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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 03-31-2013 , and ending 03-29-2014

Name of foundation
THE POLO RALPH LAUREN FOUNDATION

A Employer identification number
52-2316766

Number and street (or P O box number if mail is not delivered to street address)
C/O CBIZ MHM LLC1065 AVE OF AMERICAS

Room/suite

B Telephone number (see instructions)
(212) 705-8276

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10018

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 18,578,705

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

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

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

		(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)	3,819,769			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	246,768	246,768		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	440,479			
	b Gross sales price for all assets on line 6a 3,295,444				
	7 Capital gain net income (from Part IV, line 2)		440,479		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	4,507,016	687,247		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	15,437	7,718		7,719
	b Accounting fees (attach schedule)	13,959	6,979		6,980
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	98,822	97,912		910
	24 **Total operating and administrative expenses.** Add lines 13 through 23	128,218	112,609		15,609
	25 Contributions, gifts, grants paid	2,319,648			2,319,648
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,447,866	112,609		2,335,257
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,059,150			
	b **Net investment income** (if negative, enter -0-)		574,638		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,649,234	1,842,568	1,842,568
	2 Savings and temporary cash investments			
	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)	5,941,470	7,570,165	7,570,165
	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)	6,031,998	8,487,472	8,487,472
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)	625,736	678,500	678,500
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,248,438	18,578,705	18,578,705
Liabilities	17 Accounts payable and accrued expenses	12,893	5,517	
	18 Grants payable	360	160,820	
	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)	13,253	166,337	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	7,505,174	8,066,290	
	25 Temporarily restricted	7,730,011	10,346,078	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	15,235,185	18,412,368	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,248,438	18,578,705	

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	15,235,185
2	Enter amount from Part I, line 27a	2	2,059,150
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,118,033
4	Add lines 1, 2, and 3	4	18,412,368
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,412,368

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	440,479
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 page 18 of 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))
2012	4,011,986	14,717,470	0 272600
2011	3,854,187	13,291,560	0 289973
2010	1,187,601	9,860,594	0 120439
2009	731,692	7,287,038	0 100410
2008	991,823	7,064,361	0 140398

2	**Total** of line 1, column (d)	2	0 923820
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 184764
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,108,207
5	Multiply line 4 by line 3	5	2,791,453
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,746
7	Add lines 5 and 6	7	2,797,199
8	Enter qualifying distributions from Part XII, line 4	8	2,335,257

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	11,493
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,493
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	11,493
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,087		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	7,087
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	157
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,563
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 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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

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

Website address ▶ N/A

14 The books are in care of ▶ SAMANTHA FAWCETT Telephone no ▶ (201) 531-6646

Located at ▶ 9 POLITO AVENUE LYNDHURST NJ ZIP+4 ▶ 07071

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

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	13,475,360
b	Average of monthly cash balances		1b	1,862,921
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	15,338,281
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	15,338,281
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	230,074
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	15,108,207
6	**Minimum investment return.** Enter 5% of line 5		6	755,410

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	755,410
2a	Tax on investment income for 2013 from Part VI, line 5	2a 11,493		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	11,493
3	Distributable amount before adjustments Subtract line 2c from line 1		3	743,917
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	743,917
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	743,917

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	2,335,257
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,335,257
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,335,257

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				743,917
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008 644,513				
b From 2009 370,311				
c From 2010 701,105				
d From 2011 3,196,086				
e From 2012 3,287,726				
f **Total** of lines 3a through e	8,199,741			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,335,257				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				743,917
e Remaining amount distributed out of corpus	1,591,340			
5 Excess distributions carryover applied to 2013	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,791,081			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	644,513			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	9,146,568			
10 Analysis of line 9				
a Excess from 2009 370,311				
b Excess from 2010 701,105				
c Excess from 2011 3,196,086				
d Excess from 2012 3,287,726				
e Excess from 2013 1,591,340				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				2,319,648
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	246,768	
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	440,479	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		687,247	0
13 **Total.** Add line 12, columns (b), (d), and (e)					13 687,247

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee 2014-11-06 Date ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KENNETH R NOLAN				P01256016

Firm's name ▶	CBIZ MHM LLC	Firm's EIN ▶	34-1883473
Firm's address ▶	1065 AVENUE OF THE AMERICAS NEW YORK, NY 10018	Phone no	(212) 790-5700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
16,559 085 SHRS DELAWARE DIVERSIFIED INC C	P	2010-03-05	2013-11-15
18,224 682 SHRS PIMCO TOTAL RETURN A	P	2009-07-30	2013-11-15
6,064 676 SHRS LOOMIS SAYLES STRAT INC C	P	2011-03-16	2013-11-15
7,047 674 SHRS PRINCIPAL GLB DIVERS INC A	P	2011-03-16	2013-11-15
THRU MS#82949-SCH #1	P		
THRU MS#82950-SCH #2	P		
THRU MS#82950-SCH #2	P		
THRU MS#82951-SCH #3	P		
THRU MS#82951-SCH #3	P		
THRU MS#82952-SCH #4	P		
THRU MS#82952-SCH #4	P		
THRU MS#82953-SCH #5	P		
THRU MS#82953-SCH #5	P		
THRU MS#82954-SCH #6	P		
THRU MS#82954-SCH #6	P		
THRU MS#82957-SCH #7	P		
THRU MS#82957-SCH #7	P		
THRU MS#82959-SCH #8	P		
THRU MS#82959-SCH #8	P		
THRU MS#82960-SCH #9	P		
THRU MS#82960-SCH #9	P		
THRU MS#82962-SCH #10	P		
THRU MS#82962-SCH #10	P		
THRU MS#82963-SCH #11	P		
THRU MS#82963-SCH #11	P		
THRU MS#82939-SCH #12	P		
THRU MS#82939-SCH #12	P		
THRU MS#82940-SCH #13	P		
THRU MS#82940-SCH #13	P		
THRU MS#82941-SCH #14	P		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
THRU MS#82941-SCH #14	P		
THRU MS#82942-SCH #15	P		
THRU MS#82942-SCH #15	P		
THRU MS#82946-SCH #16	P		
THRU MS#82946-SCH #16	P		
THRU MS#82943-SCH #17	P		
THRU MS#82943-SCH #17	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
150,000		154,956	-4,956
200,000		192,820	7,180
100,000		91,334	8,666
100,000		94,439	5,561
84,000		80,914	3,086
62,805		61,001	1,804
10,513		6,475	4,038
6,536		4,974	1,562
32,197		23,460	8,737
7,808		6,798	1,010
37,082		27,371	9,711
9,558		9,327	231
41,110		39,801	1,309
19,811		18,120	1,691
38,986		28,036	10,950
15			15
14,728		15,522	-794
14,523		9,473	5,050
76,395		39,281	37,114
83,197		83,742	-545
136,801		112,693	24,108
316,246		309,153	7,093
55,902		35,185	20,717
54,548		47,740	6,808
169,909		122,394	47,515
363,031		349,168	13,863
84,496		52,688	31,808
52,794		42,169	10,625
296,068		222,685	73,383
99,366		85,020	14,346

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
295,794		221,961	73,833
27,106		26,788	318
122,648		116,964	5,684
107			107
22,416		32,869	-10,453
45,129		44,442	687
63,819		45,202	18,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,956
			7,180
			8,666
			5,561
			3,086
			1,804
			4,038
			1,562
			8,737
			1,010
			9,711
			231
			1,309
			1,691
			10,950
			15
			-794
			5,050
			37,114
			-545
			24,108
			7,093
			20,717
			6,808
			47,515
			13,863
			31,808
			10,625
			73,383
			14,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			73,833
			318
			5,684
			107
			-10,453
			687
			18,617

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RALPH LAUREN C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	CHAIRMAN OF THE BOARD 0 50	0	0	0
MITCHELL KOSH C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	DIRECTOR 0 50	0	0	0
JACKWYN NEMEROV C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	DIRECTOR 0 50	0	0	0
DAVID LAUREN C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	PRESIDENT & DIRECTOR 0 50	0	0	0
AVERY FISCHER C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	SECRETARY 0 50	0	0	0
YEN D CHU C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	ASSISTANT SECRETARY 0 50	0	0	0
ROBERT MADORE C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	TREASURER 0 50	0	0	0
BETTE-ANN GWATHMEY C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	VICE PRESIDENT 0 50	0	0	0
PAUL CAMPBELL C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	VICE PRESIDENT 0 50	0	0	0
CHRISTOPHER PETERSON C/O POLO RALPH LAUREN FDN NEW YORK,NY 10022	DIRECTOR 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AIDS WALK NYC 119 WEST 24TH STREET NEW YORK,NY 10011	NONE	EXEMPT ORGANIZATION	CHARITY	15,000
AMERICAN RED CROSS 520 WEST 49TH STREET NEW YORK,NY 10019	NONE	EXEMPT ORGANIZATION	CHARITY	104,591
AMFAR 120 WALL STREET NEW YORK,NY 10005	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
ANGELWISH POBOX 186 RUTHERFORD,NJ 07070	NONE	EXEMPT ORGANIZATION	CHARITY	10,000
BREAST CANCER EMERGENCY FUND 12 GRACE STREET300 SAN FRANCISCO,CA 94103	NONE	EXEMPT ORGANIZATION	CHARITY	20,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK,NY 10022	NONE	EXEMPT ORGANIZATION	CHARITY	35,000
BRIGHT PINK 670 N CLARK ST SUITE 2 CHICAGO,IL 60654	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
CANCER RESEARCH INSTITUTE (CRI) 55 BROADWAY SUITE 1802 NEW YORK,NY 10006	NONE	EXEMPT ORGANIZATION	CHARITY	20,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK,NY 10065	NONE	EXEMPT ORGANIZATION	CHARITY	58,000
CONCRETE SAFARI 1775 THIRD AVENUE NEW YORK,NY 10029	NONE	EXEMPT ORGANIZATION	CHARITY	5,000
DETROIT ACHIEVEMENT ACADEMY 15000 SOUTHFIELD RD DETROIT,MI 48223	NONE	EXEMPT ORGANIZATION	CHARITY	2,500
DUBIN BREAST CANCER 1176 5TH AVE NEW YORK,NY 10029	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
ELLEN HERMANSON FOUNDATION 200 WEST END AVENUE SUITE 12G NEW YORK,NY 10023	NONE	EXEMPT ORGANIZATION	CHARITY	20,000
ELTON JOHN AIDS FOUNDATION 584 BROADWAY STE 906 NEW YORK,NY 10012	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
EXCELLENCE CHARTER SCHOOL OF BEDFORD 225 PATCHEN AVENUE BROOKLYN,NY 11233	NONE	EXEMPT ORGANIZATION	CHARITY	5,907
Total . . . . . ▶ **3a**				2,319,648

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD BANK NYC 39 BROADWAY NEW YORK, NY 10006	NONE	EXEMPT ORGANIZATION	CHARITY	500
FREE ARTS ABUSED CHILDREN NYC 1431 BROADWAY NEW YORK, NY 10010	NONE	EXEMPT ORGANIZATION	CHARITY	30,500
FRIENDS IN DEED 594 BROADWAY SUITE 706 NEW YORK, NY 10012	NONE	EXEMPT ORGANIZATION	CHARITY	15,000
GOD'S LOVE WE DELIVER 630 FLUSHING AVENUE BROOKLYN, NY 11206	NONE	EXEMPT ORGANIZATION	CHARITY	35,000
GROUP FOR THE EAST END 54895 MAIN ROAD SOUTHOLD, NY 11971	NONE	EXEMPT ORGANIZATION	CHARITY	5,000
HABITAT FOR HUMANITY 111 JOHN STREET 23RD FLOOR NEW YORK, NY 10038	NONE	EXEMPT ORGANIZATION	CHARITY	60,000
LEUKEMIA AND LYMPHOMA SOCIETY 475 PARK AVENUE SOUTH NEW YORK, NY 10016	NONE	EXEMPT ORGANIZATION	CHARITY	10,000
MAYOR'S FUND TO ADVANCE NYC 253 BROADWAY NEW YORK, NY 10007	NONE	EXEMPT ORGANIZATION	CHARITY	10,000
NBCC (NATIONAL BREAST CANCER COALITION) FUND 1010 VERMONT AVENUE NW SUITE 900 WASHINGTON, DC 20005	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
NEW ALTERNATIVES FOR CHILDREN (NAC) 37 WEST 26TH STREET NEW YORK, NY 10010	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
NY PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
ONLY MAKE BELIEVE 121 WEST 27TH STREET NEW YORK, NY 10001	NONE	EXEMPT ORGANIZATION	CHARITY	8,800
PLAYWRIGHTS HORIZONS 416 WEST 42ND ST NEW YORK, NY 10036	NONE	EXEMPT ORGANIZATION	CHARITY	500
PROJECT SUNSHINE 108 WEST 39TH STREET 725 NEW YORK, NY 10018	NONE	EXEMPT ORGANIZATION	CHARITY	150
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	EXEMPT ORGANIZATION	CHARITY	10,000
Total . . . . . ▶ **3a**				2,319,648

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIVERKEEPER 20 SECOND ROAD OSSINING,NY 10562	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
RL CENTER FOR CANCER CARE PREVENTION (RLCCCP) 1919 MADISON AVENUE NEW YORK,NY 10035	NONE	EXEMPT ORGANIZATION	CHARITY	1,350,000
ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK,NY 10003	NONE	EXEMPT ORGANIZATION	CHARITY	50,000
ROOM TO GROW 54 WEST 21ST STREET NEW YORK,NY 10010	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
SCHOLARSHIP AMERICA 1550 AMERICAN BLVD STE 155 MINNEAPOLIS,MN 55425	NONE	EXEMPT ORGANIZATION	CHARITY	126,200
SERIOUSFUN NETWORK 122 EAST 42ND STREET NEW YORK,NY 10168	NONE	EXEMPT ORGANIZATION	CHARITY	10,000
SF GENERAL HOSPITAL FNDTN 2789 25TH ST 2028 SAN FRANCISCO,CA 94110	NONE	EXEMPT ORGANIZATION	CHARITY	5,000
ST FRANCIS FOOD PANTRY 450 SEVENTH AVENUE NEW YORK,NY 10123	NONE	EXEMPT ORGANIZATION	CHARITY	17,000
TJ MARTELL FOUNDATION 40 WORTH STREET NEW YORK,NY 10013	NONE	EXEMPT ORGANIZATION	CHARITY	10,000
WINSHIP CANCER INSTITUTE EMORY U 1365 CLIFTON RD NE ATLANTA,GA 30322	NONE	EXEMPT ORGANIZATION	CHARITY	20,000
WOMEN'S CANCER RESEARCH FOUNDATION 10536 CULVER BLVD CULVER CITY,CA 90232	NONE	EXEMPT ORGANIZATION	CHARITY	25,000
Total . . . . . ▶ **3a**				2,319,648

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization
THE POLO RALPH LAUREN FOUNDATION

Employer identification number
52-2316766

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE POLO RALPH LAUREN FOUNDATION

Employer identification number
52-2316766

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH LAUREN CORPORATION 650 MADISON AVENUE NEW YORK, NY 10022	$ 2,122,810	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MACY'S BLOOMINDALE'S 2101 E KEMPER ROAD SHARONVILLE, OH 45241	$ 1,653,813	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	CHOP'T CREATIVE SALAD CO LLC 853 BROADWAY NEW YORK, NY 10003	$ 15,907	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	ONE KINGS LANE 1355 MARKET STREET STE400 SAN FRANCISCO, CA 94103	$ 27,239	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
____		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE POLO RALPH LAUREN FOUNDATION

Employer identification number
52-2316766

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE POLO RALPH LAUREN FOUNDATION

Employer identification number
52-2316766

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Accounting Fees Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CBIZ MHM	13,959	6,979		6,980

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Investments Corporate Stock Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT 10 ATTACHED	7,570,165	7,570,165

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Investments - Other Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE STATEMENT 10 ATTACHED	FMV	8,487,472	8,487,472

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Legal Fees Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,437	7,718		7,719

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Other Assets Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CONTRIBUTIONS RECEIVABLE	625,736	678,500	678,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Other Expenses Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	97,912	97,912		0
NEW YORK LAW JOURNAL	135	0		135
STATE FILING FEES	775	0		775

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Other Increases Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,118,033

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314004334

TY 2013 Substantial Contributors Schedule

Name: THE POLO RALPH LAUREN FOUNDATION

EIN: 52-2316766

Name	Address
POLO RALPH LAUREN CORPORATION	650 MADISON AVENUE NEW YORK, NY 10022
MACY'S BLOOMINGDALE	2101 E KEMPER RD SHARONVILLE, OH 45241

The Polo Ralph Lauren Foundation
ACS 820 Investment Disclosures
March 29, 2014

Investment A/C #		Totals	AHF Fund								AHF Total
			622-082947	622-082949	622-082950	622-082951	622-082952	622-082953	622-082954	622-082957	
Stocks	**Level 1**	**7,570,166**			172,012	157,895	147,271	97,735	114,779	99,514	789,205
Municipal Bonds	**Level 1**	**-**									-
Corporate Fixed Income	**Level 1**	**-**									708,949
Mutual Funds	**Level 1**	**8,487,470**	140,061	568,889							-
		16,057,636	**140,061**	**568,889**	**172,012**	**157,895**	**147,271**	**97,735**	**114,779**	**99,514**	**1,498,154**

The Polo Ralph Lauren Foundation
ACS 820 Investment Disclosures
March 29, 2014

Investment A/C #		Totals	General Funds								General Total
			622-082926	622-082938	622-082939	622-082940	622-082941	622-082942	622-082943	622-082946	
Stocks	Level 1	7,570,166			702,594	787,849	764,465	351,261	479,663	358,177	3,444,009
Municipal Bonds	Level 1	-									
Corporate Fixed Income	Level 1	-									-
Mutual Funds	Level 1	8,487,470	2,838,411	869,199							3,707,610
		16,057,636	2,838,411	869,199	702,594	787,849	764,465	351,261	479,663	358,177	7,151,619

The Polo Ralph Lauren Foundation
ACS 820 Investment Disclosures
March 29, 2014

Investment A/C #		Totals	Pink Pony						PP Total	Rugby
			622-082958	622-082959	622-082960	622-082961	622-082962	622-082963		622-082964
										-
Stocks	Level 1	7,570,166		359,024	737,398		1,148,358	1,092,172	3,336,952	-
Municipal Bonds	Level 1	-								-
Corporate Fixed Income	Level 1	-							-	-
Mutual Funds	Level 1	8,487,470	2,179,596			1,891,315			4,070,911	-
		16,057,636	2,179,596	359,024	737,398	1,891,315	1,148,358	1,092,172	7,407,863	-

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.48 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082949-195 AAA
Corp Account / Non Profit Corporation
$578,793 19 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Delaware Diversified Inc C | G/L Amount.					
-$517 29									
	1,121 805	03/11/2010	11/15/2013	9 38	10,517 29	10,517 29	10,000 00	-517 29	long
				Loomis Sayles Strat Inc A | G/L Amount					
$1,710.93									
	1,281 666	05/10/2012	11/15/2013	15 05	19,289 07	19,289 07	21,000 00	1,710 93	long
				Pimco Total Return A | G/L Amount					
$932.26									
	2,936 376	07/30/2009	11/15/2013	10 58	31,067 74	31,067 74	32,000 00	932 26	long
				Principal Glb Divers Incc | G/L Amount·					
$960 53									
	1,487 712	05/10/2012	11/15/2013	13 47	20,039 47	20,039 47	21,000 00	960 53	long
Long Term Total					**$80,913 57**	**$80,913 57**	**$84,000 00**	**$3,086 43**	
Grand Total					**$80,913 57**	**$80,913 57**	**$84,000 00**	**$3,086 43**	

SCHEDULE #1 p 1/ 1

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.50 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR JP Morgan - Large Cap Growth
$181,055 24 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Alexion Pharm Inc | G/L Amount:						
-$0.34											
	2 000	03/22/2013	04/01/2013	93 23	186 46	186 46	-	186 12	-	-0 34	short
					Allergan Inc | G/L Amount:						
-$477 32											
	2 000	03/22/2013	06/14/2013	111 71	223 43	223 43	-	202 77	-	-20 66	short
	4 000	03/22/2013	06/25/2013	111 71	446 85	446 85	-	336 37	-	-110 48	short
	2 000	03/22/2013	06/28/2013	111 71	223 43	223 43	-	169 20	-	-54 23	short
	3 000	03/22/2013	07/18/2013	111 71	335 14	335 14	-	274 92	-	-60 22	short
	3 000	03/22/2013	09/26/2013	111 71	335 14	335 14	-	274 20	-	-60 94	short
	8 000	03/22/2013	10/04/2013	111 71	893 70	893 70	-	722 91	-	-170 79	short
SubTotal	**22 000**			**$111 71**	**$2,457 69**	**$2,457 69**	**-**	**$1,980.37**	**-**	**-$477 32**	
					Amazon Com Inc | G/L Amount.						
-$16.78											
	3 000	03/22/2013	05/02/2013	256 75	770 25	770 25	-	753 47	-	-16 78	short
					American Tower Reit Com | G/L Amount						
-$20 52											
	2 000	08/03/2012	06/06/2013	73 13	146 26	146 26	-	152 70	-	6 44	short
	2 000	08/01/2012	08/05/2013	71 08	142 16 H	142 16	3 07	141 39	-	-0 77	long
	2 000	08/24/2012	08/05/2013	69 55	139 09	139 09	-	141 38	-	2 29	short
	4 000	08/24/2012	08/14/2013	69 55	278 18	278 18	-	279 16	-	0 98	short
	4 000	10/08/2012	08/27/2013	72 23	288 92	288 92	-	279 52	-	-9 40	short
	2 000	10/08/2012	08/29/2013	72 23	144 46	144 46	-	138 67	-	-5 79	short
	3 000	10/08/2012	09/11/2013	72 23	216 69	216 69	-	223 70	-	7 01	short
	1 000	12/17/2012	09/11/2013	76 34	76 34	76 34	-	74 56	-	-1 78	short
	2 000	12/17/2012	09/17/2013	76 34	152 68	152 68	-	148 21	-	-4 47	short
	3 000	12/17/2012	09/26/2013	76 34	229 01	229 01	-	223 24	-	-5 77	short
	2 000	12/17/2012	10/09/2013	76 34	152 68	152 68	-	144 06	-	-8 62	short
	3 000	02/11/2013	10/09/2013	76 33	228 99	228 99	-	216 09	-	-12 90	short
	2 000	02/11/2013	10/15/2013	76 33	152 66	152 66	-	149 95	-	-2 71	short
	2 000	02/11/2013	10/18/2013	76 33	152 66	152 66	-	159 20	-	6 54	short
	3 000	03/22/2013	10/18/2013	76 71	230 14	230 14	-	238 80	-	8 66	short
	1 000	04/16/2013	10/18/2013	79 83	79 83	79 83	-	79 60	-	-0 23	short
SubTotal	**38 000**			**$73 97**	**$2,810 75**	**$2,810 75**	**$3 07**	**$2,790.23**	**-**	**-$20 52**	

M - Options exercise and assignments include options premiums when determining the realized gain and loss

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Apple Inc | G/L Amount.						
-$75 30											
	1 000	03/22/2013	04/04/2013	461 19	461 19	461 19	-	427 86	-	-33 33	short
	1 000	03/22/2013	04/10/2013	461 19	461 19	461 19	-	432 44	-	-28 75	short
	1 000	03/22/2013	05/06/2013	461 19	461 19	461 19	-	461 98	-	0 79	short
	1 000	03/22/2013	05/21/2013	461 19	461 19	461 19	-	434 86	-	-26 33	short
	1 000	03/22/2013	06/10/2013	461 19	461 19	461 19	-	447 37	-	-13 82	short
	1 000	03/22/2013	07/03/2013	461 19	461 19	461 19	-	421 31	-	-39 88	short
	1 000	03/22/2013	07/18/2013	461 19	461 19	461 19	-	432 07	-	-29 12	short
	1 000	03/22/2013	07/24/2013	461 19	461 19 W	461 19	-	443 59	17 60	-17 60	short
	1 000	03/22/2013	07/24/2013	461 19	461 19	461 19	-	443 59	-	-17 60	short
	1 000	03/22/2013	08/14/2013	461 19	461 19	461 19	-	502 85	-	41 66	short
	2 000	03/22/2013	09/12/2013	461 19	922 38	922 38	-	937 31	-	14 93	short
	1 000	03/22/2013	10/15/2013	461 19	461 19	461 19	-	500 60	-	39 41	short
	1 000	03/22/2013	01/31/2014	461 19	461 19	461 19	-	495 53	-	34 34	short
SubTotal	**14.000**			**$461.19**	**$6,456.66**	**$6,456.66**	**-**	**$6,381.36**	**$17.60**	**-$75.30**	
					Arm Holdings Plc Ads | G/L Amount						
$59.77											
	14 000	03/22/2013	02/05/2014	40 20	562 73	562 73	-	605 86	-	43 13	short
	2 000	03/22/2013	02/21/2014	40 20	80 39	80 39	-	97 03	-	16 64	short
SubTotal	**16 000**			**$40 20**	**$643 12**	**$643 12**	**-**	**$702.89**	**-**	**$59 77**	
					Asml Holding Nv Ny Reg New | G/L Amount.						
$95.72											
	5 000	03/22/2013	01/28/2014	68 22	341 10	341 10	-	436 82	-	95 72	short
					Borg Warner Inc | G/L Amount·						
-$27.99											
	8 000	03/22/2013	04/23/2013	76 52	612 14	612 14	-	584 15	-	-27 99	short
					Catamaran Corp Com | G/L Amount						
-$93.55											
	6 000	03/22/2013	07/18/2013	52 67	316 04	316 04	-	302 37	-	-13 67	short
	4 000	03/22/2013	10/21/2013	52 67	210 69	210 69	-	200 68	-	-10 01	short
	14 000	03/22/2013	11/08/2013	52 67	737 43	737 43	-	667 56	-	-69 87	short
SubTotal	**24 000**			**$52 67**	**$1,264 16**	**$1,264 16**	**-**	**$1,170.61**	**-**	**-$93 55**	
					Caterpillar Inc | G/L Amount.						
-$15 43											
	5 000	03/22/2013	04/04/2013	87 38	436 90	436 90	-	421 47	-	-15 43	short

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction It was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #2 p 2 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Celgene Corp | G/L Amount·						
$418 41											
	3 000	01/09/2013	07/30/2013	91 24	273 73	273 73	-	434 57	-	160 84	short
	1 000	03/06/2013	02/10/2014	110 12	110 12	110 12	-	156 83	-	46 71	short
	2 000	03/06/2013	02/13/2014	110 12	220 24	220 24	-	323 25	-	103 01	short
	2 000	03/06/2013	03/06/2014	110 12	220 24	220 24	-	328 09	-	107 85	short
SubTotal	**8 000**			**$103 04**	**$824 33**	**$824 33**	**-**	**$1,242.74**	**-**	**$418 41**	
					Cerner Corp | G/L Amount						
$11 35											
	4 000	03/22/2013	07/30/2013	46 53	186 12	186 12	-	197 47	-	11 35	short
					Cf Industries Holdings,Inc | G/L Amount:						
-$16.41											
	6 000	03/22/2013	04/10/2013	192 61	1,155 67	1,155 67	-	1,139 26	-	-16 41	short
					Citrix Systems Inc | G/L Amount:						
-$38.57											
	3 000	03/22/2013	04/17/2013	71 17	213 51	213 51	-	211 16	-	-2 35	short
	4 000	03/22/2013	06/06/2013	71 17	284 68	284 68	-	248 46	-	-36 22	short
SubTotal	**7 000**			**$71 17**	**$498 19**	**$498 19**	**-**	**$459.62**	**-**	**-$38 57**	
					Colgate Palmolive Co | G/L Amount.						
$18 10											
	4 000	03/22/2013	02/24/2014	57 34	229 35	229 35	-	247 45	-	18 10	short
					Comp De Beb Ambev Sp Adr | G/L Amount						
-$223.16											
	14 000	03/22/2013	06/10/2013	42 29	592 08	592 08	-	512 25	-	-79 83	short
	4 000	03/22/2013	06/18/2013	42 29	169 17	169 17	-	144 71	-	-24 46	short
	18 000	03/22/2013	07/19/2013	42 29	761 25	761 25	-	642 38	-	-118 87	short
SubTotal	**36 000**			**$42 29**	**$1,522 50**	**$1,522 50**	**-**	**$1,299.34**	**-**	**-$223 16**	
					Concho Res Inc | G/L Amount.						
-$106 82											
	2 000	03/22/2013	04/18/2013	94 28	188 57	188 57	-	163 22	-	-25 35	short
	2 000	03/22/2013	05/03/2013	94 28	188 57	188 57	-	167 44	-	-21 13	short
	1 000	03/22/2013	05/21/2013	94 28	94 28	94 28	-	84 13	-	-10 15	short
	5 000	03/22/2013	07/01/2013	94 28	471 42	471 42	-	421 23	-	-50 19	short
SubTotal	**10 000**			**$94 28**	**$942 84**	**$942 84**	**-**	**$836.02**	**-**	**-$106 82**	
					Continental Resources Inc | G/L Amount:						
$74.93											
	2 000	03/22/2013	04/16/2013	85 13	170 26	170 26	-	149 59	-	-20 67	short

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H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

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G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #2 p 3 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	3 000	03/22/2013	04/19/2013	85 13	255 39	255 39	-	219 85	-	-35 54	short
	1 000	03/22/2013	05/28/2013	85 13	85 13	85 13	-	85 54	-	0 41	short
	3 000	03/22/2013	01/22/2014	85 13	255 39	255 39	-	334 46	-	79 07	short
	2 000	03/22/2013	01/23/2014	85 13	170 26	170 26	-	221 92	-	51 66	short
SubTotal	**11 000**			**$85 13**	**$936 43**	**$936 43**	**-**	**$1,011.36**	**-**	**$74 93**	
					Costco Wholesale Corp New | G/L Amount·						
$62.14											
	3 000	03/22/2013	10/21/2013	104 87	314 60	314 60	-	350 38	-	35 78	short
	2 000	03/22/2013	10/29/2013	104 87	209 73	209 73	-	236 09	-	26 36	short
SubTotal	**5 000**			**$104 87**	**$524 33**	**$524 33**	**-**	**$586.47**	**-**	**$62 14**	
						Covidien Plc | G/L Amount					
-$1.40											
	1 000	03/28/2013	09/19/2013	61 46	61 46	61 46	-	63 10	-	1 64	short
	2 000	04/03/2013	09/19/2013	61 80	123 59	123 59	-	126 19	-	2 60	short
	1 000	04/03/2013	10/02/2013	61 80	61 80	61 80	-	60 45	-	-1 35	short
	2 000	04/05/2013	10/02/2013	61 17	122 33	122 33	-	120 91	-	-1 42	short
	2 000	04/08/2013	10/02/2013	61 15	122 29	122 29	-	120 91	-	-1 38	short
	3 000	04/16/2013	10/02/2013	60 84	182 53	182 53	-	181 36	-	-1 17	short
	2 000	04/18/2013	10/02/2013	60 55	121 10	121 10	-	120 91	-	-0 19	short
	3 000	04/22/2013	10/02/2013	60 49	181 48	181 48	-	181 35	-	-0 13	short
SubTotal	**16 000**			**$61 04**	**$976 58**	**$976 58**	**-**	**$975.18**	**-**	**-$1 40**	
						Covidien Plc New | G/L Amount.					
-$3.10											
	4 000	03/28/2013	07/18/2013	61 46	245 82	245 82	-	242 72	-	-3 10	short
						Cummins Inc | G/L Amount					
$155.44											
	1 000	11/15/2012	06/28/2013	94 28	94 28	94 28	-	108 81	-	14 53	short
	2 000	11/15/2012	07/18/2013	94 28	188 55	188 55	-	234 01	-	45 46	short
	5 000	12/21/2012	10/30/2013	107 51	537 56	537 56	-	633 01	-	95 45	short
SubTotal	**8.000**			**$102.55**	**$820.39**	**$820.39**	**-**	**$975.83**	**-**	**$155.44**	
						Cvs Caremark Corp | G/L Amount·					
$30 84											
	4 000	04/18/2013	10/21/2013	56 98	227 92	227 92	-	241 69	-	13 77	short
	1 000	04/18/2013	03/28/2014	56 98	56 98	56 98	-	74 05	-	17 07	short
SubTotal	**5 000**			**$56 98**	**$284 90**	**$284 90**	**-**	**$315.74**	**-**	**$30 84**	
						Delphi Automotive Plc | G/L Amount·					
$45.86											

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SCHEDULE #2 p 4 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	4 000	07/23/2013	03/28/2014	55 06	220 24	220 24	-	266 10	-	45 86	short
						Discovery Communications Ser A | G/L Amount					
$7.45											
	2 000	03/22/2013	02/21/2014	78 95	157 90	157 90	-	165 35	-	7 45	short
						Ebay Inc | G/L Amount·					
-$233 62											
	6 000	01/28/2013	07/30/2013	55 92	335 52	335 52	-	311 73	-	-23 79	short
	7 000	01/28/2013	08/23/2013	55 92	391 44	391 44	-	359 92	-	-31 52	short
	1 000	01/28/2013	10/04/2013	55 92	55 92	55 92	-	55 08	-	-0 84	short
	3 000	02/07/2013	10/04/2013	55 52	166 55	166 55	-	165 25	-	-1 30	short
	6 000	02/07/2013	10/18/2013	55 52	333 10	333 10	-	313 42	-	-19 68	short
	3 000	02/07/2013	10/21/2013	55 52	166 55	166 55	-	156 10	-	-10 45	short
	2 000	02/08/2013	10/21/2013	56 72	113 44	113 44	-	104 07	-	-9 37	short
	3 000	02/08/2013	10/25/2013	56 72	170 16	170 16	-	155 36	-	-14 80	short
	7 000	02/08/2013	11/21/2013	56 72	397 03	397 03	-	350 93	-	-46 10	short
	2 000	02/08/2013	12/13/2013	56 72	113 44	113 44	-	103 68	-	-9 76	short
	3 000	01/24/2013	12/13/2013	55 92	167 75 H	167 75	7 67	155 53	-	-12 22	short
	4 000	01/24/2013	01/14/2014	55 92	223 66 H	223 66	10 23	210 68	-	-12 98	short
	4 000	01/24/2013	01/22/2014	55 92	223 66 H	223 66	10 23	215 27	-	-8 39	short
	3 000	01/28/2013	01/28/2014	57 16	171 48 H	171 48	11 40	160 44	-	-11 04	short
	2 000	02/11/2013	01/28/2014	59 45	118 89 H	118 89	7 61	106 96	-	-11 93	short
	2 000	02/18/2013	01/31/2014	61 42	122 83 H	122 83	7 60	105 78	-	-17 05	short
	5 000	04/22/2013	01/31/2014	51 37	256 85	256 85	-	264 45	-	7 60	short
SubTotal	**63 000**			**$56 00**	**$3,528 27**	**$3,528 27**	**$54 74**	**$3,294.65**	**-**	**-$233 62**	
						Emc Corp Mass | G/L Amount·					
$23.24											
	7 000	03/22/2013	04/24/2013	24 15	169 05	169 05	-	158 47	-	-10 58	short
	27 000	03/22/2013	10/03/2013	24 15	652 05	652 05	-	685 87	-	33 82	short
SubTotal	**34 000**			**$24 15**	**$821 10**	**$821 10**	**-**	**$844.34**	**-**	**$23 24**	
						Estee Lauder Co Inc Cl A | G/L Amount.					
$110.96											
	5 000	03/22/2013	09/19/2013	63 98	319 90	319 90	-	357 99	-	38 09	short
	11 000	03/22/2013	10/21/2013	63 98	703 78	703 78	-	776 65	-	72 87	short
SubTotal	**16 000**			**$63 98**	**$1,023 68**	**$1,023 68**	**-**	**$1,134.64**	**-**	**$110 96**	
						Expedia Inc New | G/L Amount					
-$226 45											
	4 000	03/22/2013	04/22/2013	62 81	251 24	251 24	-	245 74	-	-5 50	short

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SCHEDULE #2 p 5 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

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	6 000	03/22/2013	07/30/2013	62 81	376 87	376 87	-	284 67	-	-92 20	short
	4 000	03/22/2013	08/05/2013	62 81	251 24	251 24	-	196 48	-	-54 76	short
	6 000	03/22/2013	08/07/2013	62 81	376 87	376 87	-	302 88	-	-73 99	short
SubTotal	**20 000**			**$62 81**	**$1,256 22**	**$1,256 22**	**-**	**$1,029.77**	**-**	**-$226 45**	
					Fmc Corp New | G/L Amount:						
$275.21											
	7 000	03/22/2013	04/04/2013	57 43	402 00	402 00	-	394 19	-	-7 81	short
	3 000	03/22/2013	05/14/2013	57 43	172 29	172 29	-	188 67	-	16 38	short
	3 000	03/22/2013	07/18/2013	57 43	172 29	172 29	-	188 54	-	16 25	short
	4 000	03/22/2013	08/14/2013	57 43	229 72	229 72	-	261 28	-	31 56	short
	14 000	03/22/2013	10/21/2013	57 43	804 01	804 01	-	1,022 84	-	218 83	short
SubTotal	**31 000**			**$57 43**	**$1,780 31**	**$1,780 31**	**-**	**$2,055.52**	**-**	**$275 21**	
					Fmc Technologies Inc | G/L Amount.						
-$16 48											
	4 000	03/22/2013	12/03/2013	52 37	209 48	209 48	-	193 00	-	-16 48	short
					Fortune Brands Home & Sec Inc | G/L Amount						
$19.42											
	6 000	05/02/2013	05/06/2013	36 83	220 97	220 97	-	240 39	-	19 42	short
					Gap Inc | G/L Amount						
$38 93											
	5 000	03/22/2013	10/21/2013	35 51	177 55	177 55	-	184 12	-	6 57	short
	5 000	03/22/2013	10/28/2013	35 51	177 55	177 55	-	182 54	-	4 99	short
	5 000	03/22/2013	12/03/2013	35 51	177 55	177 55	-	204 92	-	27 37	short
SubTotal	**15 000**			**$35 51**	**$532 65**	**$532 65**	**-**	**$571.58**	**-**	**$38 93**	
					Green Mountain Coffee Inc | G/L Amount						
$28.01											
	2 000	08/07/2013	11/21/2013	79 06	158 12	158 12	-	142 89	-	-15 23	short
	1 000	08/07/2013	02/21/2014	79 06	79 06	79 06	-	122 30	-	43 24	short
SubTotal	**3 000**			**$79 06**	**$237 18**	**$237 18**	**-**	**$265.19**	**-**	**$28 01**	
					Honeywell International Inc | G/L Amount:						
$18.93											
	1 000	03/22/2013	02/21/2014	75 02	75 02	75 02	-	93 95	-	18 93	short
					Intl Business Machines Corp | G/L Amount						
-$194.29											
	2 000	03/22/2013	07/30/2013	212 33	424 66	424 66	-	392 10	-	-32 56	short
	1 000	03/22/2013	08/13/2013	212 33	212 33	212 33	-	187 93	-	-24 40	short
	1 000	03/22/2013	09/12/2013	212 33	212 33	212 33	-	190 73	-	-21 60	short

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	03/22/2013	09/17/2013	212 33	212 33	212 33	-	192 16	-	-20 17	short
	5 000	03/22/2013	09/20/2013	212 33	1,061 65	1,061 65	-	966 09	-	-95 56	short
SubTotal	**10 000**			**$212 33**	**$2,123 30**	**$2,123 30**	**-**	**$1,929.01**	**-**	**-$194 29**	
						Intuit Inc | G/L Amount					
-$73.25											
	7 000	02/21/2013	04/26/2013	61 12	427 86	427 86	-	408 93	-	-18 93	short
	3 000	02/27/2013	04/26/2013	63 85	191 54	191 54	-	175 26	-	-16 28	short
	4 000	02/27/2013	05/14/2013	63 85	255 38	255 38	-	236 47	-	-18 91	short
	3 000	02/27/2013	06/10/2013	63 85	191 54	191 54	-	176 83	-	-14 71	short
	3 000	02/27/2013	07/30/2013	63 85	191 54	191 54	-	190 34	-	-1 20	short
	2 000	02/27/2013	08/14/2013	63 85	127 69	127 69	-	129 44	-	1 75	short
	2 000	03/22/2013	08/20/2013	65 71	131 41	131 41	-	126 44	-	-4 97	short
SubTotal	**24 000**			**$63 21**	**$1,516 96**	**$1,516 96**	**-**	**$1,443.71**	**-**	**-$73 25**	
						Intuitive Surgical Inc | G/L Amount.					
-$108 38											
	1 000	12/20/2012	04/16/2013	503 82	503 82	503 82	-	506 99	-	3 17	short
	1 000	12/20/2012	04/22/2013	503 82	503 82	503 82	-	473 38	-	-30 44	short
	1 000	01/15/2013	07/10/2013	503 40	503 40	503 40	-	422 29	-	-81 11	short
SubTotal	**3 000**			**$503 68**	**$1,511 04**	**$1,511 04**	**-**	**$1,402.66**	**-**	**-$108 38**	
						Jb Hunt Trans Serv | G/L Amount·					
$3 70											
	3 000	03/22/2013	01/06/2014	74 22	222 67	222 67	-	231 03	-	8 36	short
	3 000	03/22/2013	03/06/2014	74 22	222 67	222 67	-	218 01	-	-4 66	short
SubTotal	**6 000**			**$74 22**	**$445 34**	**$445 34**	**-**	**$449.04**	**-**	**$3 70**	
						Kansas Cy Southn Ind New | G/L Amount·					
-$11 79											
	1 000	03/22/2013	02/21/2014	107 85	107 85 W	107 85	-	96 06	11 79	-11 79	short
						Kimberly Clark Corp | G/L Amount·					
$22.42											
	2 000	04/23/2013	10/15/2013	105 22	210 44	210 44	-	193 74	-	-16 70	short
	3 000	04/23/2013	10/21/2013	105 22	315 66	315 66	-	294 54	-	-21 12	short
	2 000	04/23/2013	02/24/2014	105 22	210 44	210 44	-	221 09	-	10 65	short
	4 000	05/03/2013	03/07/2014	105 07	420 29	420 29	-	433 73	-	13 44	short
	3 000	06/05/2013	03/07/2014	96 38	289 15	289 15	-	325 30	-	36 15	short
SubTotal	**14 000**			**$103 28**	**$1,445 98**	**$1,445 98**	**-**	**$1,468.40**	**-**	**$22 42**	
						Linkedin Corp-A | G/L Amount					
$11.49											

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622-082950-195 Fiduciary Services

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SHORT TERM GAIN/LOSS

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	1 000	03/22/2013	02/21/2014	181 64	181 64	181 64	-	193 13	-	11 49	short
						Lululemon Athletica Inc | G/L Amount:					
-$38.67											
	2 000	11/12/2012	04/02/2013	69 23	138 45	138 45	-	125 76	-	-12 69	short
	1 000	07/11/2012	04/02/2013	76 75	76 75 H	76 75	8 93	62 88	-	-13 87	short
	2 000	07/11/2012	04/12/2013	76 75	153 49 H	153 49	17 86	136 50	-	-16 99	short
	2 000	09/27/2012	04/17/2013	75 02	150 04 H	150 04	14 41	142 17	-	-7 87	short
	4 000	09/27/2012	04/23/2013	75 02	300 09 H	300 09	28 83	306 22	-	6 13	short
	1 000	10/19/2012	04/23/2013	69 93	69 93 H	69 93	2 11	76 55	-	6 62	short
SubTotal	**12 000**			**$74 06**	**$888 75**	**$888 75**	**$72 14**	**$850.08**	**-**	**-$38 67**	
						Mallinckrodt Public Ltd Co | G/L Amount:					
$76.99											
	0 500	03/28/2013	06/28/2013	14 72	5 89	5 89	-	21 03	-	15 14	short
	2 000	03/28/2013	07/03/2013	11 78	23 55	23 55	-	85 40	-	61 85	short
SubTotal	**2 500**			**$11 78**	**$29 44**	**$29 44**	**-**	**$106.43**	**-**	**$76 99**	
						Marathon Petroleum Corp | G/L Amount.					
-$8.05											
	2 000	03/22/2013	02/21/2014	91 42	182 84	182 84	-	174 79	-	-8 05	short
						Mastercard Inc Cl A | G/L Amount.					
$470 49											
	1 000	03/22/2013	12/16/2013	517 87	517 87	517 87	-	797 61	-	279 74	short
	3 000	03/22/2013	01/24/2014	51 79	155 36	155 36	-	244 36	-	89 00	short
	4 000	03/22/2013	02/10/2014	51 79	207 15	207 15	-	308 90	-	101 75	short
SubTotal	**8 000**			**$110 05**	**$880 38**	**$880 38**	**-**	**$1,350.87**	**-**	**$470 49**	
						Michael Kors Holdings Ltd | G/L Amount.					
$125.14											
	4 000	03/22/2013	07/30/2013	55 60	222 40	222 40	-	260 19	-	37 79	short
	2 000	03/22/2013	11/05/2013	55 60	111 20	111 20	-	156 56	-	45 36	short
	1 000	03/22/2013	02/21/2014	55 60	55 60	55 60	-	97 59	-	41 99	short
SubTotal	**7.000**			**$55.60**	**$389.20**	**$389.20**	**-**	**$514.34**	**-**	**$125.14**	
						Monsanto Co/New | G/L Amount:					
$8.13											
	1 000	04/15/2013	02/21/2014	104 37	104 37	104 37	-	112 50	-	8 13	short
						Monster Beverage Corp Com | G/L Amount:					
$34.55											
	4 000	03/22/2013	04/05/2013	48 42	193 69	193 69	-	197 33	-	3 64	short
	3 000	03/22/2013	04/09/2013	48 42	145 27	145 27	-	158 80	-	13 53	short

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SHORT TERM GAIN/LOSS

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	3 000	03/22/2013	04/10/2013	48 42	145 27	145 27	-	162 65	-	17 38	short
SubTotal	**10 000**			**$48 42**	**$484 23**	**$484 23**	**-**	**$518.78**	**-**	**$34 55**	
						Novo Nordisk A/S Adr | G/L Amount					
$35 67											
	1 000	03/22/2013	04/16/2013	162 74	162 74	162 74	-	167 95	-	5 21	short
	2 000	03/22/2013	04/25/2013	162 74	325 48	325 48	-	341 70	-	16 22	short
	1 000	03/22/2013	06/28/2013	162 74	162 74	162 74	-	155 15	-	-7 59	short
	2 000	03/22/2013	10/17/2013	162 74	325 48	325 48	-	347 31	-	21 83	short
SubTotal	**6 000**			**$162 74**	**$976 44**	**$976 44**	**-**	**$1,012.11**	**-**	**$35 67**	
						Onyx Pharmaceuticals Inc | G/L Amount					
$479 08											
	5 000	03/22/2013	05/03/2013	83 39	416 94	416 94	-	465 10	-	48 16	short
	9 000	03/22/2013	08/15/2013	83 39	750 48	750 48	-	1,020 22	-	269 74	short
	2 000	03/22/2013	09/05/2013	83 39	166 77	166 77	-	247 42	-	80 65	short
	2 000	03/22/2013	09/11/2013	83 39	166 77	166 77	-	247 30	-	80 53	short
SubTotal	**18 000**			**$83 39**	**$1,500 96**	**$1,500 96**	**-**	**$1,980.04**	**-**	**$479 08**	
						Philip Morris Intl Inc | G/L Amount					
-$51 09											
	2 000	03/22/2013	06/28/2013	91 50	183 00	183 00	-	175 06	-	-7 94	short
	6 000	03/22/2013	07/18/2013	91 50	549 00	549 00	-	536 72	-	-12 28	short
	3 000	03/22/2013	08/14/2013	91 50	274 50	274 50	-	264 77	-	-9 73	short
	2 000	03/22/2013	08/21/2013	91 50	183 00	183 00	-	168 02	-	-14 98	short
	1 000	03/22/2013	08/23/2013	91 50	91 50	91 50	-	85 34	-	-6 16	short
SubTotal	**14 000**			**$91 50**	**$1,281 00**	**$1,281 00**	**-**	**$1,229.91**	**-**	**-$51 09**	
						Qualcomm Inc | G/L Amount.					
$9.68											
	4 000	10/05/2012	06/26/2013	62 58	250 33	250 33	-	249 31	-	-1 02	short
	1 000	03/22/2013	03/05/2014	65 94	65 94	65 94	-	76 64	-	10 70	short
SubTotal	**5 000**			**$63 25**	**$316 27**	**$316 27**	**-**	**$325.95**	**-**	**$9 68**	
						Rackspace Hosting Inc Com | G/L Amount.					
-$40 29											
	3 000	03/22/2013	04/16/2013	51 01	153 03	153 03	-	141 05	-	-11 98	short
	5 000	03/22/2013	04/18/2013	51 01	255 05	255 05	-	226 74	-	-28 31	short
SubTotal	**8 000**			**$51 01**	**$408 08**	**$408 08**	**-**	**$367.79**	**-**	**-$40 29**	
						Ralph Lauren Corp Cl A | G/L Amount					
$7.96											
	3 000	03/22/2013	04/23/2013	168 09	504 27	504 27	-	512 23	-	7 96	short

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SCHEDULE #2 p 9 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Red Hat Inc | G/L Amount						
-$19.54											
	8 000	03/22/2013	04/01/2013	50 82	406 56	406 56	-	387 02	-	-19 54	short
					Regeneron Pharm | G/L Amount.						
$956.27											
	1 000	03/22/2013	07/30/2013	172 19	172 19	172 19	-	275 02	-	102 83	short
	2 000	03/22/2013	08/21/2013	172 19	344 37	344 37	-	468 30	-	123 93	short
	1 000	03/22/2013	09/19/2013	172 19	172 19	172 19	-	300 42	-	128 23	short
	4 000	03/22/2013	11/15/2013	172 19	688 74	688 74	-	1,131 47	-	442 73	short
	1 000	03/22/2013	03/10/2014	172 19	172 19	172 19	-	330 74	-	158 55	short
SubTotal	**9 000**			**$172 19**	**$1,549 68**	**$1,549 68**	**-**	**$2,505.95**	**-**	**$956 27**	
					Salesforce Com,Inc | G/L Amount·						
$20.65											
	1 000	03/22/2013	04/04/2013	175 83	175 83	175 83	-	166 25	-	-9 58	short
	3 000	03/22/2013	04/22/2013	43 96	131 88	131 88	-	121 18	-	-10 70	short
	7 000	03/22/2013	05/02/2013	43 96	307 71	307 71	-	293 98	-	-13 73	short
	4 000	03/22/2013	06/05/2013	43 96	175 83	175 83	-	151 79	-	-24 04	short
	4 000	03/22/2013	02/21/2014	43 96	175 83	175 83	-	254 53	-	78 70	short
SubTotal	**19 000**			**$50 90**	**$967 08**	**$967 08**	**-**	**$987.73**	**-**	**$20 65**	
					Sherwin Williams Company Ohio | G/L Amount:						
$33.32											
	2 000	03/22/2013	07/30/2013	168 73	337 45	337 45	-	349 18	-	11 73	short
	3 000	03/22/2013	12/17/2013	168 73	506 18	506 18	-	527 77	-	21 59	short
SubTotal	**5 000**			**$168 73**	**$843 63**	**$843 63**	**-**	**$876.95**	**-**	**$33 32**	
					Solarwinds Inc | G/L Amount·						
-$239 71											
	4 000	03/22/2013	05/03/2013	58 83	235 32	235 32	-	181 04	-	-54 28	short
	4 000	03/22/2013	06/17/2013	58 83	235 32	235 32	-	165 29	-	-70 03	short
	6 000	03/22/2013	07/01/2013	58 83	352 98	352 98	-	237 58	-	-115 40	short
SubTotal	**14.000**			**$58.83**	**$823.62**	**$823.62**	**-**	**$583.91**	**-**	**-$239.71**	
					T Rowe Price Group Inc | G/L Amount·						
$70.26											
	2 000	03/22/2013	07/22/2013	73 74	147 47	147 47	-	159 81	-	12 34	short
	4 000	03/22/2013	08/07/2013	73 74	294 94	294 94	-	298 02	-	3 08	short
	2 000	03/22/2013	08/14/2013	73 74	147 47	147 47	-	148 48	-	1 01	short
	4 000	03/22/2013	08/23/2013	73 74	294 94	294 94	-	288 79	-	-6 15	short
	3 000	03/22/2013	09/27/2013	73 74	221 21	221 21	-	217 01	-	-4 20	short

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SCHEDULE #2 p 10 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	4 000	03/22/2013	10/10/2013	73 74	294 94	294 94	-	294 25	-	-0 69	short
	5 000	03/22/2013	10/24/2013	73 74	368 68	368 68	-	377 66	-	8 98	short
	5 000	03/22/2013	10/29/2013	73 74	368 68	368 68	-	390 42	-	21 74	short
	2 000	03/22/2013	11/08/2013	73 74	147 47	147 47	-	155 04	-	7 57	short
	4 000	03/22/2013	11/21/2013	73 74	294 94	294 94	-	321 52	-	26 58	short
SubTotal	**35 000**			**$73 74**	**$2,580 74**	**$2,580 74**	**-**	**$2,651.00**	**-**	**$70 26**	
					Teradata Corp | G/L Amount.						
-$81 49											
	4 000	03/22/2013	04/08/2013	57 00	228 00	228 00	-	211 87	-	-16 13	short
	2 000	03/22/2013	04/19/2013	57 00	114 00	114 00	-	101 28	-	-12 72	short
	2 000	03/22/2013	05/21/2013	57 00	114 00	114 00	-	113 84	-	-0 16	short
	8 000	03/22/2013	07/03/2013	57 00	456 00	456 00	-	403 52	-	-52 48	short
SubTotal	**16 000**			**$57 00**	**$912 00**	**$912 00**	**-**	**$830.51**	**-**	**-$81 49**	
					Ulta Salon Cos & Fragr Inc | G/L Amount.						
-$36.91											
	1 000	10/07/2013	03/07/2014	124 26	124 26	124 26	-	87 35	-	-36 91	short
					Valeant Pharmaceutic Intl Inc | G/L Amount.						
$60.13											
	1 000	06/19/2013	02/21/2014	86 88	86 88	86 88	-	147 01	-	60 13	short
					W W Grainger Inc | G/L Amount:						
$48.96											
	1 000	02/07/2013	01/13/2014	215 40	215 40	215 40	-	263 23	-	47 83	short
	1 000	05/14/2013	01/13/2014	262 10	262 10	262 10	-	263 23	-	1 13	short
SubTotal	**2 000**			**$238 75**	**$477 50**	**$477 50**	**-**	**$526.46**	**-**	**$48 96**	
					Walt Disney Co Hldg Co | G/L Amount·						
$102.99											
	5 000	03/22/2013	10/07/2013	56 74	283 72	283 72	-	325 49	-	41 77	short
	3 000	03/22/2013	10/15/2013	56 74	170 23	170 23	-	199 45	-	29 22	short
	3 000	03/22/2013	10/21/2013	56 74	170 23	170 23	-	202 23	-	32 00	short
SubTotal	**11.000**			**$56.74**	**$624.18**	**$624.18**	**-**	**$727.17**	**-**	**$102.99**	
					Whole Foods Markets Inc | G/L Amount·						
$228 76											
	4 000	03/22/2013	01/28/2014	43 71	174 85	174 85	-	206 31	-	31 46	short
	20 000	03/22/2013	02/14/2014	43 71	874 24	874 24	-	1,053 45	-	179 21	short
	2 000	03/22/2013	02/21/2014	43 71	87 42	87 42	-	105 51	-	18 09	short
SubTotal	**26 000**			**$43 71**	**$1,136 51**	**$1,136 51**	**-**	**$1,365.27**	**-**	**$228 76**	
Short Term Total					**$61,000.68**	**$61,000.68**	**$129.95**	**$62,805.33**	**$29.39**	**$1,804.65**	

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SCHEDULE #2 p 11 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Asml Holding Nv Ny Reg New | G/L Amount·						
$23.62											
	1 000	03/22/2013	03/28/2014	68 22	68 22	68 22	-	91 84	-	23 62	long
					Biogen Idec Inc | G/L Amount.						
$1,812.62											
	1 000	06/27/2011	04/02/2013	103 94	103 94	103 94	-	194 92	-	90 98	long
	1 000	06/27/2011	05/28/2013	103 94	103 94	103 94	-	239 74	-	135 80	long
	2 000	06/27/2011	08/09/2013	103 94	207 88	207 88	-	430 69	-	222 81	long
	1 000	06/27/2011	08/15/2013	103 94	103 94	103 94	-	207 05	-	103 11	long
	1 000	06/27/2011	08/23/2013	103 94	103 94	103 94	-	210 41	-	106 47	long
	2 000	06/27/2011	09/10/2013	103 94	207 88	207 88	-	450 77	-	242 89	long
	2 000	11/23/2011	09/10/2013	110 89	221 78	221 78	-	450 77	-	228 99	long
	1 000	11/23/2011	10/25/2013	110 89	110 89	110 89	-	249 98	-	139 09	long
	2 000	11/23/2011	10/28/2013	110 89	221 78	221 78	-	507 41	-	285 63	long
	1 000	07/12/2012	11/20/2013	140 50	140 50	140 50	-	246 23	-	105 73	long
	1 000	07/12/2012	11/25/2013	140 50	140 50	140 50	-	291 62	-	151 12	long
SubTotal	**15 000**			**$111 13**	**$1,666 97**	**$1,666 97**	**-**	**$3,479 59**	**-**	**$1,812 62**	
					Comcast Corp (New) Class A | G/L Amount·						
$51.20											
	2 000	11/05/2012	02/21/2014	37 46	74 91	74 91	-	102 41	-	27 50	long
	2 000	11/05/2012	03/28/2014	37 46	74 91	74 91	-	98 61	-	23 70	long
SubTotal	**4 000**			**$37 46**	**$149 82**	**$149 82**	**-**	**$201 02**	**-**	**$51 20**	
					Home Depot Inc | G/L Amount.						
$78.13											
	3 000	06/22/2012	02/21/2014	51 67	155 02	155 02	-	233 15	-	78 13	long
					Honeywell International Inc | G/L Amount.						
$15 99											
	1 000	03/22/2013	03/28/2014	75 02	75 02	75 02	-	91 01	-	15 99	long
					Lyondellbasell Nv Cl-A | G/L Amount.						
$151.76											
	3 000	11/02/2012	01/31/2014	52 43	157 30	157 30	-	237 38	-	80 08	long
	2 000	11/02/2012	03/28/2014	52 43	104 87	104 87	-	176 55	-	71 68	long
SubTotal	**5 000**			**$52 43**	**$262 17**	**$262 17**	**-**	**$413 93**	**-**	**$151 76**	
					Mastercard Inc Cl A | G/L Amount						
$62.98											
	3 000	03/22/2013	03/28/2014	51 79	155 36	155 36	-	218 34	-	62 98	long

