,100.	
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				107,765.
e	Remaining amount distributed out of corpus	NONE			
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	NONE			
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				3,237,564.
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	NONE			
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 NONE				

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 9

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	EXEMPT	GENERAL CHARITABLE PURPOSES	2,702,100.
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST COMP 600 FIFTH AVENUE NEW YORK NY 10020				
Total ▶ 3a				2,702,100.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	1,491,324.	
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	7,519,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b LITIGATIONS			14	9,635.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				9,020,850.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 9,020,850.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Craig S. Richards | 07/14/2015 |

Signature of officer or trustee | Date | Title

FIDUCIARY TRUST COMPANY I

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 self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST CHECKING ACCOUNT	1.	1.
TOTAL	1.	1.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION SETTLEMENTS	9,635.	9,635.
TOTALS	9,635.	9,635.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	5,500.	4,400.		1,100.
TOTALS	5,500.	4,400.	NONE	1,100.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEE	184,068.	184,068.
TOTALS	184,068.	184,068.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	189,626.	
FOREIGN TAXES	14,660.	14,660.
TOTALS	204,286.	14,660.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	16,005.		16,005.
TELEPHONE	4,099.		4,099.
OFFICE EXPENSE	2,951.		2,951.
CLEANING	750.		750.
COMPUTER	4,614.		4,614.
BC/BS	795.		795.
MAIL	698.		698.
INSURANCE	4,624.		4,624.
ADR FEES	268.	268.	
PARKING	2,520.		2,520.
TOTALS	37,324.	268.	37,056.

THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO. 51-6511117

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULES	C	57,839,451.	69,541,955.
TOTALS		57,839,451.	69,541,955.

REPORT RUN: 07/10/2015 AT 11:44 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
4,199.1400	TAX RECLAIM RECEIVABLES		4,199.14		4,199.14	2	0.05	0.00
Total Cash			4,199.14		4,199.14	2	0.05	0.00
Total U.S. Dollar			4,199.14		4,199.14	2	0.05	0.00
Total SHORT TERM			4,199.14		4,199.14	2	0.05	0.00
Total			4,199.14		4,199.14	2		0.00
Accrued Income			0.00		0.00			
Grand Total			4,199.14		4,199.14	2		0.00

REPORT RUN: 07/10/2015 AT 11:44 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
515,069.3900	CASH		515,069.39		515,069.39	258	0.05	0.00
Total SHORT TERM			515,069.39		515,069.39	258	0.05	0.00
EQUITIES								
U.S. Dollar								
750.0000	AMAZON.COM INC	111.3110	83,483.25	372.1000	279,075.00		N/A	0.00
5,800.0000	AMERICAN EXPRESS CO	87.3329	506,530.82	78.1200	453,096.00	6,032	1.33	1,508.00
7,200.0000	AMERICAN TOWER REIT INC	58.2839	419,643.96	94.1500	677,880.00	12,096	1.78	0.00
10,000.0000	AMETEK INC NEW	49.6125	496,125.00	52.5400	525,400.00	3,600	0.69	0.00
9,000.0000	ANADARKO PETROLEUM CORP	87.0654	783,588.78	82.8100	745,290.00	9,720	1.30	0.00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
7,200.0000	APPLE INC	19.7954	142,526.92	124.4300	895,896.00	13,536	1.51	0.00
3,000.0000	BLACKROCK INC	157.2172	471,651.45	365.8400	1,097,520.00	26,160	2.38	0.00
5,700.0000	CELGENE CORP	22.9726	130,944.10	115.2800	657,096.00		N/A	0.00
8,000.0000	CERNER CORP	55.5059	444,046.98	73.2600	586,080.00		N/A	0.00
450.0000	CHIPOTLE MEXICAN GRILL CL A	246.6678	111,000.51	650.5400	292,743.00		N/A	0.00
6,000.0000	CHURCH & DWIGHT INC	52.3585	314,150.88	85.4200	512,520.00	8,040	1.57	0.00
7,400.0000	COMCAST CORP CL A	54.5297	403,519.78	56.4700	417,878.00	7,400	1.77	1,850.00
5,400.0000	COSTCO WHOLESALE CORP	112.2257	606,018.60	151.4950	818,073.00	7,668	0.94	0.00
1,900.0000	CUMMINS INC	67.8141	128,846.79	138.6400	263,416.00	5,928	2.25	0.00
11,000.0000	CYTEC INDUSTRIES INC	45.0026	495,029.08	54.0400	594,440.00	5,500	0.93	0.00
6,800.0000	DISCOVER FINANCIAL SERVICES (USD)	59.9591	407,721.88	56.3500	383,180.00	6,528	1.70	0.00
9,500.0000	DOW CHEMICAL CO	47.6507	452,681.65	47.9800	455,810.00	15,960	3.50	3,990.00
16,000.0000	EMC CORP	21.9896	351,833.30	25.5600	408,960.00	7,360	1.80	1,840.00
5,200.0000	EXPRESS SCRIPTS HOLDING CO	41.9359	218,066.42	86.7700	451,204.00		N/A	0.00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

U.S. Dollar — Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
5,050.0000	GILEAD SCIENCES INC	23.3187	117,759.43	98.1300	495,556.50	8,686	1.75	0.00
775.0000	GOOGLE INC CL C	216.2728	167,611.45	548.0000	424,700.00	2	0.00	0.00
775.0000	GOOGLE INC SER A	215.7078	167,173.55	554.7000	429,892.50		N/A	0.00
7,620.0000	JOHNSON & JOHNSON CO	61.4580	468,310.15	100.6000	766,572.00	21,336	2.78	0.00
8,800.0000	METLIFE INC	51.0316	449,078.08	50.5500	444,840.00	12,320	2.77	0.00
13,000.0000	MICROSOFT CORP	28.7222	373,388.79	40.6550	528,515.00	16,120	3.05	0.00
7,000.0000	MONDELEZ INTERNATIONAL INC	29.8792	209,154.40	36.0900	252,630.00	4,200	1.66	1,050.00
11,700.0000	MORGAN STANLEY	34.3819	402,268.23	35.6900	417,573.00	4,680	1.12	0.00
5,300.0000	NIKE INC CL B	25.9276	137,416.54	100.3300	531,749.00	5,936	1.12	1,708.00
7,000.0000	PEPSICO INC	62.5058	437,540.25	95.6200	669,340.00	18,340	2.74	0.00
4,100.0000	POLARIS INDUSTRIES INC	144.9163	594,157.03	141.1000	578,510.00	8,692	1.50	0.00
3,700.0000	PRAXAIR INC	63.4986	234,944.82	120.7400	446,738.00	10,582	2.37	0.00
1,300.0000	PRECISION CASTPARTS CORP	228.5077	297,060.06	210.0000	273,000.00	156	0.06	0.00
10,000.0000	QUALCOMM INC	37.3889	373,889.00	69.3400	693,400.00	16,800	2.42	0.00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
1,100.0000	REGENERON PHARMACEUTICALS INC	290.4808	319,528.88	451.4800	496,628.00		N/A	0.00
7,000.0000	SCHLUMBERGER LTD	56.1047	392,732.80	83.4400	584,080.00	14,000	2.40	3,500.00
7,400.0000	STARBUCKS CORP	70.3784	520,800.16	94.7000	700,780.00	9,472	1.35	0.00
6,400.0000	STRATASYS LTD	91.1851	583,584.76	52.7800	337,792.00		N/A	0.00
6,500.0000	TIFFANY & CO NEW	89.4229	581,249.15	88.0100	572,065.00	9,880	1.73	2,470.00
4,800.0000	UNION PACIFIC CORP	79.3308	380,787.60	108.3100	519,888.00	10,560	2.03	0.00
5,500.0000	UNITED TECHNOLOGIES CORP	66.1003	363,551.75	117.2000	644,600.00	14,080	2.18	0.00
16,200.0000	US BANCORP DEL COM NEW	14.5189	235,206.18	43.6700	707,454.00	15,876	2.24	3,969.00
6,600.0000	V F CORP	13.2792	87,642.72	75.3100	497,046.00	8,448	1.70	0.00
8,000.0000	VISA INC CL A	15.7082	125,665.26	65.4100	523,280.00	3,840	0.73	0.00
Total U.S. Dollar			14,987,911.19		23,052,186.00	349,534	1.52	21,885.00
Total EQUITIES			14,987,911.19		23,052,186.00	349,534	1.52	21,885.00

THE SAIGH FOUNDATION
ACCOUNT # 311035100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total			15,502,980.58		23,567,255.39	349,792		21,885.00
Accrued Income			21,885.00		21,885.00			
Grand Total			15,524,865.58		23,589,140.39	349,792		21,885.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION FIXED INCOME SECTION
ACCOUNT # 311035110
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
31,120.4100	CASH		31,120.41		31,120.41	16	0.05	0.00
Total SHORT TERM			31,120.41		31,120.41	16	0.05	0.00
Total			31,120.41		31,120.41	16		0.00
Accrued Income			0.00		0.00			
Grand Total			31,120.41		31,120.41	16		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION FIXED INCOME SECTION
ACCOUNT # 311035110
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
100,355.5800	CASH		100,355.58		100,355.58	50	0.05	0.00
Cash Equivalents								
140,500.0000	STIP 2: US TREASURY ONLY DTD 8/31/2003	1.0000	140,500.00	1.0000	140,500.00	9	0.01	0.55
Total U.S. Dollar			240,855.58		240,855.58	59	0.02	0.55
Total SHORT TERM			240,855.58		240,855.58	59	0.02	0.55

