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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		717,952.	1,054,810.	1,054,810.
	2	Savings and temporary cash investments		4,301,178.	4,099,630.	4,099,630.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		83,405.	96,163.	96,163.
	10a	Investments - U.S. and state government obligations STMT 9		890.	450.	450.
	b	Investments - corporate stock STMT 10		12,680,191.	13,152,019.	13,152,019.
	c	Investments - corporate bonds STMT 11		11,774,473.	13,832,516.	13,832,516.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 12		109,064,786.	116,387,211.	116,387,211.
14		Land, buildings, and equipment basis ▶ 7,470,403.				
		Less: accumulated depreciation ▶ 2,228,366.		5,398,971.	5,242,037.	5,242,037.
15		Other assets (describe ▶ STATEMENT 13)		15,657.	7,679.	7,679.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		144,037,503.	153,872,515.	153,872,515.
17		Accounts payable and accrued expenses		75,245.	96,973.	
18		Grants payable		578,044.	708,973.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		208,155.	321,452.	
	23	Total liabilities (add lines 17 through 22)		861,444.	1,127,398.	
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		143,176,059.	152,745,117.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	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		143,176,059.	152,745,117.		
31	Total liabilities and net assets/fund balances		144,037,503.	153,872,515.		

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	143,176,059.
2	Enter amount from Part I, line 27a	2	-1,421,534.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,990,592.
4	Add lines 1, 2, and 3	4	152,745,117.
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	152,745,117.

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 STATEMENT 17			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			6,157,767.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,157,767.
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	6,157,767.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	8,521,061.	136,756,611.	.062308
2011	7,547,375.	134,913,219.	.055942
2010	7,980,847.	143,165,424.	.055746
2009	6,676,792.	125,721,139.	.053108
2008	6,843,019.	116,655,839.	.058660

2 Total of line 1, column (d)	2	.285764
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	.057153
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	143,194,564.
5 Multiply line 4 by line 3	5	8,183,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73,950.
7 Add lines 5 and 6	7	8,257,949.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	8,315,944.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	73,950.
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	73,950.
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	73,950.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 108,541.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	108,541.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,591.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MACYFOUNDATION.ORG	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 212-486-2424 Located at ► 44 EAST 64TH STREET, NEW YORK, NY ZIP+4 ► 10065			
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 N/A			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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 ►		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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
GEORGE E. THIBAUT, MD	PRESIDENT			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	40.00	751,941.	67,724.	0.
PETER GOODWIN	COO-TREASURER			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	40.00	336,482.	49,883.	0.
SEE STMT. 21 FOR BOARD OF DIRECTORS	DIRECTORS			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KAREN BUTLER	EXECUTIVE ASSISTANT			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	97,206.	51,512.	0.
STEPHEN SCHOENBAUM	SPECIAL ADVISOR TO THE PRESIDENT			
44 E. 64TH ST., NEW YORK, NY 10065	16.00	138,038.	0.	0.
ELLEN WITZKIN	EXECUTIVE ASSISTANT			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	98,525.	27,872.	0.
YASMINE LEGENDRE	PROGRAM ASSOCIATE			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	79,728.	28,112.	0.

Total number of other employees paid over \$50,000

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT CONSULTANT	282,168.
MCGRATH, DOYLE & PHAIR - 150 BROADWAY, SUITE 1212, NEW YORK, NY 10038	ACCOUNTING	74,000.
COOKE & BIELER L.P. - 1700 MARKET STREET SUITE 3222, PHILADELPHIA, PA 19103	INVESTMENT MANAGERS	57,909.
HARRIS ASSOCIATES L.P. - 111 SOUTH WACKER DRIVE SUITE 4600, CHICAGO, IL 60606	INVESTMENT MANAGERS	53,021.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	144,006,959.
b	Average of monthly cash balances	1b	1,368,233.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	145,375,192.
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	145,375,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,180,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	143,194,564.
6	Minimum investment return. Enter 5% of line 5	6	7,159,728.

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	7,159,728.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	73,950.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	73,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,085,778.
4	Recoveries of amounts treated as qualifying distributions	4	51,963.
5	Add lines 3 and 4	5	7,137,741.
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	7,137,741.

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	8,299,538.
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	16,406.
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	8,315,944.
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	5	73,950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,241,994.

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.

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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				7,137,741.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	846,921.			
b From 2009	513,643.			
c From 2010	896,883.			
d From 2011	990,040.			
e From 2012	1,623,107.			
f Total of lines 3a through e	4,870,594.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 8,315,944.				
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				7,137,741.
e Remaining amount distributed out of corpus	1,178,203.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,048,797.			
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 instr			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	846,921.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,201,876.			
10 Analysis of line 9				
a Excess from 2009	513,643.			
b Excess from 2010	896,883.			
c Excess from 2011	990,040.			
d Excess from 2012	1,623,107.			
e Excess from 2013	1,178,203.			