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SCHEDULE #2 p 12 / 14

THE POLO RALPH LAUREN FOUNDATION
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622-082950-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

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					Michael Kors Holdings Ltd | G/L Amount·						
$74.01											
	2 000	03/22/2013	03/28/2014	55 60	111 20	111 20	-	185 21	-	74 01	long
					Qualcomm Inc | G/L Amount·						
$190 52											
	5 000	10/05/2012	10/28/2013	62 58	312 91	312 91	-	340 47	-	27 56	long
	2 000	10/05/2012	11/08/2013	62 58	125 17	125 17	-	134 97	-	9 80	long
	2 000	10/05/2012	01/31/2014	62 58	125 17	125 17	-	146 22	-	21 05	long
	4 000	11/05/2012	01/31/2014	60 39	241 57	241 57	-	292 43	-	50 86	long
	5 000	11/05/2012	03/05/2014	60 39	301 96	301 96	-	383 21	-	81 25	long
SubTotal	**18 000**			**$61 49**	**$1,106 78**	**$1,106 78**	**-**	**$1,297 30**	**-**	**$190 52**	
					Starbucks Corp Washington | G/L Amount:						
$126 90											
	3 000	03/04/2011	01/14/2014	32 96	98 89	98 89	-	225 79	-	126 90	long
					Union Pacific Corp | G/L Amount·						
$566 53											
	5 000	12/27/2011	10/21/2013	106 08	530 40	530 40	-	766 64	-	236 24	long
	2 000	12/27/2011	11/07/2013	106 08	212 16	212 16	-	309 91	-	97 75	long
	2 000	12/27/2011	12/13/2013	106 08	212 16	212 16	-	321 53	-	109 37	long
	1 000	12/27/2011	02/21/2014	106 08	106 08	106 08	-	179 34	-	73 26	long
	1 000	01/23/2013	03/28/2014	134 54	134 54	134 54	-	184 45	-	49 91	long
SubTotal	**11 000**			**$108 67**	**$1,195 34**	**$1,195 34**	**-**	**$1,761 87**	**-**	**$566 53**	
					Visa Inc Cl A | G/L Amount:						
$584.88											
	1 000	07/27/2011	09/23/2013	87 97	87 97	87 97	-	196 24	-	108 27	long
	2 000	07/27/2011	11/18/2013	87 97	175 94	175 94	-	400 22	-	224 28	long
	1 000	07/27/2011	12/13/2013	87 97	87 97	87 97	-	205 23	-	117 26	long
	1 000	07/27/2011	02/21/2014	87 97	87 97	87 97	-	223 04	-	135 07	long
SubTotal	**5 000**			**$87 97**	**$439 85**	**$439 85**	**-**	**$1,024 73**	**-**	**$584 88**	
					W W Grainger Inc | G/L Amount:						
$233 07											
	2 000	07/30/2012	01/13/2014	207 80	415 60	415 60	-	526 46	-	110 86	long
	2 000	11/05/2012	01/13/2014	202 13	404 25	404 25	-	526 46	-	122 21	long
SubTotal	**4 000**			**$204 96**	**$819 85**	**$819 85**	**-**	**$1,052 92**	**-**	**$233 07**	
					Walt Disney Co Hldg Co | G/L Amount						
$66.17											
	3 000	03/22/2013	03/28/2014	56 74	170 23	170 23	-	236 40	-	66 17	long

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SCHEDULE #2 p 13 / 14

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.50 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082950-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Long Term Total					**$6,474 72**	**$6,474 72**	**-**	**$10,513 10**	**-**	**$4,038 38**	
Grand Total					**$67,475 40**	**$67,475 40**	**$129 95**	**$73,318 43**	**$29 39**	**$5,843 03**	

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.51 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082951-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR HGK - Large Cap Value
$167,026 78 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Amer Intl Gp Inc New | G/L Amount.						
$108.93											
	8 000	02/05/2013	10/29/2013	38 33	306 68	306 68	-	415 61	-	108 93	short
					Best Buy Co | G/L Amount.						
$593 35											
	33 000	05/10/2012	04/30/2013	20 00	660 00	660 00	-	868 01	-	208 01	short
	16 000	08/20/2012	04/30/2013	18 81	300 90	300 90	-	420 85	-	119 95	short
	4 000	05/10/2012	04/30/2013	19 95	79 80 H	79 80	31 05	105 21	-	25 41	short
	17 000	12/11/2012	04/30/2013	12 19	207 19	207 19	-	447 17	-	239 98	short
SubTotal	**70 000**			**$17.83**	**$1,247 89**	**$1,247.89**	**$31 05**	**$1,841 24**	**-**	**$593 35**	
					Dover Corp | G/L Amount:						
$46.68											
	4 000	05/10/2012	04/03/2013	59 31	237 24	237 24	-	283 92	-	46 68	short
					Eli Lilly & Co | G/L Amount.						
$62.40											
	4 000	05/10/2012	04/15/2013	41 75	167 00	167 00	-	229 40	-	62 40	short
					Exxon Mobil Corp | G/L Amount·						
$0 83											
	5 000	02/20/2013	02/04/2014	89 47	447 37	447 37	-	448 20	-	0 83	short
					Kimberly Clark Corp | G/L Amount						
$65.58											
	3 000	05/10/2012	04/15/2013	79 75	239 25	239 25	-	304 83	-	65 58	short
					Knowles Corporation | G/L Amount.						
$19.90											
	2 000	01/31/2014	03/17/2014	21 47	42 93	42 93	-	62 83	-	19 90	short
					Mckesson Corp | G/L Amount.						
$430.29											
	8 000	03/19/2013	01/07/2014	106 58	852 62	852 62	-	1,282 91	-	430 29	short
					Micron Tech Inc | G/L Amount:						
$127 46											
	15 000	08/14/2013	01/17/2014	14 66	219 96	219 96	-	347 42	-	127 46	short
					Stanley Black & Decker Inc | G/L Amount·						
$59.24											
	3 000	10/18/2012	09/12/2013	69 86	209 57	209 57	-	268 81	-	59 24	short

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SCHEDULE #3 p 1 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082951-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Staples Inc | G/L Amount.					
-$44 20											
	23 000	04/30/2013	03/21/2014	13 22	303 98	303 98	-	259 78	-	-44 20	short
						Sysco Corp | G/L Amount·					
$91.59											
	7 000	05/10/2012	04/15/2013	27 92	195 44	195 44	-	241 23	-	45 79	short
	16 000	02/05/2013	07/26/2013	31 48	503 62	503 62	-	549 42	-	45 80	short
SubTotal	**23 000**			**$30.39**	**$699 06**	**$699.06**	**-**	**$790 65**	**-**	**$91 59**	
Short Term Total					**$4,973 55**	**$4,973.55**	**$31 05**	**$6,535 60**	**-**	**$1,562 05**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Archer Daniels Midland | G/L Amount.					
$66.18											
	13 000	05/10/2012	08/14/2013	33 59	436 67	436 67	-	502 85	-	66 18	long
						Cisco Sys Inc | G/L Amount:					
$79.60											
	9 000	05/10/2012	08/14/2013	17 16	154 44	154 44	-	234 04	-	79 60	long
						Cvs Caremark Corp | G/L Amount·					
$772 74											
	5 000	10/26/2010	04/15/2013	30 78	153 90	153 90	-	287 54	-	133 64	long
	7 000	10/26/2010	01/07/2014	30 78	215 46	215 46	-	485 95	-	270 49	long
	4 000	10/21/2011	01/07/2014	35 43	141 70	141 70	-	277 68	-	135 98	long
	6 000	10/21/2011	03/18/2014	35 43	212 55	212 55	-	445 18	-	232 63	long
SubTotal	**22 000**			**$32 89**	**$723 61**	**$723 61**	**-**	**$1,496 35**	**-**	**$772 74**	
						Dover Corp | G/L Amount·					
$144.71											
	5 000	05/10/2012	08/14/2013	59 31	296 55	296 55	-	441 26	-	144 71	long
						Eli Lilly & Co | G/L Amount					
$108.41											
	6 000	05/10/2012	02/28/2014	41 75	250 50	250 50	-	358 91	-	108 41	long
						Exxon Mobil Corp | G/L Amount					
$636 49											
	10 000	07/13/2010	01/23/2014	59 47	594 73	594 73	-	962 18	-	367 45	long
	7 000	07/13/2010	01/30/2014	59 47	416 31	416 31	-	657 03	-	240 72	long
	1 000	05/10/2012	01/30/2014	83 02	83 02	83 02	-	93 86	-	10 84	long
	3 000	05/10/2012	02/04/2014	83 02	249 06	249 06	-	268 93	-	19 87	long

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SCHEDULE #3 p 2 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082951-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	8 000	02/01/2013	02/04/2014	89 94	719 53	719 53	-	717 14	-	-2 39	long
SubTotal	**29 000**			**$71 13**	**$2,062 65**	**$2,062 65**	**-**	**$2,699 14**	**-**	**$636 49**	
					Fifth 3Rd Bancorp Ohio | G/L Amount·						
$1,059 78											
	22 000	05/10/2012	06/03/2013	14 20	312 40	312 40	-	392 70	-	80 30	long
	136 000	05/10/2012	02/12/2014	14 20	1,931 20	1,931 20	-	2,910 68	-	979 48	long
SubTotal	**158 000**			**$14 20**	**$2,243 60**	**$2,243 60**	**-**	**$3,303 38**	**-**	**$1,059 78**	
					Freeport Mcmoran Cp&Gld | G/L Amount·						
-$71 73											
	5 000	05/10/2012	08/14/2013	35 34	176 70 W	176 70	-	157 65	19 05	-19 05	long
	6 000	05/10/2012	08/14/2013	35 34	212 04	212 04	-	189 19	-	-22 85	long
	14 000	05/10/2012	10/04/2013	35 34	494 76	494 76	-	464 93	-	-29 83	long
SubTotal	**25 000**			**$35 34**	**$883 50**	**$883 50**	**-**	**$811 77**	**$19 05**	**-$71 73**	
					General Electric Co | G/L Amount:						
$643 13											
	7 000	02/24/2010	06/26/2013	16 05	112 32	112 32	-	163 00	-	50 68	long
	30 000	02/24/2011	06/26/2013	20 57	617 03	617 03	-	698 59	-	81 56	long
	14 000	12/12/2011	06/26/2013	16 38	229 35	229 35	-	326 01	-	96 66	long
	32 000	12/12/2011	07/26/2013	16 38	524 22	524 22	-	784 75	-	260 53	long
	29 000	04/18/2012	07/26/2013	19 22	557 48	557 48	-	711 18	-	153 70	long
SubTotal	**112 000**			**$18 22**	**$2,040 40**	**$2,040 40**	**-**	**$2,683 53**	**-**	**$643 13**	
					Genl Dynamics Corp | G/L Amount.						
$255 35											
	5 000	05/10/2012	07/08/2013	66 73	333 65	333 65	-	397 95	-	64 30	long
	6 000	05/10/2012	02/05/2014	66 73	400 38	400 38	-	591 43	-	191 05	long
SubTotal	**11 000**			**$66 73**	**$734 03**	**$734 03**	**-**	**$989 38**	**-**	**$255 35**	
					Goldman Sachs Grp Inc | G/L Amount.						
$106 32											
	2 000	05/10/2012	06/03/2013	106 97	213 94	213 94	-	320 26	-	106 32	long
					Jpmorgan Chase & Co | G/L Amount:						
$62.18											
	6 000	03/19/2008	06/03/2013	42 75	256 50 E	256 50	-	318 68	-	62 18	long
					Knowles Corporation | G/L Amount:						
$220 29											
	12 000	05/10/2012	03/17/2014	20 35	244 21	244 21	-	376 94	-	132 73	long
	6 000	07/25/2012	03/17/2014	16 82	100 91	100 91	-	188 47	-	87 56	long
SubTotal	**18.000**			**$19.17**	**$345.12**	**$345.12**	**-**	**$565.41**	**-**	**$220.29**	

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SCHEDULE #3 p 3 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082951-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Marathon Petroleum Corp | G/L Amount.						
$887 86											
	3 000	05/10/2012	10/04/2013	38 65	115 94	115 94	-	193 69	-	77 75	long
	31 000	05/10/2012	10/04/2013	38 43	1,191 33	1,191 33	-	2,001 44	-	810 11	long
SubTotal	**34 000**			**$38 45**	**$1,307 27**	**$1,307 27**	**-**	**$2,195 13**	**-**	**$887 86**	
					Mckesson Corp | G/L Amount						
$989 72											
	3 000	05/10/2012	07/01/2013	90 02	270 06	270 06	-	349 13	-	79 07	long
	7 000	05/10/2012	10/24/2013	90 02	630 14	630 14	-	1,042 22	-	412 08	long
	3 000	05/10/2012	11/20/2013	90 02	270 06	270 06	-	476 49	-	206 43	long
	3 000	05/10/2012	12/03/2013	90 02	270 06	270 06	-	491 86	-	221 80	long
	1 000	05/10/2012	01/07/2014	90 02	90 02	90 02	-	160 36	-	70 34	long
SubTotal	**17 000**			**$90 02**	**$1,530 34**	**$1,530 34**	**-**	**$2,520 06**	**-**	**$989 72**	
					Merck & Co Inc New Com | G/L Amount:						
$382.65											
	4 000	08/23/2010	02/05/2014	34 98	139 93	139 93	-	215 42	-	75 49	long
	6 000	01/25/2012	02/05/2014	38 72	232 34	232 34	-	323 14	-	90 80	long
	7 000	01/25/2012	03/18/2014	38 72	271 06	271 06	-	394 38	-	123 32	long
	5 000	03/20/2012	03/18/2014	37 73	188 66	188 66	-	281 70	-	93 04	long
SubTotal	**22 000**			**$37 82**	**$831 99**	**$831 99**	**-**	**$1,214 64**	**-**	**$382 65**	
					Metlife Incorporated | G/L Amount:						
$199.18											
	14 000	05/10/2012	10/29/2013	34 81	487 34	487 34	-	686 52	-	199 18	long
					Microsoft Corp | G/L Amount						
$35.38											
	3 000	08/21/2009	08/14/2013	24 25	72 75	72 75	-	95 52	-	22 77	long
	2 000	04/04/2011	08/14/2013	25 54	51 07	51 07	-	63 68	-	12 61	long
SubTotal	**5 000**			**$24 76**	**$123 82**	**$123 82**	**-**	**$159 20**	**-**	**$35 38**	
					Murphy Usa Inc Com | G/L Amount						
$148.29											
	0 250	05/10/2012	08/30/2013	29 74	7 28	7 28	-	9 81	-	2 53	long
	6 000	05/10/2012	09/05/2013	28 53	171 16	171 16	-	228 69	-	57 53	long
	6 000	06/26/2012	09/05/2013	23 41	140 45	140 45	-	228 68	-	88 23	long
SubTotal	**12 250**			**$26 03**	**$318 89**	**$318 89**	**-**	**$467 18**	**-**	**$148 29**	
					St Jude Medical Inc | G/L Amount:						
$635.15											
	11 000	05/10/2012	10/07/2013	39 58	435 38	435 38	-	617 47	-	182 09	long

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SCHEDULE #3 p 4 / 6

THE POLO RALPH LAUREN FOUNDATION
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622-082951-195 Fiduciary Services

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	17 000	05/10/2012	01/17/2014	39 58	672 86	672 86	-	1,125 92	-	453 06	long
SubTotal	**28 000**			**$39 58**	**$1,108 24**	**$1,108 24**	**-**	**$1,743 39**	**-**	**$635 15**	
						Stanley Black & Decker Inc | G/L Amount.					
$52.58											
	4 000	10/18/2012	03/18/2014	69 86	279 43	279 43	-	321 62	-	42 19	long
	1 000	11/08/2012	03/18/2014	70 02	70 02	70 02	-	80 41	-	10 39	long
SubTotal	**5 000**			**$69 89**	**$349 45**	**$349 45**	**-**	**$402 03**	**-**	**$52 58**	
						Staples Inc | G/L Amount:					
-$280 17											
	44 000	05/10/2012	07/17/2013	14 96	658 15	658 15	-	727 74	-	69 59	long
	95 000	05/10/2012	03/21/2014	14 96	1,421 01	1,421 01	-	1,073 04	-	-347 97	long
	13 000	08/16/2012	03/21/2014	11 43	148 63	148 63	-	146 84	-	-1 79	long
SubTotal	**152 000**			**$14 66**	**$2,227 79**	**$2,227 79**	**-**	**$1,947 62**	**-**	**-$280 17**	
						State Street Corp | G/L Amount:					
$128 33											
	6 000	05/10/2012	06/03/2013	44 01	264 06	264 06	-	392 39	-	128 33	long
						Sysco Corp | G/L Amount					
$273 58											
	17 000	05/10/2012	07/17/2013	27 92	474 64	474 64	-	602 82	-	128 18	long
	10 000	05/10/2012	07/26/2013	27 92	279 20	279 20	-	343 39	-	64 19	long
	16 000	06/21/2012	07/26/2013	29 26	468 21	468 21	-	549 42	-	81 21	long
SubTotal	**43 000**			**$28 42**	**$1,222 05**	**$1,222 05**	**-**	**$1,495 63**	**-**	**$273 58**	
						Travelers Companies Inc Com | G/L Amount					
$617 61											
	6 000	02/09/2012	04/23/2013	59 93	359 60	359 60	-	519 38	-	159 78	long
	1 000	02/09/2012	09/12/2013	59 93	59 93	59 93	-	83 33	-	23 40	long
	4 000	05/10/2012	09/12/2013	64 70	258 80	258 80	-	333 33	-	74 53	long
	13 000	05/10/2012	01/31/2014	64 70	841 10	841 10	-	1,054 29	-	213 19	long
	9 000	05/10/2012	01/31/2014	64 70	582 30	582 30	-	729 01	-	146 71	long
SubTotal	**33.000**			**$63.69**	**$2,101.73**	**$2,101.73**	**-**	**$2,719.34**	**-**	**$617.61**	
						Unitedhealth Gp Inc | G/L Amount					
$393 89											
	4 000	02/10/2011	07/17/2013	42 43	169 71	169 71	-	265 90	-	96 19	long
	2 000	06/16/2011	07/17/2013	49 56	99 11	99 11	-	132 95	-	33 84	long
	8 000	06/16/2011	03/21/2014	49 56	396 45	396 45	-	660 31	-	263 86	long
SubTotal	**14 000**			**$47 52**	**$665 27**	**$665 27**	**-**	**$1,059 16**	**-**	**$393 89**	

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SCHEDULE #3 p 5 / 6

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.51 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082951-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
V F Corporation | G/L Amount:											
$189.79											
	2 000	05/10/2012	12/03/2013	140 02	280 04	280 04	-	469 83	-	189 79	long
Long Term Total					**$23,459 79**	**$23,459 79**	**-**	**$32,197 08**	**$19 05**	**$8,737 29**	
Grand Total					**$28,433 34**	**$28,433 34**	**$31 05**	**$38,732 68**	**$19 05**	**$10,299 34**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form for any other appropriate tax form, and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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M - Options exercise and assignments include options premiums when determining the realized gain and loss.

SCHEDULE #3 p 6 / 6

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.52 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082952-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Westend Advisors - Large Cap Core
$154,963 71 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Biogen Idec Inc | G/L Amount					
$207 28									
	2 000	03/13/2013	06/18/2013	175 15	350 30	350 30	420 31	70 01	short
	2 000	03/13/2013	11/05/2013	175 15	350 30	350 30	487 57	137 27	short
SubTotal	**4 000**			**$175 15**	**$700 60**	**$700 60**	**$907 88**	**$207 28**	
				Crown Castle Intl | G/L Amount					
-$1.54									
	7 000	06/18/2013	01/30/2014	71 19	498 35	498 35	496 81	-1 54	short
				Cvs Caremark Corp | G/L Amount·					
$56.84									
	1 000	03/21/2013	06/18/2013	54 78	54 78	54 78	59 71	4 93	short
	5 000	03/21/2013	02/05/2014	54 78	273 90	273 90	325 81	51 91	short
SubTotal	**6 000**			**$54 78**	**$328 68**	**$328 68**	**$385 52**	**$56 84**	
				Ebay Inc | G/L Amount.					
$11.48									
	7 000	11/05/2013	02/05/2014	51 09	357 60	357 60	369 08	11 48	short
				Express Scripts Hldg Co Com | G/L Amount:					
$254.37									
	16 000	02/28/2013	02/05/2014	56 96	911 31	911 31	1,165 68	254 37	short
				Gilead Science | G/L Amount					
$347 92									
	3 000	03/12/2013	06/18/2013	46 17	138 51	138 51	155 43	16 92	short
	14 000	03/12/2013	11/05/2013	46 17	646 38	646 38	977 38	331 00	short
SubTotal	**17 000**			**$46 17**	**$784 89**	**$784 89**	**$1,132 81**	**$347 92**	
				Intl Business Machines Corp | G/L Amount					
-$99 95									
	2 000	01/30/2013	11/05/2013	204 42	408 84	408 84	357 09	-51 75	short
	4 000	04/19/2013	11/05/2013	190 59	762 36	762 36	714 16	-48 20	short
SubTotal	**6 000**			**$195 20**	**$1,171 20**	**$1,171 20**	**$1,071 25**	**-$99 95**	
				Johnson & Johnson | G/L Amount					
$11.79									
	1 000	03/27/2013	11/05/2013	81 00	81 00	81 00	92 79	11 79	short
				Mondelez Intl Inc Com | G/L Amount:					
$39.84									
	1 000	03/04/2013	06/18/2013	28 24	28 24	28 24	30 55	2 31	short

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W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #4 p 1 / 4

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082952-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	7 000	03/04/2013	11/05/2013	28 24	197 68	197 68	235 21	37 53	short
SubTotal	**8 000**			**$28 24**	**$225 92**	**$225 92**	**$265 76**	**$39 84**	
				Target Corporation | G/L Amount.					
$28.47									
	11 000	01/30/2013	11/05/2013	61 17	672 90	672 90	711 73	38 83	short
	2 000	06/18/2013	11/05/2013	69 88	139 76	139 76	129 40	-10 36	short
SubTotal	**13 000**			**$62 51**	**$812 66**	**$812 66**	**$841 13**	**$28 47**	
				Walt Disney Co Hldg Co | G/L Amount.					
$103.68									
	7 000	08/08/2012	06/18/2013	50 48	353 35	353 35	457 03	103 68	short
				Whole Foods Markets Inc | G/L Amount:					
$49 26									
	12 000	01/30/2013	01/24/2014	47 74	572 82	572 82	622 08	49 26	short
Short Term Total					**$6,798 38**	**$6,798 38**	**$7,807 82**	**$1,009 44**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Adobe Systems | G/L Amount					
$932.79									
	22 000	06/20/2011	11/05/2013	30 79	677 32	677 32	1,205 77	528 45	long
	1 000	06/28/2011	11/05/2013	30 79	30 79	30 79	54 81	24 02	long
	13 000	06/28/2011	02/05/2014	30 79	400 29	400 29	780 61	380 32	long
SubTotal	**36 000**			**$30 79**	**$1,108 40**	**$1,108 40**	**$2,041 19**	**$932 79**	
				Amgen Inc | G/L Amount·					
$2,201.94									
	1 000	02/22/2011	06/18/2013	52 03	52 03	52 03	101 08	49 05	long
	3 000	02/22/2011	11/05/2013	52 03	156 09	156 09	347 07	190 98	long
	22 000	02/22/2011	01/28/2014	52 03	1,144 66	1,144 66	2,641 18	1,496 52	long
	6 000	07/19/2011	01/28/2014	55 19	331 14	331 14	720 32	389 18	long
	2 000	09/19/2012	01/28/2014	81 95	163 90	163 90	240 11	76 21	long
SubTotal	**34 000**			**$54 35**	**$1,847 82**	**$1,847 82**	**$4,049 76**	**$2,201 94**	
				Celgene Corp | G/L Amount·					
$492 55									
	5 000	02/22/2011	11/05/2013	52 90	264 50	264 50	757 05	492 55	long
				Coach Inc | G/L Amount					
-$447.53									
	12 000	02/22/2011	06/18/2013	56 99	683 90	683 90	696 57	12 67	long
	59 000	02/22/2011	01/22/2014	56 99	3,362 49	3,362 49	2,902 29	-460 20	long
SubTotal	**71 000**			**$56 99**	**$4,046 39**	**$4,046 39**	**$3,598 86**	**-$447 53**	

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SCHEDULE #4 p 2 / 4

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082952-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Costco Wholesale Corp New | G/L Amount:					
$36 77									
	1 000	02/22/2011	06/18/2013	74 89	74 89	74 89	111 66	36 77	long
				Crown Castle Intl | G/L Amount.					
$642 45									
	86 000	09/05/2012	01/30/2014	63 50	5,461 21	5,461 21	6,103 66	642 45	long
				Emc Corp Mass | G/L Amount					
-$26.11									
	8 000	06/28/2011	02/05/2014	26 96	215 69	215 69	189 58	-26 11	long
				Intl Business Machines Corp | G/L Amount.					
$898 36									
	1 000	10/21/2009	06/18/2013	123 01	123 01	123 01	205 98	82 97	long
	12 000	10/21/2009	11/05/2013	123 01	1,476 09	1,476 09	2,142 51	666 42	long
	12 000	02/22/2011	11/05/2013	162 71	1,952 52	1,952 52	2,142 51	189 99	long
	2 000	08/08/2012	11/05/2013	199 06	398 11	398 11	357 09	-41 02	long
SubTotal	**27 000**			**$146 29**	**$3,949 73**	**$3,949 73**	**$4,848 09**	**$898 36**	
				Nike Inc B | G/L Amount.					
$626 81									
	7 000	02/22/2011	06/18/2013	43 84	306 88	306 88	434 39	127 51	long
	15 000	02/22/2011	11/05/2013	43 84	657 60	657 60	1,156 90	499 30	long
SubTotal	**22 000**			**$43 84**	**$964 48**	**$964 48**	**$1,591 29**	**$626 81**	
				Nordstrom Inc | G/L Amount					
$32.53									
	2 000	08/16/2011	06/18/2013	43 15	86 29	86 29	118 82	32 53	long
				Oracle Corp | G/L Amount					
$47 30									
	17 000	02/22/2011	02/05/2014	33 10	562 70	562 70	610 00	47 30	long
				Qualcomm Inc | G/L Amount					
$127 85									
	4 000	02/22/2011	11/05/2013	58 19	232 76	232 76	276 34	43 58	long
	6 000	02/22/2011	02/05/2014	58 19	349 14	349 14	433 41	84 27	long
SubTotal	**10 000**			**$58 19**	**$581 90**	**$581 90**	**$709 75**	**$127 85**	
				Target Corporation | G/L Amount.					
$1,125.34									
	76 000	02/22/2011	11/05/2013	51 30	3,898 80	3,898 80	4,917 40	1,018 60	long
	6 000	06/28/2011	11/05/2013	46 91	281 48	281 48	388 22	106 74	long
SubTotal	**82 000**			**$50 98**	**$4,180 28**	**$4,180 28**	**$5,305 62**	**$1,125 34**	

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SCHEDULE #4 p 3 / 4

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.52 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082952-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Whole Foods Markets Inc | G/L Amount.					
$3,019 33									
	18 000	08/17/2011	06/18/2013	30 51	549 15	549 15	942 83	393 68	long
	16 000	08/17/2011	11/05/2013	30 51	488 13	488 13	1,023 25	535 12	long
	98 000	08/17/2011	01/24/2014	30 51	2,989 81	2,989 81	5,080 34	2,090 53	long
SubTotal	**132 000**			**$30 51**	**$4,027 09**	**$4,027 09**	**$7,046 42**	**$3,019 33**	
Long Term Total					**$27,371 37**	**$27,371 37**	**$37,081 75**	**$9,710 38**	
Grand Total					**$34,169 75**	**$34,169 75**	**$44,889 57**	**$10,719 82**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099s form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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SCHEDULE #4 p 4 / 4

Gain & Loss: Fiscal Report: Mar, 2014

As of 15.06 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Thornburg - Intl Value ADR only
$102,744 74 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Amadeus It Hldg Sa Unspon Adr | G/L Amount.						
$21.10											
	4 000	06/13/2013	11/15/2013	31 99	127 97	127 97	-	149 07	-	21 10	short
					Asml Holding Nv Ny Reg New | G/L Amount						
$81.88											
	1 000	12/14/2012	10/22/2013	63 51	63 51	63 51	-	94 18	-	30 67	short
	2 000	12/14/2012	11/15/2013	63 51	127 02	127 02	-	178 23	-	51 21	short
SubTotal	**3 000**			**$63.51**	**$190 53**	**$190.53**	**-**	**$272 41**	**-**	**$81 88**	
					Burberry Group Plc Spons Adr | G/L Amount.						
$65.20											
	5 000	10/22/2012	09/13/2013	37 91	189 57	189 57	-	254 77	-	65 20	short
					Check Point Software Tech Ltd | G/L Amount						
-$27.75											
	2 000	05/24/2012	04/29/2013	52 68	105 36	105 36	-	91 03	-	-14 33	short
	2 000	05/24/2012	04/30/2013	52 68	105 36	105 36	-	91 94	-	-13 42	short
SubTotal	**4 000**			**$52.68**	**$210 72**	**$210.72**	**-**	**$182 97**	**-**	**-$27 75**	
					China Mobile Ltd | G/L Amount						
$0 53											
	3 000	08/22/2013	11/15/2013	53 53	160 58	160 58	-	161 12	-	0 54	short
	1 000	08/23/2013	11/15/2013	53 72	53 72	53 72	-	53 71	-	-0 01	short
SubTotal	**4 000**			**$53.58**	**$214 30**	**$214.30**	**-**	**$214 83**	**-**	**$0 53**	
					Compass Group Plc Spon Adr New | G/L Amount:						
$51.19											
	18 000	12/07/2012	11/15/2013	11 69	210 34	210 34	-	261 53	-	51 19	short
					Elekta B Shs Adr | G/L Amount:						
$19.16											
	20 000	12/07/2012	07/24/2013	15 26	305 10	305 10	-	347 65	-	42 55	short
	4 000	12/07/2012	07/25/2013	15 26	61 02	61 02	-	68 43	-	7 41	short
	3 000	12/10/2012	07/25/2013	15 23	45 70	45 70	-	51 33	-	5 63	short
	3 000	12/10/2012	07/26/2013	15 23	45 70	45 70	-	50 84	-	5 14	short
	5 000	12/10/2012	07/29/2013	15 23	76 17	76 17	-	85 30	-	9 13	short
	4 000	12/10/2012	10/30/2013	15 23	60 94	60 94	-	59 84	-	-1 10	short
	2 000	12/11/2012	10/31/2013	15 73	31 46	31 46	-	29 55	-	-1 91	short
	5 000	12/11/2012	10/31/2013	15 65	78 23	78 23	-	73 87	-	-4 36	short
	9 000	12/12/2012	10/31/2013	15 73	141 60	141 60	-	132 96	-	-8 64	short

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SCHEDULE #5 p 1 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	3 000	12/12/2012	11/01/2013	15 73	47 20	47 20	-	43 80	-	-3 40	short
	8 000	12/12/2012	11/04/2013	15 73	125 86	125 86	-	116 57	-	-9 29	short
	1 000	01/24/2013	11/04/2013	14 97	14 97	14 97	-	14 57	-	-0 40	short
	1 000	01/24/2013	11/05/2013	14 97	14 97	14 97	-	14 51	-	-0 46	short
	14 000	01/24/2013	11/06/2013	14 97	209 61	209 61	-	202 52	-	-7 09	short
	4 000	01/29/2013	11/06/2013	15 20	60 80	60 80	-	57 86	-	-2 94	short
	5 000	01/29/2013	11/06/2013	15 20	76 00	76 00	-	72 33	-	-3 67	short
	9 000	01/30/2013	11/06/2013	15 20	136 81	136 81	-	130 19	-	-6 62	short
	3 000	03/07/2013	11/06/2013	14 62	43 87	43 87	-	43 41	-	-0 46	short
	6 000	03/07/2013	11/07/2013	14 62	87 75	87 75	-	87 39	-	-0 36	short
SubTotal	**109 000**			**$15.26**	**$1,663 76**	**$1,663.76**	**-**	**$1,682 92**	**-**	**$19 16**	
					Intesa Sanpaolo S.P A Adr | G/L Amount.						
$58 16											
	15 000	09/18/2013	02/10/2014	13 14	197 04	197 04	-	255 20	-	58 16	short
					Komatsu Ltd Spon Adr New | G/L Amount.						
-$56.08											
	11 000	06/13/2013	02/05/2014	25 04	275 47	275 47	-	219 39	-	-56 08	short
					Kubota Cp Adr | G/L Amount:						
$30.85											
	2 000	04/02/2013	11/15/2013	68 48	136 96	136 96	-	167 81	-	30 85	short
					Pt Bk Mandiri Persero Tbk Unsp | G/L Amount.						
-$94 64											
	7 000	02/05/2013	01/27/2014	9 08	63 58	63 58	-	46 81	-	-16 77	short
	2 000	02/05/2013	01/28/2014	9 08	18 17	18 17	-	13 43	-	-4 74	short
	18 000	02/06/2013	01/28/2014	9 05	162 91	162 91	-	120 91	-	-42 00	short
	2 000	02/08/2013	01/28/2014	9 09	18 17	18 17	-	13 43	-	-4 74	short
	2 000	07/29/2013	01/28/2014	8 42	16 84	16 84	-	13 44	-	-3 40	short
	7 000	07/29/2013	01/29/2014	8 42	58 94	58 94	-	48 21	-	-10 73	short
	8 000	07/30/2013	01/29/2014	8 42	67 36	67 36	-	55 10	-	-12 26	short
SubTotal	**46.000**			**$8.83**	**$405.97**	**$405.97**	**-**	**$311.33**	**-**	**-$94.64**	
					Roche Holdings Adr | G/L Amount·						
$108.27											
	4 000	06/25/2013	11/15/2013	58 44	233 75	233 75	-	277 99	-	44 24	short
	4 000	06/25/2013	02/19/2014	58 44	233 75	233 75	-	297 78	-	64 03	short
SubTotal	**8 000**			**$58.44**	**$467 50**	**$467.50**	**-**	**$575 77**	**-**	**$108 27**	
					Royal Bk Scotland Group Sp Adr | G/L Amount:						
-$160.44											

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SCHEDULE #5 p 2 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	20 000	12/14/2012	06/28/2013	9 77	195 32	195 32	-	166 86	-	-28 46	short
	9 000	12/14/2012	07/01/2013	9 77	87 89	87 89	-	76 22	-	-11 67	short
	18 000	12/17/2012	07/01/2013	9 76	175 70	175 70	-	152 45	-	-23 25	short
	11 000	12/18/2012	07/01/2013	9 91	109 01	109 01	-	93 16	-	-15 85	short
	5 000	12/19/2012	07/01/2013	10 27	51 34	51 34	-	42 35	-	-8 99	short
	12 000	12/19/2012	07/02/2013	10 27	123 22	123 22	-	99 93	-	-23 29	short
	9 000	12/20/2012	07/02/2013	10 35	93 14	93 14	-	74 95	-	-18 19	short
	5 000	12/20/2012	07/03/2013	10 35	51 74	51 74	-	40 99	-	-10 75	short
	8 000	12/21/2012	07/03/2013	10 26	82 06	82 06	-	65 59	-	-16 47	short
	13 000	04/05/2013	07/03/2013	8 35	108 59	108 59	-	106 58	-	-2 01	short
	9 000	04/05/2013	07/03/2013	8 35	75 17	75 17	-	73 66	-	-1 51	short
SubTotal	**119 000**			**$9.69**	**$1,153 18**	**$1,153.18**	**-**	**$992 74**	**-**	**-$160 44**	
					Siemens Aktiengesellschaft | G/L Amount·						
$44.07											
	2 000	07/26/2012	07/09/2013	81 93	163 86	163 86	-	207 93	-	44 07	short
					Sumitomo Mitsui Tr Hldgs Inc | G/L Amount.						
-$38.97											
	57 000	05/10/2013	11/15/2013	5 71	325 67	325 67	-	286 70	-	-38 97	short
					Syngenta Ag Adr | G/L Amount.						
-$24.52											
	1 000	06/25/2013	03/06/2014	76 06	76 06	76 06	-	75 62	-	-0 44	short
	1 000	06/27/2013	03/06/2014	78 15	78 15	78 15	-	75 62	-	-2 53	short
	1 000	06/28/2013	03/06/2014	77 71	77 71	77 71	-	75 63	-	-2 08	short
	1 000	06/28/2013	03/07/2014	77 71	77 71	77 71	-	75 90	-	-1 81	short
	2 000	07/24/2013	03/07/2014	79 50	159 00	159 00	-	151 79	-	-7 21	short
	2 000	07/25/2013	03/07/2014	79 24	158 48	158 48	-	151 79	-	-6 69	short
	1 000	07/26/2013	03/07/2014	79 65	79 65	79 65	-	75 89	-	-3 76	short
SubTotal	**9 000**			**$78.53**	**$706 76**	**$706.76**	**-**	**$682 24**	**-**	**-$24 52**	
					Taiwan Smcndctr Mfg Co Ltd Adr | G/L Amount:						
$278.20											
	12 000	07/26/2012	06/06/2013	13 32	159 82	159 82	-	222 95	-	63 13	short
	1 000	07/26/2012	06/07/2013	13 32	13 32	13 32	-	18 69	-	5 37	short
	17 000	07/27/2012	06/07/2013	13 65	232 07	232 07	-	317 72	-	85 65	short
	8 000	07/27/2012	06/12/2013	13 65	109 21	109 21	-	146 49	-	37 28	short
	5 000	08/31/2012	06/12/2013	14 65	73 26	73 26	-	91 55	-	18 29	short
	7 000	08/31/2012	06/13/2013	14 65	102 57	102 57	-	127 15	-	24 58	short
	16 000	09/19/2012	06/13/2013	15 07	241 19	241 19	-	290 64	-	49 45	short

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SCHEDULE #5 p 3 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	8 000	10/16/2013	11/15/2013	18 23	145 87 W	145 87	-	141 83	4 04	-4 04	short
	3 000	10/16/2013	11/15/2013	18 23	54 70 W	54 70	-	53 19	1 51	-1 51	short
SubTotal	**77 000**			**$14.70**	**$1,132 01**	**$1,132.01**	**-**	**$1,410 21**	**$5 55**	**$278 20**	
					Tata Motors Ltd | G/L Amount					
$114.88											
	2 000	04/02/2013	12/13/2013	24 61	49 22	49 22	-	60 76	-	11 54	short
	2 000	04/02/2013	12/13/2013	24 47	48 93	48 93	-	60 76	-	11 83	short
	2 000	04/03/2013	12/13/2013	23 74	47 48	47 48	-	60 76	-	13 28	short
	5 000	04/03/2013	02/28/2014	23 74	118 69	118 69	-	174 74	-	56 05	short
	2 000	04/04/2013	02/28/2014	23 85	47 71	47 71	-	69 89	-	22 18	short
SubTotal	**13 000**			**$24.00**	**$312 03**	**$312.03**	**-**	**$426 91**	**-**	**$114 88**	
					Tullow Oil Plc Adr | G/L Amount						
-$239 88											
	11 000	12/14/2012	10/23/2013	9 73	106 98	106 98	-	86 20	-	-20 78	short
	13 000	12/14/2012	10/24/2013	9 73	126 43	126 43	-	101 19	-	-25 24	short
	14 000	12/14/2012	10/24/2013	9 73	136 16	136 16	-	108 67	-	-27 49	short
	8 000	12/14/2012	10/31/2013	9 73	77 80	77 80	-	60 59	-	-17 21	short
	8 000	12/14/2012	10/31/2013	9 73	77 80	77 80	-	60 46	-	-17 34	short
	34 000	12/14/2012	11/01/2013	9 73	330 67	330 67	-	256 44	-	-74 23	short
	11 000	12/14/2012	11/04/2013	9 73	106 98	106 98	-	82 79	-	-24 19	short
	3 000	12/14/2012	11/05/2013	9 73	29 18	29 18	-	22 52	-	-6 66	short
	4 000	05/21/2013	11/05/2013	8 11	32 44	32 44	-	30 03	-	-2 41	short
	8 000	05/21/2013	11/06/2013	8 11	64 87	64 87	-	59 98	-	-4 89	short
	1 000	05/21/2013	11/07/2013	8 11	8 11	8 11	-	7 44	-	-0 67	short
	18 000	05/21/2013	11/12/2013	8 11	145 96	145 96	-	127 19	-	-18 77	short
SubTotal	**133 000**			**$9.35**	**$1,243 38**	**$1,243.38**	**-**	**$1,003 50**	**-**	**-$239 88**	
Short Term Total					**$9,327 02**	**$9,327.02**	**-**	**$9,558 23**	**$5 55**	**$231 21**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Accenture Plc Ireland Cl A | G/L Amount						
$172 19											
	3 000	06/01/2012	06/28/2013	55 33	165 99	165 99	-	215 34	-	49 35	long
	4 000	06/01/2012	09/24/2013	55 33	221 32	221 32	-	300 70	-	79 38	long
	1 000	06/01/2012	11/15/2013	55 33	55 33	55 33	-	77 98	-	22 65	long
	1 000	07/12/2012	11/15/2013	57 16	57 16	57 16	-	77 97	-	20 81	long
SubTotal	**9 000**			**$55 53**	**$499 80**	**$499 80**	**-**	**$671 99**	**-**	**$172 19**	

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SCHEDULE #5 p 4 / 14

THE POLO RALPH LAUREN FOUNDATION
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622-082953-195 Fiduciary Services

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LONG TERM GAIN/LOSS

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					Adidas-Salomon Ag Spons Adr | G/L Amount·						
$152.82											
	7 000	05/03/2011	11/15/2013	37 32	261 22	261 22	-	414 04	-	152 82	long
					Aia Group Ltd Spon Adr | G/L Amount						
$139 57											
	19 000	09/07/2012	11/15/2013	14 36	272 89	272 89	-	382 84	-	109 95	long
	7 000	09/07/2012	01/27/2014	14 36	100 54	100 54	-	130 16	-	29 62	long
SubTotal	**26 000**			**$14 36**	**$373 43**	**$373 43**	**-**	**$513 00**	**-**	**$139 57**	
					Arm Holdings Plc Ads | G/L Amount.						
$103 44											
	6 000	02/18/2011	05/01/2013	30 36	182 16	182 16	-	285 60	-	103 44	long
					Asml Holding Nv Ny Reg New | G/L Amount						
$403 53											
	3 000	10/12/2012	10/15/2013	57 45	172 34	172 34	-	292 16	-	119 82	long
	3 000	10/12/2012	10/15/2013	57 45	172 34	172 34	-	290 18	-	117 84	long
	4 000	10/19/2012	10/22/2013	52 72	210 87	210 87	-	376 74	-	165 87	long
SubTotal	**10 000**			**$55 56**	**$555 55**	**$555 55**	**-**	**$959 08**	**-**	**$403 53**	
					Assa Abloy Ab Unsp Adr | G/L Amount:						
$433 34											
	6 000	02/18/2011	07/22/2013	14 06	84 36	84 36	-	133 55	-	49 19	long
	4 000	02/18/2011	09/25/2013	14 06	56 24	56 24	-	93 17	-	36 93	long
	9 000	02/18/2011	09/26/2013	14 06	126 54	126 54	-	207 85	-	81 31	long
	7 000	02/18/2011	09/27/2013	14 06	98 42	98 42	-	160 09	-	61 67	long
	2 000	02/18/2011	09/27/2013	14 06	28 12	28 12	-	45 69	-	17 57	long
	10 000	02/18/2011	11/15/2013	14 06	140 60	140 60	-	248 39	-	107 79	long
	3 000	02/18/2011	01/27/2014	14 06	42 18	42 18	-	75 96	-	33 78	long
	4 000	02/18/2011	01/28/2014	14 06	56 24	56 24	-	101 34	-	45 10	long
SubTotal	**45 000**			**$14 06**	**$632 70**	**$632 70**	**-**	**$1,066 04**	**-**	**$433 34**	
					Baidu Inc Ads | G/L Amount:						
$117 70											
	2 000	04/25/2012	10/30/2013	133 37	266 73	266 73	-	331 01	-	64 28	long
	1 000	04/26/2012	10/30/2013	134 08	134 08	134 08	-	165 50	-	31 42	long
	1 000	04/26/2012	03/26/2014	134 08	134 08	134 08	-	156 08	-	22 00	long
SubTotal	**4 000**			**$133 72**	**$534 89**	**$534 89**	**-**	**$652 59**	**-**	**$117 70**	
					Burberry Group Plc Spons Adr | G/L Amount·						
$77.48											
	2 000	10/22/2012	03/27/2014	37 91	75 83	75 83	-	93 73	-	17 90	long

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SCHEDULE #5 p 5 / 14

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LONG TERM GAIN/LOSS

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	2 000	10/22/2012	03/28/2014	37 91	75 83	75 83	-	93 73	-	17 90	long
	4 000	10/23/2012	03/28/2014	36 45	145 78	145 78	-	187 46	-	41 68	long
SubTotal	**8 000**			**$37 18**	**$297 44**	**$297 44**	**-**	**$374 92**	**-**	**$77 48**	
					Canadian Natl Railway Co | G/L Amount:						
$59.04											
	3 000	02/18/2011	12/04/2013	36 03	108 08	108 08	-	167 12	-	59 04	long
					Carnival Cp New Paired Com | G/L Amount:						
-$175 16											
	9 000	02/18/2011	09/25/2013	45 48	409 32	409 32	-	294 55	-	-114 77	long
	10 000	02/18/2011	12/23/2013	45 48	454 80	454 80	-	394 41	-	-60 39	long
SubTotal	**19 000**			**$45 48**	**$864 12**	**$864 12**	**-**	**$688 96**	**-**	**-$175 16**	
					Check Point Software Tech Ltd | G/L Amount						
-$226 40											
	5 000	11/09/2011	04/25/2013	57 25	286 25	286 25	-	225 66	-	-60 59	long
	2 000	11/10/2011	04/25/2013	57 47	114 93	114 93	-	90 27	-	-24 66	long
	5 000	11/17/2011	04/26/2013	54 38	271 91	271 91	-	225 53	-	-46 38	long
	3 000	12/21/2011	04/26/2013	51 37	154 11	154 11	-	135 31	-	-18 80	long
	1 000	12/21/2011	04/29/2013	51 37	51 37	51 37	-	45 51	-	-5 86	long
	5 000	04/24/2012	04/29/2013	59 53	297 67	297 67	-	227 56	-	-70 11	long
SubTotal	**21 000**			**$56 01**	**$1,176 24**	**$1,176 24**	**-**	**$949 84**	**-**	**-$226 40**	
					Cnooc Ltd Ads | G/L Amount:						
-$223 56											
	2 000	02/18/2011	05/21/2013	219 73	439 46	439 46	-	370 99	-	-68 47	long
	2 000	02/18/2011	07/15/2013	219 73	439 46	439 46	-	350 51	-	-88 95	long
	1 000	02/18/2011	07/30/2013	219 73	219 73	219 73	-	180 45	-	-39 28	long
	1 000	02/18/2011	08/22/2013	219 73	219 73	219 73	-	200 12	-	-19 61	long
	1 000	02/18/2011	08/23/2013	219 73	219 73	219 73	-	201 34	-	-18 39	long
	1 000	08/09/2011	08/27/2013	184 97	184 97	184 97	-	196 11	-	11 14	long
SubTotal	**8 000**			**$215 39**	**$1,723 08**	**$1,723 08**	**-**	**$1,499 52**	**-**	**-$223 56**	
					Dassault Systems Sa Ads | G/L Amount.						
$438 26											
	2 000	02/18/2011	10/15/2013	77 30	154 60	154 60	-	224 44	-	69 84	long
	2 000	02/18/2011	10/16/2013	77 30	154 60	154 60	-	223 30	-	68 70	long
	2 000	02/18/2011	01/09/2014	77 30	154 60	154 60	-	238 36	-	83 76	long
	2 000	02/18/2011	01/10/2014	77 30	154 60	154 60	-	238 62	-	84 02	long
	1 000	02/18/2011	01/13/2014	77 30	77 30	77 30	-	118 61	-	41 31	long
	3 000	02/18/2011	02/06/2014	77 30	231 90	231 90	-	329 53	-	97 63	long

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LONG TERM GAIN/LOSS

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	1 000	01/29/2013	02/06/2014	113 32	113 32	113 32	-	109 64	-	-3 68	long
	1 000	01/29/2013	02/07/2014	113 32	113 32	113 32	-	110 00	-	-3 32	long
SubTotal	**14 000**			**$82 45**	**$1,154 24**	**$1,154 24**	**-**	**$1,592 50**	**-**	**$438 26**	
						Deutsche Bk Ag Reg Shs | G/L Amount.					
$59.66											
	11 000	10/26/2012	01/31/2014	43 61	479 66	479 66	-	529 59	-	49 93	long
	2 000	10/29/2012	01/31/2014	43 28	86 56	86 56	-	96 29	-	9 73	long
SubTotal	**13 000**			**$43 56**	**$566 22**	**$566 22**	**-**	**$625 88**	**-**	**$59 66**	
						Embraer S A Adr | G/L Amount					
-$41 02											
	3 000	02/18/2011	04/15/2013	35 07	105 21	105 21	-	101 77	-	-3 44	long
	1 000	02/18/2011	04/16/2013	35 07	35 07	35 07	-	33 79	-	-1 28	long
	8 000	02/18/2011	10/30/2013	35 07	280 56	280 56	-	244 26	-	-36 30	long
SubTotal	**12 000**			**$35 07**	**$420 84**	**$420 84**	**-**	**$379 82**	**-**	**-$41 02**	
						Fanuc Corporation Unsp Adr | G/L Amount.					
$23 31											
	11 000	02/18/2011	11/15/2013	25 95	285 45	285 45	-	308 76	-	23 31	long
						Fresenius Medical Care Ag&Co | G/L Amount·					
$2.74											
	10 000	02/18/2011	11/15/2013	32 08	320 75	320 75	-	323 49	-	2 74	long
						Hang Lung Pptys Ltd Spon Adr | G/L Amount:					
-$284 22											
	5 000	02/18/2011	09/09/2013	21 46	107 30	107 30	-	83 70	-	-23 60	long
	3 000	02/18/2011	09/10/2013	21 46	64 38	64 38	-	50 37	-	-14 01	long
	6 000	02/18/2011	09/17/2013	21 46	128 76	128 76	-	100 47	-	-28 29	long
	1 000	02/18/2011	09/18/2013	21 46	21 46	21 46	-	16 72	-	-4 74	long
	6 000	02/18/2011	09/19/2013	21 46	128 76	128 76	-	101 84	-	-26 92	long
	3 000	02/18/2011	09/23/2013	21 46	64 38	64 38	-	51 84	-	-12 54	long
	2 000	02/18/2011	09/24/2013	21 46	42 92	42 92	-	33 92	-	-9 00	long
	1 000	02/18/2011	09/26/2013	21 46	21 46	21 46	-	16 88	-	-4 58	long
	3 000	02/18/2011	09/27/2013	21 46	64 38	64 38	-	50 84	-	-13 54	long
	1 000	02/18/2011	09/30/2013	21 46	21 46	21 46	-	16 97	-	-4 49	long
	8 000	02/18/2011	10/09/2013	21 46	171 68	171 68	-	134 04	-	-37 64	long
	10 000	02/18/2011	10/16/2013	21 46	214 60	214 60	-	162 87	-	-51 73	long
	8 000	02/18/2011	10/17/2013	21 46	171 68	171 68	-	131 06	-	-40 62	long
	13 000	10/05/2012	10/17/2013	17 35	225 49	225 49	-	212 97	-	-12 52	long
SubTotal	**70 000**			**$20 70**	**$1,448 71**	**$1,448 71**	**-**	**$1,164 49**	**-**	**-$284 22**	

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SCHEDULE #5 p 7 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Hennes & Mauritz | G/L Amount.						
$170.91											
	9 000	02/18/2011	10/14/2013	6 52	58 68	58 68	-	74 91	-	16 23	long
	52 000	02/18/2011	10/15/2013	6 52	339 04	339 04	-	434 93	-	95 89	long
	35 000	02/18/2011	11/15/2013	6 52	228 20	228 20	-	286 99	-	58 79	long
SubTotal	**96 000**			**$6 52**	**$625 92**	**$625 92**	**-**	**$796 83**	**-**	**$170 91**	
					Hong Kong Exchanges & Clearing | G/L Amount.						
-$520 01											
	15 000	02/18/2011	11/15/2013	21 95	329 25	329 25	-	244 64	-	-84 61	long
	15 000	02/18/2011	03/14/2014	21 95	329 25	329 25	-	221 39	-	-107 86	long
	9 000	02/18/2011	03/17/2014	21 95	197 55	197 55	-	132 16	-	-65 39	long
	12 000	02/18/2011	03/18/2014	21 95	263 40	263 40	-	177 38	-	-86 02	long
	9 000	02/18/2011	03/19/2014	21 95	197 55	197 55	-	133 08	-	-64 47	long
	15 000	02/18/2011	03/20/2014	21 95	329 25	329 25	-	217 59	-	-111 66	long
SubTotal	**75 000**			**$21 95**	**$1,646 25**	**$1,646 25**	**-**	**$1,126 24**	**-**	**-$520 01**	
					Hsbc Holdings Plc Spon Adr New | G/L Amount·						
$76.60											
	8 000	02/29/2012	12/04/2013	44 62	356 99	356 99	-	433 59	-	76 60	long
					Industrial & Coml Bk China Adr | G/L Amount·						
-$262.89											
	32 000	02/18/2011	09/06/2013	15 22	487 04	487 04	-	434 00	-	-53 04	long
	13 000	02/18/2011	11/15/2013	15 22	197 86	197 86	-	181 99	-	-15 87	long
	14 000	02/18/2011	01/10/2014	15 22	213 08	213 08	-	177 03	-	-36 05	long
	12 000	02/18/2011	02/06/2014	15 22	182 64	182 64	-	142 67	-	-39 97	long
	40 000	02/18/2011	02/12/2014	15 22	608 80	608 80	-	490 84	-	-117 96	long
SubTotal	**111 000**			**$15 22**	**$1,689 42**	**$1,689 42**	**-**	**$1,426 53**	**-**	**-$262 89**	
					Itau Unibanco Multiple Adr | G/L Amount·						
-$784 35											
	0 000	02/18/2011	05/24/2013	0 00	0 00	0 00	-	7 34	-	7 34	cash in lieu
	17 000	02/18/2011	07/05/2013	21 22	360 75	360 75	-	195 66	-	-165 09	long
	25 000	02/18/2011	07/08/2013	21 22	530 52	530 52	-	297 78	-	-232 74	long
	8 000	02/18/2011	09/17/2013	21 22	169 77	169 77	-	110 95	-	-58 82	long
	10 000	02/18/2011	11/15/2013	21 22	212 21	212 21	-	146 19	-	-66 02	long
	3 000	02/18/2011	01/30/2014	21 22	63 66	63 66	-	36 53	-	-27 13	long
	6 000	05/04/2011	01/30/2014	20 98	125 85	125 85	-	73 05	-	-52 80	long
	10 000	05/04/2011	02/03/2014	20 98	209 76	209 76	-	121 61	-	-88 15	long
	10 000	07/20/2011	02/03/2014	19 56	195 56	195 56	-	121 60	-	-73 96	long