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME								
U.S. Dollar								
Governments								
329,292.3030	FRANKLIN US GOVERNMENT SECURITIES FUND $0.28	6.8033	2,240,274.99	6.5300	2,150,278.74	76,396	3.55	6,091.91
90,000.0000	UNITED STATES TREASURY NOTE DTD 4/30/2009 2.625% 4/30/2016 AA+	105.9528	95,357.51	102.4920	92,242.80	2,363	0.32	991.99
195,000.0000	UNITED STATES TREASURY NOTE DTD 4/30/2011 2.625% 4/30/2018 AA+	103.3251	201,483.90	105.1880	205,116.60	5,119	0.91	2,149.31
40,000.0000	UNITED STATES TREASURY NOTE DTD 4/30/2013 0.625% 4/30/2018 AA+	98.7539	39,501.56	99.1020	39,640.80	250	0.92	104.97
690,000.0000	UNITED STATES TREASURY NOTE DTD 5/31/2013 1% 5/31/2018 AA+	98.8281	681,914.06	100.1250	690,862.50	6,900	0.96	2,325.41
95,000.0000	UNITED STATES TREASURY NOTE DTD 11/15/2008 3.75% 11/15/2018 AA+	113.7124	108,026.75	109.4453	103,973.04	3,563	1.08	1,348.24

THE SAIGH FOUNDATION FIXED INCOME
SECTION
ACCOUNT # 311035110
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
140,000.0000	UNITED STATES TREASURY NOTE DTD 7/31/2013 2% 7/31/2020 AA+	98.6406	138,096.87	102.8590	144,002.60	2,800	1.44	464.09
55,000.0000	UNITED STATES TREASURY NOTE DTD 8/15/2011 2.125% 8/15/2021 AA+	99.2031	54,561.72	102.9380	56,615.90	1,169	1.64	145.29
5,000.0000	U S TREASURY NOTE/BOND DTD 5/15/2012 1.75% 5/15/2022 AA+	100.3016	5,015.08	100.2656	5,013.28	88	1.71	33.11
25,000.0000	UNITED STATES TREASURY BOND DTD 5/15/2013 1.75% 5/15/2023 AA+	93.0078	23,251.95	99.4531	24,863.28	438	1.82	165.57
225,990.0000	UNITED STATES TREASURY NOTE DTD 7/15/2013 0.375% 7/15/2023 AAA	97.6292	220,632.13	102.6953	232,081.11	847	0.05	177.89
225,000.0000	UNITED STATES TREASURY NOTE DTD 2/15/2015 2% 2/15/2025 AAA	99.7383	224,411.13	100.6406	226,441.35	4,500	1.93	559.39
35,000.0000	UNITED STATES TREAS BDS DTD 2/15/1999 5.25% 2/15/2029 AA+	112.8168	39,485.89	136.8359	47,892.57	1,838	2.16	228.42

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
50,000.0000	UNITED STATES TREAS BDS DTD 2/15/2008 4.375% 2/15/2038 AAA	118.4340	59,216.98	133.9690	66,984.50	2,188	2.43	271.93
Total Governments			4,131,230.52		4,086,009.07	108,456	2.38	15,057.52
Agencies								
280,000.0000	FEDERAL NATL MTG ASSN DTD 4/16/2007 5% 5/11/2017 AA+	107.7154	301,603.10	109.0330	305,292.40	14,000	0.68	5,444.44
Mortgages								
241,382.1025	FEDERAL HOME LN MTG CORP PL# G18531 DTD 11/1/2014 3.00% 11/1/2029 AA+	103.9687	250,961.95	104.8450	253,077.07	7,241	3.00	603.46
56,033.6123	FEDERAL HOME LN MTG CORP MTG PL# G02419 DTD 10/1/2006 6.50% 10/1/2036 AA+	102.8750	57,644.59	117.4520	65,812.60	3,642	6.50	303.52
70,586.8682	FEDERAL HOME LOAN MTG CORP MTG PL#G03614DTD 11/1/2007 5.50% 5/1/2037 AA+	98.8515	69,776.20	112.3240	79,285.99	3,882	5.50	323.52

THE SAIGH FOUNDATION FIXED INCOME SECTION
ACCOUNT # 311035110
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
190,000.0000	GS MTG SECS CORP II CMO SER 2006-GG6 A4 DTD 3/1/2006 4/10/2038 AAA	101.0195	191,937.11	101.6680	193,169.11	10,551	5.46	879.23
44,409.6861	FED HOME LOAN MTG CORP GTD MTG PL#G04995DTD 11/1/2008 6.00% 10/1/2038 AA+	103.2500	45,852.98	113.6260	50,460.95	2,665	6.00	222.05
78,271.0100	FED HOME LOAN MTG CORP GTD MTG PL#G04983DTD 11/1/2008 6.50% 12/1/2038 AA+	103.6328	81,114.45	114.6430	89,732.23	5,088	6.50	423.97
409,700.3040	FANNIE MAE MTG PL#AC9802 DTD 6/1/2010 5.00% 6/1/2040 AA+	104.5313	428,264.85	111.3730	456,295.52	20,485	5.00	1,707.08
303,458.0955	FEDERAL HOME LN MTG CORP GTD MTG PL DTD 4/1/2014 3.50% 4/1/2044 AA+	102.4531	310,902.31	104.9410	318,451.96	10,621	3.50	885.09
241,778.3033	FEDERAL HOME LN MTG CORP MTG PL #G08585 DTD 5/1/2014 3.50% 5/1/2044 AA+	102.4062	247,596.09	104.9410	253,724.57	8,462	3.50	705.19

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
457,025.1200	FANNIE MAE GTD MTG PL# AW5063 DTD 7/1/2014 4.00% 7/1/2044 AA+	106.7031	487,660.11	106.9430	488,756.37	18,281	4.00	1,523.42
487,659.8910	CITIGROUP/DEUTSCHE BK COMM MTG FLTG DTD 11/1/2005 7/15/2044 AAA	109.4473	533,730.77	100.5073	490,133.55	26,314	5.37	2,192.80
243,250.8300	FEDERAL HOME LN MTG CORP PL# G08614 DTD 11/1/2014 3.00% 11/1/2044 AA+	100.6875	244,923.18	102.1500	248,480.72	7,298	3.00	608.13
Total Mortgages			2,950,364.59		2,987,380.64	124,529	4.41	10,377.46
Corporates								
105,000.0000	SEMPRA ENERGY SR NT DTD 5/15/2009 6.5% 6/1/2016 BBB+	99.7780	104,766.90	106.4170	111,737.85	6,825	0.95	2,275.00
195,000.0000	COLORADO ST DEPT CORRECTIONS COPS REF DTD 7/24/2013 1.689% 9/1/2016 AA-	100.0000	195,000.00	101.0300	197,008.50	3,294	0.96	274.46
300,000.0000	TORONTO DOMINION BANK SR NT DTD 1/13/2015 1/6/2017 AA-	100.0000	300,000.00	100.1128	300,338.40	1,542	0.51	334.16

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
180,000.0000	SD ST EDUCTNL EHNMNT FND COR TOB REV REFSER A DTD 3/14/2013 1.906% 6/1/2017 A	100.0000	180,000.00	99.9490	179,908.20	3,431	1.93	1,143.60
200,000.0000	CATERPILLAR INC DTD 6/26/2012 1.5% 6/26/2017 A	99.8800	199,760.00	101.1530	202,306.00	3,000	0.98	791.67
150,000.0000	BERKSHIRE HATHAWAY INC SR NT DTD 2/11/2013 1.55% 2/9/2018 AA	99.8610	149,791.50	101.2590	151,888.50	2,325	1.10	335.83
190,000.0000	BANK OF MONTREAL SR NT CALL DTD 4/9/2013 1.45% 4/9/2018 A+ CALLABLE ON 03/09/2018 @ 100%	99.7940	189,608.60	99.9878	189,976.82	2,755	1.45	1,316.28
200,000.0000	BAXTER INTL DTD 5/22/2008 5.375% 6/1/2018 A-	115.4861	230,972.27	111.3670	222,734.00	10,750	1.67	3,583.33
300,000.0000	BEVERLY HILLS CA PUB FING AUTH LEASE REVSER B DTD 8/12/2010 4.398% 6/1/2018 AA+	100.0000	300,000.00	108.1260	324,378.00	13,194	1.75	4,398.00