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

- 1 a** 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 foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** 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.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

SEE STATEMENT 18

c Any submission deadlines

NONE

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

SEE STATEMENT 18

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 STATEMENT 19	NO INDIVIDUAL	PC		6,030,298.
Total			3a	6,030,298.
b Approved for future payment				
SEE STATEMENT 20	NO INDIVIDUAL	PC		708,973.
Total			3b	708,973.

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here


Feb 5, 2015
PRESIDENT

Signature of officer or trustee
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 NICHOLAS JACANGELO	Preparer's signature <i>Nicholas Jacangelo</i>	Date 2/5/15	Check ☐ if self-employed	PTIN P01452105
	Firm's name ▶ MCGRATH, DOYLE & PHAIR			Firm's EIN ▶ 13-5559072	
	Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499			Phone no 212-571-2300	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF NEW YORK - CUSTODY - INTEREST	120,778.	0.	120,778.	120,778.	
BANK OF NEW YORK - DIVIDENDS	2,062,921.	0.	2,062,921.	2,062,921.	
TO PART I, LINE 4	2,183,699.	0.	2,183,699.	2,183,699.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF PRIOR YEAR GRANT	51,963.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	51,963.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	898.	0.		898.
TO FM 990-PF, PG 1, LN 16A	898.	0.		898.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	31,686.	6,336.		25,350.
ACCOUNTING FEES	74,000.	48,100.		25,900.
TO FORM 990-PF, PG 1, LN 16B	105,686.	54,436.		51,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL & CUSTODIAN FEES	815,337.	815,337.		0.
COMMUNICATIONS CONSULTING	48,173.	0.		48,173.
PAYROLL SERVICES	13,567.	0.		13,567.
TO FORM 990-PF, PG 1, LN 16C	877,077.	815,337.		61,740.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX 06/30/2014	73,183.	0.		0.
DEFERRED FEDERAL EXCISE TAX	109,602.	0.		0.
TO FORM 990-PF, PG 1, LN 18	182,785.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAINTENANCE	56,151.	0.		56,151.	
STATIONERY AND SUPPLIES	5,700.	0.		5,700.	
TELEPHONE & MESSENGER	12,769.	0.		12,769.	
LIBRARY	6,945.	0.		6,945.	
OFFICE MAINTENANCE	22,444.	0.		22,444.	
MEMBERSHIP DUES	5,283.	0.		5,283.	
MISCELLANEOUS EXPENSES	10,490.	0.		10,490.	
OFFICE EQUIPMENT AND FURNITURE	767.	0.		767.	
WEBSITE MAINTENANCE	15,234.	0.		15,234.	
INFORMATION TECHNOLOGY	15,356.	0.		15,356.	
EVENTS	61,404.	0.		61,404.	
DIRECTORS MEETINGS EXPENSE	51,337.	0.		51,337.	
NEW YORK STATE FILING FEE	1,500.	0.		1,500.	
TO FORM 990-PF, PG 1, LN 23	265,380.	0.		265,380.	

FORM 990-PF		OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
NET CHANGE IN UNREALIZED APPRECIATION OF INVESTMENTS			10,990,592.	
TOTAL TO FORM 990-PF, PART III, LINE 3			10,990,592.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT		9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. AGENCY OBLIGATION - STMT. 16	X		450.	450.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			450.	450.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			450.	450.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - STMT. 16	13,152,019.	13,152,019.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,152,019.	13,152,019.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS - STMT. 16	13,832,516.	13,832,516.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,832,516.	13,832,516.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - STMT. 16	FMV	38,408,309.	38,408,309.
ALTERNATIVE INVESTMENTS - STMT. 16	FMV	77,978,902.	77,978,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,387,211.	116,387,211.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS RECEIVABLE	15,657.	7,679.	7,679.
TO FORM 990-PF, PART II, LINE 15	15,657.	7,679.	7,679.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX	188,757.	298,359.	
DUE TO BROKER	19,398.	23,093.	
TOTAL TO FORM 990-PF, PART II, LINE 22	208,155.	321,452.	