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SCHEDULE #5 p 8 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	4 000	07/20/2011	03/27/2014	19 56	78 22	78 22	-	58 55	-	-19 67	long
	15 000	08/31/2011	03/27/2014	17 01	255 08	255 08	-	219 56	-	-35 52	long
	6 000	04/25/2012	03/27/2014	15 85	95 12	95 12	-	87 82	-	-7 30	long
	12 000	04/26/2012	03/27/2014	11 68	140 14	140 14	-	175 65	-	35 51	long
SubTotal	**126 000**			**$19 34**	**$2,436 64**	**$2,436 64**	**-**	**$1,652 29**	**-**	**-$784 35**	
					Kingfisher Plc Spons Adr New | G/L Amount·						
$129 36											
	6 000	02/18/2011	09/16/2013	8 55	51 30	51 30	-	76 93	-	25 63	long
	26 000	02/18/2011	11/15/2013	8 55	222 30	222 30	-	326 03	-	103 73	long
SubTotal	**32 000**			**$8 55**	**$273 60**	**$273 60**	**-**	**$402 96**	**-**	**$129 36**	
					Komatsu Ltd Spon Adr New | G/L Amount.						
-$620 51											
	17 000	02/18/2011	04/04/2013	30 88	524 96	524 96	-	366 82	-	-158 14	long
	11 000	02/18/2011	11/15/2013	30 88	339 68	339 68	-	240 89	-	-98 79	long
	16 000	02/18/2011	12/05/2013	30 88	494 08	494 08	-	317 25	-	-176 83	long
	13 000	02/18/2011	01/14/2014	30 88	401 44	401 44	-	255 43	-	-146 01	long
	13 000	07/27/2012	01/31/2014	22 52	292 79	292 79	-	271 23	-	-21 56	long
	2 000	07/27/2012	02/04/2014	22 52	45 05	45 05	-	39 88	-	-5 17	long
	5 000	09/19/2012	02/04/2014	21 22	106 08	106 08	-	99 71	-	-6 37	long
	6 000	09/19/2012	02/05/2014	21 22	127 30	127 30	-	119 66	-	-7 64	long
SubTotal	**83 000**			**$28 09**	**$2,331 38**	**$2,331 38**	**-**	**$1,710 87**	**-**	**-$620 51**	
					Las Vegas Sands Corporation | G/L Amount						
$180.60											
	4 000	12/20/2011	11/15/2013	41 60	166 40	166 40	-	284 67	-	118 27	long
	1 000	12/20/2011	02/05/2014	41 46	41 46	41 46	-	73 37	-	31 91	long
	1 000	01/10/2012	02/05/2014	42 95	42 95	42 95	-	73 37	-	30 42	long
SubTotal	**6 000**			**$41 80**	**$250 81**	**$250 81**	**-**	**$431 41**	**-**	**$180 60**	
					Lvmh Moet Hennessy Louis Vuitt | G/L Amount:						
$58.59											
	10 000	02/18/2011	11/15/2013	31 79	317 90	317 90	-	376 49	-	58 59	long
					Mercadolibre Inc | G/L Amount						
$484.01											
	1 000	09/15/2011	05/01/2013	68 59	68 59	68 59	-	98 32	-	29 73	long
	1 000	09/16/2011	05/01/2013	68 18	68 18	68 18	-	98 31	-	30 13	long
	1 000	09/16/2011	05/08/2013	68 18	68 18	68 18	-	117 87	-	49 69	long
	1 000	09/16/2011	05/09/2013	68 18	68 18	68 18	-	120 78	-	52 60	long
	1 000	09/20/2011	05/10/2013	69 76	69 76	69 76	-	120 10	-	50 34	long

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SCHEDULE #5 p 9 / 14

THE POLO RALPH LAUREN FOUNDATION
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622-082953-195 Fiduciary Services

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	09/20/2011	08/02/2013	69 76	69 76	69 76	-	128 67	-	58 91	long
	2 000	09/22/2011	09/25/2013	60 02	120 04	120 04	-	259 24	-	139 20	long
	2 000	09/22/2011	01/30/2014	60 02	120 04	120 04	-	193 45	-	73 41	long
SubTotal	**10 000**			**$65 27**	**$652 73**	**$652 73**	**-**	**$1,136 74**	**-**	**$484 01**	
					Michelin Compagnie Generale De | G/L Amount:						
$107 38											
	10 000	03/12/2012	11/15/2013	13 96	139 56	139 56	-	212 79	-	73 23	long
	5 000	03/13/2012	11/15/2013	14 45	72 25	72 25	-	106 40	-	34 15	long
SubTotal	**15 000**			**$14 12**	**$211 81**	**$211 81**	**-**	**$319 19**	**-**	**$107 38**	
					Mitsubishi Ufj Fincl Grp Ads | G/L Amount.						
$82.36											
	43 000	02/18/2011	07/29/2013	5 61	241 23	241 23	-	264 11	-	22 88	long
	46 000	02/18/2011	11/15/2013	5 61	258 06	258 06	-	304 97	-	46 91	long
	37 000	02/18/2011	02/12/2014	5 61	207 57	207 57	-	220 14	-	12 57	long
SubTotal	**126 000**			**$5 61**	**$706 86**	**$706 86**	**-**	**$789 22**	**-**	**$82 36**	
					Nestle Spon Adr Rep Reg Shr | G/L Amount·						
$104.83											
	4 000	02/18/2011	11/15/2013	55 35	221 40	221 40	-	291 75	-	70 35	long
	1 000	02/18/2011	01/08/2014	55 35	55 35	55 35	-	72 87	-	17 52	long
	1 000	02/18/2011	01/09/2014	55 35	55 35	55 35	-	72 31	-	16 96	long
SubTotal	**6 000**			**$55 35**	**$332 10**	**$332 10**	**-**	**$436 93**	**-**	**$104 83**	
					Novartis Ag Adr | G/L Amount·						
$244.15											
	3 000	10/23/2007	10/31/2013	52 17	156 50 E	156 50	-	233 12	-	76 62	long
	4 000	10/23/2007	11/15/2013	52 17	208 67 E	208 67	-	316 31	-	107 64	long
	2 000	10/23/2007	02/19/2014	52 17	104 34 E	104 34	-	164 23	-	59 89	long
SubTotal	**9 000**			**$52 17**	**$469 51**	**$469 51**	**-**	**$713 66**	**-**	**$244 15**	
					Novo Nordisk A/S Adr | G/L Amount						
$279.61											
	4 000	02/18/2011	02/19/2014	25 15	100 58	100 58	-	176 70	-	76 12	long
	5 000	02/18/2011	03/10/2014	25 15	125 73	125 73	-	233 44	-	107 71	long
	5 000	02/18/2011	03/26/2014	25 15	125 73	125 73	-	221 51	-	95 78	long
SubTotal	**14 000**			**$25 15**	**$352 04**	**$352 04**	**-**	**$631 65**	**-**	**$279 61**	
					Pearson Plc Sp Adr | G/L Amount						
$38.36											
	15 000	02/02/2012	11/15/2013	18 93	283 98	283 98	-	322 34	-	38 36	long

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LONG TERM GAIN/LOSS

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					Potash Cp Of Saskatchewan Inc | G/L Amount						
-$917 49											
	5 000	02/18/2011	06/12/2013	59 86	299 32	299 32	-	201 61	-	-97 71	long
	3 000	02/18/2011	06/13/2013	59 86	179 59	179 59	-	120 79	-	-58 80	long
	7 000	02/18/2011	06/24/2013	59 86	419 04	419 04	-	267 93	-	-151 11	long
	4 000	02/18/2011	07/29/2013	59 86	239 45	239 45	-	149 43	-	-90 02	long
	8 000	02/18/2011	07/31/2013	59 86	478 91	478 91	-	239 32	-	-239 59	long
	8 000	04/19/2011	07/31/2013	57 14	457 14	457 14	-	239 32	-	-217 82	long
	5 000	11/28/2011	07/31/2013	42 40	212 01	212 01	-	149 57	-	-62 44	long
SubTotal	**40 000**			**$57 14**	**$2,285 46**	**$2,285 46**	**-**	**$1,367 97**	**-**	**-$917 49**	
					Pt Bk Mandiri Persero Tbk Unsp | G/L Amount.						
-$34 38											
	16 000	01/25/2013	01/27/2014	8 84	141 36	141 36	-	106 98	-	-34 38	long
					Publicis Groupe Sa Ads | G/L Amount:						
$141.54											
	19 000	02/18/2011	11/15/2013	14 05	266 95	266 95	-	408 49	-	141 54	long
					Reckitt Benckiser Plc Spns Adr | G/L Amount						
$127 97											
	14 000	02/18/2011	07/17/2013	10 94	153 16	153 16	-	197 80	-	44 64	long
	18 000	02/18/2011	11/15/2013	10 94	196 92	196 92	-	280 25	-	83 33	long
SubTotal	**32 000**			**$10 94**	**$350 08**	**$350 08**	**-**	**$478 05**	**-**	**$127 97**	
					Sap Ag | G/L Amount:						
$208.64											
	2 000	02/18/2011	07/03/2013	60 42	120 84	120 84	-	141 99	-	21 15	long
	4 000	02/18/2011	07/09/2013	60 42	241 68	241 68	-	287 83	-	46 15	long
	4 000	02/18/2011	10/15/2013	60 42	241 68	241 68	-	290 34	-	48 66	long
	2 000	02/18/2011	10/16/2013	60 42	120 84	120 84	-	145 18	-	24 34	long
	2 000	02/18/2011	10/17/2013	60 42	120 84	120 84	-	145 36	-	24 52	long
	2 000	02/18/2011	11/15/2013	60 42	120 84	120 84	-	164 66	-	43 82	long
SubTotal	**16.000**			**$60.42**	**$966.72**	**$966.72**	**-**	**$1,175.36**	**-**	**$208.64**	
					Schlumberger Ltd | G/L Amount						
-$89.09											
	3 000	02/18/2011	05/20/2013	94 36	283 08	283 08	-	231 52	-	-51 56	long
	4 000	02/18/2011	10/08/2013	94 36	377 44	377 44	-	353 13	-	-24 31	long
	4 000	02/18/2011	02/19/2014	94 36	377 44	377 44	-	364 22	-	-13 22	long
SubTotal	**11 000**			**$94 36**	**$1,037 96**	**$1,037 96**	**-**	**$948 87**	**-**	**-$89 09**	

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LONG TERM GAIN/LOSS

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					Siemens Aktiengesellschaft | G/L Amount:						
-$247 72											
	3 000	02/18/2011	06/24/2013	133 65	400 95	400 95	-	300 14	-	-100 81	long
	1 000	02/18/2011	06/25/2013	133 65	133 65	133 65	-	100 04	-	-33 61	long
	1 000	03/10/2011	06/25/2013	127 58	127 58	127 58	-	100 03	-	-27 55	long
	1 000	03/10/2011	07/05/2013	127 58	127 58	127 58	-	100 17	-	-27 41	long
	2 000	05/09/2011	07/05/2013	137 42	274 83	274 83	-	200 35	-	-74 48	long
	3 000	08/30/2011	07/08/2013	102 59	307 77	307 77	-	310 57	-	2 80	long
	1 000	09/15/2011	07/08/2013	97 07	97 07	97 07	-	103 52	-	6 45	long
	1 000	09/15/2011	07/09/2013	97 07	97 07	97 07	-	103 96	-	6 89	long
SubTotal	**13 000**			**$120 50**	**$1,566 50**	**$1,566 50**	**-**	**$1,318 78**	**-**	**-$247 72**	
					Swatch Group Ag Adr The Unspon | G/L Amount:						
$137 05											
	3 000	10/11/2011	11/15/2013	18 91	56 73	56 73	-	95 61	-	38 88	long
	6 000	10/18/2011	11/15/2013	19 22	115 29	115 29	-	191 21	-	75 92	long
	2 000	10/18/2011	01/15/2014	19 22	38 43	38 43	-	60 68	-	22 25	long
SubTotal	**11 000**			**$19 13**	**$210 45**	**$210 45**	**-**	**$347 50**	**-**	**$137 05**	
					Syngenta Ag Adr | G/L Amount.						
$36.64											
	2 000	03/23/2012	11/15/2013	67 20	134 40	134 40	-	158 26	-	23 86	long
	2 000	03/23/2012	11/15/2013	67 20	134 40	134 40	-	158 07	-	23 67	long
	1 000	03/26/2012	11/15/2013	68 08	68 08	68 08	-	79 04	-	10 96	long
	2 000	03/26/2012	11/18/2013	68 08	136 16	136 16	-	157 66	-	21 50	long
	2 000	03/26/2012	01/31/2014	68 08	136 16	136 16	-	140 99	-	4 83	long
	1 000	07/25/2012	01/31/2014	64 72	64 72	64 72	-	70 49	-	5 77	long
	2 000	07/25/2012	02/05/2014	64 72	129 45	129 45	-	134 78	-	5 33	long
	1 000	01/23/2013	02/24/2014	85 45	85 45	85 45	-	72 99	-	-12 46	long
	2 000	01/24/2013	02/24/2014	86 01	172 02	172 02	-	145 97	-	-26 05	long
	2 000	01/24/2013	03/06/2014	86 01	172 02	172 02	-	151 25	-	-20 77	long
SubTotal	**17 000**			**$72 52**	**$1,232 86**	**$1,232 86**	**-**	**$1,269 50**	**-**	**$36 64**	
					Tencent Hldgs Ltd Unspon Adr | G/L Amount						
$1,024.28											
	3 000	02/18/2011	07/19/2013	26 93	80 79	80 79	-	127 69	-	46 90	long
	10 000	02/18/2011	07/29/2013	26 93	269 30	269 30	-	451 52	-	182 22	long
	6 000	02/18/2011	08/01/2013	26 93	161 58	161 58	-	276 35	-	114 77	long
	5 000	02/18/2011	10/10/2013	26 93	134 65	134 65	-	263 78	-	129 13	long
	5 000	02/18/2011	10/30/2013	26 93	134 65	134 65	-	273 74	-	139 09	long

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #5 p 12 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	5 000	02/18/2011	11/15/2013	26 93	134 65	134 65	-	279 09	-	144 44	long
	1 000	02/18/2011	12/12/2013	26 93	26 93	26 93	-	60 23	-	33 30	long
	4 000	02/18/2011	01/27/2014	26 93	107 72	107 72	-	252 72	-	145 00	long
	2 000	02/18/2011	03/26/2014	26 93	53 86	53 86	-	143 29	-	89 43	long
SubTotal	**41 000**			**$26 93**	**$1,104 13**	**$1,104 13**	**-**	**$2,128 41**	**-**	**$1,024 28**	
					Teva Pharmaceuticals Adr | G/L Amount.						
-$462 80											
	14 000	02/18/2011	06/12/2013	51 75	724 50	724 50	-	547 04	-	-177 46	long
	12 000	02/18/2011	10/10/2013	51 75	621 00	621 00	-	482 26	-	-138 74	long
	7 000	02/18/2011	10/15/2013	51 75	362 25	362 25	-	278 36	-	-83 89	long
	2 000	02/18/2011	10/16/2013	51 75	103 50	103 50	-	79 58	-	-23 92	long
	5 000	03/16/2011	10/16/2013	47 55	237 73	237 73	-	198 94	-	-38 79	long
SubTotal	**40 000**			**$51 22**	**$2,048 98**	**$2,048 98**	**-**	**$1,586 18**	**-**	**-$462 80**	
					Toyota Motor Cp Adr New | G/L Amount:						
$177 83											
	2 000	10/21/2004	04/17/2013	75 39	150 77 E	150 77	-	223 34	-	72 57	long
	2 000	10/21/2004	11/15/2013	75 39	150 77 E	150 77	-	256 03	-	105 26	long
SubTotal	**4 000**			**$75 39**	**$301 54**	**$301 54**	**-**	**$479 37**	**-**	**$177 83**	
					Turkiye Garanti Bankasi A S | G/L Amount						
$67 07											
	114 000	02/18/2011	04/02/2013	4 87	555 18	555 18	-	593 73	-	38 55	long
	93 000	02/18/2011	04/03/2013	4 87	452 91	452 91	-	481 43	-	28 52	long
SubTotal	**207.000**			**$4.87**	**$1,008.09**	**$1,008.09**	**-**	**$1,075.16**	**-**	**$67.07**	
					Wal-Mart De Mexico Sa Spon Adr | G/L Amount:						
-$178 63											
	24 000	02/18/2011	11/06/2013	29 05	697 20	697 20	-	589 07	-	-108 13	long
	14 000	02/18/2011	11/07/2013	29 05	406 70	406 70	-	336 20	-	-70 50	long
SubTotal	**38 000**			**$29 05**	**$1,103 90**	**$1,103 90**	**-**	**$925 27**	**-**	**-$178 63**	
					Yandex N.V A | G/L Amount·						
$215.00											
	7 000	06/02/2011	07/24/2013	32 99	230 96	230 96	-	213 41	-	-17 55	long
	2 000	06/15/2011	07/24/2013	30 30	60 60	60 60	-	60 97	-	0 37	long
	8 000	06/15/2011	01/31/2014	30 30	242 38	242 38	-	294 86	-	52 48	long
	3 000	06/16/2011	01/31/2014	30 07	90 21	90 21	-	110 57	-	20 36	long
	3 000	06/16/2011	02/11/2014	30 07	90 21	90 21	-	120 00	-	29 79	long
	4 000	06/16/2011	03/25/2014	30 07	120 28	120 28	-	118 79	-	-1 49	long
	13 000	01/25/2012	03/25/2014	19 62	255 04	255 04	-	386 08	-	131 04	long

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SCHEDULE #5 p 13 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082953-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**40 000**			**$27 24**	**$1,089 68**	**$1,089 68**	**-**	**$1,304 68**	**-**	**$215 00**	
						Yum Brands Inc | G/L Amount.					
$101.63											
	5 000	03/07/2012	11/22/2013	66 27	331 36	331 36	-	392 24	-	60 88	long
	2 000	03/07/2012	03/17/2014	66 27	132 54	132 54	-	150 94	-	18 40	long
	4 000	03/20/2012	03/17/2014	69 89	279 54	279 54	-	301 89	-	22 35	long
SubTotal	**11 000**			**$67 59**	**$743 44**	**$743 44**	**-**	**$845 07**	**-**	**$101 63**	
Long Term Total					**$39,800 96**	**$39,800 96**	**-**	**$41,110 22**	**-**	**$1,309 26**	
Grand Total					**$49,127 98**	**$49,127 98**	**-**	**$50,668 45**	**$5 55**	**$1,540 47**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form for any other appropriate tax form, and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale.

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SCHEDULE #5 p 14 / 14

Gain & Loss: Fiscal Report: Mar, 2014

As of 15.04 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082954-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Congress Asset Mgmt - Mid Cap Growth
$115,959 25 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				A O Smith Corp | G/L Amount·					
$549.37									
	30 000	02/19/2013	11/15/2013	36 15	1,084 40	1,084 40	1,633 77	549 37	short
				Alliance Data Systems Corp | G/L Amount					
$357 16									
	5 000	06/04/2013	11/15/2013	176 45	882 23	882 23	1,239 39	357 16	short
				Cintas Corp | G/L Amount·					
$144.44									
	15 000	02/19/2013	11/15/2013	44 46	666 89	666 89	811 33	144 44	short
				Cooper Co Inc New | G/L Amount					
$119.45									
	5 000	03/14/2013	11/15/2013	105 10	525 48	525 48	644 93	119 45	short
				Equifax Inc | G/L Amount.					
$93.87									
	10 000	04/01/2013	11/15/2013	56 66	566 61	566 61	660 48	93 87	short
				Henry Schein Inc | G/L Amount.					
$353 68									
	10 000	11/15/2012	11/15/2013	78 26	782 60	782 60	1,136 28	353 68	short
				Lincoln Elec Hldgs Inc | G/L Amount.					
$339 72									
	30 000	05/11/2012	04/01/2013	49 35	1,480 59	1,480 59	1,590 54	109 95	short
	13 000	08/09/2012	04/01/2013	41 57	540 41	540 41	689 24	148 83	short
	7 000	08/09/2012	04/02/2013	41 57	290 99	290 99	371 93	80 94	short
SubTotal	**50 000**			**$46 24**	**$2,311 99**	**$2,311 99**	**$2,651 71**	**$339 72**	
				Mettler Toledo Intl | G/L Amount·					
-$12 15									
	10 000	03/15/2013	05/06/2013	218 77	2,187 70	2,187 70	2,175 55	-12 15	short
				Netgear Inc | G/L Amount					
-$467 82									
	85 000	05/11/2012	04/16/2013	35 15	2,987 55	2,987 55	2,519 73	-467 82	short
				Oil States Intl Inc | G/L Amount					
-$108 04									
	40 000	05/11/2012	04/17/2013	75 48	3,019 16	3,019 16	2,911 12	-108 04	short
				Panera Bread Company Cl A | G/L Amount					
$207.35									

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SCHEDULE #6 p 1 / 4

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082954-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	15 000	05/11/2012	04/03/2013	155 53	2,332 92	2,332 92	2,540 27	207 35	short
				Raymond James Fincl Inc | G/L Amount:					
$9 57									
	5 000	04/16/2013	11/15/2013	44 79	223 97	223 97	233 54	9 57	short
				Texas Roadhouse Inc Cl A | G/L Amount.					
$62 78									
	15 000	05/02/2013	11/15/2013	23 40	351 06	351 06	413 84	62 78	short
				Tibco Software Inc | G/L Amount:					
$42.04									
	10 000	12/05/2012	11/15/2013	19 72	197 25	197 25	239 29	42 04	short
Short Term Total					**$18,119 81**	**$18,119 81**	**$19,811 23**	**$1,691 42**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Buckle Inc(The) | G/L Amount·					
$95.01									
	10 000	05/11/2012	11/15/2013	42 44	424 38	424 38	519 39	95 01	long
				Caci International Inc Cl A | G/L Amount:					
$907 70									
	55 000	05/11/2012	06/03/2013	47 89	2,634 20	2,634 20	3,541 90	907 70	long
				Core Laboratories N V | G/L Amount					
$260.08									
	5 000	05/11/2012	11/15/2013	137 97	689 85	689 85	949 93	260 08	long
				Donaldson Co Inc | G/L Amount·					
$49.38									
	10 000	05/11/2012	11/15/2013	34 75	347 51	347 51	396 89	49 38	long
				Family Dollar Stores | G/L Amount.					
-$201 57									
	45 000	10/04/2012	12/11/2013	69 22	3,115 11	3,115 11	2,913 54	-201 57	long
				Fei Company | G/L Amount					
$553.96									
	15 000	09/27/2012	11/15/2013	54 08	811 16	811 16	1,365 12	553 96	long
				Hain Celestial Group Inc | G/L Amount					
$447 02									
	15 000	05/11/2012	11/15/2013	54 21	813 10	813 10	1,260 12	447 02	long
				Hexcel Corp New | G/L Amount·					
$666 04									
	40 000	05/11/2012	11/15/2013	26 82	1,072 72	1,072 72	1,738 76	666 04	long

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SCHEDULE #6 p 2 / 4

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082954-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Hubbell Inc B | G/L Amount·					
$258 56									
	10 000	10/04/2012	11/15/2013	82 73	827 32	827 32	1,085 88	258 56	long
				Idexx Labs | G/L Amount.					
$91 90									
	5 000	05/11/2012	11/15/2013	88 59	442 94	442 94	534 84	91 90	long
				Jack Henry & Assoc Inc | G/L Amount:					
$291.25									
	15 000	08/24/2012	11/15/2013	37 06	555 93	555 93	847 18	291 25	long
				Jarden Corp | G/L Amount:					
$464.84									
	25 000	10/11/2012	11/15/2013	36 25	906 13	906 13	1,370 97	464 84	long
				Micros Syst | G/L Amount.					
-$65 15									
	20 000	05/11/2012	11/15/2013	57 18	1,143 53	1,143 53	1,078 38	-65 15	long
				Mylan Inc | G/L Amount·					
$2,825.14									
	30 000	05/11/2012	11/15/2013	21 54	646 34	646 34	1,256 67	610 33	long
	65 000	05/11/2012	03/05/2014	21 54	1,400 40	1,400 40	3,615 21	2,214 81	long
SubTotal	**95 000**			**$21 55**	**$2,046 74**	**$2,046 74**	**$4,871 88**	**$2,825 14**	
				O'reilly Automotive Inc New | G/L Amount					
$217 21									
	10 000	05/11/2012	11/15/2013	103 96	1,039 56	1,039 56	1,256 77	217 21	long
				Oceaneering Intl Inc | G/L Amount:					
$288 45									
	10 000	08/23/2012	11/15/2013	55 21	552 13	552 13	840 58	288 45	long
				Petsmart Inc | G/L Amount					
$41.62									
	5 000	06/06/2012	11/15/2013	65 69	328 47	328 47	370 09	41 62	long
				Ross Stores Inc | G/L Amount·					
$271.35									
	15 000	05/11/2012	11/15/2013	62 18	932 67	932 67	1,204 02	271 35	long
				Sigma Aldrich Corp Del | G/L Amount.					
$76.65									
	5 000	05/11/2012	11/15/2013	70 83	354 14	354 14	430 79	76 65	long
				Signature Bank | G/L Amount					
$838 56									
	20 000	05/11/2012	11/15/2013	63 66	1,273 20	1,273 20	2,111 76	838 56	long

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SCHEDULE #6 p 3 / 4

Gain & Loss: Fiscal Report: Mar, 2014

As of 15.04 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082954-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Skyworks Solutions Inc | G/L Amount·					
$9 65									
	30 000	05/11/2012	11/15/2013	25 65	769 43	769 43	779 08	9 65	long
				Teradata Corp | G/L Amount					
-$593.57									
	50 000	05/11/2012	09/12/2013	71 44	3,571 88	3,571 88	2,978 31	-593 57	long
				United Therapeutics Corp | G/L Amount.					
$599.31									
	15 000	07/19/2012	11/15/2013	53 39	800 91	800 91	1,400 22	599 31	long
				Wabtec | G/L Amount.					
$2,556.27									
	30 000	05/11/2012	11/15/2013	36 90	1,106 97	1,106 97	2,032 46	925 49	long
	40 000	05/11/2012	03/31/2014	36 90	1,475 96	1,475 96	3,106 74	1,630 78	long
SubTotal	**70 000**			**$36 90**	**$2,582 93**	**$2,582 93**	**$5,139 20**	**$2,556 27**	
Long Term Total					**$28,035 94**	**$28,035 94**	**$38,985 60**	**$10,949 66**	
Grand Total					**$46,155 75**	**$46,155 75**	**$58,796 83**	**$12,641 08**	

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For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

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M - Options exercise and assignments include options premiums when determining the realized gain and loss.

SCHEDULE #6 p 4 / 4

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.43 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082957-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR WHV Investment Mgmt - Intl
$106,853 56 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Brookfield Ppty Partners Lp | G/L Amount·					
$15.25									
	1 000	04/16/2013	04/17/2013	0 00	0 00	0 00	22 12	0 00	short
	0 000	04/15/2013	04/15/2013	0 00	0 00	0 00	15 25	15 25	cash in lieu
SubTotal	**1 000**			**N/A**	**$0 00**	**$0 00**	**$37 37**	**$15 25**	
Short Term Total					**$0 00**	**$0 00**	**$15 25**	**$15 25**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Allegion Pub Ltd Co | G/L Amount.					
$13.65									
	0 000	11/05/2008	12/02/2013	0 00	0 00	0 00	13 65	13 65	cash in lieu
				Axa Ads | G/L Amount·					
$16.15									
	5 000	11/05/2008	11/15/2013	21 69	108 44	108 44	124 59	16 15	long
				Cdn Pacific Ry Ltd New | G/L Amount:					
$443 19									
	5 000	05/12/2010	11/15/2013	60 14	300 69	300 69	743 88	443 19	long
				Diageo Plc Spon Adr New | G/L Amount.					
$675.20									
	10 000	11/05/2008	11/15/2013	62 27	622 67	622 67	1,297 87	675 20	long
				Nabors Industries Ltd New | G/L Amount·					
-$244.75									
	22 000	11/05/2008	07/10/2013	17 45	383 93	383 93	329 29	-54 64	long
	75 000	11/05/2008	07/11/2013	17 45	1,308 85	1,308 85	1,117 01	-191 84	long
	5 000	11/05/2008	11/15/2013	17 45	87 26	87 26	88 99	1 73	long
SubTotal	**102 000**			**$17 45**	**$1,780 04**	**$1,780 04**	**$1,535 29**	**-$244 75**	
				Nestle Spon Adr Rep Reg Shr | G/L Amount.					
$378 20									
	15 000	01/29/2010	11/15/2013	47 79	716 78	716 78	1,094 98	378 20	long
				Noble Corp New | G/L Amount.					
$76 81									
	10 000	11/05/2008	11/15/2013	32 21	322 08	322 08	398 89	76 81	long
				Novartis Ag Adr | G/L Amount·					
$605.02									

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #7 p 1 / 2

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.43 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082957-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	20 000	11/05/2008	11/15/2013	48 95	978 95	978 95	1,583 97	605 02	long
				Rio Tinto Plc Spon Adr | G/L Amount					
$126 08									
	25 000	11/05/2008	11/15/2013	47 41	1,185 14	1,185 14	1,311 22	126 08	long
				Transocean Ltd | G/L Amount:					
-$3,229 11									
	35 000	11/05/2008	09/23/2013	81 25	2,843 67	2,843 67	1,573 47	-1 270 20	long
	60 000	11/05/2008	10/28/2013	81 25	4,874 85	4,874 85	2,915 94	-1 958 91	long
SubTotal	**95 000**			**$81 25**	**$7,718 52**	**$7,718 52**	**$4,489 41**	**-$3,229 11**	
				Ubs Ag New | G/L Amount.					
$231.35									
	45 000	04/29/2009	11/15/2013	13 37	601 58	601 58	832 93	231 35	long
				Unilever Nv Ny Sh New | G/L Amount.					
$68.44									
	5 000	11/05/2008	11/15/2013	25 22	126 10	126 10	194 54	68 44	long
				Weatherford International Ltd | G/L Amount:					
$46 27									
	65 000	11/05/2008	11/15/2013	16 32	1,060 66	1,060 66	1,106 93	46 27	long
Long Term Total					**$15,521 65**	**$15,521 65**	**$14,728 15**	**-$793 50**	
Grand Total					**$15,521 65**	**$15,521 65**	**$14,743 40**	**-$778 25**	

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SCHEDULE #7 p 2 / 2

Gain & Loss: Fiscal Report: Mar, 2014

As of 13.59 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082959-195 Consulting and Evaluation Services
Corp Account / Non Profit Corporation / MGR Ariel Capital Management
$373,964 70 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Apollo Group Inc A | G/L Amount.						
$1,942.24											
	5 000	08/30/2012	06/12/2013	26 08	130 38	130 38	-	108 48	-	-21 90	short
	130 000	04/09/2013	02/10/2014	16 85	2,190 41	2,190 41	-	4,154 55	-	1,964 14	short
SubTotal	**135 000**			**$17.19**	**$2,320 79**	**$2,320 79**	**-**	**$4,263 03**	**-**	**$1,942 24**	
					Carnival Cp New Paired Com | G/L Amount:						
$114.99											
	55 000	03/28/2013	11/27/2013	34 28	1,885 40	1,885 40	-	1,986 01	-	100 61	short
	15 000	05/14/2013	11/27/2013	35 15	527 25	527 25	-	541 63	-	14 38	short
SubTotal	**70 000**			**$34.47**	**$2,412 65**	**$2,412 65**	**-**	**$2,527 64**	**-**	**$114 99**	
					Life Technologies Corp | G/L Amount.						
$1,800.91											
	15 000	07/12/2012	04/10/2013	42 23	633 47	633 47	-	997 53	-	364 06	short
	5 000	07/12/2012	04/15/2013	42 23	211 16	211 16	-	365 79	-	154 63	short
	25 000	07/23/2012	04/15/2013	42 53	1,063 24	1,063 24	-	1,828 96	-	765 72	short
	20 000	09/13/2012	04/15/2013	47 33	946 66	946 66	-	1,463 16	-	516 50	short
SubTotal	**65 000**			**$43.92**	**$2,854 53**	**$2,854 53**	**-**	**$4,655 44**	**-**	**$1,800 91**	
					Tiffany & Company New | G/L Amount:						
$111.84											
	5 000	06/01/2012	05/14/2013	54 17	270 85	270 85	-	382 69	-	111 84	short
					Towers Watson & Co Cl A | G/L Amount						
$1,079.92											
	10 000	09/18/2012	07/09/2013	53 80	537 97	537 97	-	836 98	-	299 01	short
	20 000	09/18/2012	09/16/2013	53 80	1,075 94	1,075 94	-	1,856 85	-	780 91	short
SubTotal	**30.000**			**$53.80**	**$1,613.91**	**$1,613.91**	**-**	**$2,693.83**	**-**	**$1,079.92**	
Short Term Total					**$9,472 73**	**$9,472 73**	**-**	**$14,522 63**	**-**	**$5,049 90**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Accenture Plc Ireland Cl A | G/L Amount						
$1,763 07											
	5 000	08/25/2009	05/13/2013	35 03	175 15	175 15	-	401 04	-	225 89	long
	15 000	08/26/2009	05/13/2013	35 31	529 65	529 65	-	1,203 12	-	673 47	long
	10 000	09/21/2009	05/13/2013	35 83	358 30	358 30	-	802 08	-	443 78	long

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SCHEDULE #8 p 1 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082959-195 Consulting and Evaluation Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	10 000	09/09/2010	05/13/2013	38 22	382 15	382 15	-	802 08	-	419 93	long
SubTotal	**40 000**			**$36 13**	**$1,445 25**	**$1,445 25**	**-**	**$3,208 32**	**-**	**$1,763 07**	
						Apollo Group Inc A | G/L Amount.					
-$643.24											
	50 000	05/30/2012	06/12/2013	32 43	1,621 44	1,621 44	-	1,084 75	-	-536 69	long
	60 000	08/30/2012	10/23/2013	26 08	1,564 61	1,564 61	-	1,545 57	-	-19 04	long
	10 000	05/30/2012	10/23/2013	33 66	336 59 H	336 59	41 99	257 59	-	-79 00	long
	5 000	05/30/2012	02/10/2014	33 66	168 30 H	168 30	21 00	159 79	-	-8 51	long
SubTotal	**125 000**			**$29 53**	**$3,690 94**	**$3,690 94**	**$62 99**	**$3,047 70**	**-**	**-$643 24**	
						Bio Rad Lab A | G/L Amount·					
$660 70											
	10 000	03/27/2009	02/21/2014	66 61	666 07	666 07	-	1,326 77	-	660 70	long
						Blackstone Group Lp | G/L Amount					
$2,819.99											
	35 000	09/02/2011	05/07/2013	12 66	443 23	443 23	-	801 13	-	357 90	long
	75 000	09/16/2011	05/17/2013	13 57	1,018 04	1,018 04	-	1,754 96	-	736 92	long
	40 000	09/22/2011	07/23/2013	11 90	476 15	476 15	-	959 66	-	483 51	long
	25 000	09/22/2011	11/08/2013	11 89	297 27	297 27	-	652 35	-	355 08	long
	25 000	10/25/2011	11/08/2013	13 62	340 52	340 52	-	652 34	-	311 82	long
	20 000	10/25/2011	12/19/2013	13 62	272 41	272 41	-	606 59	-	334 18	long
	15 000	11/14/2011	12/19/2013	14 29	214 36	214 36	-	454 94	-	240 58	long
SubTotal	**235 000**			**$13 03**	**$3,061 98**	**$3,061 98**	**-**	**$5,881 97**	**-**	**$2,819 99**	
						Carnival Cp New Paired Com | G/L Amount.					
$186.64											
	5 000	08/08/2011	11/27/2013	30 88	154 40	154 40	-	180 55	-	26 15	long
	5 000	08/10/2011	11/27/2013	30 21	151 05	151 05	-	180 55	-	29 50	long
	20 000	01/17/2012	11/27/2013	29 56	591 20	591 20	-	722 19	-	130 99	long
SubTotal	**30 000**			**$29 89**	**$896 65**	**$896 65**	**-**	**$1,083 29**	**-**	**$186 64**	
						Cbs Corp New Cl B Shrs | G/L Amount.					
$1,655.30											
	20 000	03/09/2009	09/16/2013	3 13	62 63	62 63	-	1,120 46	-	1,057 83	long
	10 000	03/09/2009	01/02/2014	3 13	31 31	31 31	-	628 78	-	597 47	long
SubTotal	**30 000**			**$3 13**	**$93 94**	**$93 94**	**-**	**$1,749 24**	**-**	**$1,655 30**	
						City National Corp | G/L Amount:					
$640.83											
	5 000	11/02/2007	07/09/2013	63 50	317 49	317 49	-	332 34	-	14 85	long
	5 000	11/02/2007	01/15/2014	63 50	317 49	317 49	-	392 52	-	75 03	long

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SCHEDULE #8 p 2 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082959-195 Consulting and Evaluation Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	15 000	06/20/2008	01/15/2014	41 77	626 59	626 59	-	1,177 54	-	550 95	long
SubTotal	**25 000**			**$50 46**	**$1,261 57**	**$1,261 57**	**-**	**$1,902 40**	**-**	**$640 83**	
					Devry Education Group Inc | G/L Amount					
$293.59											
	10 000	01/27/2012	02/21/2014	36 76	367 60	367 60	-	403 52	-	35 92	long
	20 000	03/15/2012	02/21/2014	35 20	704 00	704 00	-	807 05	-	103 05	long
	30 000	03/15/2012	03/17/2014	35 20	1,056 00	1,056 00	-	1,210 62	-	154 62	long
SubTotal	**60 000**			**$35 46**	**$2,127 60**	**$2,127 60**	**-**	**$2,421 19**	**-**	**$293 59**	
					Devry Inc | G/L Amount.						
-$132 37											
	25 000	11/22/2011	09/13/2013	33 69	842 25	842 25	-	788 30	-	-53 95	long
	15 000	01/27/2012	09/13/2013	36 76	551 40	551 40	-	472 98	-	-78 42	long
SubTotal	**40 000**			**$34 84**	**$1,393 65**	**$1,393 65**	**-**	**$1,261 28**	**-**	**-$132 37**	
					Gannett Company Inc De | G/L Amount.					
$829.42											
	45 000	03/27/2009	04/09/2013	2 53	114 01	114 01	-	943 43	-	829 42	long
					Hospira Inc | G/L Amount·						
-$132 12											
	30 000	08/04/2011	03/19/2014	48 31	1,449 30	1,449 30	-	1,288 71	-	-160 59	long
	10 000	09/16/2011	03/19/2014	40 11	401 10	401 10	-	429 57	-	28 47	long
SubTotal	**40 000**			**$46 26**	**$1,850 40**	**$1,850 40**	**-**	**$1,718 28**	**-**	**-$132 12**	
					Ill Tool Works Inc | G/L Amount·						
$583.57											
	5 000	02/05/2010	03/17/2014	42 32	211 60	211 60	-	408 59	-	196 99	long
	10 000	02/10/2010	03/17/2014	43 06	430 60	430 60	-	817 18	-	386 58	long
SubTotal	**15 000**			**$42 81**	**$642 20**	**$642 20**	**-**	**$1,225 77**	**-**	**$583 57**	
					International Game Tech | G/L Amount						
$450.69											
	35 000	03/09/2009	09/10/2013	7 16	250 69	250 69	-	701 38	-	450 69	long
					Interpublic Group Of Cos Inc | G/L Amount:						
$3,987.82											
	10 000	12/31/2008	05/08/2013	3 89	38 88	38 88	-	145 20	-	106 32	long
	95 000	01/14/2009	05/08/2013	3 69	350 27	350 27	-	1,379 36	-	1,029 09	long
	60 000	01/14/2009	07/09/2013	3 69	221 22	221 22	-	921 58	-	700 36	long
	70 000	01/14/2009	08/01/2013	3 69	258 09	258 09	-	1,152 09	-	894 00	long
	95 000	01/14/2009	09/16/2013	3 69	350 27	350 27	-	1,608 32	-	1,258 05	long
SubTotal	**330.000**			**$3.69**	**$1,218.73**	**$1,218.73**	**-**	**$5,206.55**	**-**	**$3,987.82**	

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SCHEDULE #8 p 3 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082959-195 Consulting and Evaluation Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Janus Capital Group Inc | G/L Amount						
$1,115.90											
	15 000	12/01/2008	12/09/2013	6 43	96 51	96 51	-	165 09	-	68 58	long
	40 000	03/09/2009	12/09/2013	4 37	174 76	174 76	-	440 23	-	265 47	long
	90 000	03/16/2009	12/09/2013	5 50	495 40	495 40	-	990 53	-	495 13	long
	35 000	03/16/2009	01/10/2014	5 50	192 66	192 66	-	428 39	-	235 73	long
	10 000	05/07/2010	01/10/2014	11 94	119 40	119 40	-	122 40	-	3 00	long
	20 000	06/08/2010	01/10/2014	9 84	196 80	196 80	-	244 79	-	47 99	long
SubTotal	**210 000**			**$6 07**	**$1,275 53**	**$1,275 53**	**-**	**$2,391 43**	**-**	**$1,115 90**	
					Jones Lang Lasalle Inc | G/L Amount.						
$3,511 96											
	10 000	11/20/2008	02/13/2014	20 42	204 15	204 15	-	1,209 47	-	1,005 32	long
	10 000	11/20/2008	02/20/2014	20 42	204 15	204 15	-	1,210 67	-	1,006 52	long
	15 000	11/20/2008	03/17/2014	20 42	306 23	306 23	-	1,806 35	-	1,500 12	long
SubTotal	**35 000**			**$20 42**	**$714 53**	**$714 53**	**-**	**$4,226 49**	**-**	**$3,511 96**	
					Kkr & Co Lp | G/L Amount						
$1,674.95											
	10 000	08/18/2011	05/07/2013	10 75	107 51	107 51	-	207 39	-	99 88	long
	45 000	08/18/2011	07/23/2013	10 75	483 78	483 78	-	960 87	-	477 09	long
	55 000	08/18/2011	10/30/2013	10 75	591 29	591 29	-	1,302 47	-	711 18	long
	30 000	08/18/2011	12/03/2013	10 75	322 52	322 52	-	709 32	-	386 80	long
SubTotal	**140 000**			**$10 75**	**$1,505 10**	**$1,505 10**	**-**	**$3,180 05**	**-**	**$1,674 95**	
					Lazard Cla A Com Stk | G/L Amount.						
$345 41											
	5 000	03/04/2010	08/01/2013	38 13	190 65	190 65	-	183 32	-	-7 33	long
	25 000	03/17/2010	08/01/2013	37 10	927 50	927 50	-	916 62	-	-10 88	long
	35 000	03/17/2010	01/16/2014	37 10	1,298 50	1,298 50	-	1,662 12	-	363 62	long
SubTotal	**65 000**			**$37 18**	**$2,416 65**	**$2,416 65**	**-**	**$2,762 06**	**-**	**$345 41**	
					Madison Square Garden Co/The | G/L Amount·						
$1,425.81											
	15 000	03/30/2011	04/09/2013	27 13	406 97	406 97	-	857 83	-	450 86	long
	10 000	03/30/2011	05/17/2013	27 13	271 31	271 31	-	613 48	-	342 17	long
	20 000	03/30/2011	08/14/2013	27 13	542 62	542 62	-	1,175 40	-	632 78	long
SubTotal	**45 000**			**$27 13**	**$1,220 90**	**$1,220 90**	**-**	**$2,646 71**	**-**	**$1,425 81**	
					Smucker Jm Co Com New | G/L Amount						
$431.12											
	5 000	12/10/2009	05/07/2013	59 77	298 85	298 85	-	515 79	-	216 94	long

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SCHEDULE #8 p 4 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082959-195 Consulting and Evaluation Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	5 000	12/17/2009	05/07/2013	60 32	301 60	301 60	-	515 78	-	214 18	long
SubTotal	**10 000**			**$60 05**	**$600 45**	**$600 45**	**-**	**$1,031 57**	**-**	**$431 12**	
						Sotheby's Cl A | G/L Amount·					
$1,923 78											
	5 000	10/16/2008	08/01/2013	9 84	49 19	49 19	-	223 75	-	174 56	long
	20 000	07/13/2010	08/01/2013	26 61	532 20	532 20	-	894 98	-	362 78	long
	30 000	07/13/2010	09/13/2013	26 61	798 30	798 30	-	1,456 05	-	657 75	long
	5 000	08/06/2010	09/13/2013	28 66	143 30	143 30	-	242 68	-	99 38	long
	10 000	08/08/2011	09/13/2013	32 95	329 50	329 50	-	485 35	-	155 85	long
	5 000	08/10/2011	12/02/2013	33 83	169 15	169 15	-	263 78	-	94 63	long
	15 000	10/04/2011	12/02/2013	27 50	412 50	412 50	-	791 33	-	378 83	long
SubTotal	**90 000**			**$27 05**	**$2,434 14**	**$2,434 14**	**-**	**$4,357 92**	**-**	**$1,923 78**	
						St Jude Medical Inc | G/L Amount					
$1,549.01											
	35 000	12/10/2009	08/14/2013	37 84	1,324 40	1,324 40	-	1,870 36	-	545 96	long
	5 000	12/10/2009	03/07/2014	37 84	189 20	189 20	-	338 19	-	148 99	long
	20 000	01/29/2010	03/07/2014	37 88	757 60	757 60	-	1,352 77	-	595 17	long
	10 000	04/05/2010	03/07/2014	41 75	417 50	417 50	-	676 39	-	258 89	long
SubTotal	**70 000**			**$38 41**	**$2,688 70**	**$2,688 70**	**-**	**$4,237 71**	**-**	**$1,549 01**	
						Thermo Fisher Scientific Inc | G/L Amount.					
$5,102.96											
	25 000	01/25/2006	04/10/2013	32 87	821 63	821 63	-	2,028 62	-	1,206 99	long
	10 000	01/25/2006	09/16/2013	32 87	328 65	328 65	-	922 48	-	593 83	long
	15 000	01/25/2006	01/02/2014	32 87	492 98	492 98	-	1,640 37	-	1,147 39	long
	10 000	01/25/2006	01/15/2014	32 87	328 65	328 65	-	1,148 08	-	819 43	long
	5 000	01/25/2006	02/21/2014	32 87	164 33	164 33	-	619 59	-	455 26	long
	5 000	05/20/2009	02/21/2014	35 61	178 05	178 05	-	619 58	-	441 53	long
	5 000	05/20/2009	03/17/2014	35 61	178 05	178 05	-	616 58	-	438 53	long
SubTotal	**75 000**			**$33 23**	**$2,492 34**	**$2,492 34**	**-**	**$7,595 30**	**-**	**$5,102 96**	
						Tiffany & Company New | G/L Amount.					
$405.72											
	15 000	06/01/2012	08/05/2013	54 17	812 55	812 55	-	1,218 27	-	405 72	long
						Towers Watson & Co Cl A | G/L Amount.					
$3,587.14											
	10 000	09/18/2012	10/01/2013	53 80	537 97	537 97	-	1,109 88	-	571 91	long
	10 000	09/18/2012	10/11/2013	53 80	537 97	537 97	-	1,162 77	-	624 80	long
	10 000	09/20/2012	12/19/2013	56 06	560 63	560 63	-	1,232 47	-	671 84	long

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SCHEDULE #8 p 5 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082959-195 Consulting and Evaluation Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	10 000	10/18/2012	01/02/2014	54 21	542 13	542 13	-	1,253 97	-	711 84	long
	10 000	11/08/2012	01/15/2014	54 07	540 74	540 74	-	1,273 37	-	732 63	long
	5 000	11/08/2012	02/10/2014	54 07	270 37	270 37	-	544 49	-	274 12	long
SubTotal	**55 000**			**$54 36**	**$2,989 81**	**$2,989 81**	**-**	**$6,576 95**	**-**	**$3,587 14**	
					Viacom Inc New Class B | G/L Amount·						
$3,075.94											
	15 000	07/31/2009	08/05/2013	23 25	348 75	348 75	-	1,181 08	-	832 33	long
	5 000	08/04/2009	08/05/2013	23 90	119 50	119 50	-	393 69	-	274 19	long
	5 000	08/04/2009	11/08/2013	23 90	119 50	119 50	-	410 93	-	291 43	long
	10 000	09/14/2009	11/08/2013	26 45	264 50	264 50	-	821 87	-	557 37	long
	5 000	10/15/2009	11/08/2013	28 24	141 20	141 20	-	410 93	-	269 73	long
	15 000	10/15/2009	01/30/2014	28 24	423 60	423 60	-	1,274 49	-	850 89	long
SubTotal	**55 000**			**$25 77**	**$1,417 05**	**$1,417 05**	**-**	**$4,492 99**	**-**	**$3,075 94**	
Long Term Total					**$39,281 43**	**$39,281 43**	**$62 99**	**$76,395 02**	**-**	**$37,113 59**	
Grand Total					**$48,754 16**	**$48,754 16**	**$62 99**	**$90,917 65**	**-**	**$42,163 49**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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SCHEDULE #8 p 6 / 6

Gain & Loss: Fiscal Report: Mar, 2014

As of 13.58 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Thornburg - Intl Value ADR only
$775,308 74 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Arm Holdings Plc Ads | G/L Amount·						
$439 56											
	18 000	05/16/2012	05/01/2013	23 18	417 24	417 24	-	856 80	-	439 56	short
					Asml Holding Nv Ny Reg New | G/L Amount·						
$469.42											
	3 000	10/19/2012	10/15/2013	52 72	158 15	158 15	-	290 18	-	132 03	short
	11 000	12/14/2012	10/22/2013	63 51	698 62	698 62	-	1,036 01	-	337 39	short
SubTotal	**14 000**			**$61 20**	**$856 77**	**$856 77**	**-**	**$1,326 19**	**-**	**$469 42**	
					Burberry Group Plc Spons Adr | G/L Amount.						
$247 80											
	19 000	10/22/2012	09/13/2013	37 91	720 36	720 36	-	968 16	-	247 80	short
					Check Point Software Tech Ltd | G/L Amount.						
-$743 59											
	24 000	05/16/2012	04/25/2013	53 87	1,292 88	1,292 88	-	1,083 18	-	-209 70	short
	34 000	05/16/2012	04/26/2013	53 87	1,831 58	1,831 58	-	1,533 55	-	-298 03	short
	7 000	05/16/2012	04/29/2013	53 87	377 09	377 09	-	318 59	-	-58 50	short
	12 000	05/24/2012	04/29/2013	52 68	632 15	632 15	-	546 15	-	-86 00	short
	12 000	03/15/2013	04/29/2013	50 06	600 72	600 72	-	546 15	-	-54 57	short
	9 000	03/15/2013	04/30/2013	50 06	450 54	450 54	-	413 75	-	-36 79	short
SubTotal	**98 000**			**$52 91**	**$5,184 96**	**$5,184 96**	**-**	**$4,441 37**	**-**	**-$743 59**	
					Cnooc Ltd Ads | G/L Amount						
$60.65											
	1 000	03/15/2013	08/23/2013	188 48	188 48	188 48	-	201 35	-	12 87	short
	2 000	03/15/2013	08/26/2013	188 48	376 96	376 96	-	401 83	-	24 87	short
	3 000	03/15/2013	08/27/2013	188 48	565 44	565 44	-	588 35	-	22 91	short
SubTotal	**6 000**			**$188 48**	**$1,130 88**	**$1,130 88**	**-**	**$1,191 53**	**-**	**$60 65**	
					Dassault Systems Sa Ads | G/L Amount						
-$202 68											
	5 000	01/29/2013	01/13/2014	113 32	566 58	566 58	-	593 08	-	26 50	short
	3 000	01/29/2013	01/14/2014	113 32	339 95	339 95	-	354 47	-	14 52	short
	3 000	03/15/2013	01/14/2014	116 33	349 00	349 00	-	354 47	-	5 47	short
	8 000	03/15/2013	02/06/2014	116 33	930 65	930 65	-	878 76	-	-51 89	short
	11 000	11/18/2013	02/06/2014	117 30	1,290 34	1,290 34	-	1,208 30	-	-82 04	short
	1 000	11/18/2013	02/06/2014	117 30	117 30	117 30	-	109 64	-	-7 66	short
	6 000	12/13/2013	02/06/2014	117 03	702 20	702 20	-	657 86	-	-44 34	short

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SCHEDULE #9 p 1 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	9 000	12/13/2013	02/07/2014	117 03	1,053 30	1,053 30	-	990 06	-	-63 24	short
SubTotal	**46 000**			**$116 29**	**$5,349 32**	**$5,349 32**	**-**	**$5,146 64**	**-**	**-$202 68**	
					Deutsche Bk Ag Reg Shs | G/L Amount·						
-$37.18											
	8 000	02/01/2013	01/31/2014	52 79	422 34	422 34	-	385 16	-	-37 18	short
					Elekta B Shs Adr | G/L Amount.						
$74.59											
	65 000	12/07/2012	07/24/2013	15 25	991 57	991 57	-	1,129 88	-	138 31	short
	10 000	12/07/2012	07/25/2013	15 25	152 55	152 55	-	171 10	-	18 55	short
	20 000	12/10/2012	07/25/2013	15 23	304 68	304 68	-	342 20	-	37 52	short
	11 000	12/10/2012	07/26/2013	15 23	167 57	167 57	-	186 45	-	18 88	short
	14 000	12/10/2012	07/29/2013	15 23	213 27	213 27	-	238 88	-	25 61	short
	6 000	12/11/2012	07/29/2013	15 73	94 38	94 38	-	102 37	-	7 99	short
	1 000	12/11/2012	10/30/2013	15 73	15 73	15 73	-	14 96	-	-0 77	short
	16 000	12/11/2012	10/30/2013	15 65	250 35	250 35	-	239 40	-	-10 95	short
	1 000	12/12/2012	10/30/2013	15 73	15 73	15 73	-	14 96	-	-0 77	short
	58 000	12/12/2012	10/31/2013	15 73	912 51	912 51	-	856 89	-	-55 62	short
	9 000	01/24/2013	10/31/2013	14 97	134 75	134 75	-	132 96	-	-1 79	short
	9 000	01/24/2013	11/01/2013	14 97	134 75	134 75	-	131 41	-	-3 34	short
	33 000	01/24/2013	11/04/2013	14 97	494 07	494 07	-	480 89	-	-13 18	short
	6 000	01/29/2013	11/04/2013	15 20	91 20	91 20	-	87 44	-	-3 76	short
	3 000	01/29/2013	11/05/2013	15 20	45 60	45 60	-	43 54	-	-2 06	short
	3 000	01/29/2013	11/06/2013	15 20	45 60	45 60	-	43 40	-	-2 20	short
	13 000	01/29/2013	11/06/2013	15 20	197 59	197 59	-	188 06	-	-9 53	short
	29 000	01/30/2013	11/06/2013	15 20	440 84	440 84	-	419 51	-	-21 33	short
	28 000	03/07/2013	11/06/2013	14 62	409 48	409 48	-	405 04	-	-4 44	short
	68 000	03/15/2013	11/06/2013	14 95	1,016 60	1,016 60	-	983 68	-	-32 92	short
	25 000	03/15/2013	11/07/2013	14 95	373 75	373 75	-	364 14	-	-9 61	short
SubTotal	**428 000**			**$15 19**	**$6,502 57**	**$6,502 57**	**-**	**$6,577 16**	**-**	**$74 59**	
					Embraer S A Adr | G/L Amount.						
$119.45											
	17 000	05/16/2012	04/12/2013	30 85	524 51	524 51	-	604 82	-	80 31	short
	7 000	05/16/2012	04/15/2013	30 85	215 98	215 98	-	237 47	-	21 49	short
	6 000	05/16/2012	04/16/2013	30 85	185 12	185 12	-	202 77	-	17 65	short
SubTotal	**30 000**			**$30 85**	**$925 61**	**$925 61**	**-**	**$1,045 06**	**-**	**$119 45**	
						Hang Lung Pptys Ltd Spon Adr | G/L Amount·					
-$170 64											

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SCHEDULE #9 p 2 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	61 000	03/15/2013	10/17/2013	19 18	1,169 98	1,169 98	-	999 34	-	-170 64	short
					Hong Kong Exchanges & Clearing | G/L Amount·						
-$503 51											
	18 000	11/18/2013	03/18/2014	17 03	306 54	306 54	-	266 09	-	-40 45	short
	56 000	11/18/2013	03/19/2014	17 03	953 68	953 68	-	828 11	-	-125 57	short
	13 000	12/13/2013	03/19/2014	17 28	224 64	224 64	-	192 24	-	-32 40	short
	110 000	12/13/2013	03/20/2014	17 28	1,900 80	1,900 80	-	1,595 71	-	-305 09	short
SubTotal	**197 000**			**$17 19**	**$3,385 66**	**$3,385 66**	**-**	**$2,882 15**	**-**	**-$503 51**	
					Industrial & Coml Bk China Adr | G/L Amount·						
-$564 97											
	17 000	03/15/2013	02/06/2014	13 94	236 98	236 98	-	202 13	-	-34 85	short
	72 000	03/15/2013	02/12/2014	13 94	1,003 68	1,003 68	-	883 51	-	-120 17	short
	91 000	11/18/2013	02/12/2014	14 39	1,309 49	1,309 49	-	1,116 66	-	-192 83	short
	142 000	12/13/2013	02/12/2014	13 80	1,959 60	1,959 60	-	1,742 48	-	-217 12	short
SubTotal	**322 000**			**$14 01**	**$4,509 75**	**$4,509 75**	**-**	**$3,944 78**	**-**	**-$564 97**	
					Intesa Sanpaolo S P A Adr | G/L Amount:						
$438 15											
	113 000	09/18/2013	02/10/2014	13 14	1,484 40	1,484 40	-	1,922 55	-	438 15	short
					Itau Unibanco Multiple Adr | G/L Amount						
-$36.42											
	50 000	03/15/2013	02/03/2014	16 10	805 03	805 03	-	608 04	-	-196 99	short
	87 000	11/18/2013	03/27/2014	14 80	1,287 60	1,287 60	-	1,273 47	-	-14 13	short
	125 000	12/13/2013	03/27/2014	13 24	1,655 00	1,655 00	-	1,829 70	-	174 70	short
SubTotal	**262 000**			**$14 30**	**$3,747 63**	**$3,747 63**	**-**	**$3,711 21**	**-**	**-$36 42**	
					Komatsu Ltd Spon Adr New | G/L Amount.						
-$1,462.76											
	70 000	05/16/2012	04/04/2013	24 45	1,711 48 W	1,711 48	-	1,510 41	201 07	-201 07	short
	20 000	05/16/2012	04/04/2013	24 45	489 02	489 02	-	431 56	-	-57 46	short
	7 000	05/16/2012	01/14/2014	25 91	181 39 H	181 39	20 11	137 55	-	-43 84	long
	63 000	05/16/2012	01/31/2014	25 91	1,632 48 H	1,632 48	180 96	1,314 44	-	-318 04	long
	30 000	06/13/2013	01/31/2014	25 04	751 27	751 27	-	625 93	-	-125 34	short
	14 000	06/13/2013	02/04/2014	25 04	350 59	350 59	-	279 20	-	-71 39	short
	45 000	05/16/2012	02/04/2014	26 55	1,194 81 H	1,194 81	207 96	897 44	-	-297 37	long
	41 000	05/16/2012	02/05/2014	26 55	1,088 61 H	1,088 61	189 48	817 72	-	-270 89	long
	23 000	05/24/2012	02/05/2014	24 22	557 09 H	557 09	106 29	458 72	-	-98 37	long
	61 000	12/13/2013	02/05/2014	19 60	1,195 60	1,195 60	-	1,216 61	-	21 01	short
SubTotal	**374 000**			**$24 47**	**$9,152 34**	**$9,152 34**	**$704 80**	**$7,689 58**	**$201 07**	**-$1,462 76**	