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
220,000.0000	THE HOME DEPOT INC SR NT DTD 9/10/2013 2.25% 9/10/2018 A CALLABLE ON 08/10/2018 @ 100%	99.8590	219,689.80	103.3530	227,376.60	4,950	1.23	288.75
200,000.0000	COCA COLA FEMSA SAB DE CV SR NT DTD 11/26/2013 2.375% 11/26/2018 A-	99.8690	199,738.00	101.9520	203,904.00	4,750	1.82	1,649.31
200,000.0000	PHARMACIA CORP DEB DTD 12/9/1998 6.5% 12/1/2018 AA	121.0687	242,137.47	116.9830	233,966.00	13,000	1.70	4,333.33
210,000.0000	ANHEUSER-BUSCH INBEV FIN SR NT DTD 1/27/2014 2.15% 2/1/2019 A	99.8020	209,584.20	101.7800	213,738.00	4,515	1.67	752.50
200,000.0000	BOEING CO SR NT DTD 3/13/2009 6% 3/15/2019 A	118.8168	237,633.52	116.9010	233,802.00	12,000	1.58	533.33
200,000.0000	CITIGROUP INC SR NT DTD 7/29/2014 2.5% 7/29/2019 A-	99.9390	199,878.00	101.4880	202,976.00	5,000	2.14	861.11
200,000.0000	KINDER MORGAN ENER PART SR NT DTD 5/19/2010 5.3% 9/15/2020 BBB-	113.5460	227,091.93	110.1990	220,398.00	10,600	3.24	471.11

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
195,000.0000	METLIFE INC SR BD DTD 8/6/2010 4.75% 2/8/2021 A-	112.1854	218,761.46	113.1950	220,730.25	9,263	2.33	1,363.65
200,000.0000	APPLIED MATERIALS INC DTD 6/8/2011 4.3% 6/15/2021 A-	109.3111	218,622.21	109.4200	218,840.00	8,600	2.64	2,532.22
200,000.0000	US BACORP SR NT CALL DTD 7/23/2012 2.95% 7/15/2022 A CALLABLE ON 06/15/2022 @ 100%	99.6830	199,366.00	101.8910	203,782.00	5,900	2.66	1,245.56
175,000.0000	WELLS FARGO & CO SR SUB NT SER M DTD 2/13/2013 3.45% 2/13/2023 A	99.9410	174,896.75	102.4906	179,358.46	6,038	3.09	805.00
185,000.0000	AFLAC INC SR BOND DTD 6/10/2013 3.625% 6/15/2023 A	100.0000	185,000.00	105.3673	194,929.51	6,706	2.89	1,974.62
275,000.0000	PROLOGIS LP SR NT CALL DTD 8/15/2013 4.25% 8/15/2023 BBB+ CALLABLE ON 05/15/2023 @ 100%	101.1756	278,233.02	107.7117	296,207.18	11,688	3.17	1,493.40
170,000.0000	REINSURANCE GROUP AMER INC DTD 9/24/2013 4.7% 9/15/2023 A-	99.6230	169,359.10	109.4360	186,041.20	7,990	3.41	355.11

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
250,000.0000	PSEG PWR LLC SR BD CALL DTD 11/8/2013 4.3% 11/15/2023 BBB+ CALLABLE ON 08/15/2023 @ 100%	99.9430	249,857.50	107.7940	269,485.00	10,750	3.23	4,061.11
220,000.0000	BOSTON PROPERTIES LP CALL DTD 6/27/2013 3.8% 2/1/2024 A- CALLABLE ON 11/01/2023 @ 100%	99.6940	219,326.80	105.3540	231,778.80	8,360	3.09	1,393.33
200,000.0000	DELPHI CORP SR BD CALL DTD 3/3/2014 4.15% 3/15/2024 BBB CALLABLE ON 12/15/2023 @ 100%	99.8520	199,704.00	106.5020	213,004.00	8,300	3.29	368.89
250,000.0000	JUNIPER NETWORKS INC SR BD DTD 3/4/2014 4.5% 3/15/2024 BBB	99.8470	249,617.50	103.0862	257,715.50	11,250	4.08	500.00
250,000.0000	CNOOC NEXEN FINANCE 2014 ULC DTD 4/30/2014 4.25% 4/30/2024 AA-	99.5650	248,912.50	106.5082	266,270.50	10,625	3.41	4,456.60
215,000.0000	J P MORGAN CHASE & CO SUB NT DTD 9/10/2014 3.875% 9/10/2024 A-	99.4750	213,871.25	102.7102	220,826.93	8,331	3.53	485.99

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
190,000.0000	FREEPORT-MCMORAN INC SR NT CALL DTD 11/14/2014 4.55% 11/14/2024 BBB- CALLABLE ON 08/14/2024 @ 100%	99.9050	189,819.50	96.2692	182,911.48	8,645	5.04	3,289.90
280,000.0000	LEGGETT & PLATT INC SR BD CALL DTD 11/10/2014 3.8% 11/15/2024 BBB+ CALLABLE ON 08/15/2024 @ 100%	99.7440	279,283.20	104.1270	291,555.60	10,640	3.28	4,167.33
175,000.0000	WALGREENS BOOTS ALLIANCE INC SR NT DTD 11/18/2014 3.8% 11/18/2024 BBB CALLABLE ON 08/18/2024 @ 100%	99.7690	174,595.75	103.5987	181,297.73	6,650	3.35	2,456.81
180,000.0000	MORGAN STANLEY SUBORDINATED BOND SER MTN DTD 9/8/2014 4.35% 9/8/2026 BBB+	99.8240	179,683.20	104.9682	188,942.76	7,830	3.81	500.25
235,000.0000	BANK OF AMERICA CORP SUB BD DTD 10/22/2014 4.25% 10/22/2026 BBB+	99.5170	233,864.95	103.3750	242,931.25	9,988	3.88	4,411.15

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
135,470.6018	CVS PASS THROUGH TRUST DTD 6/10/2009 6.943% 1/10/2030 BBB+	102.3750	138,688.04	124.5400	168,715.09	9,406	6.94	548.67
205,000.0000	CALIFORNIA ST GO CALL DTD 4/1/2013 4.988% 4/1/2039 AA- CALLABLE ON 05/01/2023 @ 100%	100.0000	205,000.00	107.4250	220,221.25	10,225	3.91	5,112.70
205,000.0000	METROPOLITAN WTR DIST SOUTHN CA REV CALLDTD 12/22/2010 6.947% 7/1/2040 AAA CALLABLE ON 07/01/2020 @ 100%	100.0000	205,000.00	120.5650	247,158.25	14,241	2.72	3,560.34
Total Corporates			7,817,114.92		8,099,139.61	293,356	2.65	68,424.40
Fixed Income Funds								
169,644.3250	FRANKLIN HIGH INCOME TR ADV CL $0.141	2.0776	352,455.42	1.9900	337,592.21	21,206	6.28	0.00
12,875.0000	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF$5.585	92.2955	1,188,304.11	90.6100	1,166,603.75	52,285	4.48	0.00

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
98,429.3190	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO DTD 2/1/1993 $0.334	9.5500	940,000.00	9.5600	940,984.29	25,001	2.66	2,131.08
Total Fixed Income Funds			2,480,759.53		2,445,180.25	98,492	4.03	2,131.08
Total U.S. Dollar			17,681,072.66		17,923,001.97	638,833	3.04	101,434.90
Total FIXED INCOME			17,681,072.66		17,923,001.97	638,833	3.04	101,434.90
Total			17,921,928.24		18,163,857.55	638,892		101,435.45
Accrued Income			101,435.45		101,435.45			
Grand Total			18,023,363.69		18,265,293.00	638,892		101,435.45

REPORT RUN: 07/10/2015 AT 11:44 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION SPECIAL INCOME SECTION
ACCOUNT # 311035130
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
1.9900	CASH		1.99		1.99	0	0.05	0.00
Total SHORT TERM			1.99		1.99	0	0.05	0.00
Total			1.99		1.99	0		0.00
Accrued Income			0.00		0.00			
Grand Total			1.99		1.99	0		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF MAR 31 2015

THE SAIGH FOUNDATION SPECIAL INCOME
SECTION
ACCOUNT # 311035130
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.0900	CASH		0.09		0.09	0	0.05	0.00
Total SHORT TERM			0.09		0.09	0	0.05	0.00
Total			0.09		0.09	0		0.00
Accrued Income			0.00		0.00			
Grand Total			0.09		0.09	0		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION EMERGING MARKETS
SECTION
ACCOUNT # 311035140
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.1800	CASH		0.18		0.18	0	0.05	0.00
Total SHORT TERM			0.18		0.18	0	0.05	0.00
Total			0.18		0.18	0		0.00
Accrued Income			0.00		0.00			
Grand Total			0.18		0.18	0		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION EMERGING MARKETS
SECTION
ACCOUNT # 311035140
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.7900	CASH		0.79		0.79	0	0.05	0.00
Total SHORT TERM			0.79		0.79	0	0.05	0.00
EQUITIES								
U.S. Dollar								
157,608.4500	TEMPLETON EMERG MKTS S/C FD ADV CL	12.1114	1,908,864.00	12.3700	1,949,616.53	8,905	0.46	0.00
Total EQUITIES			1,908,864.00		1,949,616.53	8,905	0.46	0.00

THE SAIGH FOUNDATION EMERGING MARKETS
SECTION
ACCOUNT # 311035140
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total			1,908,864.79		1,949,617.32	8,905		0.00
Accrued Income			0.00		0.00			
Grand Total			1,908,864.79		1,949,617.32	8,905		0.00