JOSIAH MACY, JR. FOUNDATION

INDEX OF ATTACHMENTS

June 30, 2014

<u>Statement #</u>	
15	Fixed Assets, Accumulated Depreciation and Depreciation Expenses
16	Summary of BNY Mellon Combined Investment Report
17	Capital Gains and Losses
18	Grant Application Process
19	Schedule of Grants Paid
20	Schedule of Grants Payable
21	Board of Directors

JOSIAH MACY JR FOUNDATION
FORM 990-PF
EIN: 13-5596895
FYE: JUNE 30, 2014

Part I, Line 19 & Part II, Line 14

Fixed Assets, Accumulated Depreciation & Depreciation Expense

Book Purposes

	<u>Book Value</u>	<u>Accumulated Depreciation</u>	<u>Total Depreciation Expenses</u>
Land	\$ 1,922,700	\$ -	\$ -
Buildings & improvement	5,192,721	2,008,710	209,370
Furniture & fixtures	281,708	173,634	31,573
Website & software	73,274	46,022	14,275
TOTAL	<u>\$ 7,470,403</u>	<u>\$ 2,228,366</u>	<u>\$ 255,218</u>

JOSIAH MACY JR. FOUNDATION
SUMMARY OF BNY MELLON
COMBINED INVESTMENT REPORT (See attached)
FORM 990-PF
EIN: 13-5596895
FYE: JUNE 30, 2014

Short-Term Investments	\$ 4,099,630
U.S Government & Agency Obligations	450
Common Stocks	13,152,019
Mutual Funds Equity	38,408,309
Mutual Funds Bonds	13,832,516
Alternative Investments	77,978,902
Accrued interest & dividends	7,679
Due to broker	<u>(23,093)</u>
TOTAL	<u><u>\$ 147,456,412</u></u>



BNY MELLON

Book And Market Summary

Show Individual

6/30/2014

Report ID: IGLS0008

Base Currency: USD

Status: REVISED

Account Number	Account Name	Book Value	Market Value	Accrued Income	Total Net Assets	Unrealized Gain/Loss	Total Market Value %
K63F22631002	K63-FOUNDATION 2	4,642,418.08	4,642,419.31	0.16	4,642,419.47	1.39	3.15
K63F66885002	K63-GIA	91,988.87	3,458.42	2.70	3,461.12	-88,527.75	0.00
K63F66885202	K63- SILCHESTER	9,480,398.26	17,724,765.01	0.00	17,724,765.01	8,244,366.75	12.02
K63F66885602	K63- FARALLON	1,717,657.75	2,466,387.00	0.00	2,466,387.00	748,729.25	1.67
K63F66885902	K63-COOKE & BIELER	6,067,468.82	7,615,747.03	4,593.90	7,620,340.93	1,552,872.11	5.17
K63F66886202	K63-DAVIDSON KEMPNER	3,949,465.88	8,009,452.19	0.00	8,009,452.19	4,059,986.31	5.43
K63F66887002	K63-MUTUAL FUNDS	39,146,886.79	47,878,737.52	0.00	47,878,737.52	8,731,850.73	32.48
K63F66887202	K63-HARRIS ASSOC.	4,973,498.98	6,629,359.70	3,082.01	6,632,441.71	1,658,942.73	4.50
K63F66888702	K63-REGIMENT	2,613,846.49	3,243,629.00	0.00	3,243,629.00	629,782.51	2.20
K63F66888802	K63-HIGHCLERE	2,743,701.57	4,734,211.82	0.00	4,734,211.82	1,990,510.25	3.21
K63F66889002	CRESTWOOD CAP INTL	3,111,193.10	3,470,863.96	0.00	3,470,863.96	359,670.86	2.35
K63F66889402	GRESHAM ONSHORE ETAP	6,500,000.00	6,138,433.00	0.00	6,138,433.00	-361,567.00	4.16
K63F66889502	FORCE CAPITAL LTD	2,750,000.00	3,620,458.23	0.00	3,620,458.23	870,458.23	2.46
K63F66889602	HOPLITE OFFSHORE FD	3,321,262.76	3,516,901.12	0.00	3,516,901.12	195,638.36	2.39
K63F66889702	CONATUS CAP OVERSEAS	3,717,827.45	3,630,608.18	0.00	3,630,608.18	-87,219.27	2.46
K63F66889802	WHITE ELM CAP OFFSHR	2,750,000.00	3,977,991.88	0.00	3,977,991.88	1,227,991.88	2.70
K63F66889902	WGIEM FUND LLC	4,841,604.07	6,279,762.91	0.00	6,279,762.91	1,438,158.84	4.26
K63F66890002	MASON CAPITAL LTD	3,160,264.35	3,117,956.23	0.00	3,117,956.23	-42,308.12	2.12
K63F66890102	LITESPEED OFFSHORE	2,750,000.00	4,076,486.74	0.00	4,076,486.74	1,326,486.74	2.77
K63F66890202	FIR TREE INTL VAL FD	2,750,018.00	3,632,376.00	0.00	3,632,376.00	882,358.00	2.46
K63F66890402	BRACEBRIDGE	2,750,000.00	2,995,972.94	0.00	2,995,972.94	245,972.94	2.03
K63G10001000	JOSIAH MACY COMBINE	113,829,501.22	147,405,978.19	7,678.77	147,413,656.96 *	33,584,155.74	100.00
Adjustments to market value of investments					42,755.04		
					147,456,412.00		

*Summary of Accounts (see details attached).