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SCHEDULE #9 p 3 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Mercadolibre Inc | G/L Amount						
$600.52											
	7 000	05/16/2012	05/01/2013	75 84	530 86	530 86	-	688 21	-	157 35	short
	1 000	05/16/2012	05/08/2013	75 84	75 84	75 84	-	117 87	-	42 03	short
	4 000	05/16/2012	05/09/2013	75 84	303 35	303 35	-	483 15	-	179 80	short
	5 000	05/16/2012	05/10/2013	75 84	379 19	379 19	-	600 53	-	221 34	short
SubTotal	**17 000**			**$75 84**	**$1,289 24**	**$1,289 24**	**-**	**$1,889 76**	**-**	**$600 52**	
					Potash Cp Of Saskatchewan Inc | G/L Amount						
-$352 15											
	32 000	03/15/2013	07/31/2013	40 92	1,309 44	1,309 44	-	957 29	-	-352 15	short
					Pt Bk Mandiri Persero Tbk Unsp | G/L Amount:						
-$381 83											
	28 000	02/05/2013	01/27/2014	9 08	254 32	254 32	-	187 23	-	-67 09	short
	56 000	02/06/2013	01/27/2014	9 05	506 84	506 84	-	374 46	-	-132 38	short
	8 000	02/08/2013	01/28/2014	9 09	72 68	72 68	-	53 74	-	-18 94	short
	37 000	03/15/2013	01/28/2014	10 30	381 10	381 10	-	248 54	-	-132 56	short
	44 000	07/29/2013	01/28/2014	8 42	370 49	370 49	-	295 57	-	-74 92	short
	31 000	07/30/2013	01/28/2014	8 42	261 03	261 03	-	208 24	-	-52 79	short
	63 000	12/13/2013	01/28/2014	6 28	395 64	395 64	-	423 20	-	27 56	short
	114 000	12/13/2013	01/29/2014	6 28	715 92	715 92	-	785 21	-	69 29	short
SubTotal	**381 000**			**$7 76**	**$2,958 02**	**$2,958 02**	**-**	**$2,576 19**	**-**	**-$381 83**	
					Roche Holdings Adr | G/L Amount						
$432 22											
	27 000	06/25/2013	02/19/2014	58 44	1,577 79	1,577 79	-	2,010 01	-	432 22	short
					Royal Bk Scotland Group Sp Adr | G/L Amount:						
-$570 61											
	84 000	12/14/2012	06/28/2013	9 77	820 32	820 32	-	700 82	-	-119 50	short
	5 000	12/14/2012	07/01/2013	9 77	48 83	48 83	-	42 35	-	-6 48	short
	54 000	12/17/2012	07/01/2013	9 76	527 09	527 09	-	457 34	-	-69 75	short
	36 000	12/18/2012	07/01/2013	9 91	356 76	356 76	-	304 90	-	-51 86	short
	52 000	12/19/2012	07/01/2013	10 27	533 95	533 95	-	440 40	-	-93 55	short
	26 000	12/20/2012	07/01/2013	10 35	269 06	269 06	-	220 20	-	-48 86	short
	18 000	12/20/2012	07/02/2013	10 35	186 27	186 27	-	149 90	-	-36 37	short
	24 000	12/21/2012	07/02/2013	10 26	246 19	246 19	-	199 87	-	-46 32	short
	43 000	03/15/2013	07/02/2013	9 25	397 74	397 74	-	358 09	-	-39 65	short
	40 000	03/15/2013	07/03/2013	9 25	370 00	370 00	-	327 95	-	-42 05	short
	66 000	04/05/2013	07/03/2013	8 35	551 29	551 29	-	541 12	-	-10 17	short

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SCHEDULE #9 p 4 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	36 000	04/05/2013	07/03/2013	8 35	300 70	300 70	-	294 65	-	-6 05	short
SubTotal	**484 000**			**$9 52**	**$4,608 20**	**$4,608 20**	**-**	**$4,037 59**	**-**	**-$570 61**	
					Siemens Aktiengesellschaft | G/L Amount·						
$71 19											
	5 000	07/26/2012	07/08/2013	81 93	409 65	409 65	-	517 62	-	107 97	short
	1 000	07/26/2012	07/09/2013	81 93	81 93	81 93	-	103 96	-	22 03	short
	11 000	03/15/2013	07/09/2013	109 31	1,202 41	1,202 41	-	1,143 60	-	-58 81	short
SubTotal	**17 000**			**$99 65**	**$1,693 99**	**$1,693 99**	**-**	**$1,765 18**	**-**	**$71 19**	
					Syngenta Ag Adr | G/L Amount						
-$395 09											
	15 000	03/15/2013	02/24/2014	87 00	1,305 00	1,305 00	-	1,094 82	-	-210 18	short
	1 000	06/25/2013	02/24/2014	76 07	76 07	76 07	-	72 99	-	-3 08	short
	1 000	06/25/2013	03/06/2014	76 07	76 07	76 07	-	75 62	-	-0 45	short
	4 000	06/27/2013	03/06/2014	78 15	312 61	312 61	-	302 50	-	-10 11	short
	7 000	06/28/2013	03/06/2014	77 71	543 96	543 96	-	529 37	-	-14 59	short
	9 000	07/24/2013	03/06/2014	79 50	715 49	715 49	-	680 62	-	-34 87	short
	7 000	07/25/2013	03/06/2014	79 24	554 68	554 68	-	529 37	-	-25 31	short
	6 000	07/26/2013	03/06/2014	79 65	477 91	477 91	-	453 74	-	-24 17	short
	5 000	11/18/2013	03/06/2014	78 94	394 70	394 70	-	378 12	-	-16 58	short
	9 000	11/18/2013	03/07/2014	78 94	710 46	710 46	-	683 06	-	-27 40	short
	34 000	12/13/2013	03/07/2014	76 73	2,608 82	2,608 82	-	2,580 47	-	-28 35	short
SubTotal	**98 000**			**$79 35**	**$7,775 77**	**$7,775 77**	**-**	**$7,380 68**	**-**	**-$395 09**	
					Taiwan Smcndctr Mfg Co Ltd Adr | G/L Amount:						
$899.23											
	35 000	07/26/2012	06/06/2013	13 32	466 13	466 13	-	650 28	-	184 15	short
	4 000	07/26/2012	06/07/2013	13 32	53 27	53 27	-	74 76	-	21 49	short
	71 000	07/27/2012	06/07/2013	13 65	969 22	969 22	-	1,326 96	-	357 74	short
	3 000	07/27/2012	06/12/2013	13 65	40 95	40 95	-	54 93	-	13 98	short
	39 000	08/31/2012	06/12/2013	14 65	571 45	571 45	-	714 13	-	142 68	short
	11 000	09/19/2012	06/12/2013	15 07	165 82	165 82	-	201 43	-	35 61	short
	39 000	09/19/2012	06/13/2013	15 07	587 89	587 89	-	708 43	-	120 54	short
	53 000	03/15/2013	06/13/2013	17 73	939 69	939 69	-	962 73	-	23 04	short
SubTotal	**255 000**			**$14 88**	**$3,794 42**	**$3,794 42**	**-**	**$4,693 65**	**-**	**$899 23**	
					Tata Motors Ltd | G/L Amount·						
$887 23											
	9 000	04/02/2013	02/28/2014	24 61	221 48	221 48	-	314 53	-	93 05	short
	9 000	04/02/2013	02/28/2014	24 47	220 19	220 19	-	314 53	-	94 34	short

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SCHEDULE #9 p 5 / 14

THE POLO RALPH LAUREN FOUNDATION
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622-082960-195 Fiduciary Services

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	25 000	04/03/2013	02/28/2014	23 74	593 46	593 46	-	873 70	-	280 24	short
	15 000	04/04/2013	02/28/2014	23 85	357 79	357 79	-	524 22	-	166 43	short
	19 000	04/05/2013	02/28/2014	23 39	444 48	444 48	-	664 01	-	219 53	short
	3 000	04/08/2013	02/28/2014	23 74	71 22	71 22	-	104 86	-	33 64	short
SubTotal	**80 000**			**$23 86**	**$1,908 62**	**$1,908 62**	**-**	**$2,795 85**	**-**	**$887 23**	
						Teva Pharmaceuticals Adr | G/L Amount:					
-$36 29											
	5 000	03/15/2013	10/15/2013	40 92	204 60	204 60	-	198 83	-	-5 77	short
	27 000	03/15/2013	10/16/2013	40 92	1,104 84	1,104 84	-	1,074 32	-	-30 52	short
SubTotal	**32 000**			**$40 92**	**$1,309 44**	**$1,309 44**	**-**	**$1,273 15**	**-**	**-$36 29**	
						Tullow Oil Plc Adr | G/L Amount.					
-$921 42											
	44 000	12/14/2012	10/23/2013	9 73	427 93	427 93	-	344 85	-	-83 08	short
	54 000	12/14/2012	10/24/2013	9 73	525 18	525 18	-	420 37	-	-104 81	short
	56 000	12/14/2012	10/24/2013	9 73	544 63	544 63	-	434 71	-	-109 92	short
	32 000	12/14/2012	10/31/2013	9 73	311 22	311 22	-	242 38	-	-68 84	short
	31 000	12/14/2012	10/31/2013	9 73	301 49	301 49	-	234 33	-	-67 16	short
	97 000	12/14/2012	11/01/2013	9 73	943 38	943 38	-	731 61	-	-211 77	short
	44 000	03/15/2013	11/01/2013	9 44	415 36	415 36	-	331 86	-	-83 50	short
	39 000	03/15/2013	11/04/2013	9 44	368 16	368 16	-	293 54	-	-74 62	short
	2 000	05/21/2013	11/04/2013	8 11	16 22	16 22	-	15 05	-	-1 17	short
	32 000	05/21/2013	11/05/2013	8 11	259 48	259 48	-	240 24	-	-19 24	short
	30 000	05/21/2013	11/06/2013	8 11	243 27	243 27	-	224 94	-	-18 33	short
	6 000	05/21/2013	11/07/2013	8 11	48 65	48 65	-	44 71	-	-3 94	short
	72 000	05/21/2013	11/12/2013	8 11	583 84	583 84	-	508 80	-	-75 04	short
SubTotal	**539 000**			**$9 26**	**$4,988 81**	**$4,988 81**	**-**	**$4,067 39**	**-**	**-$921 42**	
						Turkiye Garanti Bankasi A S | G/L Amount.					
$1,156.70											
	424 000	05/16/2012	04/02/2013	3 36	1,424 64	1,424 64	-	2,208 27	-	783 63	short
	212 000	05/16/2012	04/03/2013	3 36	712 32	712 32	-	1,097 47	-	385 15	short
	165 000	03/15/2013	04/03/2013	5 25	866 25	866 25	-	854 17	-	-12 08	short
SubTotal	**801 000**			**$3 75**	**$3,003 21**	**$3,003 21**	**-**	**$4,159 91**	**-**	**$1,156 70**	
						Wal-Mart De Mexico Sa Spon Adr | G/L Amount:					
-$223 67											
	30 000	03/15/2013	11/07/2013	31 47	944 10	944 10	-	720 43	-	-223 67	short
						Yandex N.V A | G/L Amount					
$160.35											

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SCHEDULE #9 p 6 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	45 000	03/27/2013	03/25/2014	23 09	1,038 88	1,038 88	-	1,336 45	-	297 57	short
	15 000	11/18/2013	03/25/2014	38 85	582 70	582 70	-	445 48	-	-137 22	short
SubTotal	**60 000**			**$27 03**	**$1,621 58**	**$1,621 58**	**-**	**$1,781 93**	**-**	**$160 35**	
Short Term Total					**$83,742 44**	**$83,742 44**	**$704 80**	**$83,196 69**	**$201 07**	**-$545 75**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Accenture Plc Ireland Cl A | G/L Amount:					
$518.92											
	14 000	06/01/2012	06/28/2013	55 33	774 61	774 61	-	1,004 96	-	230 35	long
	10 000	06/01/2012	09/24/2013	55 33	553 29	553 29	-	751 76	-	198 47	long
	5 000	07/12/2012	09/24/2013	57 16	285 78	285 78	-	375 88	-	90 10	long
SubTotal	**29.000**			**$55 64**	**$1,613 68**	**$1,613 68**	**-**	**$2,132.60**	**-**	**$518 92**	
						Aia Group Ltd Spon Adr | G/L Amount					
$435.90											
	103 000	09/07/2012	01/27/2014	14 36	1,479 35	1,479 35	-	1,915 25	-	435 90	long
						Asml Holding Nv Ny Reg New | G/L Amount					
$1,206.35											
	11 000	10/12/2012	10/15/2013	57 40	631 41	631 41	-	1,071 28	-	439 87	long
	10 000	10/12/2012	10/15/2013	57 40	574 00	574 00	-	967 27	-	393 27	long
	9 000	10/19/2012	10/22/2013	52 72	474 44	474 44	-	847 65	-	373 21	long
SubTotal	**30.000**			**$56 00**	**$1,679 85**	**$1,679 85**	**-**	**$2,886.20**	**-**	**$1,206 35**	
						Assa Abloy Ab Unsp Adr | G/L Amount:					
$2,374.03											
	27 000	05/16/2012	07/19/2013	12 75	344 25	344 25	-	600 90	-	256 65	long
	21 000	05/16/2012	07/22/2013	12 75	267 75	267 75	-	467 46	-	199 71	long
	18 000	05/16/2012	09/25/2013	12 75	229 50	229 50	-	419 28	-	189 78	long
	37 000	05/16/2012	09/26/2013	12 75	471 75	471 75	-	854 52	-	382 77	long
	27 000	05/16/2012	09/27/2013	12 75	344 25	344 25	-	617 50	-	273 25	long
	9 000	05/16/2012	09/27/2013	12 75	114 75	114 75	-	205 63	-	90 88	long
	51 000	05/16/2012	01/27/2014	12 75	650 25	650 25	-	1,291 38	-	641 13	long
	27 000	05/16/2012	01/28/2014	12 75	344 25	344 25	-	684 11	-	339 86	long
SubTotal	**217.000**			**$12 75**	**$2,766 75**	**$2,766 75**	**-**	**$5,140.78**	**-**	**$2,374 03**	
						Baidu Inc Ads | G/L Amount:					
$524.79											
	7 000	05/16/2012	10/30/2013	123 31	863 17	863 17	-	1,158 51	-	295 34	long
	7 000	05/16/2012	03/26/2014	123 31	863 17	863 17	-	1,092 62	-	229 45	long

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SCHEDULE #9 p 7 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**14.000**			**$123 31**	**$1,726 34**	**$1,726 34**	**-**	**$2,251.13**	**-**	**$524 79**	
					Burberry Group Plc Spons Adr | G/L Amount						
$408 35											
	9 000	10/22/2012	03/27/2014	37 91	341 22	341 22	-	421 81	-	80 59	long
	5 000	10/23/2012	03/27/2014	36 44	182 22	182 22	-	234 34	-	52 12	long
	7 000	10/23/2012	03/28/2014	36 44	255 11	255 11	-	328 07	-	72 96	long
	18 000	11/28/2012	03/28/2014	40 67	732 03	732 03	-	843 60	-	111 57	long
	11 000	11/29/2012	03/28/2014	42 26	464 81	464 81	-	515 53	-	50 72	long
	12 000	03/15/2013	03/28/2014	43 50	522 00	522 00	-	562 39	-	40 39	long
SubTotal	**62.000**			**$40 28**	**$2,497 39**	**$2,497 39**	**-**	**$2,905.74**	**-**	**$408 35**	
					Canadian Natl Railway Co | G/L Amount.						
-$104 27											
	4 000	05/16/2012	12/04/2013	81 78	327 11 W	327 11	-	222 84	104 27	-104 27	long
					Carnival Cp New Paired Com | G/L Amount:						
$391.06											
	37 000	05/16/2012	09/25/2013	31 83	1,177 65	1,177 65	-	1,210 93	-	33 28	long
	47 000	05/16/2012	12/23/2013	31 83	1,495 94	1,495 94	-	1,853 72	-	357 78	long
SubTotal	**84.000**			**$31 83**	**$2,673 59**	**$2,673 59**	**-**	**$3,064.65**	**-**	**$391 06**	
					Cnooc Ltd Ads | G/L Amount						
$38 87											
	8 000	05/16/2012	05/21/2013	184 13	1,473 07	1,473 07	-	1,483 97	-	10 90	long
	6 000	05/16/2012	07/15/2013	184 13	1,104 80	1,104 80	-	1,051 53	-	-53 27	long
	5 000	05/16/2012	07/30/2013	184 13	920 67	920 67	-	902 30	-	-18 37	long
	3 000	05/16/2012	08/22/2013	184 13	552 40	552 40	-	600 37	-	47 97	long
	3 000	05/16/2012	08/23/2013	184 13	552 40	552 40	-	604 04	-	51 64	long
SubTotal	**25.000**			**$184 13**	**$4,603 34**	**$4,603 34**	**-**	**$4,642.21**	**-**	**$38 87**	
					Dassault Systems Sa Ads | G/L Amount						
$843 01											
	4 000	05/16/2012	10/15/2013	91 36	365 44	365 44	-	448 88	-	83 44	long
	10 000	05/16/2012	10/16/2013	91 36	913 60	913 60	-	1,116 55	-	202 95	long
	8 000	05/16/2012	01/09/2014	91 36	730 88	730 88	-	953 48	-	222 60	long
	10 000	05/16/2012	01/10/2014	91 36	913 60	913 60	-	1,193 11	-	279 51	long
	2 000	05/16/2012	01/13/2014	91 36	182 72	182 72	-	237 23	-	54 51	long
SubTotal	**34.000**			**$91 36**	**$3,106 24**	**$3,106 24**	**-**	**$3,949.25**	**-**	**$843 01**	
					Deutsche Bk Ag Reg Shs | G/L Amount						
$329.58											
	34 000	10/26/2012	01/31/2014	43 61	1,482 57	1,482 57	-	1,636 93	-	154 36	long

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SCHEDULE #9 p 8 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	36 000	10/29/2012	01/31/2014	43 28	1,558 00	1,558 00	-	1,733 22	-	175 22	long
SubTotal	**70.000**			**$43 44**	**$3,040 57**	**$3,040 57**	**-**	**$3,370.15**	**-**	**$329 58**	
					Embraer S A Adr | G/L Amount:						
-$9.95											
	31 000	05/16/2012	10/30/2013	30 85	956 47 W	956 47	-	946 52	9 95	-9 95	long
					Hang Lung Pptys Ltd Spon Adr | G/L Amount:						
$114.77											
	10 000	05/16/2012	09/09/2013	15 92	159 20	159 20	-	167 42	-	8 22	long
	14 000	05/16/2012	09/10/2013	15 92	222 88	222 88	-	235 09	-	12 21	long
	23 000	05/16/2012	09/17/2013	15 92	366 16	366 16	-	385 17	-	19 01	long
	7 000	05/16/2012	09/18/2013	15 92	111 44	111 44	-	117 11	-	5 67	long
	21 000	05/16/2012	09/19/2013	15 92	334 32	334 32	-	356 46	-	22 14	long
	14 000	05/16/2012	09/23/2013	15 92	222 88	222 88	-	241 94	-	19 06	long
	8 000	05/16/2012	09/24/2013	15 92	127 36	127 36	-	135 70	-	8 34	long
	3 000	05/16/2012	09/26/2013	15 92	47 76	47 76	-	50 67	-	2 91	long
	13 000	05/16/2012	09/27/2013	15 92	206 96	206 96	-	220 36	-	13 40	long
	3 000	05/16/2012	09/30/2013	15 92	47 76	47 76	-	50 93	-	3 17	long
	32 000	05/16/2012	10/09/2013	15 92	509 44	509 44	-	536 19	-	26 75	long
	29 000	05/16/2012	10/16/2013	15 92	461 68	461 68	-	472 33	-	10 65	long
	12 000	10/05/2012	10/16/2013	17 35	208 14	208 14	-	195 45	-	-12 69	long
	25 000	10/05/2012	10/17/2013	17 35	433 63	433 63	-	409 56	-	-24 07	long
SubTotal	**214.000**			**$16 17**	**$3,459 61**	**$3,459 61**	**-**	**$3,574.38**	**-**	**$114 77**	
					Hennes & Mauritz | G/L Amount.						
$933 71											
	102 000	05/16/2012	10/14/2013	6 17	629 34	629 34	-	849 11	-	219 77	long
	210 000	05/16/2012	10/15/2013	6 17	1,295 70	1,295 70	-	1,756 44	-	460 74	long
	104 000	05/16/2012	12/16/2013	6 17	641 68	641 68	-	894 88	-	253 20	long
SubTotal	**416.000**			**$6 17**	**$2,566 72**	**$2,566 72**	**-**	**$3,500.43**	**-**	**$933 71**	
					Hong Kong Exchanges & Clearing | G/L Amount·						
-$74.56											
	149 000	05/16/2012	03/14/2014	14 39	2,144 11	2,144 11	-	2,199 18	-	55 07	long
	67 000	05/16/2012	03/17/2014	14 39	964 13	964 13	-	983 93	-	19 80	long
	15 000	05/16/2012	03/18/2014	14 39	215 85	215 85	-	221 73	-	5 88	long
	58 000	03/15/2013	03/18/2014	17 46	1,012 68	1,012 68	-	857 37	-	-155 31	long
SubTotal	**289.000**			**$15 01**	**$4,336 77**	**$4,336 77**	**-**	**$4,262.21**	**-**	**-$74 56**	
					Hsbc Holdings Plc Spon Adr New | G/L Amount·						
$403 63											

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	35 000	05/16/2012	12/04/2013	42 67	1,493 34	1,493 34	-	1,896 97	-	403 63	long
					Industrial & Coml Bk China Adr | G/L Amount.						
$252.43											
	154 000	05/16/2012	09/06/2013	12 22	1,881 88	1,881 88	-	2,088 62	-	206 74	long
	161 000	05/16/2012	01/10/2014	12 22	1,967 42	1,967 42	-	2,035 87	-	68 45	long
	69 000	05/16/2012	02/06/2014	12 22	843 18	843 18	-	820 42	-	-22 76	long
SubTotal	**384.000**			**$12 22**	**$4,692 48**	**$4,692 48**	**-**	**$4,944.91**	**-**	**$252 43**	
					Itau Unibanco Multiple Adr | G/L Amount						
-$370 29											
	0 000	05/16/2012	05/24/2013	0 00	0 00	0 00	-	1 46	-	1 46	cash in lieu
	98 000	05/16/2012	07/05/2013	12 74	1,248 18	1,248 18	-	1,127 94	-	-120 24	long
	101 000	05/16/2012	07/08/2013	12 74	1,286 39	1,286 39	-	1,203 03	-	-83 36	long
	32 000	05/16/2012	09/17/2013	12 74	407 57	407 57	-	443 85	-	36 28	long
	93 000	05/16/2012	01/30/2014	12 74	1,184 49	1,184 49	-	1,132 40	-	-52 09	long
	102 000	05/16/2012	02/03/2014	12 74	1,299 12	1,299 12	-	1,240 41	-	-58 71	long
	64 000	03/15/2013	03/27/2014	16 10	1,030 43	1,030 43	-	936 80	-	-93 63	long
SubTotal	**490.000**			**$13 18**	**$6,456 18**	**$6,456 18**	**-**	**$6,085.89**	**-**	**-$370 29**	
					Kingfisher Plc Spons Adr New | G/L Amount						
$260.38											
	41 000	05/16/2012	09/13/2013	8 94	366 54	366 54	-	522 07	-	155 53	long
	27 000	05/16/2012	09/16/2013	8 94	241 38	241 38	-	346 23	-	104 85	long
SubTotal	**68.000**			**$8 94**	**$607 92**	**$607 92**	**-**	**$868.30**	**-**	**$260 38**	
					Komatsu Ltd Spon Adr New | G/L Amount.						
-$723.71											
	86 000	05/16/2012	12/05/2013	24 45	2,102 70 W	2,102 70	-	1,705 26	397 44	-397 44	long
	23 000	05/16/2012	12/05/2013	24 45	562 35 W	562 35	-	456 06	106 29	-106 29	long
	8 000	05/16/2012	01/14/2014	24 45	195 60	195 60	-	157 19	-	-38 41	long
	43 000	07/27/2012	01/14/2014	22 52	968 46	968 46	-	844 90	-	-123 56	long
	37 000	09/19/2012	01/14/2014	21 22	785 02	785 02	-	727 01	-	-58 01	long
SubTotal	**197.000**			**$23.42**	**$4,614.13**	**$4,614.13**	**-**	**$3,890.42**	**$503.73**	**-$723.71**	
					Las Vegas Sands Corporation | G/L Amount						
$450 23											
	18 000	05/16/2012	02/05/2014	48 36	870 53	870 53	-	1,320 76	-	450 23	long
					Lvmh Moet Hennessy Louis Vuitt | G/L Amount:						
$96.73											
	27 000	05/16/2012	01/15/2014	31 33	845 91	845 91	-	942 64	-	96 73	long

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LONG TERM GAIN/LOSS

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					Mercadolibre Inc | G/L Amount.						
$859.46											
	4 000	05/16/2012	08/02/2013	75 84	303 35	303 35	-	514 73	-	211 38	long
	7 000	05/16/2012	09/25/2013	75 84	530 86	530 86	-	907 37	-	376 51	long
	13 000	05/16/2012	01/30/2014	75 84	985 88	985 88	-	1,257 45	-	271 57	long
SubTotal	**24.000**			**$75 84**	**$1,820 09**	**$1,820 09**	**-**	**$2,679.55**	**-**	**$859 46**	
					Mitsubishi Ufj Fincl Grp Ads | G/L Amount:						
$990.76											
	176 000	05/16/2012	07/29/2013	4 28	753 26	753 26	-	1,081 04	-	327 78	long
	397 000	05/16/2012	02/12/2014	4 28	1,699 12	1,699 12	-	2,362 10	-	662 98	long
SubTotal	**573.000**			**$4 28**	**$2,452 38**	**$2,452 38**	**-**	**$3,443.14**	**-**	**$990 76**	
					Nestle Spon Adr Rep Reg Shr | G/L Amount:						
$372.71											
	18 000	05/16/2012	01/08/2014	57 81	1,040 58	1,040 58	-	1,311 76	-	271 18	long
	7 000	05/16/2012	01/09/2014	57 81	404 67	404 67	-	506 20	-	101 53	long
SubTotal	**25.000**			**$57 81**	**$1,445 25**	**$1,445 25**	**-**	**$1,817.96**	**-**	**$372 71**	
					Novartis Ag Adr | G/L Amount						
$1,178.35											
	19 000	05/16/2012	10/31/2013	52 07	989 28	989 28	-	1,476 47	-	487 19	long
	23 000	05/16/2012	02/19/2014	52 07	1,197 55	1,197 55	-	1,888 71	-	691 16	long
SubTotal	**42.000**			**$52 07**	**$2,186 83**	**$2,186 83**	**-**	**$3,365.18**	**-**	**$1,178 35**	
					Novo Nordisk A/S Adr | G/L Amount						
$2,027 63											
	42 000	05/16/2012	02/19/2014	28 12	1,180 95	1,180 95	-	1,855 45	-	674 50	long
	38 000	05/16/2012	03/10/2014	28 12	1,068 48	1,068 48	-	1,774 21	-	705 73	long
	40 000	05/16/2012	03/26/2014	28 12	1,124 72	1,124 72	-	1,772 12	-	647 40	long
SubTotal	**120.000**			**$28 12**	**$3,374 15**	**$3,374 15**	**-**	**$5,401.78**	**-**	**$2,027 63**	
					Potash Cp Of Saskatchewan Inc | G/L Amount.						
-$572 07											
	12 000	05/16/2012	06/12/2013	39 56	474 69	474 69	-	483 87	-	9 18	long
	13 000	05/16/2012	06/13/2013	39 56	514 25	514 25	-	523 46	-	9 21	long
	27 000	05/16/2012	06/24/2013	39 56	1,068 05	1,068 05	-	1,033 45	-	-34 60	long
	16 000	05/16/2012	07/29/2013	39 56	632 92	632 92	-	597 74	-	-35 18	long
	54 000	05/16/2012	07/31/2013	39 56	2,136 11	2,136 11	-	1,615 43	-	-520 68	long
SubTotal	**122.000**			**$39 56**	**$4,826 02**	**$4,826 02**	**-**	**$4,253.95**	**-**	**-$572 07**	
					Pt Bk Mandiri Persero Tbk Unsp | G/L Amount						
-$103.10											

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LONG TERM GAIN/LOSS

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	48 000	01/25/2013	01/27/2014	8 83	424 07	424 07	-	320 97	-	-103 10	long
					Reckitt Benckiser Plc Spns Adr | G/L Amount						
$286 56											
	91 000	05/16/2012	07/17/2013	10 98	999 18	999 18	-	1,285 74	-	286 56	long
					Sap Ag | G/L Amount·						
$685.68											
	14 000	05/16/2012	07/03/2013	60 67	849 32	849 32	-	994 01	-	144 69	long
	13 000	05/16/2012	07/09/2013	60 67	788 66	788 66	-	935 45	-	146 79	long
	16 000	05/16/2012	10/15/2013	60 67	970 66	970 66	-	1,161 38	-	190 72	long
	9 000	05/16/2012	10/16/2013	60 67	545 99	545 99	-	653 33	-	107 34	long
	8 000	05/16/2012	10/17/2013	60 67	485 33	485 33	-	581 47	-	96 14	long
SubTotal	**60.000**			**$60 67**	**$3,639 96**	**$3,639 96**	**-**	**$4,325.64**	**-**	**$685 68**	
					Schlumberger Ltd | G/L Amount						
$1,618.72											
	20 000	05/16/2012	05/20/2013	65 92	1,318 49	1,318 49	-	1,543 51	-	225 02	long
	14 000	05/16/2012	10/08/2013	65 92	922 94	922 94	-	1,235 96	-	313 02	long
	43 000	05/16/2012	02/19/2014	65 92	2,834 75	2,834 75	-	3,915 43	-	1,080 68	long
SubTotal	**77.000**			**$65 92**	**$5,076 18**	**$5,076 18**	**-**	**$6,694.90**	**-**	**$1,618 72**	
					Siemens Aktiengesellschaft | G/L Amount						
$989 09											
	9 000	10/24/2008	06/24/2013	50 40	453 62	453 62	-	900 44	-	446 82	long
	5 000	10/24/2008	06/25/2013	50 40	252 01	252 01	-	500 20	-	248 19	long
	3 000	09/27/2011	06/25/2013	94 71	284 14	284 14	-	300 12	-	15 98	long
	10 000	09/27/2011	07/05/2013	94 71	947 13	947 13	-	1,001 74	-	54 61	long
	12 000	05/16/2012	07/08/2013	84 90	1,018 80	1,018 80	-	1,242 29	-	223 49	long
SubTotal	**39.000**			**$75 79**	**$2,955 70**	**$2,955 70**	**-**	**$3,944.79**	**-**	**$989 09**	
					Swatch Group Ag Adr The Unspon | G/L Amount·						
$295.82											
	32 000	05/16/2012	01/15/2014	21 10	675 20	675 20	-	971 02	-	295 82	long
					Syngenta Ag Adr | G/L Amount.						
$74.61											
	11 000	05/16/2012	11/15/2013	66 05	726 55	726 55	-	870 47	-	143 92	long
	23 000	05/16/2012	01/31/2014	66 05	1,519 15	1,519 15	-	1,621 41	-	102 26	long
	4 000	07/25/2012	01/31/2014	64 72	258 89	258 89	-	281 99	-	23 10	long
	5 000	07/25/2012	02/05/2014	64 72	323 61	323 61	-	336 98	-	13 37	long
	4 000	01/23/2013	02/05/2014	85 45	341 81	341 81	-	269 58	-	-72 23	long
	1 000	01/24/2013	02/05/2014	86 01	86 01	86 01	-	67 39	-	-18 62	long

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #9 p 12 / 14

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	9 000	01/24/2013	02/24/2014	86 01	774 08	774 08	-	656 89	-	-117 19	long
SubTotal	**57.000**			**$70 70**	**$4,030 10**	**$4,030 10**	**-**	**$4,104.71**	**-**	**$74 61**	
					Tencent Hldgs Ltd Unspon Adr | G/L Amount:						
$4,755 60											
	26 000	05/16/2012	07/19/2013	28 50	741 00	741 00	-	1,106 71	-	365 71	long
	43 000	05/16/2012	07/29/2013	28 50	1,225 50	1,225 50	-	1,941 53	-	716 03	long
	21 000	05/16/2012	08/01/2013	28 50	598 50	598 50	-	967 25	-	368 75	long
	21 000	05/16/2012	10/10/2013	28 50	598 50	598 50	-	1,107 90	-	509 40	long
	21 000	05/16/2012	10/30/2013	28 50	598 50	598 50	-	1,149 71	-	551 21	long
	14 000	05/16/2012	12/12/2013	28 50	399 00	399 00	-	843 31	-	444 31	long
	32 000	05/16/2012	01/27/2014	28 50	912 00	912 00	-	2,021 84	-	1,109 84	long
	16 000	05/16/2012	03/26/2014	28 50	456 00	456 00	-	1,146 35	-	690 35	long
SubTotal	**194.000**			**$28 50**	**$5,529 00**	**$5,529 00**	**-**	**$10,284.60**	**-**	**$4,755 60**	
					Teva Pharmaceuticals Adr | G/L Amount:						
-$78.95											
	50 000	05/16/2012	06/12/2013	40 30	2,014 94	2,014 94	-	1,953 73	-	-61 21	long
	50 000	05/16/2012	10/10/2013	40 30	2,014 94	2,014 94	-	2,009 43	-	-5 51	long
	23 000	05/16/2012	10/15/2013	40 30	926 87	926 87	-	914 64	-	-12 23	long
SubTotal	**123.000**			**$40 30**	**$4,956 75**	**$4,956 75**	**-**	**$4,877.80**	**-**	**-$78 95**	
					Toyota Motor Cp Adr New | G/L Amount						
$326 76											
	8 000	09/13/2010	04/17/2013	70 83	566 63	566 63	-	893 39	-	326 76	long
					Wal-Mart De Mexico Sa Spon Adr | G/L Amount:						
-$204.98											
	89 000	05/16/2012	11/06/2013	26 17	2,329 13	2,329 13	-	2,184 51	-	-144 62	long
	28 000	05/16/2012	11/07/2013	26 17	732 76	732 76	-	672 40	-	-60 36	long
SubTotal	**117.000**			**$26 17**	**$3,061 89**	**$3,061 89**	**-**	**$2,856.91**	**-**	**-$204 98**	
					Yandex N V A | G/L Amount:						
$1,838.25											
	39 000	05/16/2012	07/24/2013	22 51	877 96	877 96	-	1,189 00	-	311 04	long
	51 000	05/16/2012	01/31/2014	22 51	1,148 10	1,148 10	-	1,879 74	-	731 64	long
	19 000	05/16/2012	02/11/2014	22 51	427 72	427 72	-	760 02	-	332 30	long
	32 000	05/16/2012	03/25/2014	22 51	720 38	720 38	-	950 37	-	229 99	long
	38 000	03/15/2013	03/25/2014	23 56	895 28	895 28	-	1,128 56	-	233 28	long
SubTotal	**179.000**			**$22 73**	**$4,069 44**	**$4,069 44**	**-**	**$5,907.69**	**-**	**$1,838 25**	
					Yum Brands Inc | G/L Amount.						
$467.88											

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #9 p 13 / 14

Gain & Loss: Fiscal Report: Mar, 2014

As of 13.58 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082960-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	18 000	05/16/2012	11/22/2013	70 40	1,267 20	1,267 20	-	1,412 07	-	144 87	long
	27 000	05/16/2012	03/17/2014	70 40	1,900 80	1,900 80	-	2,037 71	-	136 91	long
	11 000	06/08/2012	03/17/2014	63 76	701 41	701 41	-	830 18	-	128 77	long
	5 000	06/29/2012	03/17/2014	64 00	320 02	320 02	-	377 35	-	57 33	long
SubTotal	**61.000**			**$68 68**	**$4,189 43**	**$4,189 43**	**-**	**$4,657.31**	**-**	**$467 88**	
Long Term Total					**$112,692 52**	**$112,692 52**	**-**	**$136,801.26**	**$617 95**	**$24,108 74**	
Grand Total					**$196,434 96**	**$196,434 96**	**$704 80**	**$219,997.95**	**$819 02**	**$23,562 99**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form for any other appropriate tax forms, and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly.

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale.

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history.

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SCHEDULE #9 p 14 / 14

Gain & Loss: Fiscal Report: Mar, 2014

As of 13.55 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082962-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR JP Morgan - Large Cap Growth
$1,214,028 37 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Alexion Pharm Inc | G/L Amount:						
$9.46											
	8 000	03/12/2013	04/01/2013	91 88	735 04	735 04	-	744 50	-	9 46	short
					Allergan Inc | G/L Amount.						
-$2,203.52											
	10 000	03/12/2013	06/14/2013	110 02	1,100 20	1,100 20	-	1,013 90	-	-86 30	short
	20 000	03/12/2013	06/25/2013	110 02	2,200 40	2,200 40	-	1,681 85	-	-518 55	short
	11 000	03/12/2013	06/28/2013	110 02	1,210 22	1,210 22	-	930 65	-	-279 57	short
	15 000	03/12/2013	07/18/2013	110 02	1,650 30	1,650 30	-	1,374 64	-	-275 66	short
	13 000	03/12/2013	09/26/2013	110 02	1,430 26	1,430 26	-	1,188 23	-	-242 03	short
	38 000	03/12/2013	10/04/2013	110 02	4,180 76	4,180 76	-	3,433 87	-	-746 89	short
	3 000	03/19/2013	10/04/2013	108 54	325 62	325 62	-	271 10	-	-54 52	short
SubTotal	**110 000**			**$109 98**	**$12,097 76**	**$12,097 76**	**-**	**$9,894 24**	**-**	**-$2,203 52**	
					Amazon Com Inc | G/L Amount.						
-$328.60											
	3 000	03/12/2013	04/18/2013	273 88	821 64	821 64	-	788 42	-	-33 22	short
	13 000	03/12/2013	05/02/2013	273 88	3,560 44	3,560 44	-	3,265 06	-	-295 38	short
SubTotal	**16.000**			**$273.88**	**$4,382.08**	**$4,382.08**	**-**	**$4,053.48**	**-**	**-$328.60**	
					American Tower Reit Com | G/L Amount						
$11 42											
	9 000	08/01/2012	06/06/2013	72 57	653 14	653 14	-	687 20	-	34 06	short
	6 000	08/01/2012	07/30/2013	72 57	435 43	435 43	-	435 33	-	-0 10	short
	8 000	08/03/2012	07/30/2013	73 13	585 04	585 04	-	580 43	-	-4 61	short
	15 000	10/08/2012	09/11/2013	72 23	1,083 45	1,083 45	-	1,118 51	-	35 06	short
	12 000	10/08/2012	09/17/2013	72 23	866 76	866 76	-	889 29	-	22 53	short
	13 000	12/17/2012	09/26/2013	76 34	992 38	992 38	-	967 39	-	-24 99	short
	16 000	12/17/2012	10/09/2013	76 34	1,221 40	1,221 40	-	1,152 50	-	-68 90	short
	11 000	02/11/2013	10/09/2013	76 33	839 63	839 63	-	792 34	-	-47 29	short
	11 000	02/11/2013	10/15/2013	76 33	839 63	839 63	-	824 76	-	-14 87	short
	4 000	02/11/2013	10/18/2013	76 33	305 32	305 32	-	318 40	-	13 08	short
	13 000	03/12/2013	10/18/2013	75 92	986 96	986 96	-	1,034 81	-	47 85	short
	4 000	03/19/2013	10/18/2013	74 30	297 20	297 20	-	318 40	-	21 20	short
	7 000	04/16/2013	10/18/2013	79 83	558 81	558 81	-	557 21	-	-1 60	short
SubTotal	**129 000**			**$74 92**	**$9,665 15**	**$9,665 15**	**-**	**$9,676 57**	**-**	**$11 42**	

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SCHEDULE#10 p 1 / 15

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082962-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Apple Inc | G/L Amount:					
$1,161.89											
	1 000	03/12/2013	04/04/2013	430 24	430 24 W	430 24	-	427 86	2 38	-2 38	short
	4 000	03/12/2013	04/04/2013	430 24	1,720 96	1,720 96	-	1,711 45	-	-9 51	short
	2 000	03/12/2013	04/08/2013	430 24	860 48	860 48	-	845 32	-	-15 16	short
	1 000	03/12/2013	04/09/2013	430 24	430 24	430 24	-	423 78	-	-6 46	short
	3 000	03/12/2013	04/10/2013	430 24	1,290 72	1,290 72	-	1,297 32	-	6 60	short
	2 000	03/12/2013	04/17/2013	430 24	860 48	860 48	-	822 76	-	-37 72	short
	1 000	03/12/2013	04/22/2013	430 24	430 24	430 24	-	393 82	-	-36 42	short
	4 000	03/12/2013	05/06/2013	430 24	1,720 96	1,720 96	-	1,847 96	-	127 00	short
	6 000	03/12/2013	05/21/2013	430 24	2,581 44	2,581 44	-	2,609 16	-	27 72	short
	1 000	03/12/2013	06/10/2013	430 24	430 24	430 24	-	447 37	-	17 13	short
	3 000	03/12/2013	06/28/2013	430 24	1,290 72	1,290 72	-	1,179 00	-	-111 72	short
	5 000	03/12/2013	07/03/2013	430 24	2,151 20	2,151 20	-	2,106 55	-	-44 65	short
	5 000	03/12/2013	07/18/2013	430 24	2,151 20	2,151 20	-	2,160 38	-	9 18	short
	6 000	03/12/2013	07/24/2013	430 24	2,581 44	2,581 44	-	2,661 54	-	80 10	short
	5 000	03/12/2013	08/13/2013	430 24	2,151 20	2,151 20	-	2,356 46	-	205 26	short
	1 000	03/12/2013	08/14/2013	430 24	430 24	430 24	-	502 85	-	72 61	short
	8 000	03/12/2013	09/12/2013	430 24	3,441 92	3,441 92	-	3,749 25	-	307 33	short
	4 000	03/12/2013	10/15/2013	430 24	1,720 96	1,720 96	-	2,002 41	-	281 45	short
	1 000	03/12/2013	10/28/2013	430 24	430 24	430 24	-	525 90	-	95 66	short
	3 000	03/12/2013	01/31/2014	430 24	1,290 72	1,290 72	-	1,486 59	-	195 87	short
SubTotal	**66 000**			**$430 24**	**$28,395 84**	**$28,395 84**	**-**	**$29,557 73**	**$2 38**	**$1,161 89**	
						Arm Holdings Plc Ads | G/L Amount					
$65.18											
	77 000	03/12/2013	02/05/2014	42 43	3,267 11	3,267 11	-	3,332 29	-	65 18	short
						Asml Holding Nv Ny Reg New | G/L Amount.					
$732.67											
	41 000	03/12/2013	01/28/2014	69 49	2,849 27	2,849 27	-	3,581 94	-	732 67	short
						Borg Warner Inc | G/L Amount:					
-$244 44											
	40 000	03/12/2013	04/23/2013	79 01	3,160 40	3,160 40	-	2,920 78	-	-239 62	short
	1 000	03/19/2013	04/23/2013	77 84	77 84	77 84	-	73 02	-	-4 82	short
SubTotal	**41 000**			**$78 98**	**$3,238 24**	**$3,238 24**	**-**	**$2,993 80**	**-**	**-$244 44**	
						Catamaran Corp Com | G/L Amount·					
-$584 83											
	28 000	03/12/2013	07/18/2013	53 79	1,506 12	1,506 12	-	1,411 10	-	-95 02	short

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THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082962-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	22 000	03/12/2013	10/21/2013	53 79	1,183 38	1,183 38	-	1,103 80	-	-79 58	short
	66 000	03/12/2013	11/08/2013	53 79	3,550 14	3,550 14	-	3,147 12	-	-403 02	short
	2 000	03/19/2013	11/08/2013	51 29	102 58	102 58	-	95 37	-	-7 21	short
SubTotal	**118 000**			**$53 75**	**$6,342 22**	**$6,342 22**	**-**	**$5,757 39**	**-**	**-$584 83**	
					Caterpillar Inc | G/L Amount.						
-$143 29											
	27 000	03/12/2013	04/04/2013	89 60	2,419 20	2,419 20	-	2,275 91	-	-143 29	short
					Celgene Corp | G/L Amount·						
$2,098 78											
	13 000	03/06/2013	07/30/2013	110 12	1,431 57	1,431 57	-	1,883 15	-	451 58	short
	2 000	03/11/2013	07/30/2013	111 60	223 21	223 21	-	289 72	-	66 51	short
	10 000	03/11/2013	02/10/2014	111 60	1,116 03	1,116 03	-	1,568 37	-	452 34	short
	9 000	03/11/2013	02/13/2014	111 60	1,004 43	1,004 43	-	1,454 63	-	450 20	short
	11 000	03/11/2013	03/06/2014	111 60	1,227 64	1,227 64	-	1,804 52	-	576 88	short
	2 000	03/18/2013	03/06/2014	113 41	226 82	226 82	-	328 09	-	101 27	short
SubTotal	**47 000**			**$111 27**	**$5,229 70**	**$5,229 70**	**-**	**$7,328 48**	**-**	**$2,098 78**	
					Cerner Corp | G/L Amount·						
$74.59											
	26 000	03/12/2013	07/30/2013	46 50	1,209 00	1,209 00	-	1,283 59	-	74 59	short
					Cf Industries Holdings,Inc | G/L Amount.						
-$533 43											
	30 000	03/12/2013	04/10/2013	206 93	6,207 90	6,207 90	-	5,696 30	-	-511 60	short
	1 000	03/12/2013	04/10/2013	211 71	211 71 H	211 71	14 80	189 88	-	-21 83	short
SubTotal	**31 000**			**$207 08**	**$6,419 61**	**$6,419 61**	**$14 80**	**$5,886 18**	**-**	**-$533 43**	
					Citrix Systems Inc | G/L Amount:						
-$293 56											
	12 000	03/12/2013	04/17/2013	74 02	888 24	888 24	-	844 67	-	-43 57	short
	21 000	03/12/2013	06/06/2013	74 02	1,554 42	1,554 42	-	1,304 43	-	-249 99	short
SubTotal	**33 000**			**$74 02**	**$2,442 66**	**$2,442 66**	**-**	**$2,149 10**	**-**	**-$293 56**	
					Colgate Palmolive Co | G/L Amount:						
$112.04											
	26 000	03/12/2013	02/24/2014	57 56	1,496 43	1,496 43	-	1,608 47	-	112 04	short
					Comp De Beb Ambev Sp Adr | G/L Amount:						
-$1,472.91											
	65 000	03/12/2013	06/10/2013	44 44	2,888 60	2,888 60	-	2,378 31	-	-510 29	short
	23 000	03/12/2013	06/18/2013	44 44	1,022 12	1,022 12	-	832 11	-	-190 01	short
	86 000	03/12/2013	07/19/2013	44 44	3,821 84	3,821 84	-	3,069 19	-	-752 65	short

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622-082962-195 Fiduciary Services

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	2 000	03/12/2013	07/19/2013	45 67	91 34 H	91 34	5 54	71 38	-	-19 96	short
SubTotal	**176 000**			**$44 45**	**$7,823 90**	**$7,823 90**	**$5 54**	**$6,350 99**	**-**	**-$1,472 91**	
					Concho Res Inc | G/L Amount.						
-$423.66											
	2 000	03/12/2013	04/18/2013	91 59	183 18 W	183 18	-	163 22	19 96	-19 96	short
	8 000	03/12/2013	04/18/2013	91 59	732 72	732 72	-	652 90	-	-79 82	short
	9 000	03/12/2013	05/03/2013	91 59	824 31	824 31	-	753 50	-	-70 81	short
	7 000	03/12/2013	05/21/2013	91 59	641 13	641 13	-	588 96	-	-52 17	short
	22 000	03/12/2013	07/01/2013	91 59	2,014 98	2,014 98	-	1,853 43	-	-161 55	short
	2 000	03/12/2013	07/01/2013	103 92	207 84 H	207 84	19 96	168 49	-	-39 35	short
SubTotal	**50 000**			**$92 08**	**$4,604 16**	**$4,604 16**	**$19 96**	**$4,180 50**	**$19 96**	**-$423 66**	
					Continental Resources Inc | G/L Amount						
$76.79											
	10 000	03/12/2013	04/16/2013	90 88	908 80	908 80	-	747 99	-	-160 81	short
	12 000	03/12/2013	04/19/2013	90 88	1,090 56	1,090 56	-	879 43	-	-211 13	short
	8 000	03/12/2013	05/28/2013	90 88	727 04	727 04	-	684 42	-	-42 62	short
	13 000	03/12/2013	01/22/2014	90 88	1,181 44	1,181 44	-	1,449 35	-	267 91	short
	10 000	03/12/2013	01/23/2014	90 88	908 80	908 80	-	1,109 64	-	200 84	short
	1 000	11/18/2013	01/23/2014	113 06	113 06	113 06	-	110 96	-	-2 10	short
	4 000	12/13/2013	01/23/2014	104 79	419 16	419 16	-	443 86	-	24 70	short
SubTotal	**58 000**			**$92 22**	**$5,348 86**	**$5,348 86**	**-**	**$5,425 65**	**-**	**$76 79**	
					Costco Wholesale Corp New | G/L Amount						
$349.87											
	15 000	03/12/2013	10/21/2013	103 87	1,558 02	1,558 02	-	1,751 92	-	193 90	short
	11 000	03/12/2013	10/29/2013	103 87	1,142 55	1,142 55	-	1,298 52	-	155 97	short
SubTotal	**26 000**			**$103 87**	**$2,700 57**	**$2,700 57**	**-**	**$3,050 44**	**-**	**$349 87**	
					Covidien Plc | G/L Amount						
-$1.48											
	10 000	03/28/2013	09/19/2013	61 46	614 57	614 57	-	631 00	-	16 43	short
	8 000	04/03/2013	09/19/2013	61 80	494 38	494 38	-	504 80	-	10 42	short
	6 000	04/03/2013	10/02/2013	61 80	370 78	370 78	-	362 72	-	-8 06	short
	10 000	04/05/2013	10/02/2013	61 16	611 64	611 64	-	604 54	-	-7 10	short
	10 000	04/08/2013	10/02/2013	61 15	611 48	611 48	-	604 54	-	-6 94	short
	12 000	04/16/2013	10/02/2013	60 84	730 08	730 08	-	725 44	-	-4 64	short
	12 000	04/18/2013	10/02/2013	60 55	726 60	726 60	-	725 44	-	-1 16	short
	12 000	04/22/2013	10/02/2013	60 49	725 88	725 88	-	725 45	-	-0 43	short
SubTotal	**80 000**			**$61 07**	**$4,885 41**	**$4,885 41**	**-**	**$4,883 93**	**-**	**-$1 48**	

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622-082962-195 Fiduciary Services

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Covidien Plc New | G/L Amount.						
-$13.18											
	17 000	03/28/2013	07/18/2013	61 46	1,044 77	1,044 77	-	1,031 59	-	-13 18	short
					Cummins Inc | G/L Amount						
$804 78											
	4 000	11/06/2012	06/28/2013	101 57	406 27	406 27	-	435 26	-	28 99	short
	3 000	11/07/2012	06/28/2013	97 86	293 58	293 58	-	326 45	-	32 87	short
	5 000	11/07/2012	07/18/2013	97 86	489 30	489 30	-	585 04	-	95 74	short
	4 000	11/15/2012	07/18/2013	94 28	377 10	377 10	-	468 04	-	90 94	short
	8 000	11/15/2012	10/30/2013	94 28	754 20	754 20	-	1,012 83	-	258 63	short
	15 000	12/21/2012	10/30/2013	107 51	1,612 69	1,612 69	-	1,899 05	-	286 36	short
	1 000	03/19/2013	10/30/2013	115 35	115 35	115 35	-	126 60	-	11 25	short
SubTotal	**40 000**			**$101 21**	**$4,048 49**	**$4,048 49**	**-**	**$4,853 27**	**-**	**$804 78**	
					Cvs Caremark Corp | G/L Amount.						
$226 06											
	21 000	04/18/2013	10/21/2013	56 98	1,196 57	1,196 57	-	1,268 89	-	72 32	short
	9 000	04/18/2013	03/28/2014	56 98	512 82	512 82	-	666 56	-	153 74	short
SubTotal	**30 000**			**$56 98**	**$1,709 39**	**$1,709 39**	**-**	**$1,935 45**	**-**	**$226 06**	
					Delphi Automotive Plc | G/L Amount						
$263.70											
	23 000	07/23/2013	03/28/2014	55 06	1,266 37	1,266 37	-	1,530 07	-	263 70	short
					Ebay Inc | G/L Amount·						
-$948.23											
	13 000	01/24/2013	07/30/2013	54 68	710 79	710 79	-	675 43	-	-35 36	short
	18 000	01/28/2013	07/30/2013	55 92	1,006 56	1,006 56	-	935 21	-	-71 35	short
	36 000	01/28/2013	08/23/2013	55 92	2,013 12	2,013 12	-	1,851 02	-	-162 10	short
	16 000	01/28/2013	10/04/2013	55 92	894 72	894 72	-	881 35	-	-13 37	short
	29 000	01/28/2013	10/18/2013	55 92	1,621 68	1,621 68	-	1,514 87	-	-106 81	short
	16 000	02/07/2013	10/25/2013	55 52	888 26	888 26	-	828 63	-	-59 63	short
	5 000	01/28/2013	10/21/2013	55 92	279 60 W	279 60	-	260 17	19 43	-19 43	short
	12 000	02/07/2013	10/21/2013	55 52	666 19 W	666 19	-	624 40	41 79	-41 79	short
	10 000	02/07/2013	10/21/2013	55 52	555 17	555 17	-	520 35	-	-34 82	short
	5 000	02/07/2013	11/21/2013	55 52	277 58	277 58	-	250 67	-	-26 91	short
	31 000	02/08/2013	11/21/2013	56 72	1,758 27	1,758 27	-	1,554 12	-	-204 15	short
	7 000	02/08/2013	12/13/2013	56 72	397 03	397 03	-	362 90	-	-34 13	short
	10 000	02/08/2013	01/14/2014	56 72	567 18	567 18	-	526 71	-	-40 47	short
	18 000	01/24/2013	01/14/2014	55 26	994 63 H	994 63	34 18	948 08	-	-46 55	short

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SHORT TERM GAIN/LOSS

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	6 000	01/24/2013	01/22/2014	55 26	331 54 H	331 54	11 39	322 91	-	-8 63	short
	16 000	03/08/2013	01/22/2014	53 36	853 74	853 74	-	861 08	-	7 34	short
	10 000	03/08/2013	01/28/2014	53 36	533 59	533 59	-	534 81	-	1 22	short
	8 000	03/19/2013	01/28/2014	50 76	406 08	406 08	-	427 84	-	21 76	short
	12 000	04/04/2013	01/28/2014	55 64	667 67	667 67	-	641 77	-	-25 90	short
	7 000	04/11/2013	01/28/2014	57 61	403 29	403 29	-	374 36	-	-28 93	short
	2 000	04/11/2013	01/31/2014	57 61	115 23	115 23	-	105 78	-	-9 45	short
	25 000	04/22/2013	01/31/2014	51 37	1,284 26	1,284 26	-	1,322 26	-	38 00	short
	5 000	02/25/2013	01/31/2014	55 93	279 63 H	279 63	19 43	264 45	-	-15 18	short
	12 000	03/07/2013	01/31/2014	55 52	666 27 H	666 27	41 79	634 68	-	-31 59	short
SubTotal	**329 000**			**$55 23**	**$18,172 08**	**$18,172 08**	**$106 79**	**$17,223 85**	**$61 22**	**-$948 23**	
					Emc Corp Mass | G/L Amount						
$51 90											
	38 000	03/12/2013	04/24/2013	24 48	930 24	930 24	-	860 31	-	-69 93	short
	132 000	03/12/2013	10/03/2013	24 48	3,231 36	3,231 36	-	3,353 19	-	121 83	short
SubTotal	**170.000**			**$24.48**	**$4,161.60**	**$4,161.60**	**-**	**$4,213.50**	**-**	**$51.90**	
					Estee Lauder Co Inc Cl A | G/L Amount						
$318 85											
	13 000	03/12/2013	07/30/2013	65 95	857 35	857 35	-	852 36	-	-4 99	short
	12 000	03/12/2013	09/19/2013	65 95	791 40	791 40	-	859 18	-	67 78	short
	55 000	03/12/2013	10/21/2013	65 95	3,627 23	3,627 23	-	3,883 29	-	256 06	short
SubTotal	**80 000**			**$65 95**	**$5,275 98**	**$5,275 98**	**-**	**$5,594 83**	**-**	**$318 85**	
					Expedia Inc New | G/L Amount:						
-$1,321.63											
	19 000	03/12/2013	04/22/2013	64 95	1,234 05	1,234 05	-	1,167 26	-	-66 79	short
	31 000	03/12/2013	07/30/2013	64 95	2,013 45	2,013 45	-	1,470 84	-	-542 61	short
	19 000	03/12/2013	08/05/2013	64 95	1,234 05	1,234 05	-	933 29	-	-300 76	short
	26 000	03/12/2013	08/07/2013	64 95	1,688 70	1,688 70	-	1,312 48	-	-376 22	short
	3 000	03/19/2013	08/07/2013	62 23	186 69	186 69	-	151 44	-	-35 25	short
SubTotal	**98 000**			**$64 87**	**$6,356 94**	**$6,356 94**	**-**	**$5,035 31**	**-**	**-$1,321 63**	
					Fmc Corp New | G/L Amount.						
$762 16											
	5 000	03/12/2013	04/04/2013	61 32	306 56 W	306 56	-	281 54	25 02	-25 02	short
	29 000	03/12/2013	04/04/2013	61 32	1,778 20	1,778 20	-	1,633 08	-	-145 12	short
	17 000	03/12/2013	05/14/2013	61 32	1,042 38	1,042 38	-	1,069 16	-	26 78	short
	13 000	03/12/2013	07/18/2013	61 32	797 11	797 11	-	817 05	-	19 94	short
	19 000	03/12/2013	08/14/2013	61 32	1,165 01	1,165 01	-	1,241 08	-	76 07	short