REPORT RUN: 07/10/2015 AT 11:44 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION LARGE CAP
INTERNATIONAL SECTION
ACCOUNT # 311035150
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.6800	CASH		0.68		0.68	0	0.05	0.00
Total SHORT TERM			0.68		0.68	0	0.05	0.00
Total			0.68		0.68	0		0.00
Accrued Income			0.00		0.00			
Grand Total			0.68		0.68	0		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION LARGE CAP
INTERNATIONAL SECTION
ACCOUNT # 311035150
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
EQUITIES								
U.S. Dollar								
208,374.5030	FGT FRANKLIN INTERNATIONAL GROWTH FUND	11.0851	2,309,855.91	11.1200	2,317,124.47	13,294	0.57	0.00
14,300.0000	ISHARES CURRENCY HEDGED MSCI EUROZONE ET	28.4759	407,205.37	29.0800	415,844.00	3,532	0.85	0.00
103,629.4230	TEMPLETON INSTL FDS INC FOREIGN EQTY SER	22.5754	2,339,475.00	21.1100	2,187,617.12	82,075	3.75	0.00
Total U.S. Dollar			5,056,536.28		4,920,585.59	98,901	2.01	0.00
Total EQUITIES			5,056,536.28		4,920,585.59	98,901	2.01	0.00
Total			5,056,536.28		4,920,585.59	98,901		0.00
Accrued Income			0.00		0.00			
Grand Total			5,056,536.28		4,920,585.59	98,901		0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION SMALL CAP INT'L
SECTION
ACCOUNT # 311035160
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.4800	CASH		0.48		0.48	0	0.05	0.00
Total SHORT TERM			0.48		0.48	0	0.05	0.00
Total			0.48		0.48	0		0.00
Accrued Income			0.00		0.00			
Grand Total			0.48		0.48	0		0.00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION SMALL CAP INT'L
SECTION
ACCOUNT # 311035160
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.2000	CASH		0.20		0.20	0	0.05	0.00
Total SHORT TERM			0.20		0.20	0	0.05	0.00
EQUITIES								
U.S. Dollar								
100,721.2480	FRANKLIN INTL SMALL COS GROWTH FD	21.7386	2,189,538.71	19.3400	1,947,948.94	33,439	1.72	0.00
Total EQUITIES			2,189,538.71		1,947,948.94	33,439	1.72	0.00

THE SAIGH FOUNDATION SMALL CAP INT'L
SECTION
ACCOUNT # 311035160
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total			2,189,538.91		1,947,949.14	33,439		0.00
Accrued Income			0.00		0.00			
Grand Total			2,189,538.91		1,947,949.14	33,439		0.00

REPORT RUN: 07/10/2015 AT 11:44 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION US SMALL CAP
SECTION
ACCOUNT # 311035170
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.5400	CASH		0.54		0.54	0	0.05	0.00
Total SHORT TERM			0.54		0.54	0	0.05	0.00
Total			0.54		0.54	0		0.00
Accrued Income			0.00		0.00			
Grand Total			0.54		0.54	0		0.00

REPORT RUN: 07/10/2015 AT 11:44 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

THE SAIGH FOUNDATION US SMALL CAP
SECTION
ACCOUNT # 311035170
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
0.9500	CASH		0.95		0.95	0	0.05	0.00
Total SHORT TERM			0.95		0.95	0	0.05	0.00
EQUITIES								
U.S. Dollar								
73,403.0490	FRANKLIN SMALL CAP VALUE FUND	60.6250	4,450,060.31	56.1200	4,119,379.11	22,388	0.54	0.00
114,869.3000	OAK RIDGE SMALL CAP GROWTH FUND CL Y	39.1643	4,498,772.63	41.8000	4,801,536.74		N/A	0.00
Total U.S. Dollar			8,948,832.94		8,920,915.85	22,388	0.25	0.00

THE SAIGH FOUNDATION US SMALL CAP
SECTION
ACCOUNT # 311035170
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total EQUITIES			8,948,832.94		8,920,915.85	22,388	0.25	0.00
Total			8,948,833.89		8,920,916.80	22,388		0.00
Accrued Income			0.00		0.00			
Grand Total			8,948,833.89		8,920,916.80	22,388		0.00

REPORT RUN: 07/10/2015 AT 11:44 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
79,194.6500	CASH		79,194.65		79,194.65	40	0.05	0.00
Total SHORT TERM			79,194.65		79,194.65	40	0.05	0.00
Total			79,194.65		79,194.65	40		0.00
Accrued Income			0.00		0.00			
Grand Total			79,194.65		79,194.65	40		0.00

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
U.S. Dollar								
Cash								
405,946.8700	CASH		405,946.87		405,946.87	203	0.05	0.00
123,240.9900	TRADE RELATED RECEIVABLES		123,240.99		123,240.99	62	0.05	0.00
Total Cash			529,187.86		529,187.86	265	0.05	0.00
Total U.S. Dollar			529,187.86		529,187.86	265	0.05	0.00
Total SHORT TERM			529,187.86		529,187.86	265	0.05	0.00
EQUITIES								
U.S. Dollar								
3,000.0000	ACCENTURE PLC	30.8609	92,582.70	93.6900	281,070.00	6,120	2.18	0.00
1,600.0000	ANADARKO PETROLEUM CORP	45.1974	72,315.78	82.8100	132,496.00	1,728	1.30	0.00

BASE CURRENCY: U.S. DOLLAR

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
1,300.0000	ASHLAND INC	77.6072	100,889.36	127.3100	165,503.00	1,768	1.07	0.00
3,500.0000	BE AEROSPACE INC	62.5822	219,037.63	63.6200	222,670.00	665	0.30	0.00
1,600.0000	BED BATH & BEYOND INC	72.4879	115,980.64	76.7750	122,840.00		N/A	0.00
900.0000	BERKSHIRE HATHAWAY INC	138.3932	124,553.88	144.3200	129,888.00		N/A	0.00
3,100.0000	BOEING CO	76.0706	235,818.80	150.0800	465,248.00	11,284	2.43	0.00
22,200.0000	CABOT OIL & GAS CORP CL A	9.4627	210,072.74	29.5300	655,566.00	1,776	0.27	0.00
1,060.0000	CALIFORNIA RESOURCES CORP	4.0527	4,295.89	7.6100	8,066.60	11	0.13	10.60
8,000.0000	CARPENTER TECHNOLOGY CORP	50.2579	402,063.04	38.8800	311,040.00	5,760	1.85	0.00
9,000.0000	COVANTA HOLDING CORP	14.9758	134,782.47	22.4300	201,870.00	9,000	4.46	2,250.00
9,000.0000	D R HORTON INC	27.2430	245,186.60	28.4800	256,320.00	2,250	0.88	0.00
16,200.0000	FLY LEASING LTD UNSPONS ADR	17.9995	291,591.37	14.5600	235,872.00	14,580	6.18	0.00
1,850.0000	INTERNATIONAL BUSINESS MACHINES CORP	98.9046	182,973.51	160.5000	296,925.00	8,140	2.74	0.00
9,700.0000	INTERNATIONAL PAPER CO	28.1766	273,313.45	55.4900	538,253.00	15,520	2.88	0.00

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

U.S. Dollar

Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
3,900.0000	JOHNSON & JOHNSON CO	84.8943	331,087.87	100.6000	392,340.00	10,920	2.78	0.00
933.0000	KRAFT FOODS GROUP INC	39.8049	37,137.94	87.1150	81,278.30	2,053	2.53	0.00
3,700.0000	LILLY ELI & CO	62.3704	230,770.42	72.6500	268,805.00	7,400	2.75	0.00
1,050.0000	M & T BANK CORP	111.3772	116,946.06	127.0000	133,350.00	2,940	2.20	0.00
800.0000	MCDONALDS CORP	53.7526	43,002.08	97.4400	77,952.00	2,720	3.49	0.00
10,400.0000	MICROSOFT CORP	26.0663	271,089.12	40.6550	422,812.00	12,896	3.05	0.00
2,300.0000	MONDELEZ INTERNATIONAL INC	24.5898	56,556.60	36.0900	83,007.00	1,380	1.66	345.00
7,200.0000	OCCIDENTAL PETROLEUM CORP	53.9557	388,481.31	73.0000	525,600.00	20,736	3.95	4,968.00
6,100.0000	ORACLE CORP	21.8599	133,345.39	43.1500	263,215.00	3,660	1.39	0.00
8,100.0000	PACKAGING CORP AMER	23.2993	188,724.33	78.1900	633,339.00	17,820	2.81	4,455.00
14,800.0000	PFIZER INC	18.0584	267,263.74	34.7900	514,892.00	16,576	3.22	0.00
3,200.0000	PIONEER NATURAL RESOURCES CO	33.6492	107,677.30	163.5100	523,232.00	256	0.05	128.00
3,200.0000	PNC FINL SVCS GROUP INC	89.3684	285,978.97	93.2400	298,368.00	6,144	2.06	0.00
4,600.0000	PROGRESSIVE CORP OHIO	25.4321	116,987.66	27.2000	125,120.00	3,156	2.52	0.00