BNY MELLON
JOSHIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
ALTERNATIVE INVESTMENTS					
U.S. DOLLAR					
270 544 2-C-AN-NR (FIK/A CLASS A NON- 99VVARTD1 RESTRICTED) SERIES 0612 K63F66890202 FIR TREE INTL VAL FD	13,257.2003 13,257.2003	2,705,440.00 2,705,440.00	3,586,656.00 3,586,656.00	2.43	881,216.00 881,216.00
18,984 411 REGIMENT CAPITAL LTD CLASS M 99VVASKH9 SERIES 1 K63F66888702 K63-REGIMENT	170.8575 170.8575	2,613,846.49 2,613,846.49	3,243,629.00 3,243,629.00	2.20	629,782.51 629,782.51
30,869 000 2-C-AN-NR-RE NM 0913 99VVAWDN5 K63F66890202 FIR TREE INTL VAL FD	1.0000 1.0000	29,391.00 29,391.00	30,869.00 30,869.00	0.02	1,478.00 1,478.00
2,681.197 SUB CLASS 1 SER JAN 2008 99VVAX379 K63F66889702 CONATUS CAP OVERSEAS	1,354.0997 1,354.0997	3,717,827.45 3,717,827.45	3,630,608.18 3,630,608.18	2.46	-87,219.27 -87,219.27
14,851 000 2-C-AN-NR-RE NM 0114 99VVAVFQ2 K63F66890202 FIR TREE INTL VAL FD	1.0000 1.0000	15,187.00 15,187.00	14,851.00 14,851.00	0.01	-336.00 -336.00
TOTAL U.S. DOLLAR ALTERNATIVE INVESTMENTS					
		9,081,691.94 9,081,691.94	10,506,613.18 10,506,613.18	7.13	1,424,921.24 1,424,921.24
TOTAL ASSETS ALTERNATIVE INVESTMENTS					
		9,081,691.94	10,506,613.18	7.13	1,424,921.24
CASH & CASH EQUIVALENTS					
U.S. DOLLAR					
725 000 BNY MELLON CASH RESERVE 996087094 0.010% 12/31/2049 DD 06/26/97 K63F66885902 K63-COOKE & BIELER	100.0000 100.0000	725.00 725.00	725.00 725.00	0.00	0.00 0.00
9.510 DREYFUS TR PR MGT INS 761 INC 996088506 VAR RT 12/31/2075 DD 07/15/97 K63F66885002 K63-GIA	100.0000 100.0000	9.51 9.51	9.51 9.51	0.00	0.00 0.00

**BNY MELLON**

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss	
					Local	Base
4,098,904.920 DREYFUS TRE PR CSH MGT INS 761 999592116 0.000% 12/31/2035 DD 04/09/97 K63F22631002 K63-FOUNDATION 2	100 0000 100 0000	4,098,904.92 4,098,904.92	4,098,904.92 4,098,904.92	2 78	0 00	0 00
2,993 360 DREYFUS TRE PR CSH MGT INS 761 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66885002 K63-GIA	100 0000 100 0000	2,993.36 2,993.36	2,993 36 2,993 36	0 00	0 00	0 00
524,927.740 DREYFUS TRE PR CSH MGT INS 761 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66887202 K63-HARRIS ASSOC.	100 0000 100 0000	524,927.74 524,927.74	524,927.74 524,927.74	0 36	0 00	0 00
590,527 780 DREYFUS TRE PR CSH MGT INS 761 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66885902 K63-COOKE & BIELER	100 0000 100 0000	590,527.78 590,527.78	590,527.78 590,527.78	0 40	0 00	0 00
0.760 DREYFUS TRE PR CSH MGT INS 761 999592116 0.000% 12/31/2035 DD 04/09/97 K63F66886202 K63-DAVIDSON KEMPNER	100 0000 100 0000	0 76 0 76	0.76 0.76	0 00	0.00	0.00
70,394.010 DREYFUS TRE PR CSH MGT INS 761 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66887002 K63-MUTUAL FUNDS	100 0000 100 0000	70,394.01 70,394.01	70,394 01 70,394 01	0.05	0 00	0.00
RECEIVABLE FOR INVESTMENTS SOLD K63F66887202 K63-HARRIS ASSOC.		87,222 82 87,222.82	87,222 82 87,222.82	0.06	0.00	0.00
RECEIVABLE FOR INVESTMENTS SOLD K63F66885902 K63-COOKE & BIELER		61,384.64 61,384 64	61,384.64 61,384 64	0.04	0.00	0 00
DIVIDENDS RECEIVABLE K63F66885902 K63-COOKE & BIELER		4,593.88 4,593.88	4,593 88 4,593 88	0 00	0.00	0 00
DIVIDENDS RECEIVABLE K63F66887202 K63-HARRIS ASSOC		3,082 00 3,082 00	3,082 00 3,082 00	0 00	0 00	0 00