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SHORT TERM GAIN/LOSS

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	65 000	03/12/2013	10/21/2013	61 32	3,985 57	3,985 57	-	4,748 90	-	763 33	short
	5 000	03/12/2013	10/21/2013	63 82	319 12 H	319 12	25 02	365 30	-	46 18	short
SubTotal	**153 000**			**$61 40**	**$9,393 95**	**$9,393 95**	**$25 02**	**$10,156 11**	**$25 02**	**$762 16**	
					Fmc Technologies Inc | G/L Amount·						
-$75 44											
	10 000	03/12/2013	12/03/2013	51 68	516 79 W	516 79	-	482 50	34 29	-34 29	short
	12 000	03/12/2013	12/03/2013	51 68	620 17 W	620 17	-	579 02	41 15	-41 15	short
SubTotal	**22 000**			**$51 68**	**$1,136 96**	**$1,136 96**	**-**	**$1,061 52**	**$75 44**	**-$75 44**	
					Fortune Brands Home & Sec Inc | G/L Amount.						
$90.65											
	28 000	05/02/2013	05/06/2013	36 83	1,031 17	1,031 17	-	1,121 82	-	90 65	short
					Gap Inc | G/L Amount:						
$135.27											
	23 000	03/12/2013	10/21/2013	36 41	837 50	837 50	-	846 98	-	9 48	short
	24 000	03/12/2013	10/28/2013	36 41	873 91	873 91	-	876 23	-	2 32	short
	27 000	03/12/2013	12/03/2013	36 41	983 15	983 15	-	1,106 62	-	123 47	short
SubTotal	**74 000**			**$36 41**	**$2,694 56**	**$2,694 56**	**-**	**$2,829 83**	**-**	**$135 27**	
					Green Mountain Coffee Inc | G/L Amount.						
-$60 91											
	2 000	08/07/2013	11/21/2013	79 06	158 13 W	158 13	-	142 90	15 23	-15 23	short
	6 000	08/07/2013	11/21/2013	79 06	474 37 W	474 37	-	428 69	45 68	-45 68	short
SubTotal	**8 000**			**$79 06**	**$632 50**	**$632 50**	**-**	**$571 59**	**$60 91**	**-$60 91**	
					Intl Business Machines Corp | G/L Amount.						
-$854 71											
	9 000	03/12/2013	07/30/2013	210 29	1,892 61	1,892 61	-	1,764 47	-	-128 14	short
	4 000	03/12/2013	08/13/2013	210 29	841 16	841 16	-	751 73	-	-89 43	short
	6 000	03/12/2013	09/12/2013	210 29	1,261 74	1,261 74	-	1,144 42	-	-117 32	short
	5 000	03/12/2013	09/17/2013	210 29	1,051 45	1,051 45	-	960 83	-	-90 62	short
	24 000	03/12/2013	09/20/2013	210 29	5,046 96	5,046 96	-	4,637 25	-	-409 71	short
	1 000	03/19/2013	09/20/2013	212 71	212 71	212 71	-	193 22	-	-19 49	short
SubTotal	**49 000**			**$210 34**	**$10,306 63**	**$10,306 63**	**-**	**$9,451 92**	**-**	**-$854 71**	
					Intuit Inc | G/L Amount·						
-$314 86											
	28 000	02/08/2013	04/26/2013	61 45	1,720 57	1,720 57	-	1,635 76	-	-84 81	short
	20 000	02/21/2013	04/26/2013	61 12	1,222 46	1,222 46	-	1,168 40	-	-54 06	short
	8 000	02/21/2013	05/14/2013	61 12	488 98	488 98	-	472 95	-	-16 03	short
	15 000	02/27/2013	05/14/2013	63 85	957 68	957 68	-	886 78	-	-70 90	short

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THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082962-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)		ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	16 000	02/27/2013	06/10/2013	63 85	1,021 53		1,021 53	-	943 14	-	-78 39	short
	21 000	02/27/2013	08/14/2013	63 85	1,340 76		1,340 76	-	1,359 21	-	18 45	short
	1 000	03/12/2013	08/14/2013	66 38	66 38		66 38	-	64 72	-	-1 66	short
	7 000	03/12/2013	08/20/2013	66 38	464 66		464 66	-	442 56	-	-22 10	short
	3 000	03/19/2013	08/20/2013	65 01	195 03		195 03	-	189 67	-	-5 36	short
SubTotal	**119 000**			**$62 84**	**$7,478 05**		**$7,478 05**	**-**	**$7,163 19**	**-**	**-$314 86**	
					Intuitive Surgical Inc | G/L Amount:							
-$731 01												
	1 000	10/02/2012	04/04/2013	497 72	497 72	W	497 72	-	493 71	4 01	-4 01	short
	1 000	12/20/2012	04/04/2013	503 81	503 81		503 81	-	493 71	-	-10 10	short
	2 000	12/20/2012	04/16/2013	503 81	1,007 63		1,007 63	-	1,013 99	-	6 36	short
	4 000	12/20/2012	04/22/2013	503 81	2,015 26		2,015 26	-	1,893 54	-	-121 72	short
	4 000	01/15/2013	07/10/2013	503 40	2,013 59		2,013 59	-	1,689 15	-	-324 44	short
	2 000	10/02/2012	07/10/2013	515 50	1,030 99	H	1,030 99	13 05	844 58	-	-186 41	short
	1 000	10/02/2012	07/10/2013	512 98	512 98	H	512 98	4 01	422 29	-	-90 69	short
SubTotal	**15.000**			**$505.47**	**$7,581.98**		**$7,581.98**	**$17.06**	**$6,850.97**	**$4.01**	**-$731.01**	
					Jb Hunt Trans Serv | G/L Amount							
$173 47												
	14 000	03/12/2013	01/06/2014	69 54	973 56		973 56	-	1,078 15	-	104 59	short
	22 000	03/12/2013	03/06/2014	69 54	1,529 88		1,529 88	-	1,598 76	-	68 88	short
SubTotal	**36 000**			**$69 54**	**$2,503 44**		**$2,503 44**	**-**	**$2,676 91**	**-**	**$173 47**	
					Kimberly Clark Corp | G/L Amount:							
$132.78												
	9 000	04/23/2013	10/15/2013	105 22	946 98		946 98	-	871 85	-	-75 13	short
	4 000	04/23/2013	10/21/2013	105 22	420 88	W	420 88	-	392 72	28 16	-28 16	short
	8 000	04/23/2013	10/21/2013	105 22	841 76		841 76	-	785 45	-	-56 31	short
	13 000	04/23/2013	02/24/2014	105 22	1,367 86		1,367 86	-	1,437 12	-	69 26	short
	1 000	04/23/2013	03/07/2014	105 22	105 22		105 22	-	108 43	-	3 21	short
	21 000	05/03/2013	03/07/2014	105 07	2,206 53		2,206 53	-	2,277 10	-	70 57	short
	11 000	06/05/2013	03/07/2014	96 38	1,060 20		1,060 20	-	1,192 77	-	132 57	short
	4 000	05/21/2013	03/07/2014	115 15	460 60	H	460 60	28 16	433 73	-	-26 87	short
	10 000	12/13/2013	03/07/2014	104 07	1,040 70		1,040 70	-	1,084 34	-	43 64	short
SubTotal	**81 000**			**$104 33**	**$8,450 73**		**$8,450 73**	**$28 16**	**$8,583 51**	**$28 16**	**$132 78**	
					Lululemon Athletica Inc | G/L Amount							
-$104 47												
	2 000	10/19/2012	04/02/2013	69 11	138 23		138 23	-	125 77	-	-12 46	short
	10 000	11/12/2012	04/02/2013	69 23	692 27		692 27	-	628 82	-	-63 45	short

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SHORT TERM GAIN/LOSS

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	6 000	11/12/2012	04/12/2013	69 23	415 36	415 36	-	409 51	-	-5 85	short
	5 000	07/11/2012	04/12/2013	76 74	383 70 H	383 70	44 62	341 26	-	-42 44	short
	6 000	07/11/2012	04/17/2013	76 74	460 44 H	460 44	53 55	426 55	-	-33 89	short
	5 000	09/27/2012	04/17/2013	75 02	375 12 H	375 12	36 04	355 45	-	-19 67	short
	16 000	09/27/2012	04/23/2013	75 02	1,200 37 H	1,200 37	115 32	1,224 85	-	24 48	short
	2 000	01/15/2013	04/23/2013	67 82	135 63	135 63	-	153 11	-	17 48	short
	1 000	10/15/2012	04/23/2013	76 44	76 44 H	76 44	7 61	76 55	-	0 11	short
	6 000	11/06/2012	04/23/2013	71 35	428 10 H	428 10	15 12	459 32	-	31 22	short
SubTotal	**59 000**			**$72 98**	**$4,305 66**	**$4,305 66**	**$272 26**	**$4,201 19**	**-**	**-$104 47**	
					Mallinckrodt Public Ltd Co | G/L Amount						
-$50 38											
	0 125	03/28/2013	06/28/2013	31 79	3 93	3 93	-	5 25	-	1 32	short
	5 000	03/28/2013	07/03/2013	31 00	155 02	155 02	-	213 52	-	58 50	short
	2 000	04/03/2013	07/03/2013	41 44	82 88	82 88	-	85 41	-	2 53	short
	1 000	04/05/2013	07/03/2013	58 59	58 59	58 59	-	42 70	-	-15 89	short
	1 000	04/08/2013	07/03/2013	58 58	58 58	58 58	-	42 70	-	-15 88	short
	1 000	04/16/2013	07/03/2013	69 94	69 94	69 94	-	42 70	-	-27 24	short
	1 000	04/18/2013	07/03/2013	69 60	69 60	69 60	-	42 70	-	-26 90	short
	1 000	04/22/2013	07/03/2013	69 54	69 54	69 54	-	42 72	-	-26 82	short
SubTotal	**12 125**			**$46 85**	**$568 08**	**$568 08**	**-**	**$517 70**	**-**	**-$50 38**	
					Marathon Petroleum Corp | G/L Amount·						
-$187 59											
	12 000	03/12/2013	07/30/2013	88 72	1,064 64	1,064 64	-	877 05	-	-187 59	short
					Mastercard Inc Cl A | G/L Amount·						
$2,504.24											
	5 000	03/12/2013	08/23/2013	523 31	2,616 55	2,616 55	-	3,104 39	-	487 84	short
	1 000	03/12/2013	12/16/2013	523 31	523 31	523 31	-	797 61	-	274 30	short
	3 000	03/12/2013	01/16/2014	523 31	1,569 93	1,569 93	-	2,468 88	-	898 95	short
	11 000	03/12/2013	01/24/2014	52 33	575 64	575 64	-	895 99	-	320 35	short
	21 000	03/12/2013	02/10/2014	52 33	1,098 95	1,098 95	-	1,621 75	-	522 80	short
SubTotal	**41 000**			**$155 72**	**$6,384 38**	**$6,384 38**	**-**	**$8,888 62**	**-**	**$2,504 24**	
					Michael Kors Holdings Ltd | G/L Amount.						
$363 41											
	18 000	03/12/2013	07/30/2013	56 00	1,008 00	1,008 00	-	1,170 87	-	162 87	short
	9 000	03/12/2013	11/05/2013	56 00	504 00	504 00	-	704 54	-	200 54	short
SubTotal	**27 000**			**$56 00**	**$1,512 00**	**$1,512 00**	**-**	**$1,875 41**	**-**	**$363 41**	

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SHORT TERM GAIN/LOSS

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					Monster Beverage Corp Com | G/L Amount·						
$283 12											
	21 000	03/12/2013	04/05/2013	46 12	968 52	968 52	-	1,036 03	-	67 51	short
	12 000	03/12/2013	04/09/2013	46 12	553 44	553 44	-	635 21	-	81 77	short
	16 000	03/12/2013	04/10/2013	46 12	737 92	737 92	-	867 47	-	129 55	short
	1 000	03/19/2013	04/10/2013	49 93	49 93	49 93	-	54 22	-	4 29	short
SubTotal	**50 000**			**$46 20**	**$2,309 81**	**$2,309 81**	**-**	**$2,592 93**	**-**	**$283 12**	
					Novo Nordisk A/S Adr | G/L Amount·						
-$193 73											
	1 000	03/12/2013	04/16/2013	174 98	174 98 W	174 98	-	167 95	7 03	-7 03	short
	4 000	03/12/2013	04/16/2013	174 98	699 92	699 92	-	671 82	-	-28 10	short
	11 000	03/12/2013	04/25/2013	174 98	1,924 78	1,924 78	-	1,879 33	-	-45 45	short
	5 000	03/12/2013	06/28/2013	174 98	874 90	874 90	-	775 78	-	-99 12	short
	10 000	03/12/2013	10/17/2013	174 98	1,749 80	1,749 80	-	1,736 55	-	-13 25	short
	1 000	03/12/2013	10/17/2013	174 44	174 44 H	174 44	7 03	173 66	-	-0 78	short
SubTotal	**32 000**			**$174 96**	**$5,598 82**	**$5,598 82**	**$7 03**	**$5,405 09**	**$7 03**	**-$193 73**	
					Onyx Pharmaceuticals Inc | G/L Amount.						
$2,018.45											
	23 000	03/12/2013	05/03/2013	87 42	2,010 66	2,010 66	-	2,139 48	-	128 82	short
	45 000	03/12/2013	08/15/2013	87 42	3,933 90	3,933 90	-	5,101 12	-	1,167 22	short
	8 000	03/12/2013	09/05/2013	87 42	699 36	699 36	-	989 71	-	290 35	short
	9 000	03/12/2013	09/11/2013	87 42	786 78	786 78	-	1,112 87	-	326 09	short
	3 000	03/19/2013	09/11/2013	88 33	264 99	264 99	-	370 96	-	105 97	short
SubTotal	**88 000**			**$87 45**	**$7,695 69**	**$7,695 69**	**-**	**$9,714 14**	**-**	**$2,018 45**	
					Philip Morris Intl Inc | G/L Amount						
-$195 23											
	10 000	03/12/2013	06/28/2013	90 77	907 70	907 70	-	875 34	-	-32 36	short
	31 000	03/12/2013	07/18/2013	90 77	2,813 87	2,813 87	-	2,773 07	-	-40 80	short
	12 000	03/12/2013	08/14/2013	90 77	1,089 24	1,089 24	-	1,059 10	-	-30 14	short
	8 000	03/12/2013	08/21/2013	90 77	726 16	726 16	-	672 09	-	-54 07	short
	5 000	03/12/2013	08/23/2013	90 77	453 85	453 85	-	426 72	-	-27 13	short
	2 000	03/19/2013	08/23/2013	90 71	181 42	181 42	-	170 69	-	-10 73	short
SubTotal	**68 000**			**$90 77**	**$6,172 24**	**$6,172 24**	**-**	**$5,977 01**	**-**	**-$195 23**	
					Qualcomm Inc | G/L Amount·						
$191.00											
	13 000	09/14/2012	06/26/2013	64 99	844 82	844 82	-	810 27	-	-34 55	short
	4 000	09/20/2012	06/26/2013	64 39	257 56	257 56	-	249 32	-	-8 24	short

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SHORT TERM GAIN/LOSS

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	24 000	03/12/2013	03/05/2014	66 90	1,605 60	1,605 60	-	1,839 39	-	233 79	short
SubTotal	**41 000**			**$66 05**	**$2,707 98**	**$2,707 98**	**-**	**$2,898 98**	**-**	**$191 00**	
					Rackspace Hosting Inc Com | G/L Amount.						
-$324.15											
	14 000	03/12/2013	04/16/2013	54 26	759 64	759 64	-	658 26	-	-101 38	short
	25 000	03/12/2013	04/18/2013	54 26	1,356 50	1,356 50	-	1,133 73	-	-222 77	short
SubTotal	**39 000**			**$54 26**	**$2,116 14**	**$2,116 14**	**-**	**$1,791 99**	**-**	**-$324 15**	
					Ralph Lauren Corp Cl A | G/L Amount·						
-$57.30											
	16 000	03/12/2013	04/23/2013	174 55	2,792 80	2,792 80	-	2,731 92	-	-60 88	short
	1 000	03/19/2013	04/23/2013	167 16	167 16	167 16	-	170 74	-	3 58	short
SubTotal	**17 000**			**$174 12**	**$2,959 96**	**$2,959 96**	**-**	**$2,902 66**	**-**	**-$57 30**	
					Red Hat Inc | G/L Amount·						
-$100 54											
	41 000	03/12/2013	04/01/2013	50 83	2,084 03	2,084 03	-	1,983 49	-	-100 54	short
					Regeneron Pharm | G/L Amount.						
$5,635.37											
	3 000	03/12/2013	08/19/2013	171 22	513 66	513 66	-	693 68	-	180 02	short
	9 000	03/12/2013	08/21/2013	171 22	1,540 98	1,540 98	-	2,107 36	-	566 38	short
	5 000	03/12/2013	09/19/2013	171 22	856 10	856 10	-	1,502 11	-	646 01	short
	18 000	03/12/2013	11/15/2013	171 22	3,081 96	3,081 96	-	5,091 60	-	2,009 64	short
	14 000	03/12/2013	03/10/2014	171 22	2,397 08	2,397 08	-	4,630 40	-	2,233 32	short
SubTotal	**49 000**			**$171 22**	**$8,389 78**	**$8,389 78**	**-**	**$14,025 15**	**-**	**$5,635 37**	
					Salesforce.Com,Inc | G/L Amount						
-$400 80											
	3 000	03/12/2013	04/04/2013	181 62	544 86	544 86	-	498 75	-	-46 11	short
	21 000	03/12/2013	04/22/2013	45 41	953 51	953 51	-	848 28	-	-105 23	short
	36 000	03/12/2013	05/02/2013	45 41	1,634 58	1,634 58	-	1,511 89	-	-122 69	short
	17 000	03/12/2013	06/05/2013	45 41	771 89	771 89	-	645 12	-	-126 77	short
SubTotal	**77.000**			**$50.71**	**$3,904.84**	**$3,904.84**	**-**	**$3,504.04**	**-**	**-$400.80**	
					Sherwin Williams Company Ohio | G/L Amount:						
$207 55											
	9 000	03/12/2013	07/30/2013	168 08	1,512 73	1,512 73	-	1,571 31	-	58 58	short
	19 000	03/12/2013	12/17/2013	168 08	3,193 55	3,193 55	-	3,342 52	-	148 97	short
SubTotal	**28 000**			**$168 08**	**$4,706 28**	**$4,706 28**	**-**	**$4,913 83**	**-**	**$207 55**	
					Solarwinds Inc | G/L Amount						
-$1,231.99											

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	20 000	03/12/2013	05/03/2013	59 60	1,192 00	1,192 00	-	905 21	-	-286 79	short
	19 000	03/12/2013	06/17/2013	59 60	1,132 40	1,132 40	-	785 15	-	-347 25	short
	28 000	03/12/2013	07/01/2013	59 60	1,668 80	1,668 80	-	1,108 73	-	-560 07	short
	2 000	03/19/2013	07/01/2013	58 54	117 08	117 08	-	79 20	-	-37 88	short
SubTotal	**69 000**			**$59 57**	**$4,110 28**	**$4,110 28**	**-**	**$2,878 29**	**-**	**-$1,231 99**	
					T Rowe Price Group Inc | G/L Amount						
$220.32											
	12 000	03/12/2013	07/22/2013	74 59	895 10	895 10	-	958 90	-	63 80	short
	15 000	03/12/2013	08/07/2013	74 59	1,118 88	1,118 88	-	1,117 59	-	-1 29	short
	13 000	03/12/2013	08/14/2013	74 59	969 69	969 69	-	965 17	-	-4 52	short
	21 000	03/12/2013	08/23/2013	74 59	1,566 43	1,566 43	-	1,516 17	-	-50 26	short
	15 000	03/12/2013	09/27/2013	74 59	1,118 88	1,118 88	-	1,085 09	-	-33 79	short
	16 000	03/12/2013	10/10/2013	74 59	1,193 47	1,193 47	-	1,177 01	-	-16 46	short
	25 000	03/12/2013	10/24/2013	74 59	1,864 79	1,864 79	-	1,888 31	-	23 52	short
	25 000	03/12/2013	10/29/2013	74 59	1,864 79	1,864 79	-	1,952 10	-	87 31	short
	10 000	03/12/2013	11/08/2013	74 59	745 92	745 92	-	775 22	-	29 30	short
	17 000	03/12/2013	11/21/2013	74 59	1,268 06	1,268 06	-	1,366 47	-	98 41	short
	4 000	03/19/2013	11/21/2013	74 28	297 12	297 12	-	321 52	-	24 40	short
	2 000	11/18/2013	11/21/2013	80 43	160 86	160 86	-	160 76	-	-0 10	short
SubTotal	**175 000**			**$74 65**	**$13,063 99**	**$13,063 99**	**-**	**$13,284 31**	**-**	**$220 32**	
					Teradata Corp | G/L Amount						
-$538 76											
	19 000	03/12/2013	04/08/2013	58 82	1,117 58	1,117 58	-	1,006 41	-	-111 17	short
	10 000	03/12/2013	04/19/2013	58 82	588 20	588 20	-	506 41	-	-81 79	short
	10 000	03/12/2013	05/21/2013	58 82	588 20	588 20	-	569 21	-	-18 99	short
	39 000	03/12/2013	07/03/2013	58 82	2,293 98	2,293 98	-	1,967 17	-	-326 81	short
SubTotal	**78 000**			**$58 82**	**$4,587 96**	**$4,587 96**	**-**	**$4,049 20**	**-**	**-$538 76**	
					Tesla Motors Inc | G/L Amount						
-$76.50											
	4 000	08/23/2013	11/07/2013	159 52	638 08	638 08	-	561 58	-	-76 50	short
					Ulta Salon Cos & Fragr Inc | G/L Amount						
-$221.38											
	6 000	10/07/2013	03/07/2014	124 26	745 55	745 55	-	524 17	-	-221 38	short
					W W Grainger Inc | G/L Amount						
$260.87											
	3 000	02/07/2013	01/13/2014	215 40	646 19	646 19	-	789 69	-	143 50	short
	3 000	05/14/2013	01/13/2014	262 10	786 29	786 29	-	789 69	-	3 40	short

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THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082962-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	3 000	06/17/2013	01/13/2014	254 42	763 25	763 25	-	789 69	-	26 44	short
	4 000	11/18/2013	01/13/2014	260 06	1,040 24	1,040 24	-	1,052 92	-	12 68	short
	7 000	12/13/2013	01/13/2014	252 54	1,767 78	1,767 78	-	1,842 63	-	74 85	short
SubTotal	**20 000**			**$250 19**	**$5,003 75**	**$5,003 75**	**-**	**$5,264 62**	**-**	**$260 87**	
					Walt Disney Co Hldg Co | G/L Amount						
$466 71											
	20 000	03/12/2013	10/07/2013	57 01	1,140 15	1,140 15	-	1,301 98	-	161 83	short
	19 000	03/12/2013	10/15/2013	57 01	1,083 15	1,083 15	-	1,263 19	-	180 04	short
	12 000	03/12/2013	10/21/2013	57 01	684 09	684 09	-	808 93	-	124 84	short
SubTotal	**51 000**			**$57 01**	**$2,907 39**	**$2,907 39**	**-**	**$3,374 10**	**-**	**$466 71**	
					Whole Foods Markets Inc | G/L Amount						
$1,521.84											
	32 000	03/12/2013	01/28/2014	42 88	1,372 20	1,372 20	-	1,650 53	-	278 33	short
	127 000	03/12/2013	02/14/2014	42 88	5,445 93	5,445 93	-	6,689 44	-	1,243 51	short
SubTotal	**159 000**			**$42 88**	**$6,818 13**	**$6,818 13**	**-**	**$8,339 97**	**-**	**$1,521 84**	
Short Term Total					**$309,153 26**	**$309,153 26**	**$496 62**	**$316,245 94**	**$284 13**	**$7,092 68**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					American Tower Reit Com | G/L Amount·						
-$99.27											
	9 000	08/03/2012	08/05/2013	73 13	658 17	658 17	-	636 24	-	-21 93	long
	18 000	08/03/2012	08/14/2013	73 13	1,316 34	1,316 34	-	1,256 22	-	-60 12	long
	9 000	08/03/2012	08/27/2013	73 13	658 17	658 17	-	628 94	-	-29 23	long
	12 000	08/24/2012	08/27/2013	69 55	834 54	834 54	-	838 58	-	4 04	long
	10 000	08/24/2012	08/29/2013	69 55	695 45	695 45	-	693 38	-	-2 07	long
	2 000	08/24/2012	09/11/2013	69 55	139 09	139 09	-	149 13	-	10 04	long
SubTotal	**60.000**			**$71 70**	**$4,301 76**	**$4,301 76**	**-**	**$4,202 49**	**-**	**-$99 27**	
					Asml Holding Nv Ny Reg New | G/L Amount:						
$111.76											
	5 000	03/12/2013	03/28/2014	69 49	347 47	347 47	-	459 23	-	111 76	long
					Biogen Idec Inc | G/L Amount.						
$9,859.61											
	6 000	06/24/2011	04/02/2013	102 73	616 36	616 36	-	1,169 57	-	553 21	long
	2 000	06/27/2011	04/02/2013	103 94	207 88	207 88	-	389 85	-	181 97	long
	3 000	06/27/2011	05/28/2013	103 94	311 82	311 82	-	719 24	-	407 42	long
	10 000	06/27/2011	08/09/2013	103 94	1,039 39	1,039 39	-	2,153 45	-	1,114 06	long

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SCHEDULE#10 p 13 / 15

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082962-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	4 000	06/27/2011	08/15/2013	103 94	415 76	415 76	-	828 21	-	412 45	long
	3 000	06/27/2011	08/21/2013	103 94	311 82	311 82	-	621 01	-	309 19	long
	4 000	06/27/2011	08/23/2013	103 94	415 76	415 76	-	841 64	-	425 88	long
	20 000	06/27/2011	09/10/2013	103 94	2,078 78	2,078 78	-	4,507 71	-	2,428 93	long
	5 000	06/27/2011	10/25/2013	103 94	519 69	519 69	-	1,249 90	-	730 21	long
	5 000	06/27/2011	10/28/2013	103 94	519 69	519 69	-	1,268 51	-	748 82	long
	2 000	11/23/2011	10/28/2013	110 89	221 78	221 78	-	507 40	-	285 62	long
	10 000	11/23/2011	11/20/2013	110 89	1,108 91	1,108 91	-	2,462 32	-	1,353 41	long
	4 000	11/23/2011	11/25/2013	110 89	443 56	443 56	-	1,166 49	-	722 93	long
	1 000	11/23/2011	03/28/2014	110 89	110 89	110 89	-	296 40	-	185 51	long
SubTotal	**79.000**			**$105 34**	**$8,322 09**	**$8,322 09**	**-**	**$18,181 70**	**-**	**$9,859 61**	
					Comcast Corp (New) Class A | G/L Amount:						
$106.60											
	9 000	11/01/2012	03/28/2014	37 47	337 19	337 19	-	443 79	-	106 60	long
					Google Inc-Cl A | G/L Amount:					
$427.74											
	1 000	10/19/2012	03/28/2014	692 45	692 45	692 45	-	1,120 19	-	427 74	long
					Honeywell International Inc | G/L Amount					
$85.93											
	5 000	03/14/2013	03/28/2014	73 83	369 15	369 15	-	455 08	-	85 93	long
					Lyondellbasell Nv Cl-A | G/L Amount.						
$921.92											
	17 000	10/26/2012	01/31/2014	51 76	879 90	879 90	-	1,345 17	-	465 27	long
	5 000	10/26/2012	03/28/2014	51 76	258 79	258 79	-	441 38	-	182 59	long
	8 000	11/01/2012	03/28/2014	54 02	432 16	432 16	-	706 22	-	274 06	long
SubTotal	**30.000**			**$52 36**	**$1,570 85**	**$1,570 85**	**-**	**$2,492 77**	**-**	**$921 92**	
					Mastercard Inc Cl A | G/L Amount						
$306 73											
	15 000	03/12/2013	03/28/2014	52 33	784 97	784 97	-	1,091 70	-	306 73	long
					Michael Kors Holdings Ltd | G/L Amount:						
$475.89											
	13 000	03/12/2013	03/28/2014	56 00	728 00	728 00	-	1,203 89	-	475 89	long
					Priceline Com Inc New | G/L Amount.						
$377.73											
	1 000	06/28/2011	04/10/2013	491 20	491 20	491 20	-	712 56	-	221 36	long
	1 000	08/31/2011	04/19/2013	540 20	540 20	540 20	-	696 57	-	156 37	long
SubTotal	**2.000**			**$515.70**	**$1,031.40**	**$1,031.40**	**-**	**$1,409.13**	**-**	**$377.73**	

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SCHEDULE#10 p 14 / 15

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082962-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Qualcomm Inc | G/L Amount·					
$862.71											
	12 000	09/20/2012	10/28/2013	64 39	772 69	772 69	-	817 13	-	44 44	long
	15 000	10/05/2012	10/28/2013	62 58	938 74	938 74	-	1,021 42	-	82 68	long
	8 000	10/05/2012	11/08/2013	62 58	500 66	500 66	-	539 89	-	39 23	long
	23 000	10/05/2012	01/31/2014	62 58	1,439 41	1,439 41	-	1,681 51	-	242 10	long
	14 000	11/05/2012	01/31/2014	60 39	845 49	845 49	-	1,023 52	-	178 03	long
	17 000	11/05/2012	03/05/2014	60 39	1,026 67	1,026 67	-	1,302 90	-	276 23	long
SubTotal	**89.000**			**$62 06**	**$5,523 66**	**$5,523 66**	**-**	**$6,386 37**	**-**	**$862 71**	
						Starbucks Corp Washington | G/L Amount.					
$1,142 08											
	27 000	03/04/2011	01/14/2014	32 96	890 04	890 04	-	2,032 12	-	1,142 08	long
						Union Pacific Corp | G/L Amount.					
$3,123.26											
	23 000	03/29/2010	10/21/2013	73 68	1,694 61	1,694 61	-	3,526 57	-	1,831 96	long
	3 000	03/29/2010	11/07/2013	73 68	221 04	221 04	-	464 87	-	243 83	long
	7 000	12/27/2011	11/07/2013	106 08	742 56	742 56	-	1,084 68	-	342 12	long
	9 000	12/27/2011	03/28/2014	106 08	954 72	954 72	-	1,660 07	-	705 35	long
SubTotal	**42.000**			**$86 02**	**$3,612 93**	**$3,612 93**	**-**	**$6,736 19**	**-**	**$3,123 26**	
						Visa Inc Cl A | G/L Amount·					
$1,273.69											
	8 000	07/11/2011	09/23/2013	87 94	703 55	703 55	-	1,569 93	-	866 38	long
	3 000	07/11/2011	01/17/2014	87 94	263 83	263 83	-	671 14	-	407 31	long
SubTotal	**11.000**			**$87 94**	**$967 38**	**$967 38**	**-**	**$2,241 07**	**-**	**$1,273 69**	
						W W Grainger Inc | G/L Amount.					
$1,282.65											
	1 000	07/12/2012	01/13/2014	184 40	184 40	184 40	-	263 23	-	78 83	long
	14 000	07/30/2012	01/13/2014	207 80	2,909 17	2,909 17	-	3,685 23	-	776 06	long
	7 000	11/05/2012	01/13/2014	202 12	1,414 86	1,414 86	-	1,842 62	-	427 76	long
SubTotal	**22.000**			**$204.93**	**$4,508.43**	**$4,508.43**	**-**	**$5,791.08**	**-**	**$1,282.65**	
						Walt Disney Co Hldg Co | G/L Amount					
$457 68											
	21 000	03/12/2013	03/28/2014	57 01	1,197 16	1,197 16	-	1,654 84	-	457 68	long
Long Term Total					**$35,184 93**	**$35,184 93**	**-**	**$55,901 64**	**-**	**$20,716 71**	
Grand Total					**$344,338 19**	**$344,338 19**	**$496 62**	**$372,147 58**	**$284 13**	**$27,809 39**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form or any other appropriate tax form, and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

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SCHEDULE#10 p 15 / 15

Gain & Loss: Fiscal Report: Mar, 2014

As of 13.57 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082963-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR HGK - Large Cap Value
$1,143,411 91 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Amer Intl Gp Inc New | G/L Amount					
$517 42									
	38 000	02/05/2013	10/29/2013	38 33	1,456 73	1,456 73	1,974 15	517 42	short
				Best Buy Co | G/L Amount					
$2,772.66									
	235 000	05/10/2012	04/30/2013	20 01	4,702 35	4,702 35	6,181 34	1,478 99	short
	44 000	08/20/2012	04/30/2013	18 81	827 46	827 46	1,157 36	329 90	short
	63 000	12/11/2012	04/30/2013	12 19	767 81	767 81	1,657 13	889 32	short
	16 000	03/15/2013	04/30/2013	21 65	346 40	346 40	420 85	74 45	short
SubTotal	**358 000**			**$18 56**	**$6,644 02**	**$6,644 02**	**$9,416 68**	**$2,772 66**	
				Dover Corp | G/L Amount.					
$245.27									
	21 000	05/10/2012	04/03/2013	59 30	1,245 30	1,245 30	1,490 57	245 27	short
				Eli Lilly & Co | G/L Amount:					
$374.43									
	24 000	05/10/2012	04/15/2013	41 75	1,002 00	1,002 00	1,376 43	374 43	short
				Exxon Mobil Corp | G/L Amount.					
-$229 38									
	15 000	02/20/2013	02/04/2014	89 47	1,342 10	1,342 10	1,344 64	2 54	short
	5 000	03/15/2013	02/04/2014	89 54	447 70	447 70	448 21	0 51	short
	2 000	11/18/2013	02/04/2014	95 73	191 46	191 46	179 28	-12 18	short
	39 000	12/13/2013	02/04/2014	95 29	3,716 31	3,716 31	3,496 06	-220 25	short
SubTotal	**61 000**			**$93 40**	**$5,697 57**	**$5,697 57**	**$5,468 19**	**-$229 38**	
				Fifth 3Rd Bancorp Ohio | G/L Amount					
$489.09									
	38 000	03/15/2013	02/12/2014	16 54	628 48	628 48	813 28	184 80	short
	74 000	11/18/2013	02/12/2014	20 11	1,488 14	1,488 14	1,583 76	95 62	short
	168 000	12/13/2013	02/12/2014	20 16	3,386 88	3,386 88	3,595 55	208 67	short
SubTotal	**280 000**			**$19 66**	**$5,503 50**	**$5,503 50**	**$5,992 59**	**$489 09**	
				General Electric Co | G/L Amount·					
$9.30									
	9 000	03/15/2013	07/26/2013	23 49	211 41	211 41	220 71	9 30	short
				Kimberly Clark Corp | G/L Amount·					
$349.95									
	16 000	05/10/2012	04/15/2013	79 74	1,275 84	1,275 84	1,625 79	349 95	short

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SCHEDULE# 11 p 1 / 7

THE POLO RALPH LAUREN FOUNDATION
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622-082963-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Knowles Corporation | G/L Amount					
$43 60									
	9 000	11/18/2013	03/17/2014	32 42	291 78	291 78	282 71	-9 07	short
	25 000	12/13/2013	03/17/2014	30 09	752 19	752 19	785 30	33 11	short
	7 000	01/31/2014	03/17/2014	28 62	200 32	200 32	219 88	19 56	short
SubTotal	**41 000**			**$30 35**	**$1,244 29**	**$1,244 29**	**$1,287 89**	**$43 60**	
				Marathon Petroleum Corp | G/L Amount·					
-$140 50									
	6 000	03/15/2013	10/04/2013	87 98	527 88	527 88	387 38	-140 50	short
				Mckesson Corp | G/L Amount.					
$2,299.30									
	2 000	03/15/2013	01/07/2014	110 54	221 08	221 08	320 73	99 65	short
	40 000	03/19/2013	01/07/2014	106 58	4,263 08	4,263 08	6,414 57	2,151 49	short
	7 000	11/18/2013	01/07/2014	159 92	1,119 44	1,119 44	1,122 55	3 11	short
	12 000	12/13/2013	01/07/2014	156 61	1,879 32	1,879 32	1,924 37	45 05	short
SubTotal	**61 000**			**$122 67**	**$7,482 92**	**$7,482 92**	**$9,782 22**	**$2,299 30**	
				Micron Tech Inc | G/L Amount.					
$909.23									
	107 000	08/14/2013	01/17/2014	14 66	1,569 06	1,569 06	2,478 29	909 23	short
				Murphy Usa Inc Com | G/L Amount:					
-$1.52									
	2 000	03/15/2013	09/05/2013	38 87	77 74	77 74	76 22	-1 52	short
				Stanley Black & Decker Inc | G/L Amount·					
$355.44									
	18 000	10/18/2012	09/12/2013	69 86	1,257 43	1,257 43	1,612 87	355 44	short
				Staples Inc | G/L Amount					
-$1,297.59									
	117 000	04/30/2013	03/21/2014	13 22	1,546 35	1,546 35	1,321 53	-224 82	short
	79 000	11/18/2013	03/21/2014	15 58	1,230 82	1,230 82	892 32	-338 50	short
	172 000	12/13/2013	03/21/2014	15 56	2,677 04	2,677 04	1,942 77	-734 27	short
SubTotal	**368 000**			**$14 82**	**$5,454 21**	**$5,454 21**	**$4,156 62**	**-$1,297 59**	
				Sysco Corp | G/L Amount·					
$379.49									
	38 000	05/10/2012	04/15/2013	27 91	1,060 58	1,060 58	1,309 57	248 99	short
	43 000	02/05/2013	07/26/2013	31 48	1,353 48	1,353 48	1,476 58	123 10	short
	13 000	03/15/2013	07/26/2013	33 77	439 01	439 01	446 41	7 40	short
SubTotal	**94 000**			**$30 35**	**$2,853 07**	**$2,853 07**	**$3,232 56**	**$379 49**	

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SCHEDULE# 11 p 2 / 7

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082963-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Travelers Companies Inc Com | G/L Amount:					
-$268 45									
	8 000	03/15/2013	01/31/2014	82 90	663 20	663 20	648 01	-15 19	short
	12 000	11/18/2013	01/31/2014	88 48	1,061 76	1,061 76	972 02	-89 74	short
	29 000	12/13/2013	01/31/2014	86 64	2,512 56	2,512 56	2,349 04	-163 52	short
SubTotal	**49 000**			**$86 48**	**$4,237 52**	**$4,237 52**	**$3,969 07**	**-$268 45**	
Short Term Total					**$47,740 49**	**$47,740 49**	**$54,548 23**	**$6,807 74**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Archer Daniels Midland | G/L Amount					
$347 16									
	68 000	05/10/2012	08/14/2013	33 58	2,283 15	2,283 15	2,630 31	347 16	long
				Cisco Sys Inc | G/L Amount.					
$486 46									
	55 000	05/10/2012	08/14/2013	17 16	943 79	943 79	1,430 25	486 46	long
				Cvs Caremark Corp | G/L Amount.					
$5,557.34									
	30 000	06/09/2010	04/15/2013	30 79	923 75	923 75	1,725 26	801 51	long
	21 000	06/09/2010	01/07/2014	30 79	646 62	646 62	1,457 86	811 24	long
	34 000	06/17/2010	01/07/2014	31 79	1,080 90	1,080 90	2,360 34	1,279 44	long
	24 000	11/01/2010	01/07/2014	30 00	720 00	720 00	1,666 12	946 12	long
	31 000	11/01/2010	03/18/2014	30 00	929 99	929 99	2,300 08	1,370 09	long
	9 000	10/21/2011	03/18/2014	35 43	318 83	318 83	667 77	348 94	long
SubTotal	**149 000**			**$31 01**	**$4,620 09**	**$4,620 09**	**$10,177 43**	**$5,557 34**	
				Dover Corp | G/L Amount.					
$608.00									
	21 000	05/10/2012	08/14/2013	59 30	1,245 30	1,245 30	1,853 30	608 00	long
				Eli Lilly & Co | G/L Amount.					
$758 90									
	42 000	05/10/2012	02/28/2014	41 75	1,753 50	1,753 50	2,512 40	758 90	long
				Exxon Mobil Corp | G/L Amount.					
$3,627 68									
	45 000	03/25/2010	01/23/2014	66 60	2,997 00	2,997 00	4,329 84	1,332 84	long
	25 000	03/25/2010	01/30/2014	66 60	1,665 00	1,665 00	2,346 55	681 55	long
	33 000	07/13/2010	01/30/2014	59 47	1,962 61	1,962 61	3,097 44	1,134 83	long
	13 000	07/13/2010	02/04/2014	59 47	773 15	773 15	1,165 35	392 20	long
	14 000	05/10/2012	02/04/2014	83 01	1,162 14	1,162 14	1,254 99	92 85	long
	22 000	02/01/2013	02/04/2014	89 94	1,978 72	1,978 72	1,972 13	-6 59	long

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SCHEDULE# 11 p 3 / 7

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082963-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**152 000**			**$69 33**	**$10,538 62**	**$10,538 62**	**$14,166 30**	**$3,627 68**	
				Fifth 3Rd Bancorp Ohio | G/L Amount					
$4,991.23									
	84 000	02/10/2011	06/03/2013	15 04	1,263 60	1,263 60	1,499 39	235 79	long
	32 000	05/10/2012	06/03/2013	14 20	454 38	454 38	571 20	116 82	long
	644 000	05/10/2012	02/12/2014	14 20	9,144 35	9,144 35	13,782 97	4,638 62	long
SubTotal	**760 000**			**$14 29**	**$10,862 33**	**$10,862 33**	**$15,853 56**	**$4,991 23**	
				Freeport Mcmoran Cp&Gld | G/L Amount:					
-$800.74									
	4 000	06/24/2009	08/14/2013	24 35	97 40	97 40	126 12	28 72	long
	16 000	09/23/2009	08/14/2013	36 52	584 29	584 29	504 50	-79 79	long
	38 000	03/25/2010	08/14/2013	39 68	1,507 84	1,507 84	1,198 18	-309 66	long
	68 000	03/25/2010	10/04/2013	39 68	2,698 24	2,698 24	2,258 23	-440 01	long
SubTotal	**126 000**			**$38 79**	**$4,887 77**	**$4,887 77**	**$4,087 03**	**-$800 74**	
				General Electric Co | G/L Amount					
$3,050.68									
	240 000	03/25/2010	06/26/2013	18 44	4,426 46	4,426 46	5,588 76	1,162 30	long
	10 000	02/24/2011	06/26/2013	20 57	205 68	205 68	232 86	27 18	long
	80 000	02/24/2011	07/26/2013	20 57	1,645 40	1,645 40	1,961 88	316 48	long
	137 000	12/12/2011	07/26/2013	16 38	2,244 33	2,244 33	3,359 73	1,115 40	long
	81 000	04/18/2012	07/26/2013	19 22	1,557 09	1,557 09	1,986 41	429 32	long
SubTotal	**548 000**			**$18 39**	**$10,078 96**	**$10,078 96**	**$13,129 64**	**$3,050 68**	
				Genl Dynamics Corp | G/L Amount					
$1,088.46									
	25 000	03/25/2010	07/08/2013	76 72	1,918 00	1,918 00	1,989 78	71 78	long
	13 000	03/25/2010	02/05/2014	76 72	997 36	997 36	1,281 46	284 10	long
	23 000	05/10/2012	02/05/2014	66 72	1,534 62	1,534 62	2,267 20	732 58	long
SubTotal	**61 000**			**$72 95**	**$4,449 98**	**$4,449 98**	**$5,538 44**	**$1,088 46**	
				Goldman Sachs Grp Inc | G/L Amount·					
-$220 49									
	13 000	03/25/2010	06/03/2013	177 09	2,302 17	2,302 17	2,081 68	-220 49	long
				Jpmorgan Chase & Co | G/L Amount·					
$292.15									
	29 000	03/31/2008	06/03/2013	43 04	1,248 13	1,248 13	1,540 28	292 15	long
				Knowles Corporation | G/L Amount:					
$1,185.92									
	0 500	05/10/2012	02/28/2014	19 20	9 60	9 60	14 79	5 19	long
	75 000	05/10/2012	03/17/2014	19 14	1,435 87	1,435 87	2,355 91	920 04	long

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SCHEDULE# 11 p 4 / 7

THE POLO RALPH LAUREN FOUNDATION
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622-082963-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	17 000	07/25/2012	03/17/2014	17 31	294 31	294 31	534 01	239 70	long
	3 000	03/15/2013	03/17/2014	24 42	73 25	73 25	94 24	20 99	long
SubTotal	**95 500**			**$18 99**	**$1,813 03**	**$1,813 03**	**$2,998 95**	**$1,185 92**	
				Marathon Petroleum Corp | G/L Amount:					
$4,427 35									
	75 000	05/10/2012	10/04/2013	38 65	2,898 42	2,898 42	4,842 21	1,943 79	long
	95 000	05/10/2012	10/04/2013	38 42	3,649 90	3,649 90	6,133 46	2,483 56	long
SubTotal	**170 000**			**$38 52**	**$6,548 32**	**$6,548 32**	**$10,975 67**	**$4,427 35**	
				Mckesson Corp | G/L Amount					
$4,860.53									
	17 000	05/10/2012	07/01/2013	90 02	1,530 37	1,530 37	1,978 44	448 07	long
	35 000	05/10/2012	10/24/2013	90 02	3,150 77	3,150 77	5,211 11	2,060 34	long
	15 000	05/10/2012	11/20/2013	90 02	1,350 33	1,350 33	2,382 44	1,032 11	long
	15 000	05/10/2012	12/03/2013	90 02	1,350 33	1,350 33	2,459 32	1,108 99	long
	3 000	05/10/2012	01/07/2014	90 02	270 07	270 07	481 09	211 02	long
SubTotal	**85 000**			**$90 02**	**$7,651 87**	**$7,651 87**	**$12,512 40**	**$4,860 53**	
				Merck & Co Inc New Com | G/L Amount:					
$2,905.63									
	58 000	03/25/2010	02/05/2014	37 90	2,198 20	2,198 20	3,123 65	925 45	long
	4 000	05/27/2010	02/05/2014	33 62	134 49	134 49	215 42	80 93	long
	46 000	05/27/2010	03/18/2014	33 62	1,546 67	1,546 67	2,591 64	1,044 97	long
	40 000	08/23/2010	03/18/2014	34 98	1,399 32	1,399 32	2,253 60	854 28	long
SubTotal	**148 000**			**$35 67**	**$5,278 68**	**$5,278 68**	**$8,184 31**	**$2,905 63**	
				Metlife Incorporated | G/L Amount·					
$450 91									
	15 000	01/25/2010	10/29/2013	36 60	548 93	548 93	735 57	186 64	long
	41 000	03/25/2010	10/29/2013	42 59	1,746 27	1,746 27	2,010 54	264 27	long
SubTotal	**56 000**			**$40 99**	**$2,295 20**	**$2,295 20**	**$2,746 11**	**$450 91**	
				Microsoft Corp | G/L Amount					
$366 62									
	26 000	01/26/2009	08/14/2013	17 74	461 26	461 26	827 88	366 62	long
				Murphy Usa Inc Com | G/L Amount:					
$709.65									
	0 250	05/10/2012	08/30/2013	27 43	6 83	6 83	9 81	2 98	long
	45 000	05/10/2012	09/05/2013	27 28	1,227 49	1,227 49	1,715 14	487 65	long
	16 000	06/26/2012	09/05/2013	24 43	390 81	390 81	609 83	219 02	long
SubTotal	**61 250**			**$26 53**	**$1,625 13**	**$1,625 13**	**$2,334 78**	**$709 65**	

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SCHEDULE# 11 p 5 / 7

THE POLO RALPH LAUREN FOUNDATION
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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				St Jude Medical Inc | G/L Amount					
$3,932.09									
	54 000	05/10/2012	10/07/2013	39 58	2,137 32	2,137 32	3,031 26	893 94	long
	114 000	05/10/2012	01/17/2014	39 58	4,512 12	4,512 12	7,550 27	3,038 15	long
SubTotal	**168 000**			**$39 58**	**$6,649 44**	**$6,649 44**	**$10,581 53**	**$3,932 09**	
				Stanley Black & Decker Inc | G/L Amount:					
$305.89									
	29 000	10/18/2012	03/18/2014	69 86	2,025 86	2,025 86	2,331 75	305 89	long
				Staples Inc | G/L Amount:					
-$1,463.89									
	220 000	05/10/2012	07/17/2013	14 96	3,291 20	3,291 20	3,638 75	347 55	long
	474 000	05/10/2012	03/21/2014	14 96	7,091 04	7,091 04	5,353 90	-1 737 14	long
	34 000	08/16/2012	03/21/2014	11 43	388 73	388 73	384 03	-4 70	long
	32 000	03/15/2013	03/21/2014	13 47	431 04	431 04	361 44	-69 60	long
SubTotal	**760 000**			**$14 74**	**$11,202 01**	**$11,202 01**	**$9,738 12**	**-$1,463 89**	
				State Street Corp | G/L Amount·					
$673.18									
	27 000	01/11/2012	06/03/2013	42 84	1,156 73	1,156 73	1,765 75	609 02	long
	3 000	05/10/2012	06/03/2013	44 01	132 03	132 03	196 19	64 16	long
SubTotal	**30 000**			**$42 96**	**$1,288 76**	**$1,288 76**	**$1,961 94**	**$673 18**	
				Sysco Corp | G/L Amount·					
$1,569.63									
	85 000	05/10/2012	07/17/2013	27 91	2,372 35	2,372 35	3,014 16	641 81	long
	108 000	05/10/2012	07/26/2013	27 91	3,014 28	3,014 28	3,708 61	694 33	long
	46 000	06/21/2012	07/26/2013	29 26	1,346 10	1,346 10	1,579 59	233 49	long
SubTotal	**239 000**			**$28 17**	**$6,732 73**	**$6,732 73**	**$8,302 36**	**$1,569 63**	
				Travelers Companies Inc Com | G/L Amount:					
$3,722 61									
	29 000	09/08/2011	04/23/2013	49 31	1,429 94	1,429 94	2,510 37	1,080 43	long
	6 000	09/08/2011	09/12/2013	49 31	295 85	295 85	499 99	204 14	long
	22 000	12/12/2011	09/12/2013	55 58	1,222 67	1,222 67	1,833 30	610 63	long
	3 000	12/12/2011	01/31/2014	55 58	166 73	166 73	243 30	76 57	long
	27 000	02/09/2012	01/31/2014	59 93	1,618 20	1,618 20	2,189 68	571 48	long
	58 000	05/10/2012	01/31/2014	64 70	3,752 60	3,752 60	4,703 74	951 14	long
	14 000	05/10/2012	01/31/2014	64 70	905 80	905 80	1,134 02	228 22	long
SubTotal	**159 000**			**$59 07**	**$9,391 79**	**$9,391 79**	**$13,114 40**	**$3,722 61**	
				Unitedhealth Gp Inc | G/L Amount					
$3,323.20									

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SCHEDULE# 11 p 6 / 7

THE POLO RALPH LAUREN FOUNDATION
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622-082963-195 Fiduciary Services

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	32 000	03/25/2010	07/17/2013	33 07	1,058 24	1,058 24	2,127 22	1,068 98	long
	18 000	03/25/2010	03/21/2014	33 07	595 26	595 26	1,485 71	890 45	long
	34 000	02/10/2011	03/21/2014	42 43	1,442 56	1,442 56	2,806 33	1,363 77	long
SubTotal	**84 000**			**$36 86**	**$3,096 06**	**$3,096 06**	**$6,419 26**	**$3,323 20**	
				V F Corporation | G/L Amount:					
$758.92									
	8 000	05/10/2012	12/03/2013	140 05	1,120 40	1,120 40	1,879 32	758 92	long
Long Term Total					**$122,394 33**	**$122,394 33**	**$169,909 40**	**$47,515 07**	
Grand Total					**$170,134 82**	**$170,134 82**	**$224,457 63**	**$54,322 81**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099s form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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SCHEDULE# 11 p 7 / 7

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.06 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR JP Morgan - Large Cap Growth
$733,257 08 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)		PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)		G/L AMOUNT ($)	HOLDING PERIOD
						Adobe Systems | G/L Amount:							
$34.08													
	8 000	09/20/2013	11/15/2013	52 74	421 91	421 91		-	455 99		-	34 08	short
						Affiliated Mgrs Group Inc | G/L Amount:							
-$0.75													
	1 000	10/25/2013	11/15/2013	201 99	201 99	201 99		-	201 24		-	-0 75	short
						Alexion Pharm Inc | G/L Amount:							
$249 95													
	7 000	03/08/2013	04/01/2013	91 27	638 89	638 89		-	651 44		-	12 55	short
	1 000	03/08/2013	05/14/2013	91 27	91 27	91 27		-	106 86		-	15 59	short
	7 000	03/08/2013	11/15/2013	91 27	638 89	638 89		-	860 70		-	221 81	short
SubTotal	**15 000**			**$91 27**	**$1,369 05**	**$1,369 05**		**-**	**$1,619 00**		**-**	**$249 95**	
						Allergan Inc | G/L Amount							
-$1,997.62													
	3 000	03/08/2013	05/14/2013	109 25	327 75	327 75		-	311 48		-	-16 27	short
	10 000	03/08/2013	06/14/2013	109 25	1,092 50	1,092 50		-	1,013 90		-	-78 60	short
	19 000	03/08/2013	06/25/2013	109 25	2,075 75	2,075 75		-	1,597 75		-	-478 00	short
	10 000	03/08/2013	06/28/2013	109 25	1,092 50	1,092 50		-	846 04		-	-246 46	short
	14 000	03/08/2013	07/18/2013	109 25	1,529 50	1,529 50		-	1,283 00		-	-246 50	short
	12 000	03/08/2013	09/26/2013	109 25	1,311 00	1,311 00		-	1,096 83		-	-214 17	short
	38 000	03/08/2013	10/04/2013	109 25	4,151 50	4,151 50		-	3,433 88		-	-717 62	short
SubTotal	**106 000**			**$109 25**	**$11,580 50**	**$11,580 50**		**-**	**$9,582 88**		**-**	**-$1,997 62**	
						Amazon Com Inc | G/L Amount:							
$613 68													
	4 000	03/08/2013	04/18/2013	273 48	1,093 92	1,093 92		-	1,051 22		-	-42 70	short
	13 000	03/08/2013	05/02/2013	273 48	3,555 24	3,555 24		-	3,265 06		-	-290 18	short
	1 000	03/08/2013	05/14/2013	273 48	273 48	273 48		-	267 91		-	-5 57	short
	10 000	03/08/2013	11/15/2013	273 48	2,734 80	2,734 80		-	3,686 93		-	952 13	short
SubTotal	**28 000**			**$273 48**	**$7,657 44**	**$7,657 44**		**-**	**$8,271 12**		**-**	**$613 68**	
						American Tower Reit Com | G/L Amount							
-$6 99													
	3 000	08/03/2012	05/14/2013	73 13	219 39	219 39		-	251 09		-	31 70	short
	10 000	08/03/2012	06/06/2013	73 13	731 30	731 30		-	763 55		-	32 25	short
	15 000	08/03/2012	07/30/2013	73 13	1,096 96	1,096 96		-	1,088 31		-	-8 65	short
	10 000	08/24/2012	08/14/2013	69 55	695 45	695 45		-	697 90		-	2 45	short