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
5,300.0000	SANDISK CORP	65.8431	348,968.38	63.6200	337,186.00	6,360	1.89	0.00
5,500.0000	SANOFI-AVENTIS SPON ADR RED 1/2 OR UR2	47.5634	261,598.97	49.4400	271,920.00	6,012	2.21	0.00
8,500.0000	TEXTRON INC	30.2020	256,716.96	44.3300	376,805.00	680	0.18	170.00
4,300.0000	TRAVELERS COS INC	38.6858	166,349.07	108.1300	464,959.00	9,460	2.03	0.00
6,300.0000	UNITED CONTINENTAL HOLDINGS INC	39.3628	247,985.82	67.2500	423,675.00		N/A	0.00
10,900.0000	UNUM GROUP	22.4368	244,561.45	33.7300	367,657.00	7,194	1.96	0.00
3,200.0000	VIACOM INC CL B	81.2523	260,007.32	68.3000	218,560.00	4,224	1.93	1,056.00
Total U.S. Dollar			7,066,694.62		10,827,699.90	221,187	2.04	13,382.60
Total EQUITIES			7,066,694.62		10,827,699.90	221,187	2.04	13,382.60

THE SAIGH FOUNDATION NEUBERGER BERMAN
ACCOUNT # 361105100
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL
TRADE DATE BASIS
AS OF MAR 31 2015

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total			7,595,882.48		11,356,887.76	221,452		13,382.60
Accrued Income			13,382.60		13,382.60			
Grand Total			7,609,265.08		11,370,270.36	221,452		13,382.60

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

NAME: FIDUCIARY TRUST COMPANY INTERNATIONAL

ADDRESS: 600 FIFTH AVENUE
NEW YORK, NY 10020

TELEPHONE NUMBER: (212)632-3361

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
THE SAIGH FOUNDATION
ADDRESS:
C/O FIDUCIARY TRUST CO. INT'L.
600 FIFTH AVENUE NY, NY 10020

RECIPIENT NAME:
THE SAIGH FOUNDATION

THE SAIGH FOUNDATION
600 FIFTH AVENUE
NEW YORK, NY 10020
51-6511117

Election to Amortize Bond Premium

Taxpayer hereby elects to amortize bond premium pursuant to IRC Sec. 171(c) and Treasury Regulation 1.171-4(a).

Loyola Academy of St. Louis	3851 Washington Boulevard, St. Louis, MO 63108	$	12,500.00
Magic House, The	516 S. Kirkwood Rd., St. Louis, MO 63122	$	20,000.00
Marian Middle School	4130 Wyoming Street, St. Louis, MO 63116	$	10,000.00
Maryville University	650 Maryville University Dr., St. Louis, MO 63141	$	20,522.00
Mathews-Dickey Boys + Girls Club	4245 North Kingshighway Blvd., St. Louis, MO 63115	$	10,000.00
Mercy Health Foundation	615 S. New Ballas Road, St. Louis, MO 63141	$	50,000.00
Metro Theater Company	3311 Washington Avenue, St. Louis, MO 63103-1118	$	7,500.00
Missouri History Museum	P.O. Box 11940, St. Louis, MO 63112-0040	$	10,000.00
Missouri Humanities Council	543 Hanley Industrial Court, Ste. 201, St. Louis, MO 63144-1905	$	7,500.00
National Council on Alcoholism & Drug Abuse - St. Louis Area	9355 Olive Boulevard, St. Louis, MO 63132	$	10,000.00
National Council of Jewish Women	295 N. Lindbergh Blvd., St. Louis, MO 63141	$	10,000.00
Oasis Institute, The	11780 Borman Dr., Ste. 400, St. Louis, MO 63146	$	10,000.00
Opera Theater of St. Louis	210 Hazel Avenue, St. Louis, MO 63119-3236	$	210,000.00
Our Little Haven	4316 Lindell Blvd., St. Louis, MO 63108	$	7,500.00
Parents as Teachers National Center, Inc.	2228 Ball Drive, St. Louis, MO 64146	$	12,500.00
Project MEGSSS	2 CityPlace Dr., Ste. 200, St. Louis, MO 63141	$	15,000.00
Ranken Jordan - A Pediatric Specialty Hospital	11365 Dorsett Road, Maryland Heights, MO 63043	$	15,000.00
Ranken Technical College	4431 Finney Avenue, St. Louis, MO 63113	$	10,000.00
Ready Readers	1974 Innerbelt Business Center Dr., St. Louis, MO 63114	$	12,000.00
Saint Louis Ballet	218 THF Boulevard, Chesterfield, MO 63005	$	4,000.00
Saul Mirowitz Day School	348 South Mason Rd, St. Louis, MO 63141	$	11,500.00
Scholarship Foundation of St. Louis,The	8215 Clayton Road, St. Louis MO 63117	$	50,000.00
Shakespear Festival St. Louis	14 South Euclid Avenue, St. Louis, MO	$	10,000.00
Sherwood Forest Camp, Inc.	2708 Sutton Blvd., St. Louis, MO 63143	$	7,500.00
Sister Thea Bowman Catholic School	8213 Church Lane, East S. Louis, IL 62203	$	10,000.00
Social Venture Partners of St. Louis	7701 Forsyth Blvd., Ste. 205 St. Louis, MO 63105	$	10,000.00
Soulard School, The	1110 Victor, St. Louis, MO 63104	$	10,000.00
Special Education FDN	13545 Barrett Parkway Drive, Suite 300, Ballwin, MO 63017	$	100,000.00
Springboard	1310 Papin Street, Suite 402	$	5,000.00
St. Joseph Institute for the Deaf	1809 Clarkson Road, Chesterfield, MO 63017	$	15,000.00
St. Louis Children's Choir, The	2842 N. Ballas Road, St. Louis, MO 63131-2311	$	5,000.00
St. Louis Crisis Nursery	11710 Administration Dr. , #18, St. Louis, MO 63146	$	15,000.00
St. Louis Fire Department Lifesaving Foundation	2634 Harmpton, St. Louis, MO 63139	$	5,000.00
St. Louis Health Equipment	1640 Andrew Drive, St. Louis, MO 63122-1706	$	5,000.00
St. Louis Internship Program	4232 Forest Park Avenue, Room #1027, St. Louis, MO 63108	$	7,500.00
St. Louis Language Immersion Schools	4011 Papin Street, St. Louis, MO 63110	$	10,000.00
St. Louis Learning Disabilities Association	13537 Barrett Parkway Drive #110, Ballwin, MO 63021	$	5,000.00

* For the use of corporations, trust funds, or foundations which, at the time of such payments, on application, are organized exclusively for charitable, scientific, literary, or educational purposes, or for prevention of cruelty to animals.

St. Louis Public Library Foundation	1415 Olive Street, St. Louis, MO 63103	$	5,000.00
St. Louis Zoo	#1 Government Drive, St. Louis, MO 63110	$	300,000.00
St. Lukes Hospital	232 S. Woods Mill Rd. Chesterfield, MO 63017	$	200,000.00
St. Patrick Center	800 North Tucker, St. Louis, MO 63101	$	10,000.00
St. Stephen's Episcopal Church	33 North Clay Aveue, Ferguson, MO 63135	$	3,000.00
St. Vincent Home for Children	7401 Florissant Road, St. Louis, MO	$	7,500.00
SSM St. Mary's Health Center Foundation	6420 Clayton Road, Richmond Heights, MO 63117	$	147,028.00
Stages St. Louis	1023 Chesterfield Parkway East, Chesterfield, MO 63017	$	20,000.00
Support Dogs Inc.	11645 Lilburn Park Road, St. Louis, MO 63146-3535	$	5,000.00
Teach for America	1204 Washington Ave., #300, St. Louis, MO 63103	$	50,000.00
Today and Tomorrow Educational Foundation	20 Archbishop May Drive, Suite 202, St. Louis, MO 63119	$	5,000.00
Trailnet	411 North 10th Street, Suite 202, St. Louis, MO 63101	$	7,500.00
University City Children's Center	6646 Vernon Avenue, St. Louis, MO 63130	$	20,000.00
Unlimited Pay	4140 Old Mill Parkway, St. Peters, MO 63376	$	7,500.00
Vincent Gray Academy	P.O. Box 428, East St. Louis, IL 62202	$	7,000.00
Voices for Children	920 N. Vandeventer, St. Louis, MO 63108	$	20,000.00
Walker Scottish Rite Clinic, The	3632 Olive Street, St. Louis, MO 63108	$	15,000.00
Washington University	One Brookings Drive, Campus Box 1192, St. Louis, MO 63130	$	105,000.00
Webster Child Care Center at Laclede Groves	624 Lohman Forest Lane, St. Louis, MO 63119	$	4,000.00
Webster University	470 East Lockwood Avenue, St. Louis, MO 63119-3194	$	10,000.00
Wings of Hope	18370 Wings of Hope Blvd., St. Louis, MO 63005	$	25,000.00
Wyman Center, Inc.	600 Kiwanis Drive, Eureka, MO 63025	$	30,000.00
YMCA of Greater St. Louis	1528 Locust Street, St. Louis, MO 63103	$	12,500.00
Youth Learning Center	4471 Olive Street, St. Louis, MO 63108	$	5,000.00
	Total thru 3/31/15	**$**	**2,702,100.00**

* For the use of corporations, trust funds, or foundations which, at the time of such payments, on application, are organized exclusively for charitable, scientific, literary, or educational purposes, or for prevention of cruelty to animals.

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	Employer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

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	3,027,026.	3,352,421.		-325,395.

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	-325,395.

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	22,374,380.	15,271,591.		7,102,789.

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	742,496.
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	7,845,285.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-325,395.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			7,845,285.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			7,519,890.