BNY MELLON
JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INTEREST RECEIVABLE K63F66887202 K63-HARRIS ASSOC	0.01 0.01	0.01 0.01	0.01 0.01	0.00	0.00 0.00
INTEREST RECEIVABLE K63F66885902 K63-COOKE & BIELER	0.02 0.02	0.02 0.02	0.02 0.02	0.00	0.00 0.00
INTEREST RECEIVABLE K63F22631002 K63-FOUNDATION 2	0.16 0.16	0.16 0.16	0.16 0.16	0.00	0.00 0.00
INTEREST RECEIVABLE K63F66885002 K63-GIA	2.70 2.70	2.70 2.70	2.70 2.70	0.00	0.00 0.00
PAYABLE FOR INVESTMENTS PURCHASED K63F66885902 K63-COOKE & BIELER	-171,700.04 -171,700.04	-171,700.04 -171,700.04	-171,700.04 -171,700.04	-0.12	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS	5,273,069.27 5,273,069.27	5,273,069.27 5,273,069.27	5,273,069.27 5,273,069.27	3.58	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS	5,273,069.27	5,273,069.27	5,273,069.27	3.58	0.00
EQUITY U.S. DOLLAR					
464,823.576 ABERDEEN EMERGING MARKETS FUND 003021714 K63F66887002 K63-MUTUAL FUNDS	15.4300 15.4300	6,308,441.97 6,308,441.97	7,172,227.78 7,172,227.78	4.87	863,785.81 863,785.81
850 000 AMAZON COM INC 023135106 K63F66887202 K63-HARRIS ASSOC	324.7800 324.7800	259,318.29 259,318.29	276,063.00 276,063.00	0.19	16,744.71 16,744.71
6,900 000 AMERICAN INTERNATIONAL GROUP I 026874784 K63F66887202 K63-HARRIS ASSOC	54.5800 54.5800	243,627.46 243,627.46	376,602.00 376,602.00	0.26	132,974.54 132,974.54

**BNY MELLON**

JOSHIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,025,000 APPLE INC 037833100 K63F66887202 K63-HARRIS ASSOC.	92 9300 92 9300	305,957 50 305,957 50	374,043 25 374,043 25	0 25	68,085 75 68,085 75
8,900 000 APPLIED MATERIALS INC 038222105 K63F66887202 K63-HARRIS ASSOC.	22 5500 22 5500	108,698 86 108,698 86	200,695 00 200,695 00	0 14	91,996.14 91,996.14
2,650,000 BALL CORP 058498106 K63F66885902 K63-COOKE & BIELER	62 6800 62 6800	114,145 08 114,145 08	166,102 00 166,102 00	0.11	51,956 92 51,956.92
3,000,000 BEMIS CO INC 081437105 K63F66885902 K63-COOKE & BIELER	40 6600 40 6600	93,364 96 93,364 96	121,980.00 121,980.00	0 08	28,615 04 28,615.04
900,000 BLACKROCK INC 09247X101 K63F66887202 K63-HARRIS ASSOC	319 6000 319 6000	250,046 96 250,046 96	287,640.00 287,640.00	0 20	37,593.04 37,593.04
6,280,000 BRINK'S CO/THE 109696104 K63F66885902 K63-COOKE & BIELER	28 2200 28 2200	177,965 29 177,965 29	177,221.60 177,221.60	0.12	-743 69 -743 69
7,500 000 CBRE GROUP INC 12504L109 K63F66887202 K63-HARRIS ASSOC	32 0400 32 0400	197,924.94 197,924.94	240,300 00 240,300 00	0.16	42,375 06 42,375 06
2,450 000 CARDINAL HEALTH INC 14149Y108 K63F66885902 K63-COOKE & BIELER	68 5600 68 5600	117,108.86 117,108.86	167,972.00 167,972.00	0.11	50,863.14 50,863.14
4,600 000 CARMAX INC 143130102 K63F66887202 K63-HARRIS ASSOC.	52 0100 52.0100	167,674 32 167,674 32	239,246 00 239,246 00	0.16	71,571.68 71,571.68
1,800 000 CINTAS CORP 172908105 K63F66885902 K63-COOKE & BIELER	63 5400 63 5400	52,518 83 52,518 83	114,372 00 114,372 00	0 08	61,853.17 61,853 17