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #12 p 1 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	8 000	10/08/2012	08/29/2013	72 23	577 84	577 84	-	554 71	-	-23 13	short
	16 000	10/08/2012	09/11/2013	72 23	1,155 68	1,155 68	-	1,193 07	-	37 39	short
	9 000	10/08/2012	09/17/2013	72 23	650 07	650 07	-	666 97	-	16 90	short
	2 000	12/17/2012	09/17/2013	76 34	152 67	152 67	-	148 21	-	-4 46	short
	13 000	12/17/2012	09/26/2013	76 34	992 38	992 38	-	967 39	-	-24 99	short
	17 000	12/17/2012	10/09/2013	76 34	1,297 73	1,297 73	-	1,224 52	-	-73 21	short
	8 000	02/11/2013	10/09/2013	76 33	610 64	610 64	-	576 25	-	-34 39	short
	10 000	02/11/2013	10/15/2013	76 33	763 30	763 30	-	749 78	-	-13 52	short
	8 000	02/11/2013	10/18/2013	76 33	610 64	610 64	-	636 80	-	26 16	short
	12 000	03/08/2013	10/18/2013	77 11	925 32	925 32	-	955 20	-	29 88	short
	6 000	04/16/2013	10/18/2013	79 83	478 98	478 98	-	477 61	-	-1 37	short
SubTotal	**147 000**			**$74 55**	**$10,958 35**	**$10,958 35**	**-**	**$10,951 36**	**-**	**-$6 99**	
						Amerisourcebergen Corp | G/L Amount.					
$76.93											
	5 000	04/11/2013	11/15/2013	53 92	269 61	269 61	-	346 54	-	76 93	short
						Amphenol Corp New Cl A | G/L Amount:					
-$10 69											
	8 000	07/16/2013	11/15/2013	84 86	678 85	678 85	-	668 16	-	-10 69	short
						Apple Inc | G/L Amount·					
$1,444.20											
	5 000	03/08/2013	04/04/2013	431 46	2,157 28	2,157 28	-	2,139 31	-	-17 97	short
	2 000	03/08/2013	04/08/2013	431 46	862 91	862 91	-	845 32	-	-17 59	short
	2 000	03/08/2013	04/09/2013	431 46	862 91	862 91	-	847 56	-	-15 35	short
	2 000	03/08/2013	04/10/2013	431 46	862 91	862 91	-	864 88	-	1 97	short
	2 000	03/08/2013	04/17/2013	431 46	862 91	862 91	-	822 76	-	-40 15	short
	1 000	03/08/2013	04/22/2013	431 46	431 46	431 46	-	393 82	-	-37 64	short
	5 000	03/08/2013	05/06/2013	431 46	2,157 28	2,157 28	-	2,309 96	-	152 68	short
	2 000	03/08/2013	05/14/2013	431 46	862 91	862 91	-	887 24	-	24 33	short
	5 000	03/08/2013	05/21/2013	431 46	2,157 28	2,157 28	-	2,174 30	-	17 02	short
	2 000	03/08/2013	06/10/2013	431 46	862 91	862 91	-	894 74	-	31 83	short
	2 000	03/08/2013	06/28/2013	431 46	862 91	862 91	-	786 00	-	-76 91	short
	5 000	03/08/2013	07/03/2013	431 46	2,157 28	2,157 28	-	2,106 55	-	-50 73	short
	5 000	03/08/2013	07/18/2013	431 46	2,157 28	2,157 28	-	2,160 38	-	3 10	short
	5 000	03/08/2013	07/24/2013	431 46	2,157 28	2,157 28	-	2,217 95	-	60 67	short
	5 000	03/08/2013	08/13/2013	431 46	2,157 28	2,157 28	-	2,356 46	-	199 18	short
	1 000	03/08/2013	08/14/2013	431 46	431 46	431 46	-	502 85	-	71 39	short
	7 000	03/08/2013	09/12/2013	431 46	3,020 19	3,020 19	-	3,280 60	-	260 41	short

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SCHEDULE #12 p 2 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	4 000	03/08/2013	10/15/2013	431 46	1,725 82	1,725 82	-	2,002 41	-	276 59	short
	1 000	03/08/2013	10/28/2013	431 46	431 46	431 46	-	525 90	-	94 44	short
	4 000	03/08/2013	11/15/2013	431 46	1,725 82	1,725 82	-	2,104 60	-	378 78	short
	2 000	03/08/2013	01/31/2014	431 46	862 91	862 91	-	991 06	-	128 15	short
SubTotal	**69 000**			**$431 46**	**$29,770 45**	**$29,770 45**	**-**	**$31,214 65**	**-**	**$1,444 20**	
					Arm Holdings Plc Ads | G/L Amount						
$171.54											
	4 000	03/08/2013	05/14/2013	42 52	170 07	170 07	-	197 31	-	27 24	short
	19 000	03/08/2013	07/30/2013	42 52	807 84	807 84	-	756 37	-	-51 47	short
	46 000	03/08/2013	11/15/2013	42 52	1,955 82	1,955 82	-	2,113 66	-	157 84	short
	50 000	03/08/2013	02/05/2014	42 52	2,125 90	2,125 90	-	2,163 83	-	37 93	short
SubTotal	**119 000**			**$42 52**	**$5,059 63**	**$5,059 63**	**-**	**$5,231 17**	**-**	**$171 54**	
					Asml Holding Nv Ny Reg New | G/L Amount						
$863.78											
	1 000	03/08/2013	05/14/2013	69 78	69 78	69 78	-	77 58	-	7 80	short
	25 000	03/08/2013	11/15/2013	69 78	1,744 50	1,744 50	-	2,231 21	-	486 71	short
	21 000	03/08/2013	01/28/2014	69 78	1,465 38	1,465 38	-	1,834 65	-	369 27	short
SubTotal	**47 000**			**$69 78**	**$3,279 66**	**$3,279 66**	**-**	**$4,143 44**	**-**	**$863 78**	
					Baidu Inc Ads | G/L Amount.						
$60 06											
	4 000	09/11/2013	11/15/2013	147 18	588 72	588 72	-	648 78	-	60 06	short
					Borg Warner Inc | G/L Amount.						
-$244.16											
	39 000	03/08/2013	04/23/2013	79 28	3,091 92	3,091 92	-	2,847 76	-	-244 16	short
					Cabot Oil & Gas Corp A | G/L Amount.						
$38.42											
	2 000	03/08/2013	05/14/2013	64 23	128 46	128 46	-	135 45	-	6 99	short
	34 000	03/08/2013	11/15/2013	32 12	1,091 91	1,091 91	-	1,123 34	-	31 43	short
SubTotal	**36 000**			**$33 90**	**$1,220 37**	**$1,220 37**	**-**	**$1,258 79**	**-**	**$38 42**	
					Catamaran Corp Com | G/L Amount.						
-$730 72											
	5 000	03/08/2013	05/14/2013	55 36	276 78	276 78	-	261 94	-	-14 84	short
	26 000	03/08/2013	07/18/2013	55 36	1,439 23	1,439 23	-	1,310 30	-	-128 93	short
	20 000	03/08/2013	10/21/2013	55 36	1,107 10	1,107 10	-	1,003 45	-	-103 65	short
	63 000	03/08/2013	11/08/2013	55 36	3,487 37	3,487 37	-	3,004 07	-	-483 30	short
SubTotal	**114 000**			**$55 36**	**$6,310 48**	**$6,310 48**	**-**	**$5,579 76**	**-**	**-$730 72**	

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622-082939-195 Fiduciary Services

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SHORT TERM GAIN/LOSS

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					Caterpillar Inc | G/L Amount						
-$156 96											
	26 000	03/08/2013	04/04/2013	90 33	2,348 58	2,348 58	-	2,191 62	-	-156 96	short
					Celgene Corp | G/L Amount·						
$2,600.49											
	3 000	01/09/2013	05/14/2013	91 24	273 73	273 73	-	391 49	-	117 76	short
	14 000	01/09/2013	07/30/2013	91 24	1,277 41	1,277 41	-	2,028 01	-	750 60	short
	1 000	01/09/2013	11/15/2013	91 24	91 24	91 24	-	151 37	-	60 13	short
	19 000	03/06/2013	11/15/2013	110 12	2,092 30	2,092 30	-	2,875 97	-	783 67	short
	5 000	03/06/2013	02/10/2014	110 12	550 61	550 61	-	784 18	-	233 57	short
	4 000	03/06/2013	02/13/2014	110 12	440 48	440 48	-	646 50	-	206 02	short
	1 000	03/15/2013	02/13/2014	113 92	113 92	113 92	-	161 63	-	47 71	short
	8 000	03/15/2013	03/06/2014	113 92	911 34	911 34	-	1,312 37	-	401 03	short
SubTotal	**55 000**			**$104 56**	**$5,751 03**	**$5,751 03**	**-**	**$8,351 52**	**-**	**$2,600 49**	
					Cerner Corp | G/L Amount·						
$314.86											
	2 000	03/08/2013	05/14/2013	92 15	184 30	184 30	-	190 95	-	6 65	short
	27 000	03/08/2013	07/30/2013	46 08	1,244 03	1,244 03	-	1,332 96	-	88 93	short
	20 000	03/08/2013	11/15/2013	46 08	921 50	921 50	-	1,140 78	-	219 28	short
SubTotal	**49 000**			**$47 96**	**$2,349 83**	**$2,349 83**	**-**	**$2,664 69**	**-**	**$314 86**	
					Cf Industries Holdings,Inc | G/L Amount:						
-$493 59											
	30 000	03/08/2013	04/10/2013	206 33	6,189 90	6,189 90	-	5,696 31	-	-493 59	short
					Chipotle Mexican Grill Inc Com | G/L Amount						
$32.48											
	1 000	10/22/2013	11/15/2013	514 67	514 67	514 67	-	547 15	-	32 48	short
					Citrix Systems Inc | G/L Amount:						
-$297.28											
	12 000	03/08/2013	04/17/2013	74 63	895 56	895 56	-	844 67	-	-50 89	short
	1 000	03/08/2013	05/14/2013	74 63	74 63	74 63	-	66 02	-	-8 61	short
	19 000	03/08/2013	06/06/2013	74 63	1,417 97	1,417 97	-	1,180 19	-	-237 78	short
SubTotal	**32 000**			**$74 63**	**$2,388 16**	**$2,388 16**	**-**	**$2,090 88**	**-**	**-$297 28**	
					Coca Cola Co | G/L Amount.						
$383.84											
	116 000	03/08/2013	05/14/2013	39 13	4,539 08	4,539 08	-	4,922 92	-	383 84	short
					Cognizant Tech Solutions Cl A | G/L Amount·						
$45 63											

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SHORT TERM GAIN/LOSS

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	6 000	10/16/2013	11/15/2013	86 68	520 10	520 10	-	565 73	-	45 63	short
						Colgate Palmolive Co | G/L Amount.					
$163 35											
	2 000	03/08/2013	05/14/2013	115 65	231 30	231 30	-	245 07	-	13 77	short
	11 000	03/08/2013	11/15/2013	57 83	636 08	636 08	-	721 03	-	84 95	short
	16 000	03/08/2013	02/24/2014	57 83	925 20	925 20	-	989 83	-	64 63	short
SubTotal	**29 000**			**$61 81**	**$1,792 58**	**$1,792 58**	**-**	**$1,955 93**	**-**	**$163 35**	
						Comcast Corp (New) Class A | G/L Amount·					
$53 49											
	9 000	11/01/2012	05/14/2013	37 47	337 19	337 19	-	390 68	-	53 49	short
						Comp De Beb Ambev Sp Adr | G/L Amount.					
-$1,399.81											
	28 000	03/08/2013	05/14/2013	45 40	1,271 20	1,271 20	-	1,204 53	-	-66 67	short
	39 000	03/08/2013	06/10/2013	45 40	1,770 60	1,770 60	-	1,426 98	-	-343 62	short
	22 000	03/08/2013	06/18/2013	45 40	998 80	998 80	-	795 93	-	-202 87	short
	81 000	03/08/2013	07/19/2013	45 40	3,677 40	3,677 40	-	2,890 75	-	-786 65	short
SubTotal	**170 000**			**$45 40**	**$7,718 00**	**$7,718 00**	**-**	**$6,318 19**	**-**	**-$1,399 81**	
						Concho Res Inc | G/L Amount					
-$411 13											
	10 000	03/08/2013	04/18/2013	92 12	921 20	921 20	-	816 12	-	-105 08	short
	8 000	03/08/2013	05/03/2013	92 12	736 96	736 96	-	669 77	-	-67 19	short
	3 000	03/08/2013	05/14/2013	92 12	276 36	276 36	-	250 52	-	-25 84	short
	4 000	03/08/2013	05/21/2013	92 12	368 48	368 48	-	336 55	-	-31 93	short
	23 000	03/08/2013	07/01/2013	92 12	2,118 76	2,118 76	-	1,937 67	-	-181 09	short
SubTotal	**48 000**			**$92 12**	**$4,421 76**	**$4,421 76**	**-**	**$4,010 63**	**-**	**-$411 13**	
						Continental Resources Inc | G/L Amount·					
$18 21											
	11 000	03/08/2013	04/16/2013	91 62	1,007 82	1,007 82	-	822 79	-	-185 03	short
	11 000	03/08/2013	04/19/2013	91 62	1,007 82	1,007 82	-	806 14	-	-201 68	short
	1 000	03/08/2013	05/14/2013	91 62	91 62	91 62	-	84 06	-	-7 56	short
	7 000	03/08/2013	05/28/2013	91 62	641 34	641 34	-	598 86	-	-42 48	short
	5 000	03/08/2013	11/15/2013	91 62	458 10	458 10	-	580 03	-	121 93	short
	8 000	03/08/2013	01/22/2014	91 62	732 96	732 96	-	891 90	-	158 94	short
	9 000	03/08/2013	01/23/2014	91 62	824 58	824 58	-	998 67	-	174 09	short
SubTotal	**52 000**			**$91 62**	**$4,764 24**	**$4,764 24**	**-**	**$4,782 45**	**-**	**$18 21**	
						Costco Wholesale Corp New | G/L Amount					
$613.52											

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SCHEDULE #12 p 5 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	4 000	03/08/2013	05/14/2013	102 91	411 64	411 64	-	443 15	-	31 51	short
	14 000	03/08/2013	10/21/2013	102 91	1,440 74	1,440 74	-	1,635 13	-	194 39	short
	10 000	03/08/2013	10/29/2013	102 91	1,029 10	1,029 10	-	1,180 47	-	151 37	short
	11 000	03/08/2013	11/15/2013	102 91	1,132 01	1,132 01	-	1,368 26	-	236 25	short
SubTotal	**39 000**			**$102 91**	**$4,013 49**	**$4,013 49**	**-**	**$4,627 01**	**-**	**$613 52**	
					Covidien Plc | G/L Amount						
-$3.43											
	6 000	03/28/2013	09/19/2013	61 46	368 74	368 74	-	378 60	-	9 86	short
	10 000	04/03/2013	09/19/2013	61 80	617 97	617 97	-	631 00	-	13 03	short
	4 000	04/03/2013	10/02/2013	61 80	247 19	247 19	-	241 81	-	-5 38	short
	10 000	04/05/2013	10/02/2013	61 16	611 64	611 64	-	604 54	-	-7 10	short
	9 000	04/08/2013	10/02/2013	61 15	550 33	550 33	-	544 08	-	-6 25	short
	2 000	03/28/2013	10/02/2013	61 57	123 14 H	123 14	1 46	120 91	-	-2 23	short
	10 000	04/16/2013	10/02/2013	60 84	608 40	608 40	-	604 54	-	-3 86	short
	11 000	04/18/2013	10/02/2013	60 55	666 05	666 05	-	664 99	-	-1 06	short
	12 000	04/22/2013	10/02/2013	60 49	725 88	725 88	-	725 44	-	-0 44	short
SubTotal	**74 000**			**$61 07**	**$4,519 34**	**$4,519 34**	**$1 46**	**$4,515 91**	**-**	**-$3 43**	
					Covidien Plc New | G/L Amount:						
-$15 41											
	2 000	03/28/2013	05/14/2013	67 34	134 69 W	134 69	-	133 23	1 46	-1 46	short
	18 000	03/28/2013	07/18/2013	61 46	1,106 22	1,106 22	-	1,092 27	-	-13 95	short
SubTotal	**20 000**			**$62 05**	**$1,240 91**	**$1,240 91**	**-**	**$1,225 50**	**$1 46**	**-$15 41**	
					Cummins Inc | G/L Amount:						
$803 92											
	2 000	11/07/2012	05/14/2013	97 86	195 72	195 72	-	229 87	-	34 15	short
	6 000	11/07/2012	06/28/2013	97 86	587 16	587 16	-	652 89	-	65 73	short
	9 000	11/15/2012	07/18/2013	94 27	848 47	848 47	-	1,053 08	-	204 61	short
	6 000	11/15/2012	10/30/2013	94 27	565 65	565 65	-	759 62	-	193 97	short
	16 000	12/21/2012	10/30/2013	107 51	1,720 20	1,720 20	-	2,025 66	-	305 46	short
SubTotal	**39 000**			**$100 44**	**$3,917 20**	**$3,917 20**	**-**	**$4,721 12**	**-**	**$803 92**	
					Cvs Caremark Corp | G/L Amount:						
$256.07											
	4 000	04/18/2013	05/14/2013	56 98	227 92	227 92	-	237 67	-	9 75	short
	20 000	04/18/2013	10/21/2013	56 98	1,139 59	1,139 59	-	1,208 47	-	68 88	short
	9 000	04/18/2013	11/15/2013	56 98	512 82	512 82	-	589 30	-	76 48	short
	4 000	04/18/2013	03/28/2014	56 98	227 92	227 92	-	296 25	-	68 33	short
	2 000	05/06/2013	03/28/2014	57 75	115 50	115 50	-	148 13	-	32 63	short

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SCHEDULE #12 p 6 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**39 000**			**$57 02**	**$2,223 75**	**$2,223 75**	**-**	**$2,479 82**	**-**	**$256 07**	
					Delphi Automotive Plc | G/L Amount.						
$210.90											
	18 000	07/23/2013	11/15/2013	55 06	991 07	991 07	-	1,041 46	-	50 39	short
	14 000	07/23/2013	03/28/2014	55 06	770 83	770 83	-	931 34	-	160 51	short
SubTotal	**32 000**			**$55 06**	**$1,761 90**	**$1,761 90**	**-**	**$1,972 80**	**-**	**$210 90**	
					Delta Air Lines Inc New | G/L Amount:						
$97.57											
	23 000	09/27/2013	11/15/2013	23 76	546 41	546 41	-	643 98	-	97 57	short
					Discovery Communications Ser A | G/L Amount:						
$116.72											
	5 000	03/12/2013	05/14/2013	77 75	388 77	388 77	-	391 19	-	2 42	short
	14 000	03/12/2013	11/15/2013	77 75	1,088 55	1,088 55	-	1,202 85	-	114 30	short
SubTotal	**19 000**			**$77 75**	**$1,477 32**	**$1,477 32**	**-**	**$1,594 04**	**-**	**$116 72**	
					Ebay Inc | G/L Amount:						
-$803 91											
	17 000	11/29/2012	05/14/2013	52 07	885 13	885 13	-	953 84	-	68 71	short
	8 000	11/29/2012	07/30/2013	52 07	416 53	416 53	-	415 65	-	-0 88	short
	16 000	01/24/2013	07/30/2013	54 68	874 83	874 83	-	831 29	-	-43 54	short
	22 000	01/24/2013	08/23/2013	54 68	1,202 88	1,202 88	-	1,131 19	-	-71 69	short
	11 000	01/28/2013	08/23/2013	55 92	615 12	615 12	-	565 59	-	-49 53	short
	16 000	01/28/2013	10/04/2013	55 92	894 72	894 72	-	881 35	-	-13 37	short
	26 000	01/28/2013	10/18/2013	55 92	1,453 92	1,453 92	-	1,358 15	-	-95 77	short
	25 000	01/28/2013	10/21/2013	55 92	1,398 00	1,398 00	-	1,300 85	-	-97 15	short
	15 000	01/28/2013	10/25/2013	55 92	838 80	838 80	-	776 84	-	-61 96	short
	11 000	01/28/2013	11/15/2013	55 92	615 12	615 12	-	578 29	-	-36 83	short
	7 000	02/07/2013	11/15/2013	55 52	388 62	388 62	-	368 00	-	-20 62	short
	26 000	02/07/2013	11/21/2013	55 52	1,443 43	1,443 43	-	1,303 46	-	-139 97	short
	9 000	02/07/2013	12/13/2013	55 52	499 65	499 65	-	466 58	-	-33 07	short
	13 000	02/08/2013	12/13/2013	56 72	737 34	737 34	-	673 96	-	-63 38	short
	17 000	02/08/2013	01/14/2014	56 72	964 21	964 21	-	895 41	-	-68 80	short
	13 000	02/08/2013	01/22/2014	56 72	737 34	737 34	-	699 63	-	-37 71	short
	5 000	02/08/2013	01/28/2014	56 72	283 59	283 59	-	267 40	-	-16 19	short
	12 000	04/04/2013	01/28/2014	55 64	667 67	667 67	-	641 76	-	-25 91	short
	6 000	04/11/2013	01/28/2014	57 61	345 68	345 68	-	320 88	-	-24 80	short
	2 000	04/11/2013	01/31/2014	57 61	115 23	115 23	-	105 78	-	-9 45	short
	25 000	04/22/2013	01/31/2014	51 37	1,284 26	1,284 26	-	1,322 26	-	38 00	short

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THE POLO RALPH LAUREN FOUNDATION
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622-082939-195 Fiduciary Services

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**302 000**			**$55 17**	**$16,662 07**	**$16,662 07**	**-**	**$15,858 16**	**-**	**-$803 91**	
						Ecolab Inc | G/L Amount.					
$151.12											
	10 000	07/26/2013	11/15/2013	92 41	924 06	924 06	-	1,075 18	-	151 12	short
						Emc Corp Mass | G/L Amount					
$106 23											
	37 000	03/08/2013	04/24/2013	24 33	900 21	900 21	-	837 67	-	-62 54	short
	32 000	03/08/2013	07/30/2013	24 33	778 56	778 56	-	844 33	-	65 77	short
	96 000	03/08/2013	10/03/2013	24 33	2,335 68	2,335 68	-	2,438 68	-	103 00	short
SubTotal	**165 000**			**$24 33**	**$4,014 45**	**$4,014 45**	**-**	**$4,120 68**	**-**	**$106 23**	
						Estee Lauder Co Inc Cl A | G/L Amount:					
$316 22											
	3 000	03/08/2013	05/14/2013	65 88	197 64	197 64	-	214 37	-	16 73	short
	14 000	03/08/2013	07/30/2013	65 88	922 32	922 32	-	917 93	-	-4 39	short
	11 000	03/08/2013	09/19/2013	65 88	724 68	724 68	-	787 58	-	62 90	short
	51 000	03/08/2013	10/21/2013	65 88	3,359 88	3,359 88	-	3,600 86	-	240 98	short
SubTotal	**79 000**			**$65 88**	**$5,204 52**	**$5,204 52**	**-**	**$5,520 74**	**-**	**$316 22**	
						Expedia Inc New | G/L Amount:					
-$1,183.46											
	19 000	03/08/2013	04/22/2013	64 14	1,218 66	1,218 66	-	1,167 26	-	-51 40	short
	2 000	03/08/2013	05/14/2013	64 14	128 28	128 28	-	120 87	-	-7 41	short
	29 000	03/08/2013	07/30/2013	64 14	1,860 06	1,860 06	-	1,375 94	-	-484 12	short
	19 000	03/08/2013	08/05/2013	64 14	1,218 66	1,218 66	-	933 29	-	-285 37	short
	26 000	03/08/2013	08/07/2013	64 14	1,667 64	1,667 64	-	1,312 48	-	-355 16	short
SubTotal	**95 000**			**$64 14**	**$6,093 30**	**$6,093 30**	**-**	**$4,909 84**	**-**	**-$1,183 46**	
						Facebook Inc Cl-A | G/L Amount:					
$406.29											
	34 000	07/30/2013	11/15/2013	37 28	1,267 50	1,267 50	-	1,673 79	-	406 29	short
						Fmc Corp New | G/L Amount.					
$776.43											
	32 000	03/08/2013	04/04/2013	60 96	1,950 82	1,950 82	-	1,801 99	-	-148 83	short
	15 000	03/08/2013	05/14/2013	60 96	914 45	914 45	-	943 38	-	28 93	short
	4 000	03/08/2013	05/14/2013	60 96	243 85	243 85	-	250 95	-	7 10	short
	13 000	03/08/2013	07/18/2013	60 96	792 52	792 52	-	817 05	-	24 53	short
	18 000	03/08/2013	08/14/2013	60 96	1,097 34	1,097 34	-	1,175 76	-	78 42	short
	65 000	03/08/2013	10/21/2013	60 96	3,962 61	3,962 61	-	4,748 89	-	786 28	short
SubTotal	**147.000**			**$60.96**	**$8,961.59**	**$8,961.59**	**-**	**$9,738.02**	**-**	**$776.43**	

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Fmc Technologies Inc | G/L Amount						
-$62 88											
	3 000	03/08/2013	05/14/2013	51 44	154 32	154 32	-	169 85	-	15 53	short
	12 000	03/08/2013	11/15/2013	51 44	617 28	617 28	-	589 90	-	-27 38	short
	16 000	03/08/2013	12/03/2013	51 44	823 04	823 04	-	772 01	-	-51 03	short
SubTotal	**31 000**			**$51 44**	**$1,594 64**	**$1,594 64**	**-**	**$1,531 76**	**-**	**-$62 88**	
					Fortune Brands Home & Sec Inc | G/L Amount.						
$145.17											
	28 000	05/02/2013	05/06/2013	36 83	1,031 17	1,031 17	-	1,121 82	-	90 65	short
	10 000	05/02/2013	11/15/2013	36 83	368 27	368 27	-	422 79	-	54 52	short
SubTotal	**38 000**			**$36 83**	**$1,399 44**	**$1,399 44**	**-**	**$1,544 61**	**-**	**$145 17**	
					Gap Inc | G/L Amount						
$237 24											
	4 000	03/08/2013	05/14/2013	36 16	144 64	144 64	-	162 35	-	17 71	short
	22 000	03/08/2013	10/21/2013	36 16	795 52	795 52	-	810 16	-	14 64	short
	22 000	03/08/2013	10/28/2013	36 16	795 52	795 52	-	803 21	-	7 69	short
	17 000	03/08/2013	11/15/2013	36 16	614 72	614 72	-	710 58	-	95 86	short
	21 000	03/08/2013	12/03/2013	36 16	759 36	759 36	-	860 70	-	101 34	short
SubTotal	**86 000**			**$36 16**	**$3,109 76**	**$3,109 76**	**-**	**$3,347 00**	**-**	**$237 24**	
					Gilead Science | G/L Amount						
$115.52											
	5 000	11/08/2012	05/14/2013	32 15	160 77	160 77	-	276 29	-	115 52	short
					Green Mountain Coffee Inc | G/L Amount						
-$214 29											
	10 000	08/07/2013	11/15/2013	79 06	790 63	790 63	-	622 03	-	-168 60	short
	6 000	08/07/2013	11/21/2013	79 06	474 38	474 38	-	428 69	-	-45 69	short
SubTotal	**16 000**			**$79 06**	**$1,265 01**	**$1,265 01**	**-**	**$1,050 72**	**-**	**-$214 29**	
					Home Depot Inc | G/L Amount.						
$200.18											
	8 000	06/21/2012	05/14/2013	52 26	418 04	418 04	-	618 22	-	200 18	short
					Honeywell International Inc | G/L Amount·						
$146 04											
	1 000	03/19/2013	05/14/2013	74 31	74 31	74 31	-	78 83	-	4 52	short
	10 000	03/19/2013	11/15/2013	74 31	743 06	743 06	-	884 58	-	141 52	short
SubTotal	**11 000**			**$74 31**	**$817 37**	**$817 37**	**-**	**$963 41**	**-**	**$146 04**	
					Intl Business Machines Corp | G/L Amount·						
-$778.70											

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SHORT TERM GAIN/LOSS

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	1 000	03/08/2013	04/22/2013	210 00	210 00	210 00	-	187 82	-	-22 18	short
	6 000	03/08/2013	05/14/2013	210 00	1,260 00	1,260 00	-	1,218 99	-	-41 01	short
	4 000	03/08/2013	07/30/2013	210 00	840 00	840 00	-	784 21	-	-55 79	short
	4 000	03/08/2013	08/13/2013	210 00	840 00	840 00	-	751 73	-	-88 27	short
	5 000	03/08/2013	09/12/2013	210 00	1,050 00	1,050 00	-	953 68	-	-96 32	short
	5 000	03/08/2013	09/17/2013	210 00	1,050 00	1,050 00	-	960 83	-	-89 17	short
	23 000	03/08/2013	09/20/2013	210 00	4,830 00	4,830 00	-	4,444 04	-	-385 96	short
SubTotal	**48 000**			**$210 00**	**$10,080 00**	**$10,080 00**	**-**	**$9,301 30**	**-**	**-$778 70**	
						Intuit Inc | G/L Amount·					
-$306 29											
	28 000	02/08/2013	04/26/2013	61 45	1,720 57	1,720 57	-	1,635 75	-	-84 82	short
	18 000	02/21/2013	04/26/2013	61 12	1,100 21	1,100 21	-	1,051 56	-	-48 65	short
	10 000	02/21/2013	05/14/2013	61 12	611 23	611 23	-	591 58	-	-19 65	short
	14 000	02/27/2013	05/14/2013	63 85	893 84	893 84	-	827 67	-	-66 17	short
	15 000	02/27/2013	06/10/2013	63 85	957 68	957 68	-	884 19	-	-73 49	short
	21 000	02/27/2013	08/14/2013	63 85	1,340 76	1,340 76	-	1,359 20	-	18 44	short
	2 000	02/27/2013	08/20/2013	63 85	127 69	127 69	-	126 45	-	-1 24	short
	7 000	03/08/2013	08/20/2013	67 61	473 27	473 27	-	442 56	-	-30 71	short
SubTotal	**115 000**			**$62 83**	**$7,225 25**	**$7,225 25**	**-**	**$6,918 96**	**-**	**-$306 29**	
						Intuitive Surgical Inc | G/L Amount.					
-$701 79											
	1 000	10/02/2012	04/04/2013	497 72	497 72	497 72	-	493 71	-	-4 01	short
	1 000	08/09/2012	04/04/2013	516 78	516 78 H	516 78	12 97	493 70	-	-23 08	short
	1 000	12/20/2012	04/16/2013	503 81	503 81	503 81	-	506 99	-	3 18	short
	4 000	12/20/2012	04/22/2013	503 81	2,015 25	2,015 25	-	1,893 54	-	-121 71	short
	1 000	01/15/2013	05/14/2013	503 40	503 40	503 40	-	488 70	-	-14 70	short
	3 000	01/15/2013	07/10/2013	503 40	1,510 19	1,510 19	-	1,266 87	-	-243 32	short
	3 000	10/02/2012	07/10/2013	521 67	1,565 01 H	1,565 01	19 56	1,266 86	-	-298 15	short
SubTotal	**14 000**			**$508 01**	**$7,112 16**	**$7,112 16**	**$32 53**	**$6,410 37**	**-**	**-$701 79**	
						Jb Hunt Trans Serv | G/L Amount.					
$200.01											
	3 000	03/08/2013	05/14/2013	69 11	207 33	207 33	-	217 52	-	10 19	short
	20 000	03/08/2013	11/15/2013	69 11	1,382 20	1,382 20	-	1,458 97	-	76 77	short
	8 000	03/08/2013	01/06/2014	69 11	552 88	552 88	-	616 08	-	63 20	short
	14 000	03/08/2013	03/06/2014	69 11	967 54	967 54	-	1,017 39	-	49 85	short
SubTotal	**45 000**			**$69 11**	**$3,109 95**	**$3,109 95**	**-**	**$3,309 96**	**-**	**$200 01**	

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SCHEDULE #12 p 10 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Kansas Cy Southn Ind New | G/L Amount:						
$123 65											
	4 000	03/08/2013	05/14/2013	104 53	418 12	418 12	-	463 34	-	45 22	short
	4 000	03/08/2013	11/15/2013	104 53	418 12	418 12	-	496 55	-	78 43	short
SubTotal	**8 000**			**$104 53**	**$836 24**	**$836 24**	**-**	**$959 89**	**-**	**$123 65**	
					Kimberly Clark Corp | G/L Amount:						
$91.58											
	2 000	04/23/2013	05/14/2013	105 22	210 44 W	210 44	-	209 35	1 09	-1 09	short
	9 000	04/23/2013	10/15/2013	105 22	946 98	946 98	-	871 85	-	-75 13	short
	12 000	04/23/2013	10/21/2013	105 22	1,262 64	1,262 64	-	1,178 17	-	-84 47	short
	5 000	04/23/2013	11/15/2013	105 22	526 10	526 10	-	543 34	-	17 24	short
	5 000	04/23/2013	02/24/2014	105 22	526 10	526 10	-	552 74	-	26 64	short
	2 000	04/23/2013	02/24/2014	105 62	211 24 H	211 24	1 09	221 10	-	9 86	short
	1 000	05/03/2013	02/24/2014	105 07	105 07	105 07	-	110 54	-	5 47	short
	18 000	05/03/2013	03/07/2014	105 07	1,891 31	1,891 31	-	1,951 80	-	60 49	short
	11 000	06/05/2013	03/07/2014	96 38	1,060 20	1,060 20	-	1,192 77	-	132 57	short
SubTotal	**65 000**			**$103 69**	**$6,740 08**	**$6,740 08**	**$1 09**	**$6,831 66**	**$1 09**	**$91 58**	
					Las Vegas Sands Corporation | G/L Amount						
-$2.58											
	7 000	10/23/2013	11/15/2013	71 52	500 62 W	500 62	-	498 04	2 58	-2 58	short
					Linkedin Corp-A | G/L Amount:						
$651.82											
	5 000	03/08/2013	05/14/2013	176 18	880 90	880 90	-	918 97	-	38 07	short
	11 000	03/08/2013	11/15/2013	176 18	1,937 98	1,937 98	-	2,551 73	-	613 75	short
SubTotal	**16 000**			**$176 18**	**$2,818 88**	**$2,818 88**	**-**	**$3,470 70**	**-**	**$651 82**	
					Lululemon Athletica Inc | G/L Amount						
-$137.16											
	6 000	10/19/2012	04/02/2013	69 11	414 69	414 69	-	377 29	-	-37 40	short
	9 000	11/12/2012	04/02/2013	69 23	623 04	623 04	-	565 94	-	-57 10	short
	6 000	11/12/2012	04/12/2013	69 23	415 36	415 36	-	409 51	-	-5 85	short
	4 000	07/23/2012	04/12/2013	68 27	273 06 H	273 06	1 80	273 01	-	-0 05	short
	8 000	07/23/2012	04/17/2013	68 27	546 13 H	546 13	3 61	568 73	-	22 60	short
	3 000	07/19/2012	04/17/2013	71 83	215 50 H	215 50	12 05	213 27	-	-2 23	short
	2 000	07/23/2012	04/23/2013	84 88	169 75 H	169 75	34 12	153 11	-	-16 64	short
	1 000	07/11/2012	04/23/2013	166 91	166 91 H	166 91	99 09	76 55	-	-90 36	short
	15 000	09/27/2012	04/23/2013	75 02	1,125 33 H	1,125 33	108 11	1,148 29	-	22 96	short
	6 000	11/02/2012	04/23/2013	72 07	432 41 H	432 41	15 11	459 32	-	26 91	short

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SCHEDULE #12 p 11 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**60 000**			**$73 04**	**$4,382 18**	**$4,382 18**	**$273 89**	**$4,245 02**	**-**	**-$137 16**	
					Lyondellbasell Nv Cl-A | G/L Amount.						
$116 63											
	9 000	10/26/2012	05/14/2013	51 76	465 83	465 83	-	582 46	-	116 63	short
					Mallinckrodt Public Ltd Co | G/L Amount						
-$36.33											
	0 500	03/28/2013	06/28/2013	35 32	16 89	16 89	-	21 03	-	4 14	short
	4 000	03/28/2013	07/03/2013	31 10	124 40	124 40	-	170 81	-	46 41	short
	2 000	04/03/2013	07/03/2013	41 44	82 88	82 88	-	85 41	-	2 53	short
	1 000	04/05/2013	07/03/2013	58 59	58 59	58 59	-	42 70	-	-15 89	short
	1 000	04/08/2013	07/03/2013	52 72	52 72	52 72	-	42 70	-	-10 02	short
	1 000	04/16/2013	07/03/2013	58 28	58 28	58 28	-	42 70	-	-15 58	short
	1 000	04/18/2013	07/03/2013	63 80	63 80	63 80	-	42 70	-	-21 10	short
	1 000	04/22/2013	07/03/2013	69 54	69 54	69 54	-	42 72	-	-26 82	short
SubTotal	**11 500**			**$45 84**	**$527 10**	**$527 10**	**-**	**$490 77**	**-**	**-$36 33**	
					Marathon Petroleum Corp | G/L Amount.						
-$343 51											
	2 000	03/08/2013	05/14/2013	88 65	177 29 W	177 29	-	154 95	22 34	-22 34	short
	11 000	03/08/2013	07/30/2013	88 65	975 10	975 10	-	803 96	-	-171 14	short
	14 000	03/08/2013	11/15/2013	88 65	1,241 03	1,241 03	-	1,091 00	-	-150 03	short
SubTotal	**27 000**			**$88 65**	**$2,393 42**	**$2,393 42**	**-**	**$2,049 91**	**$22 34**	**-$343 51**	
					Mastercard Inc Cl A | G/L Amount·						
$2,976.06											
	2 000	03/08/2013	05/14/2013	528 70	1,057 40	1,057 40	-	1,133 27	-	75 87	short
	4 000	03/08/2013	08/23/2013	528 70	2,114 80	2,114 80	-	2,483 51	-	368 71	short
	6 000	03/08/2013	11/15/2013	528 70	3,172 20	3,172 20	-	4,509 46	-	1,337 26	short
	1 000	03/08/2013	12/16/2013	528 70	528 70	528 70	-	797 61	-	268 91	short
	1 000	03/08/2013	01/16/2014	528 70	528 70	528 70	-	822 96	-	294 26	short
	11 000	03/08/2013	01/24/2014	52 87	581 57	581 57	-	895 99	-	314 42	short
	13 000	03/08/2013	02/10/2014	52 87	687 31	687 31	-	1,003 94	-	316 63	short
SubTotal	**38 000**			**$228 18**	**$8,670 68**	**$8,670 68**	**-**	**$11,646 74**	**-**	**$2,976 06**	
					Michael Kors Holdings Ltd | G/L Amount						
$963 89											
	6 000	03/08/2013	05/14/2013	58 07	348 42	348 42	-	368 63	-	20 21	short
	19 000	03/08/2013	07/30/2013	58 07	1,103 32	1,103 32	-	1,235 92	-	132 60	short
	9 000	03/08/2013	11/05/2013	58 07	522 63	522 63	-	704 54	-	181 91	short
	26 000	03/08/2013	11/15/2013	58 07	1,509 81	1,509 81	-	2,138 98	-	629 17	short

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SCHEDULE #12 p 12 / 21

THE POLO RALPH LAUREN FOUNDATION
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622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**60 000**			**$58 07**	**$3,484 18**	**$3,484 18**	**-**	**$4,448 07**	**-**	**$963 89**	
						Monsanto Co/New | G/L Amount:					
$65.33											
	2 000	04/15/2013	05/14/2013	104 37	208 75	208 75	-	215 19	-	6 44	short
	9 000	04/15/2013	11/15/2013	104 37	939 37	939 37	-	998 26	-	58 89	short
SubTotal	**11 000**			**$104 38**	**$1,148 12**	**$1,148 12**	**-**	**$1,213 45**	**-**	**$65 33**	
						Monster Beverage Corp Com | G/L Amount:					
$210.34											
	20 000	03/08/2013	04/05/2013	47 48	949 60	949 60	-	986 69	-	37 09	short
	12 000	03/08/2013	04/09/2013	47 48	569 76	569 76	-	635 21	-	65 45	short
	16 000	03/08/2013	04/10/2013	47 48	759 68	759 68	-	867 48	-	107 80	short
SubTotal	**48 000**			**$47 48**	**$2,279 04**	**$2,279 04**	**-**	**$2,489 38**	**-**	**$210 34**	
						Moodys Corp | G/L Amount					
$333.32											
	6 000	04/02/2013	05/14/2013	53 14	318 86	318 86	-	397 49	-	78 63	short
	12 000	04/02/2013	11/15/2013	53 14	637 73	637 73	-	892 42	-	254 69	short
SubTotal	**18 000**			**$53 14**	**$956 59**	**$956 59**	**-**	**$1,289 91**	**-**	**$333 32**	
						Netflix Inc | G/L Amount:					
$151.80											
	2 000	08/20/2013	11/15/2013	271 70	543 40	543 40	-	695 20	-	151 80	short
						Novo Nordisk A/S Adr | G/L Amount:					
-$197 29											
	5 000	03/08/2013	04/16/2013	175 12	875 60	875 60	-	839 77	-	-35 83	short
	11 000	03/08/2013	04/25/2013	175 12	1,926 32	1,926 32	-	1,879 33	-	-46 99	short
	5 000	03/08/2013	06/28/2013	175 12	875 60	875 60	-	775 78	-	-99 82	short
	10 000	03/08/2013	10/17/2013	175 12	1,751 20	1,751 20	-	1,736 55	-	-14 65	short
SubTotal	**31 000**			**$175 12**	**$5,428 72**	**$5,428 72**	**-**	**$5,231 43**	**-**	**-$197 29**	
						Onyx Pharmaceuticals Inc | G/L Amount:					
$2,049.76											
	22 000	03/08/2013	05/03/2013	85 69	1,885 18	1,885 18	-	2,046 46	-	161 28	short
	3 000	03/08/2013	05/14/2013	85 69	257 07	257 07	-	299 75	-	42 68	short
	42 000	03/08/2013	08/15/2013	85 69	3,598 98	3,598 98	-	4,761 04	-	1,162 06	short
	7 000	03/08/2013	09/05/2013	85 69	599 83	599 83	-	865 99	-	266 16	short
	11 000	03/08/2013	09/11/2013	85 69	942 59	942 59	-	1,360 17	-	417 58	short
SubTotal	**85 000**			**$85 69**	**$7,283 65**	**$7,283 65**	**-**	**$9,333 41**	**-**	**$2,049 76**	
						Philip Morris Intl Inc | G/L Amount					
-$195.84											

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SCHEDULE #12 p 13 / 21

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SHORT TERM GAIN/LOSS

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	2 000	03/08/2013	05/14/2013	91 08	182 16	182 16	-	189 61	-	7 45	short
	10 000	03/08/2013	06/28/2013	91 08	910 80	910 80	-	875 34	-	-35 46	short
	29 000	03/08/2013	07/18/2013	91 08	2,641 32	2,641 32	-	2,594 16	-	-47 16	short
	11 000	03/08/2013	08/14/2013	91 08	1,001 88	1,001 88	-	970 84	-	-31 04	short
	7 000	03/08/2013	08/21/2013	91 08	637 56	637 56	-	588 08	-	-49 48	short
	7 000	03/08/2013	08/23/2013	91 08	637 56	637 56	-	597 41	-	-40 15	short
SubTotal	**66 000**			**$91 08**	**$6,011 28**	**$6,011 28**	**-**	**$5,815 44**	**-**	**-$195 84**	
					Pioneer Natural Resources Co | G/L Amount						
-$150.00											
	5 000	10/21/2013	11/15/2013	223 80	1,119 01 W	1,119 01	-	969 01	150 00	-150 00	short
					Ppg Industries Inc | G/L Amount:						
$232.74											
	1 000	03/18/2013	05/14/2013	141 17	141 17	141 17	-	155 90	-	14 73	short
	5 000	03/18/2013	11/15/2013	141 17	705 87	705 87	-	923 88	-	218 01	short
SubTotal	**6 000**			**$141 17**	**$847 04**	**$847 04**	**-**	**$1,079 78**	**-**	**$232 74**	
					Precision Castparts Corp | G/L Amount						
$32.23											
	1 000	11/06/2012	05/14/2013	178 09	178 09	178 09	-	210 32	-	32 23	short
					Priceline Com Inc New | G/L Amount·						
$65 85											
	1 000	05/15/2012	04/10/2013	671 64	671 64	671 64	-	712 56	-	40 92	short
	1 000	05/15/2012	04/19/2013	671 64	671 64	671 64	-	696 57	-	24 93	short
SubTotal	**2 000**			**$671 64**	**$1,343 28**	**$1,343 28**	**-**	**$1,409 13**	**-**	**$65 85**	
					Qualcomm Inc | G/L Amount						
$71.01											
	4 000	09/20/2012	05/14/2013	64 39	257 56	257 56	-	260 03	-	2 47	short
	9 000	09/20/2012	06/26/2013	64 39	579 52	579 52	-	560 96	-	-18 56	short
	9 000	10/05/2012	06/26/2013	62 58	563 24	563 24	-	560 96	-	-2 28	short
	9 000	03/08/2013	03/05/2014	66 71	600 39	600 39	-	689 77	-	89 38	short
SubTotal	**31.000**			**$64.54**	**$2,000.71**	**$2,000.71**	**-**	**$2,071.72**	**-**	**$71.01**	
					Rackspace Hosting Inc Com | G/L Amount						
-$391 51											
	15 000	03/08/2013	04/16/2013	56 03	840 45	840 45	-	705 28	-	-135 17	short
	24 000	03/08/2013	04/18/2013	56 03	1,344 72	1,344 72	-	1,088 38	-	-256 34	short
SubTotal	**39 000**			**$56 03**	**$2,185 17**	**$2,185 17**	**-**	**$1,793 66**	**-**	**-$391 51**	
					Ralph Lauren Corp Cl A | G/L Amount.						
-$102.49											

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SHORT TERM GAIN/LOSS

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	16 000	03/08/2013	04/23/2013	177 15	2,834 40	2,834 40	-	2,731 91	-	-102 49	short
						Red Hat Inc | G/L Amount					
-$189 24											
	39 000	03/08/2013	04/01/2013	53 23	2,075 97	2,075 97	-	1,886 73	-	-189 24	short
						Regeneron Pharm | G/L Amount					
$3,797.52											
	1 000	03/08/2013	05/14/2013	172 45	172 45	172 45	-	279 17	-	106 72	short
	4 000	03/08/2013	07/30/2013	172 45	689 80	689 80	-	1,100 09	-	410 29	short
	1 000	03/08/2013	08/19/2013	172 45	172 45	172 45	-	231 22	-	58 77	short
	8 000	03/08/2013	08/21/2013	172 45	1,379 60	1,379 60	-	1,873 20	-	493 60	short
	5 000	03/08/2013	09/19/2013	172 45	862 25	862 25	-	1,502 11	-	639 86	short
	16 000	03/08/2013	11/15/2013	172 45	2,759 20	2,759 20	-	4,525 87	-	1,766 67	short
	3 000	03/08/2013	11/15/2013	172 45	517 35	517 35	-	838 96	-	321 61	short
SubTotal	**38 000**			**$172 45**	**$6,553 10**	**$6,553 10**	**-**	**$10,350 62**	**-**	**$3,797 52**	
						Salesforce Com,Inc | G/L Amount					
-$189.30											
	4 000	03/08/2013	04/04/2013	185 75	743 00	743 00	-	665 01	-	-77 99	short
	19 000	03/08/2013	04/22/2013	46 44	882 31	882 31	-	767 49	-	-114 82	short
	35 000	03/08/2013	05/02/2013	46 44	1,625 31	1,625 31	-	1,469 89	-	-155 42	short
	6 000	03/08/2013	05/14/2013	46 44	278 63	278 63	-	269 45	-	-9 18	short
	15 000	03/08/2013	06/05/2013	46 44	696 56	696 56	-	569 23	-	-127 33	short
	28 000	03/08/2013	11/15/2013	46 44	1,300 25	1,300 25	-	1,595 69	-	295 44	short
SubTotal	**107.000**			**$51.65**	**$5,526.06**	**$5,526.06**	**-**	**$5,336.76**	**-**	**-$189.30**	
						Sherwin Williams Company Ohio | G/L Amount:					
$571.22											
	5 000	03/08/2013	05/14/2013	165 48	827 40	827 40	-	967 92	-	140 52	short
	7 000	03/08/2013	07/30/2013	165 48	1,158 36	1,158 36	-	1,222 12	-	63 76	short
	12 000	03/08/2013	11/15/2013	165 48	1,985 76	1,985 76	-	2,237 84	-	252 08	short
	11 000	03/08/2013	12/17/2013	165 48	1,820 28	1,820 28	-	1,935 14	-	114 86	short
SubTotal	**35.000**			**$165.48**	**$5,791.80**	**$5,791.80**	**-**	**$6,363.02**	**-**	**$571.22**	
						Solarwinds Inc | G/L Amount					
-$1,198 79											
	20 000	03/08/2013	05/03/2013	59 67	1,193 40	1,193 40	-	905 21	-	-288 19	short
	19 000	03/08/2013	06/17/2013	59 67	1,133 73	1,133 73	-	785 15	-	-348 58	short
	28 000	03/08/2013	07/01/2013	59 67	1,670 76	1,670 76	-	1,108 74	-	-562 02	short
SubTotal	**67 000**			**$59 67**	**$3,997 89**	**$3,997 89**	**-**	**$2,799 10**	**-**	**-$1,198 79**	

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SCHEDULE #12 p 15 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					T Rowe Price Group Inc | G/L Amount·						
$167 91											
	6 000	03/08/2013	05/14/2013	74 87	449 22	449 22	-	457 99	-	8 77	short
	12 000	03/08/2013	07/22/2013	74 87	898 44	898 44	-	958 90	-	60 46	short
	14 000	03/08/2013	08/07/2013	74 87	1,048 18	1,048 18	-	1,043 08	-	-5 10	short
	11 000	03/08/2013	08/14/2013	74 87	823 57	823 57	-	816 68	-	-6 89	short
	20 000	03/08/2013	08/23/2013	74 87	1,497 40	1,497 40	-	1,443 97	-	-53 43	short
	14 000	03/08/2013	09/27/2013	74 87	1,048 18	1,048 18	-	1,012 75	-	-35 43	short
	15 000	03/08/2013	10/10/2013	74 87	1,123 05	1,123 05	-	1,103 46	-	-19 59	short
	23 000	03/08/2013	10/24/2013	74 87	1,722 01	1,722 01	-	1,737 24	-	15 23	short
	23 000	03/08/2013	10/29/2013	74 87	1,722 01	1,722 01	-	1,795 93	-	73 92	short
	10 000	03/08/2013	11/08/2013	74 87	748 70	748 70	-	775 22	-	26 52	short
	2 000	03/08/2013	11/15/2013	74 87	149 74	149 74	-	159 51	-	9 77	short
	17 000	03/08/2013	11/21/2013	74 87	1,272 79	1,272 79	-	1,366 47	-	93 68	short
SubTotal	**167 000**			**$74 87**	**$12,503 29**	**$12,503 29**	**-**	**$12,671 20**	**-**	**$167 91**	
					Teradata Corp | G/L Amount.						
-$533 04											
	19 000	03/08/2013	04/08/2013	59 01	1,121 19	1,121 19	-	1,006 41	-	-114 78	short
	10 000	03/08/2013	04/19/2013	59 01	590 10	590 10	-	506 41	-	-83 69	short
	1 000	03/08/2013	05/14/2013	59 01	59 01	59 01	-	53 85	-	-5 16	short
	10 000	03/08/2013	05/21/2013	59 01	590 10	590 10	-	569 21	-	-20 89	short
	36 000	03/08/2013	07/03/2013	59 01	2,124 37	2,124 37	-	1,815 85	-	-308 52	short
SubTotal	**76.000**			**$59.01**	**$4,484.77**	**$4,484.77**	**-**	**$3,951.73**	**-**	**-$533.04**	
					Tesla Motors Inc | G/L Amount						
-$286 70											
	3 000	08/23/2013	11/07/2013	159 52	478 56	478 56	-	421 18	-	-57 38	short
	6 000	08/23/2013	11/15/2013	159 52	957 11	957 11	-	815 44	-	-141 67	short
	3 000	08/29/2013	11/15/2013	165 12	495 37	495 37	-	407 72	-	-87 65	short
SubTotal	**12 000**			**$160 92**	**$1,931 04**	**$1,931 04**	**-**	**$1,644 34**	**-**	**-$286 70**	
					Time Warner Inc New | G/L Amount.						
$141.32											
	14 000	03/28/2013	11/15/2013	57 70	807 86	807 86	-	949 18	-	141 32	short
					Ulta Salon Cos & Fragr Inc | G/L Amount·						
-$115 15											
	5 000	10/07/2013	11/15/2013	124 26	621 29	621 29	-	653 73	-	32 44	short
	4 000	10/07/2013	03/07/2014	124 26	497 03	497 03	-	349 44	-	-147 59	short
SubTotal	**9 000**			**$124 26**	**$1,118 32**	**$1,118 32**	**-**	**$1,003 17**	**-**	**-$115 15**	

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SCHEDULE #12 p 16 / 21

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Valeant Pharmaceutic Intl Inc | G/L Amount.						
$396 80											
	20 000	06/19/2013	11/15/2013	86 88	1,737 56	1,737 56	-	2,134 36	-	396 80	short
					W W Grainger Inc | G/L Amount·						
$249 22											
	1 000	07/30/2012	05/14/2013	207 80	207 80	207 80	-	260 63	-	52 83	short
	3 000	02/07/2013	01/13/2014	215 40	646 19	646 19	-	789 69	-	143 50	short
	6 000	06/17/2013	01/13/2014	254 42	1,526 50	1,526 50	-	1,579 39	-	52 89	short
SubTotal	**10 000**			**$238 05**	**$2,380 49**	**$2,380 49**	**-**	**$2,629 71**	**-**	**$249 22**	
					Walt Disney Co Hldg Co | G/L Amount						
$760 25											
	4 000	03/08/2013	05/14/2013	57 21	228 84	228 84	-	268 55	-	39 71	short
	25 000	03/08/2013	10/07/2013	57 21	1,430 23	1,430 23	-	1,627 49	-	197 26	short
	17 000	03/08/2013	10/15/2013	57 21	972 55	972 55	-	1,130 23	-	157 68	short
	11 000	03/08/2013	10/21/2013	57 21	629 30	629 30	-	741 51	-	112 21	short
	20 000	03/08/2013	11/15/2013	57 21	1,144 18	1,144 18	-	1,397 57	-	253 39	short
SubTotal	**77 000**			**$57 21**	**$4,405 10**	**$4,405 10**	**-**	**$5,165 35**	**-**	**$760 25**	
					Whole Foods Markets Inc | G/L Amount·						
$1,431.16											
	3 000	03/08/2013	05/14/2013	85 21	255 63	255 63	-	306 47	-	50 84	short
	25 000	03/08/2013	11/15/2013	42 61	1,065 13	1,065 13	-	1,471 72	-	406 59	short
	21 000	03/08/2013	01/28/2014	42 61	894 71	894 71	-	1,083 16	-	188 45	short
	78 000	03/08/2013	02/14/2014	42 61	3,323 19	3,323 19	-	4,108 47	-	785 28	short
SubTotal	**127 000**			**$43 61**	**$5,538 66**	**$5,538 66**	**-**	**$6,969 82**	**-**	**$1,431 16**	
					3 D Systems Corp New | G/L Amount.						
$35.99											
	2 000	11/01/2013	11/15/2013	62 01	124 02	124 02	-	160 01	-	35 99	short
Short Term Total					**$349,167 89**	**$349,167 89**	**$308 97**	**$363,030 64**	**$177 47**	**$13,862 75**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					American Tower Reit Com | G/L Amount.						
-$36.14											
	8 000	08/03/2012	08/05/2013	73 13	585 04	585 04	-	565 55	-	-19 49	long
	7 000	08/03/2012	08/14/2013	73 13	511 91	511 91	-	488 53	-	-23 38	long
	20 000	08/24/2012	08/27/2013	69 55	1,390 90	1,390 90	-	1,397 63	-	6 73	long
SubTotal	**35.000**			**$71.08**	**$2,487.85**	**$2,487.85**	**-**	**$2,451.71**	**-**	**-$36.14**	

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SCHEDULE #12 p 17 / 21

THE POLO RALPH LAUREN FOUNDATION
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622-082939-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Asml Holding Nv Ny Reg New | G/L Amount						
$66.20											
	3 000	03/08/2013	03/28/2014	69 78	209 34	209 34	-	275 54	-	66 20	long
					Biogen Idec Inc | G/L Amount						
$9,150.60											
	7 000	06/27/2011	04/02/2013	103 94	727 57	727 57	-	1,364 49	-	636 92	long
	4 000	06/27/2011	05/14/2013	103 94	415 76	415 76	-	911 01	-	495 25	long
	2 000	06/27/2011	05/28/2013	103 94	207 88	207 88	-	479 50	-	271 62	long
	11 000	06/27/2011	08/09/2013	103 94	1,143 33	1,143 33	-	2,368 79	-	1,225 46	long
	4 000	06/27/2011	08/15/2013	103 94	415 76	415 76	-	828 21	-	412 45	long
	2 000	06/27/2011	08/21/2013	103 94	207 88	207 88	-	414 01	-	206 13	long
	2 000	06/27/2011	08/23/2013	103 94	207 88	207 88	-	420 82	-	212 94	long
	2 000	11/23/2011	08/23/2013	110 89	221 78	221 78	-	420 82	-	199 04	long
	19 000	11/23/2011	09/10/2013	110 89	2,106 92	2,106 92	-	4,282 32	-	2,175 40	long
	5 000	05/15/2012	10/25/2013	137 01	685 05	685 05	-	1,249 90	-	564 85	long
	6 000	05/15/2012	10/28/2013	137 01	822 06	822 06	-	1,522 22	-	700 16	long
	9 000	05/15/2012	11/15/2013	137 01	1,233 09	1,233 09	-	2,181 74	-	948 65	long
	4 000	05/15/2012	11/20/2013	137 01	548 04	548 04	-	984 93	-	436 89	long
	2 000	07/12/2012	11/20/2013	140 50	281 00	281 00	-	492 46	-	211 46	long
	3 000	07/12/2012	11/25/2013	140 50	421 49	421 49	-	874 87	-	453 38	long
SubTotal	**82.000**			**$117 63**	**$9,645 49**	**$9,645 49**	**-**	**$18,796.09**	**-**	**$9,150 60**	
					Comcast Corp (New) Class A | G/L Amount.						
$575.35											
	5 000	11/01/2012	11/15/2013	37 47	187 33	187 33	-	237 60	-	50 27	long
	24 000	11/01/2012	11/15/2013	39 03	936 65 H	936 65	32 08	1,140 46	-	203 81	long
	22 000	11/02/2012	11/15/2013	37 69	829 19	829 19	-	1,045 41	-	216 22	long
	7 000	11/02/2012	03/28/2014	37 69	263 83	263 83	-	345 17	-	81 34	long
	2 000	11/05/2012	03/28/2014	37 46	74 91	74 91	-	98 62	-	23 71	long
SubTotal	**60.000**			**$38 20**	**$2,291 91**	**$2,291 91**	**$32 08**	**$2,867.26**	**-**	**$575 35**	
					Gilead Science | G/L Amount.						
$1,858.47											
	48 000	11/08/2012	11/15/2013	32 15	1,543 41	1,543 41	-	3,335 45	-	1,792 04	long
	2 000	11/12/2012	11/15/2013	36 28	72 55	72 55	-	138 98	-	66 43	long
SubTotal	**50.000**			**$32 32**	**$1,615 96**	**$1,615 96**	**-**	**$3,474.43**	**-**	**$1,858 47**	
					Google Inc-Cl A | G/L Amount·						
$1,457.16											
	3 000	10/19/2012	11/15/2013	692 45	2,077 35	2,077 35	-	3,106 77	-	1,029 42	long

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SCHEDULE #12 p 18 / 21

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1 000	10/19/2012	03/28/2014	692 45	692 45	692 45	-	1,120 19	-	427 74	long
SubTotal	**4.000**			**$692 45**	**$2,769 80**	**$2,769 80**	**-**	**$4,226.96**	**-**	**$1,457 16**	
						Home Depot Inc | G/L Amount:					
$1,203 26											
	21 000	06/21/2012	11/15/2013	52 26	1,097 37	1,097 37	-	1,665 27	-	567 90	long
	23 000	06/22/2012	11/15/2013	51 67	1,188 50	1,188 50	-	1,823 86	-	635 36	long
SubTotal	**44.000**			**$51 95**	**$2,285 87**	**$2,285 87**	**-**	**$3,489.13**	**-**	**$1,203 26**	
						Honeywell International Inc | G/L Amount:					
$83 55											
	5 000	03/19/2013	03/28/2014	74 31	371 53	371 53	-	455 08	-	83 55	long
						Liberty Global Plc Cl A New | G/L Amount:					
$276 55											
	15 000	10/02/2012	11/15/2013	61 40	921 02	921 02	-	1,197 57	-	276 55	long
						Lyondellbasell Nv Cl-A | G/L Amount.					
$1,044.36											
	14 000	10/26/2012	11/15/2013	51 76	724 62	724 62	-	1,097 58	-	372 96	long
	6 000	11/01/2012	11/15/2013	54 02	324 12	324 12	-	470 39	-	146 27	long
	10 000	11/01/2012	01/31/2014	54 02	540 20	540 20	-	791 27	-	251 07	long
	8 000	11/01/2012	03/28/2014	54 02	432 16	432 16	-	706 22	-	274 06	long
SubTotal	**38.000**			**$53 19**	**$2,021 10**	**$2,021 10**	**-**	**$3,065.46**	**-**	**$1,044 36**	
						Mastercard Inc Cl A | G/L Amount.					
$199.10											
	10 000	03/08/2013	03/28/2014	52 87	528 70	528 70	-	727 80	-	199 10	long
						Michael Kors Holdings Ltd | G/L Amount.					
$241.75											
	7 000	03/08/2013	03/28/2014	58 07	406 49	406 49	-	648 24	-	241 75	long
						Precision Castparts Corp | G/L Amount.					
$435.31											
	6 000	11/06/2012	11/15/2013	178 09	1,068 56	1,068 56	-	1,503 87	-	435 31	long
						Priceline Com Inc New | G/L Amount.					
$1,945 64											
	3 000	05/15/2012	11/15/2013	671 64	2,014 92	2,014 92	-	3,407 19	-	1,392 27	long
	1 000	08/20/2012	11/15/2013	582 36	582 36	582 36	-	1,135 73	-	553 37	long
SubTotal	**4.000**			**$649 32**	**$2,597 28**	**$2,597 28**	**-**	**$4,542.92**	**-**	**$1,945 64**	
						Qualcomm Inc | G/L Amount.					
$843 96											
	25 000	10/05/2012	10/28/2013	62 58	1,564 57	1,564 57	-	1,702 37	-	137 80	long

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LONG TERM GAIN/LOSS

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	7 000	10/05/2012	11/08/2013	62 58	438 08	438 08	-	472 41	-	34 33	long
	14 000	10/05/2012	11/15/2013	62 58	876 16	876 16	-	1,009 24	-	133 08	long
	1 000	11/05/2012	11/15/2013	60 39	60 39	60 39	-	72 09	-	11 70	long
	21 000	11/05/2012	01/31/2014	60 39	1,268 23	1,268 23	-	1,535 29	-	267 06	long
	16 000	11/05/2012	03/05/2014	60 39	966 27	966 27	-	1,226 26	-	259 99	long
SubTotal	**84.000**			**$61 59**	**$5,173 70**	**$5,173 70**	**-**	**$6,017.66**	**-**	**$843 96**	
						Regeneron Pharm | G/L Amount.					
$1,424.64											
	9 000	03/08/2013	03/10/2014	172 45	1,552 05	1,552 05	-	2,976 69	-	1,424 64	long
						Starbucks Corp Washington | G/L Amount					
$2,480 24											
	9 000	03/04/2011	05/14/2013	32 96	296 68	296 68	-	569 86	-	273 18	long
	19 000	03/04/2011	11/15/2013	32 96	626 32	626 32	-	1,538 78	-	912 46	long
	16 000	05/13/2011	11/15/2013	36 07	577 12	577 12	-	1,295 82	-	718 70	long
	16 000	10/07/2011	01/14/2014	39 27	628 31	628 31	-	1,204 21	-	575 90	long
SubTotal	**60.000**			**$35 47**	**$2,128 43**	**$2,128 43**	**-**	**$4,608.67**	**-**	**$2,480 24**	
						Union Pacific Corp | G/L Amount					
$3,000.02											
	3 000	12/27/2011	05/14/2013	106 08	318 24	318 24	-	468 10	-	149 86	long
	21 000	12/27/2011	10/21/2013	106 08	2,227 68	2,227 68	-	3,219 91	-	992 23	long
	10 000	12/27/2011	11/07/2013	106 08	1,060 80	1,060 80	-	1,549 55	-	488 75	long
	5 000	12/27/2011	11/15/2013	106 08	530 40	530 40	-	794 99	-	264 59	long
	5 000	05/15/2012	11/15/2013	112 20	561 00	561 00	-	794 98	-	233 98	long
	9 000	05/15/2012	12/13/2013	112 20	1,009 80	1,009 80	-	1,446 90	-	437 10	long
	6 000	05/15/2012	03/28/2014	112 20	673 20	673 20	-	1,106 71	-	433 51	long
SubTotal	**59.000**			**$108 16**	**$6,381 12**	**$6,381 12**	**-**	**$9,381.14**	**-**	**$3,000 02**	
						Visa Inc Cl A | G/L Amount.					
$4,175.39											
	3 000	07/11/2011	05/14/2013	87 94	263 83	263 83	-	541 09	-	277 26	long
	8 000	07/11/2011	09/23/2013	87 94	703 55	703 55	-	1,569 93	-	866 38	long
	9 000	07/11/2011	11/15/2013	87 94	791 50	791 50	-	1,817 97	-	1,026 47	long
	4 000	07/27/2011	11/15/2013	87 97	351 87	351 87	-	807 98	-	456 11	long
	6 000	07/27/2011	11/18/2013	87 97	527 81	527 81	-	1,200 67	-	672 86	long
	4 000	07/27/2011	12/13/2013	87 97	351 87	351 87	-	820 94	-	469 07	long
	3 000	07/27/2011	01/17/2014	87 97	263 90	263 90	-	671 14	-	407 24	long
SubTotal	**37.000**			**$87 96**	**$3,254 33**	**$3,254 33**	**-**	**$7,429.72**	**-**	**$4,175 39**	

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G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #12 p 20 / 21

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.06 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082939-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					W W Grainger Inc | G/L Amount·						
$1,081.26											
	3 000	07/30/2012	11/15/2013	207 80	623 39	623 39	-	782 38	-	158 99	long
	9 000	07/30/2012	01/13/2014	207 80	1,870 18	1,870 18	-	2,369 08	-	498 90	long
	8 000	04/24/2012	01/13/2014	210 31	1,682 48 H	1,682 48	65 50	2,105 85	-	423 37	long
SubTotal	**20.000**			**$208 80**	**$4,176 05**	**$4,176 05**	**$65 50**	**$5,257.31**	**-**	**$1,081 26**	
					Walt Disney Co Hldg Co | G/L Amount.						
$302.30											
	14 000	03/08/2013	03/28/2014	57 21	800 93	800 93	-	1,103 23	-	302 30	long
Long Term Total					**$52,687 51**	**$52,687 51**	**$97 58**	**$84,496.48**	**-**	**$31,808 97**	
Grand Total					**$401,855 40**	**$401,855 40**	**$406 55**	**$447,527.12**	**$177 47**	**$45,671 72**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form or any other appropriate tax form, and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly.