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	

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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

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 your 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

X **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
170000 SIMON PPTY GROUP L DTD 1/21/2014 2 2% 2/1/	02/28/2014	05/13/2014	171,239 00	170,912 00			327 00
275000 UNITED STATES TREA DTD 1/31/2014 1 5% 1/31	05/13/2014	05/16/2014	275,344 00	274,388 00			956 00
350000 UNITED STATES TREA DTD 4/30/2014 1 625% 4/	05/13/2014	05/22/2014	351,326 00	350,068 00			1,258 00
19000 LULULEMON ATHLETICA	01/31/2014	06/13/2014	707,337.00	1,043,827 00			-336,490.00
2284 805 FRANKLIN HIGH INC CL $0 141	07/03/2014	07/08/2014	4,912 00	4,912.00			
346664 3845 FEDERAL HOME L GTD MTG PL DTD 4/1/2014	05/22/2014	07/15/2014	1,519 00	1,557 00			-38 00
273620 1353 FEDERAL HOME L MTG PL #G08585 DTD 5/1/	05/16/2014	07/15/2014	873.00	894 00			-21 00
225000 UNITED STATES TREA DTD 2/28/2014 1 5% 2/28	03/05/2014	07/22/2014	224,068 00	224,692 00			-624 00
345183 531 FEDERAL HOME LN GTD MTG PL DTD 4/1/2014	05/22/2014	08/15/2014	1,481.00	1,517 00			-36 00
272686 48 FEDERAL HOME LN PL #G08585 DTD 5/1/2014	05/16/2014	08/15/2014	934 00	956 00			-22 00
165000 UNITED STATES TREA DTD 1/31/2014 1 5% 1/31	05/13/2014	09/03/2014	164,529 00	164,633 00			-104 00
100000 UNITED STATES TREA DTD 2/28/2014 1 5% 2/28	03/05/2014	09/03/2014	99,629 00	99,863 00			-234 00
95000. UNITED STATES TREAS 4/30/2014 1 625% 4/30/2	05/13/2014	09/03/2014	94,970.00	95,017 00			-47 00
342819 3545 FEDERAL HOME L GTD MTG PL DTD 4/1/2014	05/22/2014	09/15/2014	2,364.00	2,422 00			-58 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

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

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO

Social security number or taxpayer identification number: 51-6511117

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 your 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

[X] **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
271513 319 FEDERAL HOME LN MTG PL #G08585 DTD 5/1/	05/16/2014	09/15/2014	1,173 00	1,201 00			-28 00
1500 UNITED CONTINENTAL H	07/24/2014	10/08/2014	66,230 00	66,680 00			-450.00
340626 062 FEDERAL HOME LN GTD MTG PL DTD 4/1/2014	05/22/2014	10/15/2014	2,193 00	2,247 00			-54 00
269962 055 FEDERAL HOME LN MTG PL #G08585 DTD 5/1/	05/16/2014	10/15/2014	1,551 00	1,589 00			-38 00
25000 UNITED STATES TREAS 4/30/2014 1 625% 4/30/2	05/13/2014	11/05/2014	25,087.00	25,004 00			83 00
336151 494 FEDERAL HOME LN GTD MTG PL DTD 4/1/2014	05/22/2014	11/17/2014	4,475 00	4,584 00			-109 00
267851.0285 FEDERAL HOME L MTG PL #G08585 DTD 5/1/	05/16/2014	11/17/2014	2,111 00	2,162 00			-51 00
200000. FORD MOTOR CREDIT NOTE DTD 6/6/2014 1 724	06/03/2014	11/25/2014	198,520 00	200,000 00			-1,480 00
328482 0175 FEDERAL HOME L GTD MTG PL DTD 4/1/2014	05/22/2014	12/15/2014	7,669.00	7,858.00			-189 00
262306 2338 FEDERAL HOME L MTG PL #G08585 DTD 5/1/	05/16/2014	12/15/2014	5,545.00	5,678 00			-133 00
322971.04 FEDERAL HOME LN MTG PL DTD 4/1/2014 3 5	05/22/2014	01/15/2015	5,511 00	5,646 00			-135 00
258187 8915 FEDERAL HOME L MTG PL #G08585 DTD 5/1/	05/16/2014	01/15/2015	4,118 00	4,217 00			-99 00
247362.1575 FEDERAL HOME L PL# G08614 DTD 11/1/201	12/02/2014	01/15/2015	1,666 00	1,678.00			-12 00
246838 2375 FEDERAL HOME L PL# G18531 DTD 11/1/201	12/02/2014	01/15/2015	1,835 00	1,907 00			-72 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)

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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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

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 your 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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
478225.48 FANNIE MAE GTD M AW5063 DTD 7/1/2014 4 0	12/02/2014	01/26/2015	7,946.00	8,478 00			-532 00
315468 2335 FEDERAL HOME L GTD MTG PL DTD 4/1/2014	05/22/2014	02/16/2015	7,503 00	7,687.00			-184.00
252869 518 FEDERAL HOME LN MTG PL #G08585 DTD 5/1/	05/16/2014	02/16/2015	5,318 00	5,446 00			-128.00
246781 635 FEDERAL HOME LN PL# G08614 DTD 11/1/201	12/02/2014	02/16/2015	581 00	585.00			-4 00
244691 26 FEDERAL HOME LN G18531 DTD 11/1/2014 3	12/02/2014	02/16/2015	2,147 00	2,232 00			-85 00
471625 41 FANNIE MAE GTD M AW5063 DTD 7/1/2014 4 0	12/02/2014	02/25/2015	6,600 00	7,042 00			-442.00
1600 STARBUCKS CORP	04/16/2014	03/09/2015	148,399 00	112,605 00			35,794.00
303458 0955 FEDERAL HOME L GTD MTG PL DTD 4/1/2014	05/22/2014	03/16/2015	12,010 00	12,305 00			-295 00
241778 3033 FEDERAL HOME L MTG PL #G08585 DTD 5/1/	05/16/2014	03/16/2015	11,091 00	11,358.00			-267 00
243250 83 FEDERAL HOME LN G08614 DTD 11/1/2014 3	12/02/2014	03/16/2015	3,531 00	3,555 00			-24 00
241382 1025 FEDERAL HOME L PL# G18531 DTD 11/1/201	12/02/2014	03/16/2015	3,309 00	3,440 00			-131.00
1200 PRECISION CASTPARTS	08/12/2014	03/23/2015	252,541.00	278,970.00			-26,429.00
457025 12 FANNIE MAE GTD M AW5063 DTD 7/1/2014 4 0	12/02/2014	03/25/2015	14,600 00	15,579 00			-979 00
1400. KRAFT FOODS GROUP IN	03/25/2015	03/30/2015	123,241 00	117,030.00			6,211.00
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) ▶			3,027,026	3,352,421			-325,395

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO

Social security number or taxpayer identification number: 51-6511117

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

[X] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
140123 3496 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	04/10/2014	409 00	418 00			-9 00
3800. ABBVIE INC	01/23/2013	04/14/2014	177,845 00	99,100 00			78,745 00
77731 565 FEDERAL HOME LN PL# G02419 DTD 10/1/200	06/18/2008	04/15/2014	3,125 00	3,215 00			-90 00
90610 1996 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	04/15/2014	1,488 00	1,471 00			17 00
109022.6779 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	04/15/2014	5,276.00	5,467 00			-191 00
61319 9603 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	04/15/2014	1,232 00	1,272 00			-40 00
300 APPLE COMPUTER INC NP	01/30/2013	04/16/2014	156,020 00	138,422 00			17,598 00
10200 ROSS STORES INC	12/21/2012	04/16/2014	709,057 00	541,891 00			167,166.00
537570 6572 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	04/18/2014	1,015.00	1,110 00			-95 00
440354 88 FANNIE MAE MTG P 6/1/2010 5 00% 6/1/2040	05/18/2010	04/25/2014	668 00	699 00			-31 00
139712.4678 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	05/12/2014	411 00	421 00			-10.00
200000 ABBOTT LABORATORIE 3/3/2009 5 125% 4/1/201	01/17/2013	05/13/2014	228,108 00	238,686 00			-10,578.00
240000 APPLE INC SR NT DT 1% 5/3/2018	04/30/2013	05/13/2014	234,962 00	239,114.00			-4,152.00
300000. JOHN DEERE CAP COR 3/11/2013 1 3% 3/12/201	03/06/2013	05/13/2014	297,135.00	299,307 00			-2,172 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
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

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)

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X **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2600 CUMMINS ENGINE INC	11/28/2011	05/15/2014	386,819 00	211,738 00			175,081 00
75793.6868 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	05/15/2014	1,938 00	1,994 00			-56 00
88592 4301 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	05/15/2014	2,018 00	1,995.00			23 00
102431 3051 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	05/15/2014	6,591 00	6,831 00			-240.00
59977 3876 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	05/15/2014	1,343 00	1,386.00			-43 00
10000 MONSTER BEVERAGE CO	03/15/2013	05/15/2014	697,229 00	482,628 00			214,601 00
4000 NIKE INC CL B	06/30/2009	05/15/2014	290,594 00	103,711 00			186,883 00
3900 QUALCOMM INC	09/28/2010	05/15/2014	311,141 00	163,631 00			147,510 00
3000 ROCKWELL INTL CORP N	06/11/2012	05/15/2014	354,008 00	209,804 00			144,204 00
3800 V F CORP	06/30/2009	05/15/2014	236,004 00	52,884 00			183,120 00
526572.8997 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	05/19/2014	10,998 00	12,037 00			-1,039 00
439684 416 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	05/26/2014	670 00	701 00			-31 00
200000 UNITED STATES TREA DTD 2/1/2010 3.125% 1/3	05/28/2013	06/04/2014	212,820 00	215,652 00			-2,832 00
139299.2088 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	06/10/2014	413 00	423.00			-10 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
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