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1,850,000 CITY NATIONAL CORP/CA 178566105 K63F66885902 K63-COOKE & BIELER	75.7600 75.7600	82,920.95 82,920.95	140,156.00 140,156.00	0.10	57,235.05 57,235.05
1,550,000 COCA-COLA ENTERPRISES INC 19122T109 K63F66885902 K63-COOKE & BIELER	47.7800 47.7800	42,350.45 42,350.45	74,059.00 74,059.00	0.05	31,708.55 31,708.55
4,100,000 COMMERCE BANCSHARES INC/MO 200525103 K63F66885902 K63-COOKE & BIELER	46.5000 46.5000	187,312.46 187,312.46	190,650.00 190,650.00	0.13	3,337.54 3,337.54
5,450,000 CROWN HOLDINGS INC 228368106 K63F66885902 K63-COOKE & BIELER	49.7600 49.7600	231,007.55 231,007.55	271,192.00 271,192.00	0.18	40,184.45 40,184.45
17,550,000 ENTEGRIS INC 29362U104 K63F66885902 K63-COOKE & BIELER	13.7450 13.7450	161,009.45 161,009.45	241,224.75 241,224.75	0.16	80,215.30 80,215.30
3,600,000 FAMILY DOLLAR STORES INC 307000109 K63F66887202 K63-HARRIS ASSOC	66.1400 66.1400	210,949.18 210,949.18	238,104.00 238,104.00	0.16	27,154.82 27,154.82
1,400,000 FNF GROUP 31620R303 K63F66885902 K63-COOKE & BIELER	27.3200 27.3200	38,254.14 38,254.14	38,248.00 38,248.00	0.03	-6.14 -6.14
3,500,000 FIRST CASH FINANCIAL SERVICES 31942D107 K63F66885902 K63-COOKE & BIELER	57.5900 57.5900	196,014.64 196,014.64	201,565.00 201,565.00	0.14	5,550.36 5,550.36
5,400,000 FRANKLIN RESOURCES INC 354613101 K63F66887202 K63-HARRIS ASSOC.	57.8400 57.8400	168,872.39 168,872.39	312,336.00 312,336.00	0.21	143,463.61 143,463.61
3,000,000 G&K SERVICES INC 361268105 K63F66885902 K63-COOKE & BIELER	52.0700 52.0700	139,486.69 139,486.69	156,210.00 156,210.00	0.11	16,723.31 16,723.31

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1,637,000 GAMING AND LEISURE PROPERTIES 36467J108 K63F66887202 K63-HARRIS ASSOC.	33 9700 33 9700	56,017 60 56,017 60	55,608 89 55,608 89	0.04	-408 71 -408 71
11,000,000 GENERAL MOTORS CO 37045V100 K63F66887202 K63-HARRIS ASSOC.	36 3000 36 3000	326,159 31 326,159 31	399,300 00 399,300 00	0 27	73,140 69 73,140 69
2,700,000 GILDAN ACTIVEWEAR INC 375916103 K63F66885902 K63-COOKE & BIELER	58 8800 58 8800	67,888 99 67,888 99	158,976 00 158,976 00	0 11	91,087 01 91,087 01
2,600 000 HASBRO INC 418056107 K63F66885902 K63-COOKE & BIELER	53 0500 53 0500	98,849 34 98,849 34	137,930 00 137,930 00	0 09	39,080 66 39,080 66
287,097 104 T ROWE PRICE INSTITUTIONAL LAR 45775L408 K63F66887002 K63-MUTUAL FUNDS	28 1700 28 1700	3,800,210 53 3,800,210 53	8,087,525 42 8,087,525 42	5.49	4,287,314.89 4,287,314.89
12,200 000 INTEL CORP 458140100 K63F66887202 K63-HARRIS ASSOC	30 9000 30 9000	247,096 62 247,096 62	376,980 00 376,980 00	0.26	129,883 38 129,883 38
6,300,000 JPMORGAN CHASE & CO 46625H100 K63F66887202 K63-HARRIS ASSOC.	57 6200 57 6200	240,473 18 240,473 18	363,006 00 363,006 00	0 25	122,532 82 122,532 82
2,750,000 KENNAMETAL INC 489170100 K63F66885902 K63-COOKE & BIELER	46 2800 46 2800	112,916 20 112,916 20	127,270 00 127,270 00	0 09	14,353 80 14,353 80
1,950 000 LABORATORY CORP OF AMERICA HOL 50540R409 K63F66885902 K63-COOKE & BIELER	102 4000 102 4000	185,306 18 185,306 18	199,680 00 199,680 00	0.14	14,373 82 14,373 82
257,421.333 MFS GLOBAL EQUITY FUND 552986861 K63F66887002 K63-MUTUAL FUNDS	37 2900 37 2900	6,237,121 56 6,237,121 56	9,599,241 51 9,599,241 51	6 51	3,362,119.95 3,362,119.95