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale.

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M - Options exercise and assignments include options premiums when determining the realized gain and loss.

SCHEDULE #12 p 21 / 21

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.01 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR HGK - Large Cap Value
$821,546 44 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Amer Intl Gp Inc New | G/L Amount·					
$1,311.15											
	54 000	02/05/2013	10/29/2013	38 33	2,070 08	2,070 08	-	2,805 37	-	735 29	short
	52 000	02/05/2013	11/15/2013	38 33	1,993 41	1,993 41	-	2,569 27	-	575 86	short
SubTotal	**106 000**			**$38 34**	**$4,063 49**	**$4,063 49**	**-**	**$5,374 64**	**-**	**$1,311 15**	
						Best Buy Co | G/L Amount·					
$2,932.76											
	236 000	05/10/2012	04/30/2013	20 00	4,720 83	4,720 83	-	6,207 65	-	1,486 82	short
	44 000	05/15/2012	04/30/2013	19 33	850 52	850 52	-	1,157 36	-	306 84	short
	63 000	08/20/2012	04/30/2013	18 81	1,184 78	1,184 78	-	1,657 13	-	472 35	short
	73 000	09/28/2012	04/30/2013	17 17	1,253 41	1,253 41	-	1,920 16	-	666 75	short
SubTotal	**416 000**			**$19 25**	**$8,009 54**	**$8,009 54**	**-**	**$10,942 30**	**-**	**$2,932 76**	
						Dover Corp | G/L Amount·					
$350.64											
	30 000	05/10/2012	04/03/2013	59 29	1,778 75	1,778 75	-	2,129 39	-	350 64	short
						Eli Lilly & Co | G/L Amount·					
$436 84											
	28 000	05/10/2012	04/15/2013	41 75	1,169 00	1,169 00	-	1,605 84	-	436 84	short
						Emc Corp Mass | G/L Amount·					
-$114 53											
	74 000	12/24/2012	11/15/2013	25 54	1,889 75	1,889 75	-	1,775 22	-	-114 53	short
						Ensco Plc Class A | G/L Amount:					
$77.69											
	46 000	07/17/2013	11/15/2013	59 72	2,747 12	2,747 12	-	2,824 81	-	77 69	short
						Exxon Mobil Corp | G/L Amount:					
$3.05											
	18 000	02/20/2013	02/04/2014	89 47	1,610 51	1,610 51	-	1,613 56	-	3 05	short
						Fluor Corp New | G/L Amount:					
$767 13											
	38 000	06/26/2013	11/15/2013	58 91	2,238 61	2,238 61	-	3,005 74	-	767 13	short
						Hartford Fin Sers Grp Inc | G/L Amount·					
$181 25											
	15 000	09/04/2012	05/13/2013	17 73	265 88	265 88	-	447 13	-	181 25	short
						Intel Corp | G/L Amount:					
-$39.57											

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SCHEDULE #13 p 1 / 11

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	21 000	05/31/2012	05/13/2013	25 97	545 44	545 44	-	505 87	-	-39 57	short
						Kimberly Clark Corp | G/L Amount:					
$480.85											
	22 000	05/10/2012	04/15/2013	79 75	1,754 60	1,754 60	-	2,235 45	-	480 85	short
						Knowles Corporation | G/L Amount·					
-$0.34											
	5 000	01/31/2014	03/17/2014	31 48	157 40	157 40	-	157 06	-	-0 34	short
						Mckesson Corp | G/L Amount					
$2,420.43											
	45 000	03/19/2013	01/07/2014	106 58	4,795 97	4,795 97	-	7,216 40	-	2,420 43	short
						Micron Tech Inc | G/L Amount					
$1,117.00											
	77 000	08/14/2013	11/15/2013	14 66	1,129 14	1,129 14	-	1,506 86	-	377 72	short
	87 000	08/14/2013	01/17/2014	14 66	1,275 78	1,275 78	-	2,015 06	-	739 28	short
SubTotal	**164 000**			**$14 66**	**$2,404 92**	**$2,404 92**	**-**	**$3,521 92**	**-**	**$1,117 00**	
						Nucor Corporation | G/L Amount:					
$61.29											
	11 000	09/18/2012	05/13/2013	39 32	432 48	432 48	-	493 77	-	61 29	short
						Smucker Jm Co Com New | G/L Amount					
$50.73											
	17 000	10/04/2013	11/15/2013	105 94	1,801 04	1,801 04	-	1,851 77	-	50 73	short
						Stanley Black & Decker Inc | G/L Amount.					
$443.33											
	3 000	10/18/2012	05/13/2013	69 86	209 57	209 57	-	238 22	-	28 65	short
	21 000	10/18/2012	09/12/2013	69 86	1,467 00	1,467 00	-	1,881 68	-	414 68	short
SubTotal	**24 000**			**$69 86**	**$1,676 57**	**$1,676 57**	**-**	**$2,119 90**	**-**	**$443 33**	
						Staples Inc | G/L Amount·					
-$284 39											
	148 000	04/30/2013	03/21/2014	13 22	1,956 07	1,956 07	-	1,671 68	-	-284 39	short
						Sysco Corp | G/L Amount·					
$429.66											
	42 000	05/10/2012	04/15/2013	27 91	1,172 34	1,172 34	-	1,447 41	-	275 07	short
	54 000	02/05/2013	07/26/2013	31 48	1,699 71	1,699 71	-	1,854 30	-	154 59	short
SubTotal	**96 000**			**$29 92**	**$2,872 05**	**$2,872 05**	**-**	**$3,301 71**	**-**	**$429 66**	
Short Term Total					**$42,169 19**	**$42,169 19**	**-**	**$52,794 16**	**-**	**$10,624 97**	

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SCHEDULE #13 p 2 / 11

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Allstate Corp | G/L Amount						
$1,198.63											
	6 000	05/10/2012	05/13/2013	34 73	208 38	208 38	-	296 03	-	87 65	long
	56 000	05/10/2012	11/15/2013	34 73	1,944 88	1,944 88	-	3,055 86	-	1,110 98	long
SubTotal	**62.000**			**$34 73**	**$2,153 26**	**$2,153 26**	**-**	**$3,351 89**	**-**	**$1,198 63**	
					American Electric Power Co | G/L Amount						
$664.09											
	5 000	02/22/2011	05/13/2013	35 57	177 85	177 85	-	243 24	-	65 39	long
	30 000	02/22/2011	11/15/2013	35 57	1,067 10	1,067 10	-	1,430 97	-	363 87	long
	29 000	11/02/2011	11/15/2013	39 60	1,148 45	1,148 45	-	1,383 28	-	234 83	long
SubTotal	**64.000**			**$37 40**	**$2,393 40**	**$2,393 40**	**-**	**$3,057 49**	**-**	**$664 09**	
					Archer Daniels Midland | G/L Amount						
$914.08											
	6 000	05/10/2012	05/13/2013	33 59	201 52	201 52	-	203 99	-	2 47	long
	78 000	05/10/2012	08/14/2013	33 59	2,619 75	2,619 75	-	3,017 12	-	397 37	long
	69 000	05/10/2012	11/15/2013	33 59	2,317 47	2,317 47	-	2,831 71	-	514 24	long
SubTotal	**153.000**			**$33 59**	**$5,138 74**	**$5,138 74**	**-**	**$6,052 82**	**-**	**$914 08**	
					Capital One Financial Corp | G/L Amount						
$682.34											
	6 000	05/10/2012	05/13/2013	54 54	327 25	327 25	-	352 49	-	25 24	long
	41 000	05/10/2012	11/15/2013	54 54	2,236 21	2,236 21	-	2,893 31	-	657 10	long
SubTotal	**47.000**			**$54 54**	**$2,563 46**	**$2,563 46**	**-**	**$3,245 80**	**-**	**$682 34**	
					Centurylink Inc | G/L Amount:						
-$278.61											
	9 000	02/09/2012	05/13/2013	37 83	340 51	340 51	-	339 11	-	-1 40	long
	48 000	02/09/2012	11/15/2013	37 83	1,816 06 W	1,816 06	-	1,538 85	277 21	-277 21	long
SubTotal	**57.000**			**$37 84**	**$2,156 57**	**$2,156 57**	**-**	**$1,877 96**	**$277 21**	**-$278 61**	
					Chevron Corp | G/L Amount·						
$483 91											
	4 000	10/21/2011	05/13/2013	104 98	419 91	419 91	-	490 54	-	70 63	long
	28 000	10/21/2011	11/15/2013	104 98	2,939 38	2,939 38	-	3,352 66	-	413 28	long
SubTotal	**32.000**			**$104 98**	**$3,359 29**	**$3,359 29**	**-**	**$3,843 20**	**-**	**$483 91**	
					Cisco Sys Inc | G/L Amount						
$970.78											
	6 000	05/10/2012	05/13/2013	17 16	102 96	102 96	-	127 25	-	24 29	long
	60 000	05/10/2012	08/14/2013	17 16	1,029 59	1,029 59	-	1,560 27	-	530 68	long
	92 000	05/10/2012	11/15/2013	17 16	1,578 71	1,578 71	-	1,994 52	-	415 81	long

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SCHEDULE #13 p 3 / 11

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**158.000**			**$17 16**	**$2,711 26**	**$2,711 26**	**-**	**$3,682 04**	**-**	**$970 78**	
						Conocophillips | G/L Amount					
$488 21											
	1 000	06/17/2010	05/13/2013	42 28	42 28	42 28	-	62 05	-	19 77	long
	4 000	02/22/2011	05/13/2013	59 84	239 35	239 35	-	248 19	-	8 84	long
	35 000	02/22/2011	11/15/2013	59 84	2,094 30	2,094 30	-	2,553 90	-	459 60	long
SubTotal	**40.000**			**$59 40**	**$2,375 93**	**$2,375 93**	**-**	**$2,864 14**	**-**	**$488 21**	
						Cvs Caremark Corp | G/L Amount:					
$5,588 13											
	2 000	06/17/2010	04/15/2013	31 79	63 58	63 58	-	115 02	-	51 44	long
	32 000	12/02/2010	04/15/2013	31 96	1,022 85	1,022 85	-	1,840 27	-	817 42	long
	2 000	12/02/2010	05/13/2013	31 96	63 93	63 93	-	117 11	-	53 18	long
	12 000	12/02/2010	11/15/2013	31 96	383 57	383 57	-	786 46	-	402 89	long
	33 000	02/22/2011	11/15/2013	32 63	1,076 79	1,076 79	-	2,162 78	-	1,085 99	long
	29 000	02/22/2011	01/07/2014	32 63	946 27	946 27	-	2,013 23	-	1,066 96	long
	29 000	10/21/2011	01/07/2014	35 43	1,027 33	1,027 33	-	2,013 22	-	985 89	long
	29 000	10/21/2011	03/18/2014	35 43	1,027 33	1,027 33	-	2,151 69	-	1,124 36	long
SubTotal	**168.000**			**$33 40**	**$5,611 65**	**$5,611 65**	**-**	**$11,199 78**	**-**	**$5,588 13**	
						Danaher Corporation | G/L Amount					
$896.21											
	43 000	05/10/2012	11/15/2013	53 80	2,313 25	2,313 25	-	3,209 46	-	896 21	long
						Dover Corp | G/L Amount.					
$1,813 16											
	6 000	05/10/2012	05/13/2013	59 29	355 75	355 75	-	443 96	-	88 21	long
	23 000	05/10/2012	08/14/2013	59 29	1,363 71	1,363 71	-	2,029 81	-	666 10	long
	31 000	05/10/2012	11/15/2013	59 29	1,838 04	1,838 04	-	2,896 89	-	1,058 85	long
SubTotal	**60.000**			**$59 29**	**$3,557 50**	**$3,557 50**	**-**	**$5,370 66**	**-**	**$1,813 16**	
						Eli Lilly & Co | G/L Amount					
$1,039.90											
	54 000	05/10/2012	11/15/2013	41 75	2,254 50	2,254 50	-	2,752 33	-	497 83	long
	30 000	05/10/2012	02/28/2014	41 75	1,252 50	1,252 50	-	1,794 57	-	542 07	long
SubTotal	**84.000**			**$41 75**	**$3,507 00**	**$3,507 00**	**-**	**$4,546 90**	**-**	**$1,039 90**	
						Entergy Corp New | G/L Amount:					
-$38.64											
	8 000	05/10/2012	05/13/2013	64 79	518 28	518 28	-	538 14	-	19 86	long
	35 000	05/10/2012	11/15/2013	64 79	2,267 47 W	2,267 47	-	2,217 54	49 93	-49 93	long
	6 000	05/10/2012	11/15/2013	64 79	388 74	388 74	-	380 17	-	-8 57	long

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SCHEDULE #13 p 4 / 11

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)		PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**49.000**			**$64 79**	**$3,174 49**	**$3,174 49**	**-**		**$3,135 85**	**$49 93**	**-$38 64**	
					Exxon Mobil Corp | G/L Amount						
$2,983.64												
	3 000	03/11/2010	05/13/2013	67 08	201 24	201 24	-		270 23	-	68 99	long
	26 000	03/11/2010	11/15/2013	67 08	1,744 08	1,744 08	-		2,467 35	-	723 27	long
	17 000	07/13/2010	11/15/2013	59 47	1,011 04	1,011 04	-		1,613 27	-	602 23	long
	23 000	07/13/2010	01/23/2014	59 47	1,367 88	1,367 88	-		2,213 03	-	845 15	long
	12 000	02/22/2011	01/23/2014	85 57	1,026 84	1,026 84	-		1,154 62	-	127 78	long
	33 000	02/22/2011	01/30/2014	85 57	2,823 81	2,823 81	-		3,097 44	-	273 63	long
	8 000	05/10/2012	01/30/2014	83 02	664 16	664 16	-		750 90	-	86 74	long
	7 000	05/10/2012	02/04/2014	83 02	581 14	581 14	-		627 50	-	46 36	long
	29 000	05/15/2012	02/04/2014	82 15	2,382 35	2,382 35	-		2,599 63	-	217 28	long
	26 000	02/01/2013	02/04/2014	89 94	2,338 49	2,338 49	-		2,330 70	-	-7 79	long
SubTotal	**184.000**			**$76 85**	**$14,141 03**	**$14,141 03**	**-**		**$17,124 67**	**-**	**$2,983 64**	
					Fifth 3Rd Bancorp Ohio | G/L Amount						
$6,069 48												
	10 000	05/10/2012	05/13/2013	14 20	142 01	142 01	-		176 89	-	34 88	long
	121 000	05/10/2012	06/03/2013	14 20	1,718 27	1,718 27	-		2,159 85	-	441 58	long
	124 000	05/10/2012	11/15/2013	14 20	1,760 87	1,760 87	-		2,476 23	-	715 36	long
	504 000	05/10/2012	02/12/2014	14 20	7,157 10	7,157 10	-		10,786 67	-	3,629 57	long
	161 000	05/15/2012	02/12/2014	13 65	2,197 65	2,197 65	-		3,445 74	-	1,248 09	long
SubTotal	**920.000**			**$14 10**	**$12,975 90**	**$12,975 90**	**-**		**$19,045 38**	**-**	**$6,069 48**	
					Freeport Mcmoran Cp&Gld | G/L Amount:						
-$1,522.58												
	26 000	03/11/2010	05/13/2013	39 73	1,032 98	1,032 98	-		829 12	-	-203 86	long
	30 000	02/22/2011	08/14/2013	51 13	1,533 90	W 1,533 90	-		945 93	587 97	-587 97	long
	10 000	02/22/2011	08/14/2013	51 13	511 30	511 30	-		315 31	-	-195 99	long
	27 000	03/11/2010	08/14/2013	39 73	1,072 71	1,072 71	-		851 34	-	-221 37	long
	19 000	02/22/2011	10/04/2013	51 13	971 47	971 47	-		630 98	-	-340 49	long
	59 000	05/10/2012	10/04/2013	35 33	2,084 47	2,084 47	-		1,959 34	-	-125 13	long
	40 000	05/10/2012	11/15/2013	35 33	1,413 20	1,413 20	-		1,467 17	-	53 97	long
	27 000	05/15/2012	11/15/2013	33 04	892 08	892 08	-		990 34	-	98 26	long
SubTotal	**238.000**			**$39 97**	**$9,512 11**	**$9,512 11**	**-**		**$7,989 53**	**$587 97**	**-$1,522 58**	
					General Electric Co | G/L Amount							
$3,187.60												
	4 000	03/11/2010	05/13/2013	16 42	65 68	65 68	-		91 48	-	25 80	long
	12 000	02/22/2011	05/13/2013	20 90	250 77	250 77	-		274 43	-	23 66	long

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SCHEDULE #13 p 5 / 11

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	256 000	02/22/2011	06/26/2013	20 90	5,349 76	5,349 76	-	5,961 35	-	611 59	long
	39 000	08/23/2011	06/26/2013	15 27	595 60	595 60	-	908 17	-	312 57	long
	57 000	08/23/2011	07/26/2013	15 27	870 49	870 49	-	1,397 84	-	527 35	long
	82 000	01/11/2012	07/26/2013	18 79	1,540 58	1,540 58	-	2,010 93	-	470 35	long
	99 000	04/18/2012	07/26/2013	19 22	1,903 11	1,903 11	-	2,427 83	-	524 72	long
	115 000	05/15/2012	07/26/2013	18 51	2,128 65	2,128 65	-	2,820 21	-	691 56	long
SubTotal	**664.000**			**$19 13**	**$12,704 64**	**$12,704 64**	**-**	**$15,892 24**	**-**	**$3,187 60**	
					Genl Dynamics Corp | G/L Amount·						
$1,891 45											
	8 000	02/22/2011	05/13/2013	76 77	614 16	614 16	-	602 30	-	-11 86	long
	4 000	02/22/2011	07/08/2013	76 77	307 08	307 08	-	318 36	-	11 28	long
	22 000	05/10/2012	07/08/2013	66 73	1,468 06	1,468 06	-	1,751 01	-	282 95	long
	36 000	05/10/2012	11/15/2013	66 73	2,402 28	2,402 28	-	3,183 42	-	781 14	long
	26 000	05/10/2012	02/05/2014	66 73	1,734 98	1,734 98	-	2,562 92	-	827 94	long
SubTotal	**96.000**			**$67 99**	**$6,526 56**	**$6,526 56**	**-**	**$8,418 01**	**-**	**$1,891 45**	
					Goldman Sachs Grp Inc | G/L Amount.						
$1,207.92											
	6 000	02/22/2011	06/03/2013	163 97	983 82	983 82	-	960 78	-	-23 04	long
	9 000	05/10/2012	06/03/2013	106 97	962 73	962 73	-	1,441 16	-	478 43	long
	13 000	05/10/2012	11/15/2013	106 97	1,390 61	1,390 61	-	2,143 14	-	752 53	long
SubTotal	**28.000**			**$119 18**	**$3,337 16**	**$3,337 16**	**-**	**$4,545 08**	**-**	**$1,207 92**	
					Hartford Fin Sers Grp Inc | G/L Amount.						
$1,448.45											
	82 000	09/04/2012	11/15/2013	17 73	1,453 47	1,453 47	-	2,901 92	-	1,448 45	long
					Intel Corp | G/L Amount.						
-$152 37											
	102 000	05/31/2012	11/15/2013	25 97	2,649 26	2,649 26	-	2,496 89	-	-152 37	long
					Johnson & Johnson | G/L Amount.						
$1,402.51											
	5 000	05/27/2010	05/13/2013	58 99	294 93	294 93	-	428 49	-	133 56	long
	14 000	05/27/2010	11/15/2013	58 99	825 80	825 80	-	1,315 84	-	490 04	long
	22 000	08/11/2010	11/15/2013	58 58	1,288 83	1,288 83	-	2,067 74	-	778 91	long
SubTotal	**41.000**			**$58 77**	**$2,409 56**	**$2,409 56**	**-**	**$3,812 07**	**-**	**$1,402 51**	
					Jpmorgan Chase & Co | G/L Amount·						
$1,736.70											
	3 000	03/19/2008	05/13/2013	42 75	128 25	128 25	-	148 46	-	20 21	long
	48 000	03/19/2008	06/03/2013	42 75	2,052 00	2,052 00	-	2,549 43	-	497 43	long

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SCHEDULE #13 p 6 / 11

THE POLO RALPH LAUREN FOUNDATION
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622-082940-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	10 000	03/19/2008	11/15/2013	42 75	427 50	427 50	-	548 39	-	120 89	long
	31 000	03/18/2009	11/15/2013	26 75	829 25	829 25	-	1,700 01	-	870 76	long
	19 000	03/11/2010	11/15/2013	42 87	814 53	814 53	-	1,041 94	-	227 41	long
SubTotal	**111.000**			**$38 30**	**$4,251 53**	**$4,251 53**	**-**	**$5,988 23**	**-**	**$1,736 70**	
					Kimberly Clark Corp | G/L Amount:						
$738 83											
	3 000	05/10/2012	05/13/2013	79 75	239 26	239 26	-	310 79	-	71 53	long
	23 000	05/10/2012	11/15/2013	79 75	1,834 36	1,834 36	-	2,501 66	-	667 30	long
SubTotal	**26.000**			**$79 76**	**$2,073 62**	**$2,073 62**	**-**	**$2,812 45**	**-**	**$738 83**	
					Knowles Corporation | G/L Amount						
$1,199 43											
	0 500	05/10/2012	02/28/2014	19 24	9 62	9 62	-	14 79	-	5 17	long
	52 000	05/10/2012	03/17/2014	19 16	996 21	996 21	-	1,633 43	-	637 22	long
	15 000	05/15/2012	03/17/2014	19 01	285 19	285 19	-	471 18	-	185 99	long
	26 000	07/25/2012	03/17/2014	17 14	445 67	445 67	-	816 72	-	371 05	long
SubTotal	**93.500**			**$18 57**	**$1,736 69**	**$1,736 69**	**-**	**$2,936 12**	**-**	**$1,199 43**	
					Kohls Corporation Wisc | G/L Amount·						
$186 49											
	6 000	05/10/2012	05/13/2013	49 15	294 90 W	294 90	-	289 55	5 35	-5 35	long
	41 000	05/10/2012	11/15/2013	49 15	2,015 15	2,015 15	-	2,206 99	-	191 84	long
SubTotal	**47.000**			**$49 15**	**$2,310 05**	**$2,310 05**	**-**	**$2,496 54**	**$5 35**	**$186 49**	
					Marathon Oil Co | G/L Amount·						
$585 43											
	12 000	02/22/2012	05/13/2013	34 57	414 85 W	414 85	-	412 55	2 30	-2 30	long
	22 000	02/22/2012	11/15/2013	34 57	760 55	760 55	-	802 54	-	41 99	long
	58 000	05/10/2012	11/15/2013	27 07	1,570 06	1,570 06	-	2,115 80	-	545 74	long
SubTotal	**92.000**			**$29 84**	**$2,745 46**	**$2,745 46**	**-**	**$3,330 89**	**$2 30**	**$585 43**	
					Marathon Petroleum Corp | G/L Amount·						
$5,463.66											
	94 000	05/10/2012	10/04/2013	38 65	3,632 69	3,632 69	-	6,068 90	-	2,436 21	long
	67 000	05/10/2012	10/04/2013	38 43	2,574 81	2,574 81	-	4,325 70	-	1,750 89	long
	44 000	05/15/2012	10/04/2013	35 55	1,564 20	1,564 20	-	2,840 76	-	1,276 56	long
SubTotal	**205.000**			**$37 91**	**$7,771 70**	**$7,771 70**	**-**	**$13,235 36**	**-**	**$5,463 66**	
					Mckesson Corp | G/L Amount.						
$5,893.02											
	4 000	05/10/2012	05/13/2013	90 00	360 00	360 00	-	458 54	-	98 54	long
	17 000	05/10/2012	07/01/2013	90 00	1,530 00	1,530 00	-	1,978 44	-	448 44	long

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THE POLO RALPH LAUREN FOUNDATION
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622-082940-195 Fiduciary Services

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LONG TERM GAIN/LOSS

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	41 000	05/10/2012	10/24/2013	90 00	3,690 00	3,690 00	-	6,104 45	-	2,414 45	long
	13 000	05/10/2012	11/15/2013	90 00	1,170 00	1,170 00	-	2,078 53	-	908 53	long
	5 000	05/10/2012	11/20/2013	90 00	450 00	450 00	-	794 15	-	344 15	long
	8 000	05/15/2012	11/20/2013	89 02	712 16	712 16	-	1,270 64	-	558 48	long
	14 000	05/15/2012	12/03/2013	89 02	1,246 28	1,246 28	-	2,295 37	-	1,049 09	long
	1 000	05/15/2012	01/07/2014	89 02	89 02	89 02	-	160 36	-	71 34	long
SubTotal	**103.000**			**$89 78**	**$9,247 46**	**$9,247 46**	**-**	**$15,140 48**	**-**	**$5,893 02**	
					Merck & Co Inc New Com | G/L Amount.						
$3,197.49											
	6 000	08/23/2010	05/13/2013	34 98	209 90	209 90	-	277 13	-	67 23	long
	3 000	02/22/2011	05/13/2013	32 55	97 65	97 65	-	138 57	-	40 92	long
	70 000	02/22/2011	11/15/2013	32 55	2,278 50	2,278 50	-	3,349 44	-	1,070 94	long
	40 000	02/22/2011	02/05/2014	32 55	1,302 00	1,302 00	-	2,154 24	-	852 24	long
	5 000	01/25/2012	02/05/2014	38 72	193 62	193 62	-	269 28	-	75 66	long
	45 000	01/25/2012	03/18/2014	38 72	1,742 54	1,742 54	-	2,535 30	-	792 76	long
	16 000	03/20/2012	03/18/2014	37 73	603 70	603 70	-	901 44	-	297 74	long
SubTotal	**185.000**			**$34 75**	**$6,427 91**	**$6,427 91**	**-**	**$9,625 40**	**-**	**$3,197 49**	
					Metlife Incorporated | G/L Amount·						
$1,520.53											
	3 000	02/22/2011	05/13/2013	46 07	138 21	138 21	-	124 49	-	-13 72	long
	60 000	02/22/2011	10/29/2013	46 07	2,764 20	2,764 20	-	2,942 25	-	178 05	long
	12 000	08/23/2011	10/29/2013	30 94	371 30	371 30	-	588 45	-	217 15	long
	37 000	08/23/2011	11/15/2013	30 94	1,144 85	1,144 85	-	1,912 49	-	767 64	long
	22 000	05/10/2012	11/15/2013	34 81	765 75	765 75	-	1,137 16	-	371 41	long
SubTotal	**134.000**			**$38 69**	**$5,184 31**	**$5,184 31**	**-**	**$6,704 84**	**-**	**$1,520 53**	
					Microsoft Corp | G/L Amount						
$1,234.64											
	5 000	05/14/2009	05/13/2013	20 16	100 80	100 80	-	164 79	-	63 99	long
	5 000	05/14/2009	08/14/2013	20 16	100 80	100 80	-	159 21	-	58 41	long
	33 000	08/21/2009	08/14/2013	24 25	800 25	800 25	-	1,050 77	-	250 52	long
	1 000	03/11/2010	08/14/2013	29 01	29 01	29 01	-	31 84	-	2 83	long
	35 000	03/11/2010	11/15/2013	29 01	1,015 35	1,015 35	-	1,322 28	-	306 93	long
	50 000	02/22/2011	11/15/2013	26 74	1,337 00	1,337 00	-	1,888 96	-	551 96	long
SubTotal	**129.000**			**$26 23**	**$3,383 21**	**$3,383 21**	**-**	**$4,617 85**	**-**	**$1,234 64**	
					Murphy Oil Corp | G/L Amount·						
$809 90											
	5 000	05/10/2012	05/13/2013	49 39	246 97	246 97	-	314 44	-	67 47	long

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	37 000	05/10/2012	11/15/2013	42 53	1,573 72	1,573 72	-	2,316 15	-	742 43	long
SubTotal	**42.000**			**$43 35**	**$1,820 69**	**$1,820 69**	**-**	**$2,630 59**	**-**	**$809 90**	
					Murphy Usa Inc Com | G/L Amount						
$853.07											
	0 500	05/10/2012	08/30/2013	27 78	13 79	13 79	-	19 62	-	5 83	long
	41 000	05/10/2012	09/05/2013	27 44	1,125 10	1,125 10	-	1,562 68	-	437 58	long
	9 000	05/15/2012	09/05/2013	26 06	234 52	234 52	-	343 03	-	108 51	long
	22 000	06/26/2012	09/05/2013	24 43	537 36	537 36	-	838 51	-	301 15	long
SubTotal	**72.500**			**$26 36**	**$1,910 77**	**$1,910 77**	**-**	**$2,763 84**	**-**	**$853 07**	
					National Oilwell Varco Inc | G/L Amount						
$568.74											
	7 000	05/10/2012	05/13/2013	68 88	482 16 W	482 16	-	471 85	10 31	-10 31	long
	38 000	05/10/2012	11/15/2013	68 88	2,617 45	2,617 45	-	3,196 50	-	579 05	long
SubTotal	**45.000**			**$68 88**	**$3,099 61**	**$3,099 61**	**-**	**$3,668 35**	**$10 31**	**$568 74**	
					Nucor Corporation | G/L Amount:						
$428.49											
	30 000	09/18/2012	11/15/2013	39 32	1,179 48	1,179 48	-	1,607 97	-	428 49	long
					Oracle Corp | G/L Amount						
$225.14											
	6 000	03/23/2011	05/13/2013	31 67	189 99	189 99	-	202 85	-	12 86	long
	30 000	03/23/2011	11/15/2013	31 67	949 95	949 95	-	1,041 28	-	91 33	long
	31 000	06/16/2011	11/15/2013	30 81	955 04	955 04	-	1,075 99	-	120 95	long
SubTotal	**67.000**			**$31 27**	**$2,094 98**	**$2,094 98**	**-**	**$2,320 12**	**-**	**$225 14**	
					Public Service Enterprise Gp | G/L Amount·						
$172.14											
	8 000	05/10/2012	05/13/2013	31 87	254 96	254 96	-	276 39	-	21 43	long
	75 000	05/10/2012	11/15/2013	31 87	2,390 25	2,390 25	-	2,540 96	-	150 71	long
SubTotal	**83.000**			**$31 87**	**$2,645 21**	**$2,645 21**	**-**	**$2,817 35**	**-**	**$172 14**	
					St Jude Medical Inc | G/L Amount						
$4,398 44											
	72 000	05/10/2012	10/07/2013	39 58	2,849 94	2,849 94	-	4,041 68	-	1,191 74	long
	56 000	05/10/2012	11/15/2013	39 58	2,216 62	2,216 62	-	3,211 54	-	994 92	long
	83 000	05/10/2012	01/17/2014	39 58	3,285 35	3,285 35	-	5,497 13	-	2,211 78	long
SubTotal	**211.000**			**$39 58**	**$8,351 91**	**$8,351 91**	**-**	**$12,750 35**	**-**	**$4,398 44**	
					Stanley Black & Decker Inc | G/L Amount·						
$592.06											
	30 000	10/18/2012	11/15/2013	69 86	2,095 71	2,095 71	-	2,466 25	-	370 54	long

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #13 p 9 / 11

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	21 000	10/18/2012	03/18/2014	69 86	1,467 00	1,467 00	-	1,688 52	-	221 52	long
SubTotal	**51.000**			**$69 86**	**$3,562 71**	**$3,562 71**	**-**	**$4,154 77**	**-**	**$592 06**	
						Staples Inc | G/L Amount·					
-$1,136 08											
	270 000	05/10/2012	07/17/2013	14 96	4,039 20	4,039 20	-	4,465 75	-	426 55	long
	115 000	05/10/2012	11/15/2013	14 96	1,720 40	1,720 40	-	1,795 11	-	74 71	long
	315 000	05/10/2012	03/21/2014	14 96	4,712 40	4,712 40	-	3,557 97	-	-1 154 43	long
	129 000	05/15/2012	03/21/2014	14 99	1,933 21	1,933 21	-	1,457 07	-	-476 14	long
	49 000	08/16/2012	03/21/2014	11 43	560 23	560 23	-	553 46	-	-6 77	long
SubTotal	**878.000**			**$14 77**	**$12,965 44**	**$12,965 44**	**-**	**$11,829 36**	**-**	**-$1,136 08**	
						State Street Corp | G/L Amount.					
$1,965.51											
	41 000	05/10/2012	06/03/2013	44 00	1,804 15	1,804 15	-	2,681 32	-	877 17	long
	41 000	05/10/2012	11/15/2013	44 00	1,804 15	1,804 15	-	2,892 49	-	1,088 34	long
SubTotal	**82.000**			**$44 00**	**$3,608 30**	**$3,608 30**	**-**	**$5,573 81**	**-**	**$1,965 51**	
						Sysco Corp | G/L Amount					
$1,905.23											
	6 000	05/10/2012	05/13/2013	27 91	167 48	167 48	-	205 73	-	38 25	long
	98 000	05/10/2012	07/17/2013	27 91	2,735 46	2,735 46	-	3,475 15	-	739 69	long
	79 000	05/10/2012	07/26/2013	27 91	2,205 12	2,205 12	-	2,712 78	-	507 66	long
	43 000	05/15/2012	07/26/2013	27 72	1,191 96	1,191 96	-	1,476 58	-	284 62	long
	66 000	06/21/2012	07/26/2013	29 26	1,931 36	1,931 36	-	2,266 37	-	335 01	long
SubTotal	**292.000**			**$28.19**	**$8,231.38**	**$8,231.38**	**-**	**$10,136.61**	**-**	**$1,905.23**	
						Travelers Companies Inc Com | G/L Amount·					
$4,040.98											
	3 000	09/08/2011	04/23/2013	49 31	147 92	147 92	-	259 69	-	111 77	long
	28 000	12/12/2011	04/23/2013	55 58	1,556 13	1,556 13	-	2,423 80	-	867 67	long
	2 000	12/12/2011	05/13/2013	55 58	111 15	111 15	-	173 08	-	61 93	long
	32 000	02/09/2012	09/12/2013	59 93	1,917 86	1,917 86	-	2,666 63	-	748 77	long
	1 000	05/10/2012	09/12/2013	64 70	64 70	64 70	-	83 33	-	18 63	long
	18 000	05/10/2012	11/15/2013	64 70	1,164 60	1,164 60	-	1,598 91	-	434 31	long
	64 000	05/10/2012	01/31/2014	64 70	4,140 80	4,140 80	-	5,190 34	-	1,049 54	long
	5 000	05/10/2012	01/31/2014	64 70	323 50	323 50	-	405 01	-	81 51	long
	40 000	05/15/2012	01/31/2014	64 33	2,573 20	2,573 20	-	3,240 05	-	666 85	long
SubTotal	**193.000**			**$62 18**	**$11,999 86**	**$11,999 86**	**-**	**$16,040 84**	**-**	**$4,040 98**	
						Unitedhealth Gp Inc | G/L Amount					
$3,753.52											

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE #13 p 10 / 11

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.01 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082940-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	10 000	02/10/2011	05/13/2013	42 43	424 28	424 28	-	623 48	-	199 20	long
	24 000	02/10/2011	07/17/2013	42 43	1,018 28	1,018 28	-	1,595 41	-	577 13	long
	10 000	02/22/2011	07/17/2013	43 15	431 50	431 50	-	664 76	-	233 26	long
	50 000	02/22/2011	11/15/2013	43 15	2,157 50	2,157 50	-	3,590 43	-	1,432 93	long
	9 000	02/22/2011	03/21/2014	43 15	388 35	388 35	-	742 85	-	354 50	long
	29 000	06/16/2011	03/21/2014	49 56	1,437 14	1,437 14	-	2,393 64	-	956 50	long
SubTotal	**132.000**			**$44 37**	**$5,857 05**	**$5,857 05**	**-**	**$9,610 57**	**-**	**$3,753 52**	
						V F Corporation | G/L Amount					
$2,111 46											
	2 000	05/10/2012	05/13/2013	139 99	279 98	279 98	-	363 51	-	83 53	long
	16 000	05/10/2012	11/15/2013	139 99	2,239 84	2,239 84	-	3,603 29	-	1,363 45	long
	7 000	05/10/2012	12/03/2013	139 99	979 93	979 93	-	1,644 41	-	664 48	long
SubTotal	**25.000**			**$139 99**	**$3,499 75**	**$3,499 75**	**-**	**$5,611 21**	**-**	**$2,111 46**	
Long Term Total					**$222,684 57**	**$222,684 57**	**-**	**$296,067 68**	**$933 07**	**$73,383 11**	
Grand Total					**$264,853 76**	**$264,853 76**	**-**	**$348,861 84**	**$933 07**	**$84,008 08**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form for any other appropriate tax form, and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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SCHEDULE #13 p 11 / 11

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.05 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082941-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Westend Advisors - Large Cap Core
$800,623 10 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Amgen Inc | G/L Amount·					
$1,345.27											
	35 000	01/30/2013	01/28/2014	85 95	3,008 29	3,008 29	-	4,201 89	-	1,193 60	short
	8 000	06/18/2013	01/28/2014	101 10	808 76	808 76	-	960 43	-	151 67	short
SubTotal	**43 000**			**$88 77**	**$3,817 05**	**$3,817 05**	**-**	**$5,162 32**	**-**	**$1,345 27**	
						Biogen Idec Inc | G/L Amount					
$1,951.87											
	16 000	03/13/2013	05/13/2013	175 15	2,802 38	2,802 38	-	3,531 12	-	728 74	short
	8 000	03/13/2013	11/05/2013	175 15	1,401 19	1,401 19	-	1,950 26	-	549 07	short
	10 000	03/13/2013	11/15/2013	175 15	1,751 49	1,751 49	-	2,425 55	-	674 06	short
SubTotal	**34.000**			**$175.15**	**$5,955.06**	**$5,955.06**	**-**	**$7,906.93**	**-**	**$1,951.87**	
						Crown Castle Intl | G/L Amount					
$93.17											
	7 000	09/05/2012	05/13/2013	63 50	444 52	444 52	-	553 82	-	109 30	short
	14 000	01/30/2013	01/30/2014	71 36	999 00	999 00	-	993 62	-	-5 38	short
	49 000	06/18/2013	01/30/2014	71 19	3,488 42	3,488 42	-	3,477 67	-	-10 75	short
SubTotal	**70 000**			**$70 46**	**$4,931 94**	**$4,931 94**	**-**	**$5,025 11**	**-**	**$93 17**	
						Cvs Caremark Corp | G/L Amount:					
$1,390.76											
	22 000	03/21/2013	06/18/2013	54 78	1,205 18	1,205 18	-	1,313 81	-	108 63	short
	102 000	03/21/2013	11/15/2013	54 78	5,587 65	5,587 65	-	6,682 92	-	1,095 27	short
	18 000	03/21/2013	02/05/2014	54 78	986 06	986 06	-	1,172 92	-	186 86	short
SubTotal	**142 000**			**$54 78**	**$7,778 89**	**$7,778 89**	**-**	**$9,169 65**	**-**	**$1,390 76**	
						Ebay Inc | G/L Amount·					
$215.14											
	126 000	11/05/2013	11/15/2013	51 09	6,436 71	6,436 71	-	6,599 34	-	162 63	short
	32 000	11/05/2013	02/05/2014	51 09	1,634 72	1,634 72	-	1,687 23	-	52 51	short
SubTotal	**158 000**			**$51 09**	**$8,071 43**	**$8,071 43**	**-**	**$8,286 57**	**-**	**$215 14**	
						Estee Lauder Co Inc Cl A | G/L Amount.					
$168.50											
	15 000	09/04/2012	05/13/2013	59 68	895 27	895 27	-	1,063 77	-	168 50	short
						Express Scripts Hldg Co Com | G/L Amount:					
$2,239.16											
	21 000	02/28/2013	06/18/2013	56 96	1,196 09	1,196 09	-	1,322 58	-	126 49	short
	106 000	02/28/2013	11/15/2013	56 96	6,037 43	6,037 43	-	6,941 81	-	904 38	short

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SCHEDULE #14 p 1 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082941-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	76 000	02/28/2013	02/05/2014	56 96	4,328 72	4,328 72	-	5,537 01	-	1,208 29	short
SubTotal	**203 000**			**$56 96**	**$11,562 24**	**$11,562 24**	**-**	**$13,801 40**	**-**	**$2,239 16**	
						Gilead Science | G/L Amount.					
$3,161 59											
	43 000	03/12/2013	05/13/2013	46 17	1,985 31	1,985 31	-	2,363 65	-	378 34	short
	82 000	03/12/2013	11/05/2013	46 17	3,785 95	3,785 95	-	5,724 69	-	1,938 74	short
	36 000	03/12/2013	11/15/2013	46 17	1,662 12	1,662 12	-	2,506 63	-	844 51	short
SubTotal	**161 000**			**$46 17**	**$7,433 38**	**$7,433 38**	**-**	**$10,594 97**	**-**	**$3,161 59**	
						Intl Business Machines Corp | G/L Amount:					
-$342 69											
	3 000	01/30/2013	11/05/2013	204 42	613 27	613 27	-	535 63	-	-77 64	short
	22 000	04/19/2013	11/05/2013	190 59	4,192 97	4,192 97	-	3,927 92	-	-265 05	short
SubTotal	**25 000**			**$192 25**	**$4,806 24**	**$4,806 24**	**-**	**$4,463 55**	**-**	**-$342 69**	
						Johnson & Johnson | G/L Amount:					
$912.15											
	8 000	03/27/2013	06/18/2013	81 00	647 97	647 97	-	688 73	-	40 76	short
	6 000	03/27/2013	11/05/2013	81 00	485 98	485 98	-	556 81	-	70 83	short
	62 000	03/27/2013	11/15/2013	81 00	5,021 75	5,021 75	-	5,822 31	-	800 56	short
SubTotal	**76 000**			**$81 00**	**$6,155 70**	**$6,155 70**	**-**	**$7,067 85**	**-**	**$912 15**	
						Mondelez Intl Inc Com | G/L Amount.					
$1,236.67											
	5 000	03/04/2013	05/13/2013	28 24	141 20	141 20	-	154 14	-	12 94	short
	5 000	03/04/2013	06/18/2013	28 24	141 20	141 20	-	152 77	-	11 57	short
	44 000	03/04/2013	11/05/2013	28 24	1,242 58	1,242 58	-	1,478 51	-	235 93	short
	171 000	03/04/2013	11/15/2013	28 24	4,829 13	4,829 13	-	5,805 36	-	976 23	short
SubTotal	**225 000**			**$28 24**	**$6,354 11**	**$6,354 11**	**-**	**$7,590 78**	**-**	**$1,236 67**	
						Target Corporation | G/L Amount					
$218 88											
	62 000	01/30/2013	11/05/2013	61 17	3,792 68	3,792 68	-	4,011 56	-	218 88	short
						Tjx Cos Inc New | G/L Amount.					
$164.17											
	106 000	11/06/2013	11/15/2013	61 68	6,538 09	6,538 09	-	6,702 26	-	164 17	short
						Walt Disney Co Hldg Co | G/L Amount					
$1,429 71											
	85 000	08/08/2012	05/13/2013	50 48	4,290 66	4,290 66	-	5,720 37	-	1,429 71	short
						Whole Foods Markets Inc | G/L Amount.					
$162 02											

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SCHEDULE #14 p 2 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082941-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	36 000	01/30/2013	01/24/2014	47 73	1,718 45	1,718 45	-	1,866 25	-	147 80	short
	18 000	05/13/2013	01/24/2014	51 05	918 90	918 90	-	933 12	-	14 22	short
SubTotal	**54 000**			**$48 84**	**$2,637 35**	**$2,637 35**	**-**	**$2,799 37**	**-**	**$162 02**	
Short Term Total					**$85,020 09**	**$85,020 09**	**-**	**$99,366 46**	**-**	**$14,346 37**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Adobe Systems | G/L Amount					
$8,995 98											
	44 000	06/20/2011	05/13/2013	30 79	1,354 65	1,354 65	-	1,920 99	-	566 34	long
	14 000	06/20/2011	06/18/2013	30 79	431 02	431 02	-	611 22	-	180 20	long
	53 000	06/20/2011	11/05/2013	30 79	1,631 73	1,631 73	-	2,904 82	-	1,273 09	long
	87 000	06/28/2011	11/05/2013	30 79	2,678 89	2,678 89	-	4,768 30	-	2,089 41	long
	125 000	06/28/2011	11/15/2013	30 79	3,848 97	3,848 97	-	7,156 12	-	3,307 15	long
	54 000	06/28/2011	02/05/2014	30 79	1,662 76	1,662 76	-	3,242 55	-	1,579 79	long
SubTotal	**377.000**			**$30.79**	**$11,608.02**	**$11,608.02**	**-**	**$20,604.00**	**-**	**$8,995.98**	
						Amgen Inc | G/L Amount·					
$11,054 15											
	18 000	02/24/2011	05/13/2013	50 70	912 54	912 54	-	1,928 47	-	1,015 93	long
	14 000	02/24/2011	11/05/2013	50 70	709 75	709 75	-	1,619 67	-	909 92	long
	22 000	02/24/2011	11/15/2013	50 70	1,115 32	1,115 32	-	2,530 17	-	1,414 85	long
	29 000	02/24/2011	01/28/2014	50 70	1,470 20	1,470 20	-	3,481 56	-	2,011 36	long
	33 000	07/19/2011	01/28/2014	55 19	1,821 27	1,821 27	-	3,961 78	-	2,140 51	long
	57 000	10/20/2011	01/28/2014	57 57	3,281 49	3,281 49	-	6,843 07	-	3,561 58	long
SubTotal	**173.000**			**$53 82**	**$9,310 57**	**$9,310 57**	**-**	**$20,364.72**	**-**	**$11,054 15**	
						Celgene Corp | G/L Amount.					
$5,428.26											
	14 000	02/24/2011	05/13/2013	52 70	737 80	737 80	-	1,825 55	-	1,087 75	long
	27 000	02/24/2011	11/05/2013	52 70	1,422 91	1,422 91	-	4,088 12	-	2,665 21	long
	17 000	02/24/2011	11/15/2013	52 70	895 90	895 90	-	2,571 20	-	1,675 30	long
SubTotal	**58.000**			**$52 70**	**$3,056 61**	**$3,056 61**	**-**	**$8,484.87**	**-**	**$5,428 26**	
						Coach Inc | G/L Amount:					
-$1,289.57											
	40 000	02/24/2011	05/13/2013	53 86	2,154 59	2,154 59	-	2,384 74	-	230 15	long
	123 000	02/24/2011	11/15/2013	53 86	6,625 36	6,625 36	-	6,683 31	-	57 95	long
	246 000	02/24/2011	01/22/2014	53 86	13,250 72	13,250 72	-	12,101 12	-	-1 149 60	long
	13 000	03/25/2011	01/22/2014	52 27	679 57	679 57	-	639 49	-	-40 08	long

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SCHEDULE #14 p 3 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082941-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	39 000	10/20/2011	01/22/2014	59 14	2,306 46	2,306 46	-	1,918 47	-	-387 99	long
SubTotal	**461.000**			**$54 27**	**$25,016 70**	**$25,016 70**	**-**	**$23,727.13**	**-**	**-$1,289 57**	
					Costco Wholesale Corp New | G/L Amount:						
$3,416.55											
	9 000	02/24/2011	06/18/2013	72 96	656 64	656 64	-	1,005 01	-	348 37	long
	4 000	02/24/2011	11/05/2013	72 96	291 84	291 84	-	480 45	-	188 61	long
	56 000	02/24/2011	11/15/2013	72 96	4,085 76	4,085 76	-	6,965 33	-	2,879 57	long
SubTotal	**69.000**			**$72 96**	**$5,034 24**	**$5,034 24**	**-**	**$8,450.79**	**-**	**$3,416 55**	
					Crown Castle Intl | G/L Amount						
$4,069.82											
	1 000	09/05/2012	11/05/2013	63 50	63 50	63 50	-	75 99	-	12 49	long
	70 000	09/05/2012	11/15/2013	63 50	4,445 18	4,445 18	-	5,305 20	-	860 02	long
	428 000	09/05/2012	01/30/2014	63 50	27,179 07	27,179 07	-	30,376 38	-	3,197 31	long
SubTotal	**499.000**			**$63 50**	**$31,687 75**	**$31,687 75**	**-**	**$35,757.57**	**-**	**$4,069 82**	
					Emc Corp Mass | G/L Amount:						
-$1,196 49											
	153 000	06/28/2011	06/18/2013	26 96	4,125 02	4,125 02	-	3,838 93	-	-286 09	long
	220 000	06/28/2011	11/15/2013	26 96	5,931 38 W	5,931 38	-	5,271 27	660 11	-660 11	long
	41 000	06/28/2011	11/15/2013	26 96	1,105 41	1,105 41	-	982 39	-	-123 02	long
	39 000	06/28/2011	02/05/2014	26 96	1,051 48	1,051 48	-	924 21	-	-127 27	long
SubTotal	**453.000**			**$26 96**	**$12,213 29**	**$12,213 29**	**-**	**$11,016.80**	**$660 11**	**-$1,196 49**	
					Estee Lauder Co Inc Cl A | G/L Amount·						
$1,217.63											
	92 000	09/04/2012	11/15/2013	59 68	5,490 97	5,490 97	-	6,708 60	-	1,217 63	long
					Intl Business Machines Corp | G/L Amount·						
$3,174.85											
	4 000	02/24/2011	05/13/2013	159 60	638 40	638 40	-	812 46	-	174 06	long
	6 000	02/24/2011	06/18/2013	159 60	957 60	957 60	-	1,235 92	-	278 32	long
	147 000	02/24/2011	11/05/2013	159 60	23,461 20	23,461 20	-	26,245 73	-	2,784 53	long
	19 000	10/20/2011	11/05/2013	178 57	3,392 83	3,392 83	-	3,392 31	-	-0 52	long
	3 000	08/08/2012	11/05/2013	199 06	597 17	597 17	-	535 63	-	-61 54	long
SubTotal	**179.000**			**$162 28**	**$29,047 20**	**$29,047 20**	**-**	**$32,222.05**	**-**	**$3,174 85**	
					Nike Inc B | G/L Amount·						
$7,426.82											
	63 000	02/24/2011	05/13/2013	42 99	2,708 12	2,708 12	-	4,068 44	-	1,360 32	long
	92 000	02/24/2011	11/05/2013	42 99	3,954 72	3,954 72	-	7,095 70	-	3,140 98	long
	81 000	02/24/2011	11/15/2013	42 99	3,481 87	3,481 87	-	6,407 39	-	2,925 52	long