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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

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

X **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2000 CELGENE CORP	12/21/2007	06/13/2014	320,056 00	93,964 00			226,092 00
11000 GENERAL ELEC CO	02/18/2011	06/13/2014	296,691 00	218,625.00			78,066.00
4800 GILEAD SCIENCES INC	01/27/2010	06/13/2014	387,344 00	112,334 00			275,010.00
2600 UNITED TECHNOLOGIES	02/13/2007	06/13/2014	304,090 00	175,330 00			128,760 00
72279 3359 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	06/16/2014	3,514 00	3,615 00			-101 00
86727 5827 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	06/16/2014	1,865 00	1,843 00			22.00
100422 8987 FED HOME LOAN MTG PL#G04983DTD 11/1/2	12/15/2008	06/16/2014	2,008 00	2,081.00			-73.00
57979 5315 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	06/16/2014	1,998 00	2,063 00			-65 00
519276 5924 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	06/18/2014	7,296 00	7,986 00			-690 00
250 ABBVIE INC	06/12/2009	06/20/2014	13,771 00	5,944 00			7,827 00
200 PIONEER NAT RES CO	09/14/2009	06/23/2014	46,306 00	6,730 00			39,576 00
415606 734 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	06/25/2014	24,078 00	25,169.00			-1,091 00
1200 CARPENTER TECHNOLOGY	04/13/2012	06/26/2014	75,212 00	63,342 00			11,870.00
6858 VERITIV CORP	04/08/2010	07/02/2014	26 00	14.00			12 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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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO

Social security number or taxpayer identification number: 51-6511117

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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

[X] **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
223. VERITIV CORP	07/11/2012	07/07/2014	7,513 00	4,920 00			2,593 00
318645 428 FRANKLIN HIGH I CL $0.141	07/03/2013	07/08/2014	685,088 00	632,083 00			53,005 00
138883 5588 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	07/10/2014	416.00	426.00			-10 00
69900 9836 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	07/15/2014	2,378 00	2,447 00			-69.00
85038.7291 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	07/15/2014	1,689.00	1,669 00			20 00
98508 1349 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	07/15/2014	1,915 00	1,984 00			-69.00
56111.0566 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	07/15/2014	1,868 00	1,929 00			-61.00
2250 ABBVIE INC	06/12/2009	07/16/2014	117,844 00	53,493 00			64,351 00
1100 MICROSOFT CORP	08/22/2012	07/17/2014	49,612.00	33,376 00			16,236 00
515474.6729 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	07/18/2014	3,802.00	4,161 00			-359.00
1400 CHUBB CORP	09/13/2012	07/22/2014	129,207 00	106,594 00			22,613 00
350. CHIPOTLE MEXICAN GRIL	10/25/2012	07/25/2014	234,877 00	86,334 00			148,543.00
414945 432 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	07/25/2014	661 00	691 00			-30.00
138465.5037 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	08/11/2014	418.00	428 00			-10.00
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
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

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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)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
11500 AFLAC INC	02/26/2013	08/12/2014	681,705 00	561,979.00			119,726 00
4000 APPLE COMPUTER INC N	01/30/2013	08/12/2014	385,690 00	257,387 00			128,303 00
6500 CHURCH & DWIGHT INC	08/15/2012	08/12/2014	436,421 00	341,921 00			94,500 00
1400 CUMMINS ENGINE INC	06/02/2010	08/12/2014	198,939.00	94,940.00			103,999 00
10000 DANAHER CORP	06/07/2013	08/12/2014	747,954 00	409,239 00			338,715.00
9000 E M C CORP MASS	12/06/2011	08/12/2014	264,136 00	213,996 00			50,140 00
3900 NIKE INC CL B	06/30/2009	08/12/2014	301,254.00	101,118 00			200,136 00
2300 PRAXAIR INC	07/11/2013	08/12/2014	294,861.00	254,112 00			40,749 00
6400 V F CORP	06/30/2009	08/12/2014	401,173 00	88,175.00			312,998.00
2000 VISA INC CL A	05/20/2009	08/12/2014	420,447 00	130,736 00			289,711 00
66852 1051 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	08/15/2014	3,049.00	3,137 00			-88 00
82559 8288 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	08/15/2014	2,479 00	2,450 00			29 00
96444.3511 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	08/15/2014	2,064.00	2,139 00			-75 00
53883 1664 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	08/15/2014	2,228 00	2,300.00			-72 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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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
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

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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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
514491 5928 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	08/18/2014	983 00	1,076 00			-93 00
414301 815 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	08/25/2014	644 00	673 00			-29.00
400 MCDONALDS CORP	09/14/2009	08/25/2014	37,796 00	21,639.00			16,157.00
200000 J PMORGAN CHASE & 12/20/2007 6% 1/15/2018	01/29/2013	09/03/2014	226,992 00	233,523 00			-6,531 00
138045 0291 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	09/10/2014	420 00	430.00			-10.00
2000 INTERNATIONAL PAPER	03/13/2012	09/12/2014	99,517 00	66,885 00			32,632 00
64427 517 FEDERAL HOME LN PL# G02419 DTD 10/1/200	06/18/2008	09/15/2014	2,425 00	2,494 00			-69 00
80400 7126 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	09/15/2014	2,159.00	2,134 00			25.00
93676 1826 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	09/15/2014	2,768.00	2,869.00			-101.00
52707 4965 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	09/15/2014	1,176 00	1,214 00			-38 00
513492 9635 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	09/18/2014	999 00	1,093 00			-94.00
413649 495 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	09/25/2014	652 00	682 00			-30 00
1000 ANADARKO PETE CORP	12/23/2011	10/08/2014	93,348 00	59,707 00			33,641.00
1200. OCCIDENTAL PETE CORP	04/13/2012	10/08/2014	111,985 00	97,716 00			14,269.00
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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THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO

Social security number or taxpayer identification number

51-6511117

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137622 1235 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	10/10/2014	423 00	433 00			-10 00
1600 ANADARKO PETE CORP	09/30/2010	10/15/2014	133,607.00	76,196 00			57,411 00
63561 3671 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	10/15/2014	866.00	891 00			-25 00
78661 1101 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	10/15/2014	1,740 00	1,720 00			20.00
90305.1365 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	10/15/2014	3,371.00	3,494 00			-123 00
51265 7507 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	10/15/2014	1,442 00	1,489 00			-47 00
550. PIONEER NAT RES CO	09/14/2009	10/15/2014	88,933 00	18,507 00			70,426 00
215000 BANK OF AMERICA CO 1/11/2013 2% 1/11/2018	03/19/2013	10/17/2014	216,155 00	215,028.00			1,127 00
512465.3098 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	10/20/2014	1,028 00	1,125.00			-97 00
450. INTERNATIONAL BUSINES	01/31/2007	10/21/2014	73,543.00	44,507 00			29,036 00
1500 CELGENE CORP	12/31/2007	10/24/2014	154,406 00	34,459 00			119,947 00
1700. CUMMINS ENGINE INC	06/02/2010	10/24/2014	231,255 00	115,284 00			115,971.00
7000 EXXON MOBIL CORP	09/13/2010	10/24/2014	655,769.00	486,711 00			169,058.00
2700. GILEAD SCIENCES INC	11/10/2009	10/24/2014	299,805.00	62,960 00			236,845 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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4000 INTERNATIONAL BUSINE	08/31/2010	10/24/2014	647,128 00	495,499 00			151,629 00
2200 ROCKWELL INTL CORP N	06/11/2012	10/24/2014	236,477 00	153,771 00			82,706 00
412994 952 FANNIE MAE MTG DTD 6/1/2010 5.00% 6/1/	05/18/2010	10/27/2014	655 00	684.00			-29 00
130000 UNITED STATES TREA DTD 4/30/2010 3 125% 4/	09/25/2012	10/27/2014	138,059 00	142,245 00			-4,186 00
260000 UNITED STATES TREA DTD 7/31/2013 2% 7/31/2	08/20/2013	11/05/2014	262,539 00	256,466.00			6,073 00
170000 VERIZON COMMUNICAT DTD 3/27/2009 6 35% 4/1	10/23/2013	11/06/2014	197,462 00	196,831 00			631 00
1600 OCCIDENTAL PETE CORP	12/14/2009	11/07/2014	140,319 00	109,230 00			31,089 00
190000 ADOBE SYSTEMS INC 2/1/2010 4 75% 2/1/2020	02/28/2012	11/10/2014	209,878 00	209,630 00			248 00
137196 7691 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	11/10/2014	425 00	435 00			-10 00
600 TRAVELERS COS INC	05/12/2009	11/14/2014	61,422.00	23,863.00			37,559 00
61624.2254 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	11/17/2014	1,937 00	1,993 00			-56.00
75943 4303 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	11/17/2014	2,718 00	2,686.00			32 00
84431 3382 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	11/17/2014	5,874 00	6,087.00			-213.00
49181.8932 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	11/17/2014	2,084 00	2,152.00			-68 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
THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO	51-6511117