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3,350,000 MEDNAX INC 58502B106 K63F66885902 K63-COOKE & BIELER	58 1500 58 1500	128,254.93 128,254.93	194,802.50 194,802.50	0.13	66,547.57 66,547.57
8,260,000 MONEYGRAM INTERNATIONAL INC 60935Y208 K63F66885902 K63-COOKE & BIELER	14 7300 14 7300	108,719.57 108,719.57	121,669.80 121,669.80	0.08	12,950.23 12,950.23
3,600,000 NATIONAL OILWELL VARCO INC 637071101 K63F66887202 K63-HARRIS ASSOC.	82.3500 82.3500	214,520.12 214,520.12	296,460.00 296,460.00	0.20	81,939.88 81,939.88
2,800,000 NOBLE ENERGY INC 655044105 K63F66885902 K63-COOKE & BIELER	77.4600 77.4600	136,776.17 136,776.17	216,888.00 216,888.00	0.15	80,111.83 80,111.83
65,000 NORTEL NETWORKS CORP 656568508 K63F22631002 K63-FOUNDATION 2	0.0060 0.0060	0.00 0.00	0.39 0.39	0.00	0.39 0.39
2,550,000 OMNICOM GROUP INC 681919106 K63F66885902 K63-COOKE & BIELER	71.2200 71.2200	123,461.12 123,461.12	181,611.00 181,611.00	0.12	58,149.88 58,149.88
8,800,000 ORACLE CORP 68389X105 K63F66887202 K63-HARRIS ASSOC.	40.5300 40.5300	271,539.50 271,539.50	356,664.00 356,664.00	0.24	85,124.50 85,124.50
900,000 PARKER HANNIFIN CORP 701094104 K63F66885902 K63-COOKE & BIELER	125.7300 125.7300	86,474.87 86,474.87	113,157.00 113,157.00	0.08	26,682.13 26,682.13
5,300,000 PENN NATIONAL GAMING INC 707569109 K63F66887202 K63-HARRIS ASSOC	12.1400 12.1400	39,155.60 39,155.60	64,342.00 64,342.00	0.04	25,186.40 25,186.40
2,500,000 PETSMART INC 716768106 K63F66885902 K63-COOKE & BIELER	59.8000 59.8000	161,898.78 161,898.78	149,500.00 149,500.00	0.10	-12,398.78 -12,398.78



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8,500,000 QUANEX BUILDING PRODUCTS CORP 747619104 K63F66885902 K63-COOKE & BIELER	17.8700 17.8700	145,867.87 145,867.87	151,895.00 151,895.00	0.10	6,027.13 6,027.13
230,455 984 RS GLOBAL NATURAL RESOURCES FU 74972H648 K63F66887002 K63-MUTUAL FUNDS	39.5600 39.5600	8,325,496.82 8,325,496.82	9,116,838.73 9,116,838.73	6.18	791,341.91 791,341.91
2,000,000 RALPH LAUREN CORP 751212101 K63F66887202 K63-HARRIS ASSOC.	160.6900 160.6900	319,545.23 319,545.23	321,380.00 321,380.00	0.22	1,834.77 1,834.77
2,700,000 RELIANCE STEEL & ALUMINUM CO 759509102 K63F66885902 K63-COOKE & BIELER	73.7100 73.7100	134,685.78 134,685.78	199,017.00 199,017.00	0.14	64,331.22 64,331.22
1,550,000 ROCK TENN CO 772739207 K63F66885902 K63-COOKE & BIELER	105.5900 105.5900	104,955.58 104,955.58	163,664.50 163,664.50	0.11	58,708.92 58,708.92
3,200,000 ROVI CORP 779376102 K63F66885902 K63-COOKE & BIELER	23.9600 23.9600	54,462.33 54,462.33	76,672.00 76,672.00	0.05	22,209.67 22,209.67
6,500,000 SCHWEITZER-MAUDUIT INTL INC 808541106 K63F66885902 K63-COOKE & BIELER	43.6600 43.6600	274,352.11 274,352.11	283,790.00 283,790.00	0.19	9,437.89 9,437.89
1,600,000 STARWOOD HOTELS & RESORTS WORL 85590A401 K63F66887202 K63-HARRIS ASSOC.	80.8200 80.8200	83,391.33 83,391.33	129,312.00 129,312.00	0.09	45,920.67 45,920.67
10,250,000 STEELCASE INC 858155203 K63F66885902 K63-COOKE & BIELER	15.1300 15.1300	63,848.42 63,848.42	155,082.50 155,082.50	0.11	91,234.08 91,234.08
4,100,000 STEWART INFORMATION SERVICES C 860372101 K63F66885902 K63-COOKE & BIELER	31.0100 31.0100	58,820.90 58,820.90	127,141.00 127,141.00	0.09	68,320.10 68,320.10