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SCHEDULE #14 p 4 / 6

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082941-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**236.000**			**$42 99**	**$10,144 71**	**$10,144 71**	**-**	**$17,571.53**	**-**	**$7,426 82**	
						Nordstrom Inc | G/L Amount·					
$2,175.07											
	5 000	08/16/2011	06/18/2013	43 15	215 73	215 73	-	297 06	-	81 33	long
	108 000	08/16/2011	11/15/2013	43 15	4,659 87	4,659 87	-	6,753 61	-	2,093 74	long
SubTotal	**113.000**			**$43 15**	**$4,875 60**	**$4,875 60**	**-**	**$7,050.67**	**-**	**$2,175 07**	
						Oracle Corp | G/L Amount:					
$839.46											
	33 000	02/24/2011	06/18/2013	32 15	1,060 91	1,060 91	-	1,135 37	-	74 46	long
	199 000	02/24/2011	11/15/2013	32 15	6,397 59	6,397 59	-	6,901 19	-	503 60	long
	70 000	02/24/2011	02/05/2014	32 15	2,250 41	2,250 41	-	2,511 81	-	261 40	long
SubTotal	**302.000**			**$32 15**	**$9,708 91**	**$9,708 91**	**-**	**$10,548.37**	**-**	**$839 46**	
						Qualcomm Inc | G/L Amount					
$2,026.52											
	24 000	02/24/2011	11/05/2013	57 48	1,379 52	1,379 52	-	1,658 08	-	278 56	long
	100 000	02/24/2011	11/15/2013	57 48	5,748 00	5,748 00	-	7,200 87	-	1,452 87	long
	20 000	02/24/2011	02/05/2014	57 48	1,149 60	1,149 60	-	1,444 69	-	295 09	long
SubTotal	**144.000**			**$57 48**	**$8,277 12**	**$8,277 12**	**-**	**$10,303.64**	**-**	**$2,026 52**	
						Target Corporation | G/L Amount					
$7,502 43											
	24 000	02/24/2011	05/13/2013	51 46	1,235 11	1,235 11	-	1,670 12	-	435 01	long
	10 000	02/24/2011	06/18/2013	51 46	514 63	514 63	-	698 56	-	183 93	long
	458 000	02/24/2011	11/05/2013	51 46	23,569 96	23,569 96	-	29,633 82	-	6,063 86	long
	10 000	03/25/2011	11/05/2013	50 10	501 00	501 00	-	647 03	-	146 03	long
	29 000	06/28/2011	11/05/2013	46 91	1,360 46	1,360 46	-	1,876 38	-	515 92	long
	14 000	10/20/2011	11/05/2013	53 44	748 16	748 16	-	905 84	-	157 68	long
SubTotal	**545.000**			**$51 25**	**$27,929 32**	**$27,929 32**	**-**	**$35,431.75**	**-**	**$7,502 43**	
						Walt Disney Co Hldg Co | G/L Amount·					
$2,126.83											
	83 000	08/08/2012	11/15/2013	50 48	4,189 70	4,189 70	-	5,776 27	-	1,586 57	long
	27 000	08/08/2012	02/05/2014	50 48	1,362 91	1,362 91	-	1,903 17	-	540 26	long
SubTotal	**110.000**			**$50 48**	**$5,552 61**	**$5,552 61**	**-**	**$7,679.44**	**-**	**$2,126 83**	
						Whole Foods Markets Inc | G/L Amount.					
$16,864 58											
	35 000	08/17/2011	06/18/2013	30 51	1,067 79	1,067 79	-	1,833 28	-	765 49	long
	96 000	08/17/2011	11/05/2013	30 51	2,928 79	2,928 79	-	6,139 50	-	3,210 71	long
	32 000	08/17/2011	11/15/2013	30 51	976 26	976 26	-	1,883 80	-	907 54	long

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SCHEDULE #14 p 5 / 6

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.05 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082941-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	511 000	08/17/2011	01/24/2014	30 51	15,589 69	15,589 69	-	26,490 34	-	10,900 65	long
	68 000	10/20/2011	01/24/2014	35 96	2,444 94	2,444 94	-	3,525 13	-	1,080 19	long
SubTotal	**742.000**			**$31 01**	**$23,007 47**	**$23,007 47**	**-**	**$39,872.05**	**-**	**$16,864 58**	
Long Term Total					**$221,961 09**	**$221,961 09**	**-**	**$295,793.98**	**$660 11**	**$73,832 89**	
Grand Total					**$306,981 18**	**$306,981 18**	**-**	**$395,160.44**	**$660 11**	**$88,179 26**	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form for any other appropriate tax forms, and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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SCHEDULE #14 p 6 / 6

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.11 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082942-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Thornburg - Intl Value ADR only
$369,760 00 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
					Asml Holding Nv Ny Reg New | G/L Amount.						
$30.67											
	1 000	12/14/2012	10/22/2013	63 51	63 51	63 51	-	94 18	-	30 67	short
					Burberry Group Plc Spons Adr | G/L Amount						
$208 68											
	16 000	10/22/2012	09/13/2013	37 91	606 61	606 61	-	815 29	-	208 68	short
					Check Point Software Tech Ltd | G/L Amount·						
-$118.62											
	10 000	05/24/2012	04/29/2013	52 68	526 79	526 79	-	455 13	-	-71 66	short
	7 000	05/24/2012	04/30/2013	52 68	368 76	368 76	-	321 80	-	-46 96	short
SubTotal	**17 000**			**$52 68**	**$895 55**	**$895 55**	**-**	**$776.93**	**-**	**-$118 62**	
					Compass Group Plc Spon Adr New | G/L Amount						
$84.36											
	51 000	12/07/2012	05/14/2013	11 69	595 96	595 96	-	680 32	-	84 36	short
					Elekta B Shs Adr | G/L Amount						
$105.58											
	84 000	12/07/2012	07/24/2013	15 25	1,281 41	1,281 41	-	1,460 15	-	178 74	short
	1 000	12/10/2012	07/24/2013	15 23	15 23	15 23	-	17 38	-	2 15	short
	24 000	12/10/2012	07/25/2013	15 23	365 61	365 61	-	410 64	-	45 03	short
	9 000	12/10/2012	07/26/2013	15 23	137 10	137 10	-	152 54	-	15 44	short
	16 000	12/10/2012	07/29/2013	15 23	243 74	243 74	-	273 00	-	29 26	short
	8 000	12/11/2012	10/30/2013	15 73	125 84	125 84	-	119 70	-	-6 14	short
	7 000	12/11/2012	10/30/2013	15 65	109 53	109 53	-	104 73	-	-4 80	short
	11 000	12/11/2012	10/31/2013	15 65	172 11	172 11	-	162 51	-	-9 60	short
	43 000	12/12/2012	10/31/2013	15 73	676 51	676 51	-	635 28	-	-41 23	short
	7 000	12/12/2012	11/01/2013	15 73	110 13	110 13	-	102 20	-	-7 93	short
	17 000	12/12/2012	11/04/2013	15 73	267 46	267 46	-	247 73	-	-19 73	short
	14 000	01/24/2013	11/04/2013	14 97	209 61	209 61	-	204 01	-	-5 60	short
	3 000	01/24/2013	11/05/2013	14 97	44 92	44 92	-	43 54	-	-1 38	short
	41 000	01/24/2013	11/06/2013	14 97	613 85	613 85	-	593 10	-	-20 75	short
	13 000	01/29/2013	11/06/2013	15 20	197 60	197 60	-	188 06	-	-9 54	short
	15 000	01/29/2013	11/06/2013	15 20	227 99	227 99	-	216 99	-	-11 00	short
	33 000	01/30/2013	11/06/2013	15 20	501 64	501 64	-	477 38	-	-24 26	short
	12 000	03/07/2013	11/06/2013	14 62	175 49	175 49	-	173 59	-	-1 90	short

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SCHEDULE#15 p 1 / 13

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082942-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	20 000	03/07/2013	11/07/2013	14 62	292 49	292 49	-	291 31	-	-1 18	short
SubTotal	**378 000**			**$15 26**	**$5,768 26**	**$5,768 26**	**-**	**$5,873.84**	**-**	**$105 58**	
					Intesa Sanpaolo S.P A Adr | G/L Amount:						
$205 51											
	53 000	09/18/2013	02/10/2014	13 14	696 22	696 22	-	901 73	-	205 51	short
					Komatsu Ltd Spon Adr New | G/L Amount:						
-$168 24											
	33 000	06/13/2013	02/05/2014	25 04	826 40	826 40	-	658 16	-	-168 24	short
					Pt Bk Mandiri Persero Tbk Unsp | G/L Amount:						
-$311 01											
	7 000	02/05/2013	01/27/2014	9 08	63 58	63 58	-	46 81	-	-16 77	short
	25 000	02/05/2013	01/28/2014	9 08	227 08	227 08	-	167 93	-	-59 15	short
	62 000	02/06/2013	01/28/2014	9 05	561 14	561 14	-	416 48	-	-144 66	short
	1 000	02/08/2013	01/28/2014	9 08	9 08	9 08	-	6 72	-	-2 36	short
	8 000	02/08/2013	01/29/2014	9 08	72 68	72 68	-	55 10	-	-17 58	short
	21 000	07/29/2013	01/29/2014	8 42	176 82	176 82	-	144 64	-	-32 18	short
	25 000	07/30/2013	01/29/2014	8 42	210 51	210 51	-	172 20	-	-38 31	short
SubTotal	**149 000**			**$8 87**	**$1,320 89**	**$1,320 89**	**-**	**$1,009.88**	**-**	**-$311 01**	
					Roche Holdings Adr | G/L Amount:						
$208.11											
	13 000	06/25/2013	02/19/2014	58 44	759 67	759 67	-	967 78	-	208 11	short
					Royal Bk Scotland Group Sp Adr | G/L Amount:						
-$557.49											
	74 000	12/14/2012	06/28/2013	9 77	722 66	722 66	-	617 38	-	-105 28	short
	26 000	12/14/2012	07/01/2013	9 77	253 91	253 91	-	220 20	-	-33 71	short
	61 000	12/17/2012	07/01/2013	9 76	595 41	595 41	-	516 63	-	-78 78	short
	41 000	12/18/2012	07/01/2013	9 91	406 31	406 31	-	347 24	-	-59 07	short
	12 000	12/19/2012	07/01/2013	10 27	123 22	123 22	-	101 63	-	-21 59	short
	46 000	12/19/2012	07/02/2013	10 27	472 34	472 34	-	383 08	-	-89 26	short
	22 000	12/20/2012	07/02/2013	10 35	227 66	227 66	-	183 21	-	-44 45	short
	27 000	12/20/2012	07/03/2013	10 35	279 41	279 41	-	221 37	-	-58 04	short
	28 000	12/21/2012	07/03/2013	10 26	287 22	287 22	-	229 57	-	-57 65	short
	30 000	04/05/2013	07/03/2013	8 35	250 58	250 58	-	245 96	-	-4 62	short
	30 000	04/05/2013	07/03/2013	8 35	250 58	250 58	-	245 54	-	-5 04	short
SubTotal	**397 000**			**$9 75**	**$3,869 30**	**$3,869 30**	**-**	**$3,311.81**	**-**	**-$557 49**	
					Siemens Aktiengesellschaft | G/L Amount:						
$176.27											

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SCHEDULE#15 p 2 / 13

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082942-195 Fiduciary Services

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	8 000	07/26/2012	07/09/2013	81 93	655 44	655 44	-	831 71	-	176 27	short
						Syngenta Ag Adr | G/L Amount·					
-$85 78											
	4 000	06/25/2013	03/06/2014	76 07	304 26	304 26	-	302 50	-	-1 76	short
	3 000	06/27/2013	03/06/2014	78 15	234 46	234 46	-	226 87	-	-7 59	short
	4 000	06/28/2013	03/06/2014	77 71	310 83	310 83	-	302 50	-	-8 33	short
	2 000	06/28/2013	03/07/2014	77 71	155 42	155 42	-	151 79	-	-3 63	short
	7 000	07/24/2013	03/07/2014	79 50	556 49	556 49	-	531 27	-	-25 22	short
	5 000	07/25/2013	03/07/2014	79 24	396 20	396 20	-	379 48	-	-16 72	short
	6 000	07/26/2013	03/07/2014	79 65	477 91	477 91	-	455 38	-	-22 53	short
SubTotal	**31 000**			**$78 57**	**$2,435 57**	**$2,435 57**	**-**	**$2,349.79**	**-**	**-$85 78**	
						Taiwan Smcndctr Mfg Co Ltd Adr | G/L Amount:					
$996 43											
	17 000	07/26/2012	05/14/2013	13 32	226 41	226 41	-	340 16	-	113 75	short
	14 000	07/27/2012	05/14/2013	13 65	191 11	191 11	-	280 13	-	89 02	short
	19 000	07/27/2012	06/06/2013	13 65	259 37	259 37	-	353 01	-	93 64	short
	61 000	07/27/2012	06/07/2013	13 65	832 71	832 71	-	1,140 07	-	307 36	short
	3 000	07/27/2012	06/12/2013	13 65	40 95	40 95	-	54 93	-	13 98	short
	39 000	08/31/2012	06/12/2013	14 65	571 45	571 45	-	714 13	-	142 68	short
	10 000	08/31/2012	06/13/2013	14 65	146 53	146 53	-	181 65	-	35 12	short
	65 000	09/19/2012	06/13/2013	15 07	979 82	979 82	-	1,180 70	-	200 88	short
SubTotal	**228 000**			**$14 25**	**$3,248 35**	**$3,248 35**	**-**	**$4,244.78**	**-**	**$996 43**	
						Tata Motors Ltd | G/L Amount.					
$360.87											
	7 000	04/02/2013	12/13/2013	24 61	172 26	172 26	-	212 67	-	40 41	short
	7 000	04/02/2013	12/13/2013	24 47	171 26	171 26	-	212 67	-	41 41	short
	1 000	04/02/2013	02/28/2014	24 47	24 47	24 47	-	34 95	-	10 48	short
	20 000	04/03/2013	02/28/2014	23 74	474 77	474 77	-	698 96	-	224 19	short
	4 000	04/04/2013	02/28/2014	23 85	95 41	95 41	-	139 79	-	44 38	short
SubTotal	**39 000**			**$24 06**	**$938 17**	**$938 17**	**-**	**$1,299.04**	**-**	**$360 87**	
						Tullow Oil Plc Adr | G/L Amount·					
-$817.45											
	36 000	12/14/2012	10/23/2013	9 73	350 12	350 12	-	282 15	-	-67 97	short
	43 000	12/14/2012	10/24/2013	9 73	418 20	418 20	-	334 74	-	-83 46	short
	46 000	12/14/2012	10/24/2013	9 73	447 38	447 38	-	357 08	-	-90 30	short
	26 000	12/14/2012	10/31/2013	9 73	252 87	252 87	-	196 93	-	-55 94	short
	25 000	12/14/2012	10/31/2013	9 73	243 14	243 14	-	188 97	-	-54 17	short

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SCHEDULE#15 p 3 / 13

THE POLO RALPH LAUREN FOUNDATION
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622-082942-195 Fiduciary Services

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	114 000	12/14/2012	11/01/2013	9 73	1,108 72	1,108 72	-	859 83	-	-248 89	short
	33 000	12/14/2012	11/04/2013	9 73	320 94	320 94	-	248 38	-	-72 56	short
	26 000	12/14/2012	11/05/2013	9 73	252 87	252 87	-	195 20	-	-57 67	short
	5 000	12/14/2012	11/06/2013	9 73	48 63	48 63	-	37 49	-	-11 14	short
	19 000	05/21/2013	11/06/2013	8 11	154 07	154 07	-	142 46	-	-11 61	short
	5 000	05/21/2013	11/07/2013	8 11	40 54	40 54	-	37 26	-	-3 28	short
	58 000	05/21/2013	11/12/2013	8 11	470 32	470 32	-	409 86	-	-60 46	short
SubTotal	**436 000**			**$9 42**	**$4,107 80**	**$4,107 80**	**-**	**$3,290.35**	**-**	**-$817 45**	
Short Term Total					**$26,787 70**	**$26,787 70**	**-**	**$27,105.59**	**-**	**$317 89**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
						Accenture Plc Ireland Cl A | G/L Amount					
$448 40											
	13 000	06/01/2012	06/28/2013	55 33	719 28	719 28	-	933 17	-	213 89	long
	10 000	06/01/2012	09/24/2013	55 33	553 29	553 29	-	751 76	-	198 47	long
	2 000	07/12/2012	09/24/2013	57 16	114 31	114 31	-	150 35	-	36 04	long
SubTotal	**25.000**			**$55 48**	**$1,386 88**	**$1,386 88**	**-**	**$1,835 28**	**-**	**$448 40**	
						Aia Group Ltd Spon Adr | G/L Amount					
$198.91											
	47 000	09/07/2012	01/27/2014	14 36	675 04	675 04	-	873 95	-	198 91	long
						Arm Holdings Plc Ads | G/L Amount·					
$424.21											
	22 000	02/24/2011	05/01/2013	28 32	622 99	622 99	-	1,047 20	-	424 21	long
						Asml Holding Nv Ny Reg New | G/L Amount					
$1,372.30											
	8 000	10/12/2012	10/15/2013	56 96	455 70	455 70	-	779 11	-	323 41	long
	11 000	10/12/2012	10/15/2013	56 96	626 59	626 59	-	1,064 00	-	437 41	long
	15 000	10/19/2012	10/22/2013	53 42	801 27	801 27	-	1,412 75	-	611 48	long
SubTotal	**34.000**			**$55.40**	**$1,883.56**	**$1,883.56**	**-**	**$3,255.86**	**-**	**$1,372.30**	
						Assa Abloy Ab Unsp Adr | G/L Amount.					
$1,325 76											
	7 000	02/24/2011	07/19/2013	13 71	95 97	95 97	-	155 78	-	59 81	long
	17 000	02/24/2011	07/22/2013	13 71	233 07	233 07	-	378 42	-	145 35	long
	15 000	02/24/2011	09/25/2013	13 71	205 65	205 65	-	349 40	-	143 75	long
	30 000	02/24/2011	09/26/2013	13 71	411 30	411 30	-	692 85	-	281 55	long
	22 000	02/24/2011	09/27/2013	13 71	301 62	301 62	-	503 15	-	201 53	long

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622-082942-195 Fiduciary Services

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LONG TERM GAIN/LOSS

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	7 000	02/24/2011	09/27/2013	13 71	95 97	95 97	-	159 93	-	63 96	long
	24 000	02/24/2011	01/27/2014	13 71	329 04	329 04	-	607 70	-	278 66	long
	13 000	02/24/2011	01/28/2014	13 71	178 23	178 23	-	329 38	-	151 15	long
SubTotal	**135.000**			**$13 71**	**$1,850 85**	**$1,850 85**	**-**	**$3,176 61**	**-**	**$1,325 76**	
					Baidu Inc Ads | G/L Amount.						
$15.57											
	4 000	04/25/2012	05/14/2013	133 36	533 45	533 45	-	361 46	-	-171 99	long
	1 000	04/26/2012	05/14/2013	134 08	134 08	134 08	-	90 37	-	-43 71	long
	5 000	04/26/2012	10/30/2013	134 08	670 39	670 39	-	827 51	-	157 12	long
	2 000	04/26/2012	03/26/2014	134 08	268 16	268 16	-	312 17	-	44 01	long
	1 000	05/08/2012	03/26/2014	125 95	125 95	125 95	-	156 09	-	30 14	long
SubTotal	**13.000**			**$133 23**	**$1,732 03**	**$1,732 03**	**-**	**$1,747 60**	**-**	**$15 57**	
					Burberry Group Plc Spons Adr | G/L Amount.						
$272.87											
	7 000	10/22/2012	03/27/2014	37 91	265 39	265 39	-	328 08	-	62 69	long
	13 000	10/22/2012	03/28/2014	37 91	492 87	492 87	-	609 26	-	116 39	long
	9 000	10/23/2012	03/28/2014	36 44	328 00	328 00	-	421 79	-	93 79	long
SubTotal	**29.000**			**$37 46**	**$1,086 26**	**$1,086 26**	**-**	**$1,359 13**	**-**	**$272 87**	
					Carnival Cp New Paired Com | G/L Amount.						
-$356.92											
	33 000	02/24/2011	09/25/2013	42 00	1,385 86	1,385 86	-	1,080 03	-	-305 83	long
	20 000	02/24/2011	12/23/2013	42 00	839 91	839 91	-	788 82	-	-51 09	long
SubTotal	**53.000**			**$42.00**	**$2,225.77**	**$2,225.77**	**-**	**$1,868.85**	**-**	**-$356.92**	
					Check Point Software Tech Ltd | G/L Amount						
-$759 68											
	11 000	11/10/2011	04/25/2013	57 47	632 12	632 12	-	496 46	-	-135 66	long
	15 000	11/17/2011	04/25/2013	54 38	815 74	815 74	-	676 99	-	-138 75	long
	6 000	11/17/2011	04/26/2013	54 38	326 29	326 29	-	270 63	-	-55 66	long
	17 000	12/21/2011	04/26/2013	51 37	873 28	873 28	-	766 78	-	-106 50	long
	5 000	11/09/2011	04/26/2013	62 20	310 98 H	310 98	13 31	225 52	-	-85 46	long
	5 000	11/09/2011	04/29/2013	62 20	310 98 H	310 98	13 31	227 56	-	-83 42	long
	11 000	04/24/2012	04/29/2013	59 53	654 87	654 87	-	500 64	-	-154 23	long
SubTotal	**70.000**			**$56 06**	**$3,924 26**	**$3,924 26**	**$26 62**	**$3,164 58**	**-**	**-$759 68**	
					Cnooc Ltd Ads | G/L Amount						
-$543 42											
	9 000	02/24/2011	05/21/2013	225 71	2,031 39	2,031 39	-	1,669 47	-	-361 92	long
	5 000	02/24/2011	07/15/2013	225 71	1,128 55	1,128 55	-	876 28	-	-252 27	long

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LONG TERM GAIN/LOSS

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	4 000	02/24/2011	07/30/2013	225 71	902 84	902 84	-	721 83	-	-181 01	long
	3 000	08/09/2011	08/22/2013	184 97	554 90	554 90	-	600 37	-	45 47	long
	2 000	08/09/2011	08/23/2013	184 97	369 94	369 94	-	402 69	-	32 75	long
	1 000	10/20/2011	08/23/2013	164 37	164 37	164 37	-	201 35	-	36 98	long
	2 000	10/20/2011	08/26/2013	164 37	328 74	328 74	-	401 83	-	73 09	long
	2 000	10/20/2011	08/27/2013	164 37	328 74	328 74	-	392 23	-	63 49	long
SubTotal	**28.000**			**$207 48**	**$5,809 47**	**$5,809 47**	**-**	**$5,266 05**	**-**	**-$543 42**	
					Dassault Systems Sa Ads | G/L Amount:						
$1,413 31											
	7 000	02/24/2011	10/15/2013	76 23	533 61	533 61	-	785 54	-	251 93	long
	8 000	02/24/2011	10/16/2013	76 23	609 84	609 84	-	893 24	-	283 40	long
	4 000	02/24/2011	01/09/2014	76 23	304 92	304 92	-	476 74	-	171 82	long
	5 000	02/24/2011	01/10/2014	76 23	381 15	381 15	-	596 55	-	215 40	long
	3 000	02/24/2011	01/13/2014	76 23	228 69	228 69	-	355 85	-	127 16	long
	1 000	02/24/2011	01/14/2014	76 23	76 23	76 23	-	118 16	-	41 93	long
	2 000	10/20/2011	01/14/2014	76 20	152 40	152 40	-	236 31	-	83 91	long
	8 000	10/20/2011	02/06/2014	76 20	609 60	609 60	-	878 76	-	269 16	long
	1 000	01/29/2013	02/06/2014	113 32	113 32	113 32	-	109 84	-	-3 48	long
	4 000	01/29/2013	02/06/2014	113 32	453 26	453 26	-	438 57	-	-14 69	long
	4 000	01/29/2013	02/07/2014	113 32	453 26	453 26	-	440 03	-	-13 23	long
SubTotal	**47.000**			**$83 33**	**$3,916 28**	**$3,916 28**	**-**	**$5,329 59**	**-**	**$1,413 31**	
					Deutsche Bk Ag Reg Shs | G/L Amount.						
$171.04											
	32 000	10/26/2012	01/31/2014	43 61	1,395 36	1,395 36	-	1,540 64	-	145 28	long
	7 000	10/26/2012	01/31/2014	44 46	311 25 H	311 25	8 31	337 01	-	25 76	long
SubTotal	**39.000**			**$43 76**	**$1,706 61**	**$1,706 61**	**$8 31**	**$1,877 65**	**-**	**$171 04**	
					Embraer S A Adr | G/L Amount.						
-$47.15											
	9 000	02/24/2011	04/15/2013	32 75	294 71	294 71	-	305 32	-	10 61	long
	4 000	02/24/2011	04/16/2013	32 75	130 98	130 98	-	135 18	-	4 20	long
	28 000	02/24/2011	10/30/2013	32 75	916 88	916 88	-	854 92	-	-61 96	long
SubTotal	**41.000**			**$32 75**	**$1,342 57**	**$1,342 57**	**-**	**$1,295 42**	**-**	**-$47 15**	
					Hang Lung Pptys Ltd Spon Adr | G/L Amount						
-$493 24											
	10 000	02/24/2011	09/10/2013	20 40	204 00	204 00	-	167 92	-	-36 08	long
	18 000	02/24/2011	09/17/2013	20 40	367 20	367 20	-	301 44	-	-65 76	long
	5 000	02/24/2011	09/18/2013	20 40	102 00	102 00	-	83 65	-	-18 35	long

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SCHEDULE#15 p 6 / 13

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082942-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	17 000	02/24/2011	09/19/2013	20 40	346 80	346 80	-	288 56	-	-58 24	long
	12 000	02/24/2011	09/23/2013	20 40	244 80	244 80	-	207 38	-	-37 42	long
	6 000	02/24/2011	09/24/2013	20 40	122 40	122 40	-	101 77	-	-20 63	long
	3 000	02/24/2011	09/26/2013	20 40	61 20	61 20	-	50 67	-	-10 53	long
	10 000	02/24/2011	09/27/2013	20 40	204 00	204 00	-	169 51	-	-34 49	long
	3 000	02/24/2011	09/30/2013	20 40	61 20	61 20	-	50 93	-	-10 27	long
	25 000	02/24/2011	10/09/2013	20 40	510 00	510 00	-	418 89	-	-91 11	long
	16 000	02/24/2011	10/16/2013	20 40	326 40	326 40	-	260 60	-	-65 80	long
	18 000	10/20/2011	10/16/2013	16 24	292 32	292 32	-	293 18	-	0 86	long
	19 000	10/20/2011	10/17/2013	16 24	308 56	308 56	-	311 27	-	2 71	long
	50 000	10/05/2012	10/17/2013	17 35	867 26	867 26	-	819 13	-	-48 13	long
SubTotal	**212.000**			**$18 95**	**$4,018 14**	**$4,018 14**	**-**	**$3,524 90**	**-**	**-$493 24**	
					Hennes & Mauritz | G/L Amount					
$534.00											
	42 000	02/24/2011	10/14/2013	6 40	268 80	268 80	-	349 63	-	80 83	long
	169 000	02/24/2011	10/15/2013	6 40	1,081 60	1,081 60	-	1,413 52	-	331 92	long
	55 000	02/24/2011	12/16/2013	6 40	352 00	352 00	-	473 25	-	121 25	long
SubTotal	**266.000**			**$6 40**	**$1,702 40**	**$1,702 40**	**-**	**$2,236 40**	**-**	**$534 00**	
					Hong Kong Exchanges & Clearing | G/L Amount					
-$1,210 12											
	60 000	02/24/2011	03/14/2014	21 20	1,272 00	1,272 00	-	885 57	-	-386 43	long
	32 000	02/24/2011	03/17/2014	21 20	678 40	678 40	-	469 93	-	-208 47	long
	43 000	02/24/2011	03/18/2014	21 20	911 60	911 60	-	635 63	-	-275 97	long
	33 000	02/24/2011	03/19/2014	21 20	699 60	699 60	-	487 99	-	-211 61	long
	19 000	02/24/2011	03/20/2014	21 20	402 80	402 80	-	275 62	-	-127 18	long
	34 000	10/20/2011	03/20/2014	14 52	493 68	493 68	-	493 22	-	-0 46	long
SubTotal	**221.000**			**$20 17**	**$4,458 08**	**$4,458 08**	**-**	**$3,247 96**	**-**	**-$1,210 12**	
					Hsbc Holdings Plc Spon Adr New | G/L Amount						
$167 30											
	5 000	02/29/2012	12/04/2013	44 62	223 12	223 12	-	271 00	-	47 88	long
	13 000	04/26/2012	12/04/2013	45 01	585 17	585 17	-	704 59	-	119 42	long
SubTotal	**18.000**			**$44 91**	**$808 29**	**$808 29**	**-**	**$975 59**	**-**	**$167 30**	
					Industrial & Coml Bk China Adr | G/L Amount						
-$483 44											
	110 000	02/24/2011	09/06/2013	14 86	1,634 60	1,634 60	-	1,491 87	-	-142 73	long
	71 000	02/24/2011	01/10/2014	14 86	1,055 06	1,055 06	-	897 80	-	-157 26	long
	42 000	02/24/2011	02/06/2014	14 86	624 12	624 12	-	499 38	-	-124 74	long

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SCHEDULE#15 p 7 / 13

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082942-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	76 000	02/24/2011	02/12/2014	14 86	1,129 36	1,129 36	-	932 59	-	-196 77	long
	69 000	10/20/2011	02/12/2014	10 27	708 63	708 63	-	846 69	-	138 06	long
SubTotal	**368.000**			**$14 00**	**$5,151 77**	**$5,151 77**	**-**	**$4,668 33**	**-**	**-$483 44**	
					Itau Unibanco Multiple Adr | G/L Amount.						
-$2,551.93											
	0 000	02/24/2011	05/24/2013	0 00	0 00	0 00	-	1 46	-	1 46	cash in lieu
	61 000	02/24/2011	07/05/2013	20 09	1,225 44	1,225 44	-	702 08	-	-523 36	long
	32 000	02/24/2011	07/08/2013	20 09	642 86	642 86	-	381 16	-	-261 70	long
	50 000	05/04/2011	07/08/2013	20 40	1,019 98	1,019 98	-	595 56	-	-424 42	long
	18 000	05/04/2011	09/17/2013	20 40	367 19	367 19	-	249 66	-	-117 53	long
	9 000	07/20/2011	09/17/2013	19 21	172 91	172 91	-	124 83	-	-48 08	long
	45 000	07/20/2011	01/30/2014	19 21	864 57	864 57	-	547 94	-	-316 63	long
	3 000	07/20/2011	02/03/2014	19 21	57 64	57 64	-	36 48	-	-21 16	long
	59 000	08/31/2011	02/03/2014	16 68	983 89	983 89	-	717 49	-	-266 40	long
	10 000	10/20/2011	02/03/2014	16 10	160 96	160 96	-	121 61	-	-39 35	long
	54 000	10/20/2011	03/27/2014	16 10	869 18	869 18	-	790 42	-	-78 76	long
	30 000	02/24/2011	03/27/2014	21 86	655 70 H	655 70	211 81	439 12	-	-216 58	long
	43 000	02/24/2011	03/27/2014	21 55	926 46 H	926 46	303 60	629 41	-	-297 05	long
	5 000	04/26/2012	03/27/2014	3 11	15 57	15 57	-	73 20	-	57 63	long
SubTotal	**419.000**			**$19 00**	**$7,962 35**	**$7,962 35**	**$515 41**	**$5,410 42**	**-**	**-$2,551 93**	
					Kingfisher Plc Spons Adr New | G/L Amount						
$140.50											
	30 000	02/24/2011	09/16/2013	8 14	244 20	244 20	-	384 70	-	140 50	long
					Komatsu Ltd Spon Adr New | G/L Amount						
-$1,483.05											
	57 000	02/24/2011	04/04/2013	29 59	1,686 63	1,686 63	-	1,229 92	-	-456 71	long
	71 000	02/24/2011	12/05/2013	29 59	2,100 89	2,100 89	-	1,407 83	-	-693 06	long
	8 000	02/24/2011	01/14/2014	29 59	236 72	236 72	-	157 19	-	-79 53	long
	37 000	10/20/2011	01/14/2014	22 05	815 85	815 85	-	727 01	-	-88 84	long
	4 000	07/27/2012	01/14/2014	22 52	90 09	90 09	-	78 60	-	-11 49	long
	44 000	07/27/2012	01/31/2014	22 52	990 98	990 98	-	918 02	-	-72 96	long
	8 000	07/27/2012	02/04/2014	22 52	180 18	180 18	-	159 55	-	-20 63	long
	20 000	09/19/2012	02/04/2014	21 22	424 34	424 34	-	398 86	-	-25 48	long
	27 000	09/19/2012	02/05/2014	21 22	572 85	572 85	-	538 50	-	-34 35	long
SubTotal	**276.000**			**$25 72**	**$7,098 53**	**$7,098 53**	**-**	**$5,615 48**	**-**	**-$1,483 05**	
					Las Vegas Sands Corporation | G/L Amount.						
$578 05											

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THE POLO RALPH LAUREN FOUNDATION
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LONG TERM GAIN/LOSS

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	19 000	01/10/2012	02/05/2014	42 95	816 08	816 08	-	1,394 13	-	578 05	long
					Lvmh Moet Hennessy Louis Vuitt | G/L Amount:						
$71.27											
	17 000	02/24/2011	01/15/2014	30 72	522 24	522 24	-	593 51	-	71 27	long
					Mercadolibre Inc | G/L Amount:						
$1,618.40											
	2 000	09/16/2011	05/01/2013	68 18	136 36	136 36	-	196 63	-	60 27	long
	8 000	09/20/2011	05/01/2013	69 75	558 02	558 02	-	786 52	-	228 50	long
	1 000	09/20/2011	05/09/2013	69 75	69 75	69 75	-	120 79	-	51 04	long
	3 000	09/22/2011	05/09/2013	60 02	180 06	180 06	-	362 36	-	182 30	long
	4 000	09/22/2011	05/10/2013	60 02	240 08	240 08	-	480 42	-	240 34	long
	4 000	09/22/2011	08/02/2013	60 02	240 08	240 08	-	514 73	-	274 65	long
	3 000	09/22/2011	09/25/2013	60 02	180 06	180 06	-	388 87	-	208 81	long
	2 000	09/27/2011	09/25/2013	58 39	116 78	116 78	-	259 25	-	142 47	long
	6 000	09/27/2011	01/30/2014	58 39	350 33	350 33	-	580 35	-	230 02	long
SubTotal	**33.000**			**$62 77**	**$2,071 52**	**$2,071 52**	**-**	**$3,689 92**	**-**	**$1,618 40**	
					Michelin Compagnie Generale De | G/L Amount:						
$112.07											
	37 000	03/13/2012	05/14/2013	14 45	534 67	534 67	-	646 74	-	112 07	long
					Mitsubishi Ufj Fincl Grp Ads | G/L Amount.						
$219.94											
	161 000	02/24/2011	07/29/2013	5 41	871 01	871 01	-	988 91	-	117 90	long
	189 000	02/24/2011	02/12/2014	5 41	1,022 49	1,022 49	-	1,124 53	-	102 04	long
SubTotal	**350.000**			**$5 41**	**$1,893 50**	**$1,893 50**	**-**	**$2,113 44**	**-**	**$219 94**	
					Nestle Spon Adr Rep Reg Shr | G/L Amount.						
$174.26											
	8 000	02/24/2011	01/08/2014	56 88	455 04	455 04	-	583 00	-	127 96	long
	3 000	02/24/2011	01/09/2014	56 88	170 64	170 64	-	216 94	-	46 30	long
SubTotal	**11.000**			**$56 88**	**$625 68**	**$625 68**	**-**	**$799 94**	**-**	**$174 26**	
					Novartis Ag Adr | G/L Amount:						
$640.34											
	11 000	10/23/2007	10/31/2013	52 17	573 85	573 85	-	854 79	-	280 94	long
	12 000	10/23/2007	02/19/2014	52 17	626 01	626 01	-	985 41	-	359 40	long
SubTotal	**23.000**			**$52 17**	**$1,199 86**	**$1,199 86**	**-**	**$1,840 20**	**-**	**$640 34**	
					Novo Nordisk A/S Adr | G/L Amount·						
$1,218.20											
	22 000	02/24/2011	02/19/2014	24 34	535 41	535 41	-	971 90	-	436 49	long

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LONG TERM GAIN/LOSS

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	18 000	02/24/2011	03/10/2014	24 34	438 06	438 06	-	840 41	-	402 35	long
	19 000	02/24/2011	03/26/2014	24 34	462 40	462 40	-	841 76	-	379 36	long
SubTotal	**59.000**			**$24 34**	**$1,435 87**	**$1,435 87**	**-**	**$2,654 07**	**-**	**$1,218 20**	
					Pearson Plc Sp Adr | G/L Amount.						
-$22 04											
	31 000	02/02/2012	05/14/2013	18 93	586 90	586 90	-	567 28	-	-19 62	long
	3 000	02/03/2012	05/14/2013	19 11	57 32	57 32	-	54 90	-	-2 42	long
SubTotal	**34.000**			**$18 95**	**$644 22**	**$644 22**	**-**	**$622 18**	**-**	**-$22 04**	
					Potash Cp Of Saskatchewan Inc | G/L Amount						
-$2,647.26											
	22 000	02/24/2011	06/12/2013	58 27	1,281 94	1,281 94	-	887 09	-	-394 85	long
	11 000	02/24/2011	06/13/2013	58 27	640 97	640 97	-	442 92	-	-198 05	long
	21 000	02/24/2011	06/24/2013	58 27	1,223 67	1,223 67	-	803 79	-	-419 88	long
	10 000	02/24/2011	07/29/2013	58 27	582 70	582 70	-	373 59	-	-209 11	long
	4 000	04/19/2011	07/29/2013	57 14	228 57	228 57	-	149 44	-	-79 13	long
	27 000	04/19/2011	07/31/2013	57 14	1,542 85	1,542 85	-	807 71	-	-735 14	long
	17 000	10/20/2011	07/31/2013	47 50	807 50	807 50	-	508 56	-	-298 94	long
	25 000	11/28/2011	07/31/2013	42 40	1,060 05	1,060 05	-	747 89	-	-312 16	long
SubTotal	**137.000**			**$53 78**	**$7,368 25**	**$7,368 25**	**-**	**$4,720 99**	**-**	**-$2,647 26**	
					Pt Bk Mandiri Persero Tbk Unsp | G/L Amount·						
-$115 98											
	54 000	01/25/2013	01/27/2014	8 83	477 07	477 07	-	361 09	-	-115 98	long
					Reckitt Benckiser Plc Spns Adr | G/L Amount.						
$201.36											
	54 000	02/24/2011	07/17/2013	10 40	561 60	561 60	-	762 96	-	201 36	long
					Sabmiller Plc Spons Adr | G/L Amount·						
$247 92											
	11 000	02/24/2011	05/14/2013	32 89	361 79	361 79	-	609 71	-	247 92	long
					Sap Ag | G/L Amount:						
$577.24											
	8 000	02/24/2011	07/03/2013	59 35	474 81	474 81	-	568 01	-	93 20	long
	10 000	02/24/2011	07/09/2013	59 35	593 51	593 51	-	719 57	-	126 06	long
	13 000	02/24/2011	10/15/2013	59 35	771 57	771 57	-	943 63	-	172 06	long
	8 000	02/24/2011	10/16/2013	59 35	474 81	474 81	-	580 73	-	105 92	long
	6 000	02/24/2011	10/17/2013	59 35	356 11	356 11	-	436 11	-	80 00	long
SubTotal	**45.000**			**$59 35**	**$2,670 81**	**$2,670 81**	**-**	**$3,248 05**	**-**	**$577 24**	

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LONG TERM GAIN/LOSS

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					Schlumberger Ltd | G/L Amount						
-$160 13											
	12 000	02/24/2011	05/20/2013	90 22	1,082 60	1,082 60	-	926 10	-	-156 50	long
	11 000	02/24/2011	10/08/2013	90 22	992 38	992 38	-	971 11	-	-21 27	long
	21 000	02/24/2011	02/19/2014	90 22	1,894 54	1,894 54	-	1,912 18	-	17 64	long
SubTotal	**44.000**			**$90 22**	**$3,969 52**	**$3,969 52**	**-**	**$3,809 39**	**-**	**-$160 13**	
					Siemens Aktiengesellschaft | G/L Amount.						
-$245 37											
	2 000	03/10/2011	06/24/2013	127 57	255 15	255 15	-	200 10	-	-55 05	long
	7 000	05/09/2011	06/24/2013	137 41	961 90	961 90	-	700 34	-	-261 56	long
	3 000	08/30/2011	06/24/2013	102 59	307 77	307 77	-	300 14	-	-7 63	long
	6 000	08/30/2011	06/25/2013	102 59	615 54	615 54	-	600 23	-	-15 31	long
	3 000	08/30/2011	07/05/2013	102 59	307 77	307 77	-	300 52	-	-7 25	long
	6 000	09/15/2011	07/05/2013	97 06	582 38	582 38	-	601 05	-	18 67	long
	4 000	09/15/2011	07/08/2013	97 06	388 25	388 25	-	414 10	-	25 85	long
	9 000	10/20/2011	07/08/2013	98 43	885 87	885 87	-	931 71	-	45 84	long
	2 000	10/20/2011	07/09/2013	98 43	196 86	196 86	-	207 93	-	11 07	long
SubTotal	**42.000**			**$107 18**	**$4,501 49**	**$4,501 49**	**-**	**$4,256 12**	**-**	**-$245 37**	
					Southern Copper Corp | G/L Amount.						
$20 62											
	13 000	12/09/2011	05/14/2013	30 90	401 74	401 74	-	422 36	-	20 62	long
					Swatch Group Ag Adr The Unspon | G/L Amount.						
$289 57											
	4 000	10/20/2011	05/14/2013	19 45	77 80	77 80	-	116 72	-	38 92	long
	19 000	11/04/2011	05/14/2013	20 60	391 43	391 43	-	554 40	-	162 97	long
	9 000	11/04/2011	01/15/2014	20 60	185 41	185 41	-	273 09	-	87 68	long
SubTotal	**32.000**			**$20 46**	**$654 64**	**$654 64**	**-**	**$944 21**	**-**	**$289 57**	
					Syngenta Ag Adr | G/L Amount						
$253 40											
	8 000	03/23/2012	05/14/2013	67 20	537 61	537 61	-	662 86	-	125 25	long
	9 000	03/23/2012	11/15/2013	67 20	604 81	604 81	-	712 20	-	107 39	long
	9 000	03/23/2012	11/18/2013	67 20	604 81	604 81	-	709 51	-	104 70	long
	1 000	03/23/2012	01/31/2014	67 20	67 20	67 20	-	70 50	-	3 30	long
	12 000	03/26/2012	01/31/2014	68 08	817 00	817 00	-	845 95	-	28 95	long
	5 000	03/26/2012	02/05/2014	68 08	340 41	340 41	-	336 97	-	-3 44	long
	7 000	03/26/2012	02/24/2014	68 08	476 58	476 58	-	510 91	-	34 33	long
	2 000	01/23/2013	02/24/2014	85 46	170 91	170 91	-	145 98	-	-24 93	long

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

SCHEDULE#15 p 11 / 13

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082942-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	3 000	01/24/2013	02/24/2014	86 01	258 03	258 03	-	218 96	-	-39 07	long
	8 000	01/24/2013	03/06/2014	86 01	688 07	688 07	-	604 99	-	-83 08	long
SubTotal	**64.000**			**$71 34**	**$4,565 43**	**$4,565 43**	**-**	**$4,818 83**	**-**	**$253 40**	
					Tencent Hldgs Ltd Unspon Adr | G/L Amount.						
$3,649.28											
	12 000	02/24/2011	07/19/2013	25 30	303 60	303 60	-	510 79	-	207 19	long
	35 000	02/24/2011	07/29/2013	25 30	885 50	885 50	-	1,580 31	-	694 81	long
	18 000	02/24/2011	08/01/2013	25 30	455 40	455 40	-	829 07	-	373 67	long
	16 000	02/24/2011	10/10/2013	25 30	404 80	404 80	-	844 11	-	439 31	long
	17 000	02/24/2011	10/30/2013	25 30	430 10	430 10	-	930 71	-	500 61	long
	6 000	02/24/2011	12/12/2013	25 30	151 80	151 80	-	361 42	-	209 62	long
	6 000	10/20/2011	12/12/2013	20 95	125 70	125 70	-	361 41	-	235 71	long
	15 000	10/20/2011	01/27/2014	20 95	314 25	314 25	-	947 74	-	633 49	long
	7 000	10/20/2011	03/26/2014	20 95	146 65	146 65	-	501 52	-	354 87	long
SubTotal	**132.000**			**$24 38**	**$3,217 80**	**$3,217 80**	**-**	**$6,867 08**	**-**	**$3,649 28**	
					Teva Pharmaceuticals Adr | G/L Amount:						
-$1,071.52											
	18 000	02/24/2011	05/14/2013	50 14	902 48	902 48	-	712 06	-	-190 42	long
	36 000	02/24/2011	06/12/2013	50 14	1,804 97	1,804 97	-	1,406 68	-	-398 29	long
	35 000	02/24/2011	10/10/2013	50 14	1,754 83	1,754 83	-	1,406 60	-	-348 23	long
	5 000	03/16/2011	10/10/2013	47 55	237 73	237 73	-	200 94	-	-36 79	long
	18 000	03/16/2011	10/15/2013	47 55	855 85	855 85	-	715 80	-	-140 05	long
	5 000	10/20/2011	10/15/2013	38 22	191 10	191 10	-	198 83	-	7 73	long
	22 000	10/20/2011	10/16/2013	38 22	840 84	840 84	-	875 37	-	34 53	long
SubTotal	**139.000**			**$47 39**	**$6,587 80**	**$6,587 80**	**-**	**$5,516 28**	**-**	**-$1,071 52**	
					Toyota Motor Cp Adr New | G/L Amount.						
$150 46											
	7 000	02/24/2011	04/17/2013	90 18	631 26	631 26	-	781 72	-	150 46	long
					Turkiye Garanti Bankasi A S | G/L Amount.						
$694.17											
	303 000	02/24/2011	04/02/2013	4 52	1,369 56	1,369 56	-	1,578 07	-	208 51	long
	61 000	02/24/2011	04/03/2013	4 52	275 72	275 72	-	315 78	-	40 06	long
	248 000	10/20/2011	04/03/2013	3 38	838 24	838 24	-	1,283 84	-	445 60	long
SubTotal	**612.000**			**$4 06**	**$2,483 52**	**$2,483 52**	**-**	**$3,177 69**	**-**	**$694 17**	
					Wal-Mart De Mexico Sa Spon Adr | G/L Amount:						
-$332 26											
	17 000	02/24/2011	05/14/2013	28 76	488 92	488 92	-	515 42	-	26 50	long

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SCHEDULE#15 p 12 / 13

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082942-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	68 000	02/24/2011	11/06/2013	28 76	1,955 68	1,955 68	-	1,669 06	-	-286 62	long
	17 000	02/24/2011	11/07/2013	28 76	488 92	488 92	-	408 25	-	-80 67	long
	30 000	10/20/2011	11/07/2013	23 73	711 90	711 90	-	720 43	-	8 53	long
SubTotal	**132.000**			**$27 62**	**$3,645 42**	**$3,645 42**	**-**	**$3,313 16**	**-**	**-$332 26**	
						Yandex N V A | G/L Amount					
$760.29											
	32 000	06/15/2011	07/24/2013	30 30	969 53	969 53	-	975 60	-	6 07	long
	3 000	06/16/2011	07/24/2013	30 07	90 21	90 21	-	91 46	-	1 25	long
	24 000	06/16/2011	01/31/2014	30 07	721 69	721 69	-	884 58	-	162 89	long
	9 000	06/16/2011	02/11/2014	30 07	270 63	270 63	-	360 01	-	89 38	long
	4 000	06/16/2011	03/25/2014	30 07	120 28	120 28	-	118 80	-	-1 48	long
	17 000	10/20/2011	03/25/2014	24 47	415 99	415 99	-	504 88	-	88 89	long
	41 000	01/25/2012	03/25/2014	19 62	804 36	804 36	-	1,217 65	-	413 29	long
SubTotal	**130.000**			**$26 10**	**$3,392 69**	**$3,392 69**	**-**	**$4,152 98**	**-**	**$760 29**	
						Yum Brands Inc | G/L Amount					
$246.28											
	10 000	03/07/2012	11/22/2013	66 27	662 71	662 71	-	784 48	-	121 77	long
	2 000	03/07/2012	03/17/2014	66 27	132 54	132 54	-	150 94	-	18 40	long
	19 000	03/20/2012	03/17/2014	69 89	1,327 83	1,327 83	-	1,433 94	-	106 11	long
SubTotal	**31.000**			**$68 49**	**$2,123 08**	**$2,123 08**	**-**	**$2,369 36**	**-**	**$246 28**	
Long Term Total					**$116,963 88**	**$116,963 88**	**$550 34**	**$122,647 66**	**-**	**$5,683 78**	
Grand Total					**$143,751 58**	**$143,751 58**	**$550 34**	**$149,753 25**	**-**	**$6,001 67**	

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SCHEDULE#15 p 13 / 13

Gain & Loss: Fiscal Report: Mar, 2014

As of 15.24 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082946-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR WHV Investment Mgmt - Intl
$387,110 54 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Brookfield Ppty Partners Lp | G/L Amount.					
$18.55									
	4 000	04/16/2013	04/17/2013	0 00	0 00	0 00	88 50	88 50	short
	0 000	04/15/2013	04/15/2013	0 00	0 00	0 00	18 55	18 55	cash in lieu
SubTotal	**4 000**			**N/A**	**$0 00**	**$0 00**	**$107 05**	107 05	
Short Term Total									

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Allegion Pub Ltd Co | G/L Amount:					
$13.65									
	0 000	11/05/2008	12/02/2013	0 00	0 00	0 00	13 65	13 65	cash in lieu
				Nabors Industries Ltd New | G/L Amount					
-$2,053.14									
	110 000	11/05/2008	07/10/2013	17 45	1,919 64 E	1,919 64	1,646 49	-273 15	long
	305 000	11/05/2008	07/11/2013	17 45	5,322 65 E	5,322 65	4,542 50	-780 15	long
	75 000	02/22/2011	07/11/2013	28 22	2,116 85	2,116 85	1,117 01	-999 84	long
SubTotal	**490 000**			**$19 10**	**$9,359 14**	**$9,359 14**	**$7,306 00**	**-$2,053 14**	
				Transocean Ltd | G/L Amount.					
-$8,413.04									
	125 000	11/05/2008	09/23/2013	81 25	10,155 95 E	10,155 95	5,619 54	-4 536 41	long
	60 000	11/05/2008	10/28/2013	81 25	4,874 86 E	4,874 86	2,915 95	-1 958 91	long
	40 000	02/22/2011	10/28/2013	81 75	3,269 95	3,269 95	1,943 97	-1 325 98	long
	95 000	10/24/2011	10/28/2013	54 83	5,208 65	5,208 65	4,616 91	-591 74	long
SubTotal	**320 000**			**$73 47**	**$23,509 41**	**$23,509 41**	**$15,096 37**	**-$8,413 04**	
Long Term Total					**$32,868 55**	**$32,868 55**	**$22,416 02**	**-$10,452 53**	

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.08 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082943-195 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Congress Asset Mgmt - Mid Cap Growth
$483,911 14 (prev close) / Reserved Prestige

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
650 MADISON AVENUE
NEW YORK NY 10022-1029
(212) 318-7131 (B) | amy kirkpatrick@poloralphlauren com

[redacted]

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Lincoln Elec Hldgs Inc | G/L Amount:					
$1,446.57									
	25 000	05/11/2012	04/01/2013	49 35	1,233 82	1,233 82	1,325 46	91 64	short
	45 000	05/16/2012	04/01/2013	48 41	2,178 45	2,178 45	2,385 82	207 37	short
	76 000	08/09/2012	04/01/2013	41 57	3,159 34	3,159 34	4,029 39	870 05	short
	24 000	08/09/2012	04/02/2013	41 57	997 68	997 68	1,275 19	277 51	short
SubTotal	**170.000**			**$44.53**	**$7,569.29**	**$7,569.29**	**$9,015.86**	**$1,446.57**	
				Mettler Toledo Intl | G/L Amount					
-$48.60									
	40 000	03/15/2013	05/06/2013	218 77	8,750 80	8,750 80	8,702 20	-48 60	short
				Netgear Inc | G/L Amount					
-$1,478.18									
	215 000	05/11/2012	04/16/2013	35 15	7,556 73	7,556 73	6,373 44	-1 183 29	short
	60 000	05/16/2012	04/16/2013	34 56	2,073 53	2,073 53	1,778 64	-294 89	short
SubTotal	**275 000**			**$35 02**	**$9,630 26**	**$9,630 26**	**$8,152 08**	**-$1,478 18**	
				Oil States Intl Inc | G/L Amount·					
-$113 24									
	85 000	05/11/2012	04/17/2013	75 48	6,415 71	6,415 71	6,186 14	-229 57	short
	40 000	05/16/2012	04/17/2013	69 87	2,794 80	2,794 80	2,911 13	116 33	short
SubTotal	**125 000**			**$73 68**	**$9,210 51**	**$9,210 51**	**$9,097 27**	**-$113 24**	
				Panera Bread Company Cl A | G/L Amount.					
$880.00									
	40 000	05/11/2012	04/03/2013	155 53	6,221 11	6,221 11	6,774 07	552 96	short
	20 000	05/16/2012	04/03/2013	153 00	3,060 00	3,060 00	3,387 04	327 04	short
SubTotal	**60 000**			**$154 69**	**$9,281 11**	**$9,281 11**	**$10,161 11**	**$880 00**	
Short Term Total					**$44,441 97**	**$44,441 97**	**$45,128 52**	**$686 55**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
				Caci International Inc Cl A | G/L Amount:					
$3,108.96									
	120 000	05/11/2012	06/03/2013	47 89	5,747 34	5,747 34	7,727 80	1,980 46	long
	60 000	05/16/2012	06/03/2013	45 59	2,735 40	2,735 40	3,863 90	1,128 50	long
SubTotal	**180 000**			**$47 13**	**$8,482 74**	**$8,482 74**	**$11,591 70**	**$3,108 96**	
				Family Dollar Stores | G/L Amount:					
-$739 06									

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SCHEDULE #17 p 1 / 2

Gain & Loss: Fiscal Report: Mar, 2014

As of 14.08 PM EST, 06/03/2014

THE POLO RALPH LAUREN FOUNDATION
ATTENTION TRACEY TRAVIS
622-082943-195 Fiduciary Services

[redacted]

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	165 000	10/04/2012	12/11/2013	69 22	11,422 08	11,422 08	10,683 02	-739 06	long
					Mylan Inc | G/L Amount.				
$10,582.07									
	225 000	05/11/2012	03/05/2014	21 54	4,847 53	4,847 53	12,514 21	7,666 68	long
	85 000	05/16/2012	03/05/2014	21 32	1,812 20	1,812 20	4,727 59	2,915 39	long
SubTotal	**310 000**			**$21 48**	**$6,659 73**	**$6,659 73**	**$17,241 80**	**$10,582 07**	
					Teradata Corp | G/L Amount.				
-$1,840.92									
	130 000	05/11/2012	09/12/2013	71 44	9,286 89	9,286 89	7,743 60	-1 543 29	long
	35 000	05/16/2012	09/12/2013	68 07	2,382 45	2,382 45	2,084 82	-297 63	long
SubTotal	**165 000**			**$70 72**	**$11,669 34**	**$11,669 34**	**$9,828 42**	**-$1,840 92**	
					Wabtec | G/L Amount.				
$7,505.92									
	130 000	05/11/2012	03/27/2014	36 90	4,796 88	4,796 88	9,902 99	5,106 11	long
	60 000	05/16/2012	03/27/2014	36 18	2,170 80	2,170 80	4,570 61	2,399 81	long
SubTotal	**190 000**			**$36 67**	**$6,967 68**	**$6,967 68**	**$14,473 60**	**$7,505 92**	
Long Term Total					**$45,201 57**	**$45,201 57**	**$63,818 54**	**$18,616 97**	
Grand Total					**$89,643 54**	**$89,643 54**	**$108,947 06**	**$19,303 52**	

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P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security.

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly.

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale.

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history.

B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.

M - Options exercise and assignments include options premiums when determining the realized gain and loss.

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