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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
- [X] **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
510416 3026 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	11/18/2014	2,049 00	2,243 00			-194 00
13500 TRIMBLE NAVIGATION	10/10/2013	11/18/2014	386,799 00	406,350.00			-19,551 00
800 BOEING CO	07/11/2013	11/19/2014	105,802 00	83,876 00			21,926 00
220000 MOUNT HOLLY TWP NJ B DTD 11/20/2013 1% 11/	11/01/2013	11/19/2014	220,000 00	221,157 00			-1,157.00
4500 UNUMPROVIDENT CORP	01/31/2007	11/19/2014	152,371 00	98,968.00			53,403 00
700 INTERNATIONAL BUSINES	01/31/2007	11/20/2014	112,133 00	69,233 00			42,900 00
200000 BP CAPITAL MARKETS 5/10/2013 1 375% 5/10/2	05/07/2013	11/24/2014	197,374 00	199,442 00			-2,068 00
145000 LOEWS CORP SR BD D 5 25% 3/15/2016	11/16/2012	11/24/2014	153,139 00	158,659 00			-5,520 00
220000 SOUTHERN CO SR NT 8/27/2013 2 45% 9/1/201	08/21/2013	11/24/2014	224,858 00	219,556 00			5,302 00
170000 TCI COMMUNICATIONS 8/1/1995 8 75% 8/1/2015	10/09/2007	11/24/2014	179,019 00	201,798.00			-22,779 00
412341 687 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	11/25/2014	653 00	683 00			-30 00
1100 CALIFORNIA RESOURCES	01/31/2007	12/01/2014	8,880.00	4,458 00			4,422.00
1250 GILEAD SCIENCES INC	11/10/2009	12/01/2014	125,831 00	29,148 00			96,683 00
200000. AETNA INC SR NT DT 6.5% 9/15/2018	01/10/2013	12/04/2014	235,258 00	242,253.00			-6,995 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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THE SAIGH FOUNDATION C/O FIDUCIARY TRUST CO.	51-6511117

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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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[X] **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
136768 9554 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	12/10/2014	428 00	438 00			-10 00
59141 6723 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	12/15/2014	2,483 00	2,554 00			-71 00
74310.0322 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	12/15/2014	1,633.00	1,615 00			18 00
83912 9938 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	12/15/2014	518 00	537 00			-19 00
48144.777 FED HOME LOAN MT MTG PL#G04995DTD 11/1/2	12/15/2008	12/15/2014	1,037 00	1,071 00			-34.00
505394.9154 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	12/17/2014	5,021 00	5,496 00			-475 00
400. CHIPOTLE MEXICAN GRIL	10/25/2012	12/17/2014	256,937 00	98,667 00			158,270 00
3800 EXPRESS SCRIPTS HOLD	06/28/2011	12/17/2014	300,691 00	205,693 00			94,998 00
2000 APPLE COMPUTER INC N	11/28/2011	12/18/2014	222,599 00	106,733 00			115,866 00
411686.19 FANNIE MAE MTG P 6/1/2010 5 00% 6/1/2040	05/18/2010	12/26/2014	656 00	685 00			-29 00
500. INTERNATIONAL BUSINES	01/31/2007	01/06/2015	78,469 00	49,452.00			29,017 00
136338 6651 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	01/12/2015	430 00	441 00			-11 00
400000. FEDERAL HOME LN MT 10/21/2005 4 75% 11/17/	12/01/2008	01/12/2015	415,000.00	427,975 00			-12,975 00
1800. AMERICAN TOWER REIT	06/07/2013	01/14/2015	174,944 00	140,442 00			34,502.00
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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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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1270 PEPSICO INC	02/09/2007	01/14/2015	122,768 00	81,191 00			41,577 00
57656 5999 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	01/15/2015	1,485 00	1,528 00			-43 00
73109 4234 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	01/15/2015	1,201.00	1,187.00			14 00
83316.8643 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	01/15/2015	596.00	618 00			-22.00
47032 1405 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	01/15/2015	1,113 00	1,149 00			-36 00
1050 INTERNATIONAL BUSINE	01/31/2007	01/15/2015	162,769.00	103,850 00			58,919 00
504328 9554 CITIGROUP/DEUT MTG FLTG DTD 11/1/2005	02/25/2011	01/16/2015	1,066 00	1,167 00			-101 00
300 AMAZON COM INC	05/21/2010	01/23/2015	94,112 00	36,593 00			57,519 00
1000 AMERICAN TOWER REIT	06/07/2013	01/23/2015	99,598 00	78,023 00			21,575 00
800 CELGENE CORP	12/31/2007	01/23/2015	98,990 00	18,378.00			80,612 00
411020.208 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	01/26/2015	666.00	696 00			-30.00
500 PIONEER NAT RES CO	09/14/2009	02/09/2015	78,234 00	16,825 00			61,409 00
135905 8866 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	02/10/2015	433 00	443 00			-10.00
2300. AMERICAN EXPRESS CO	10/06/2010	02/13/2015	180,377 00	87,960.00			92,417 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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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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
57085 7771 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	02/16/2015	571 00	587 00			-16 00
71883 7499 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	02/16/2015	1,226 00	1,212 00			14.00
81021 5921 FED HOME LOAN M MTG PL#G04983DTD 11/1/2	12/15/2008	02/16/2015	2,295 00	2,379 00			-84 00
45836 4012 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	02/16/2015	1,196 00	1,235 00			-39 00
200 BOEING CO	07/01/2013	02/18/2015	30,182 00	20,769 00			9,413.00
5700 COVANTA HOLDING CORP	09/30/2010	02/18/2015	122,223 00	86,978.00			35,245 00
2000 MONDELEZ INTERNATION	06/22/2012	02/18/2015	73,857 00	50,634 00			23,223 00
900. TRAVELERS COS INC	05/12/2009	02/18/2015	97,106 00	34,817 00			62,289 00
750 AMAZON COM INC	07/06/2010	02/20/2015	287,271 00	88,816 00			198,455 00
1002799 0468 CITIGROUP/DEU COMM MTG FLTG DTD 11/1/	12/28/2011	02/20/2015	2,929.00	3,206 00			-277.00
11000 GENERAL ELEC CO	09/16/2009	02/20/2015	276,905 00	186,234 00			90,671 00
410365 593 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	02/25/2015	655 00	684 00			-29 00
650 BOEING CO	08/15/2013	03/06/2015	99,902 00	67,349 00			32,553 00
600 COSTCO WHSL CORP NEW	08/19/2013	03/09/2015	90,545 00	67,452 00			23,093.00
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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11000 GENERAL ELEC CO	12/06/2011	03/09/2015	281,114 00	185,653 00			95,461 00
800 NIKE INC CL B	06/30/2009	03/09/2015	77,895.00	20,742 00			57,153 00
135470 6018 CVS PASS THROU 6/10/2009 6 943% 1/10/2	10/14/2009	03/10/2015	435 00	446.00			-11 00
800 APPLE COMPUTER INC NP	11/28/2011	03/12/2015	99,539 00	42,693 00			56,846.00
6800 MONDELEZ INTERNATION	07/11/2013	03/12/2015	238,595 00	203,179 00			35,416 00
550 BOEING CO	08/15/2013	03/16/2015	84,377 00	56,560 00			27,817 00
56033 6123 FEDERAL HOME LN MTG PL# G02419 DTD 10/1	06/18/2008	03/16/2015	1,052 00	1,082 00			-30 00
70586 8682 FEDERAL HOME LO MTG PL#G03614DTD 11/1/2	12/10/2007	03/16/2015	1,297 00	1,282 00			15.00
156542 02 FED HOME LOAN MT MTG PL#G04983DTD 11/1/2	12/15/2008	03/16/2015	2,751 00	2,851 00			-100 00
44409 6861 FED HOME LOAN M MTG PL#G04995DTD 11/1/2	12/15/2008	03/16/2015	1,427.00	1,473 00			-46 00
975319 782 CITIGROUP/DEUTS MTG FLTG DTD 11/1/2005	12/28/2011	03/19/2015	13,740 00	15,038 00			-1,298 00
2500 ROCKWELL INTL CORP N	06/08/2012	03/23/2015	290,063.00	174,413 00			115,650.00
409700 304 FANNIE MAE MTG DTD 6/1/2010 5 00% 6/1/	05/18/2010	03/25/2015	665.00	695 00			-30 00
100 PIONEER NAT RES CO	09/14/2009	03/25/2015	16,093 00	3,365 00			12,728 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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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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
200000 COCA COLA CO SR NT 3/6/2009 4 875% 3/15/20	01/17/2012	03/31/2015	225,590 00	234,813 00			-9,223 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) ▶			22,374,380	15,271,591.			7,102,789.

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

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

FGT FRANKLIN INTERNATIONAL GROWTH FUND	1,561.00	
FRANKLIN INTL SMALL COS GROWTH FD	135,540.00	
FRANKLIN VALUE FUND CL ADV	331,358.00	
OAK RIDGE SMALL CAP GROWTH FUND CL Y	257,771.00	
TEMPLETON INSTL FDS INC FOREIGN EQTY SER	16,266.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		742,496.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		742,496.00