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12,900 000 TCF FINANCIAL CORP 872275102 K63F66885902 K63-COOKE & BIELER	16 3700 16 3700	156,178 29 156,178 29	211,173.00 211,173 00	0 14	54,994.71 54,994 71
2,000 000 TELEFLEX INC 879369106 K63F66885902 K63-COOKE & BIELER	105 6000 105 6000	156,282.77 156,282 77	211,200 00 211,200 00	0 14	54,917 23 54,917 23
5,500 000 TERADYNE INC 880770102 K63F66885902 K63-COOKE & BIELER	19 6000 19 6000	86,503 16 86,503 16	107,800 00 107,800.00	0 07	21,296 84 21,296 84
5,700 000 TETRA TECH INC 88162G103 K63F66885902 K63-COOKE & BIELER	27 5000 27 5000	165,032 34 165,032 34	156,750 00 156,750.00	0 11	-8,282 34 -8,282 34
1,000 000 TIFFANY & CO 886547108 K63F66887202 K63-HARRIS ASSOC.	100 2500 100 2500	54,966 76 54,966 76	100,250 00 100,250.00	0 07	45,283 24 45,283 24
1,300.000 TORCHMARK CORP 891027104 K63F66885902 K63-COOKE & BIELER	81.9200 81.9200	64,079 97 64,079 97	106,496 00 106,496.00	0 07	42,416 03 42,416 03
2,100 000 UBIQUITI NETWORKS INC 90347A100 K63F66885902 K63-COOKE & BIELER	45 1900 45 1900	71,781 73 71,781 73	94,899 00 94,899 00	0 06	23,117 27 23,117 27
1,100 000 VISA INC 92826C839 K63F66887202 K63-HARRIS ASSOC	210.7100 210.7100	78,471 05 78,471 05	231,781 00 231,781 00	0 16	153,309 95 153,309.95
9,300.000 WELLS FARGO & CO 949746101 K63F66887202 K63-HARRIS ASSOC.	52 5600 52 5600	264,837.59 264,837.59	488,808 00 488,808 00	0 33	223,970 41 223,970.41
8,900.000 WESTERN UNION CO/THE 959802109 K63F66885902 K63-COOKE & BIELER	17 3400 17.3400	151,415.37 151,415 37	154,326.00 154,326 00	0 10	2,910 63 2,910.63

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6,400,000 WINNEBAGO INDUSTRIES INC 974637100 K63F66885902 K63-COOKE & BIELER	25.1800 25.1800	160,085.59 160,085.59	161,152.00 161,152.00	0.11	1,066.41 1,066.41
4,100,000 WORLD FUEL SERVICES CORP 981475106 K63F66885902 K63-COOKE & BIELER	49.2300 49.2300	169,754.79 169,754.79	201,843.00 201,843.00	0.14	32,088.21 32,088.21
204,530 226 WESTWOOD GLOBAL INV 999F76307 K63F66889902 WGI EM FUND LLC	30.7033 30.7033	4,841,604.07 4,841,604.07	6,279,762.91 6,279,762.91	4.26	1,438,158.84 1,438,158.84
210,557,469 HIGHCLERE 99VADHB9 K63F66888802 K63-HIGHCLERE	22.4842 22.4842	2,743,701.57 2,743,701.57	4,734,211.82 4,734,211.82	3.21	1,990,510.25 1,990,510.25
1,845,589 FORCE CAPITAL II LTD 99VAPX99 12_1.5_20_HOT K63F66889502 FORCE CAPITAL LTD	1,961.6817 1,961.6817	2,750,000.00 2,750,000.00	3,620,458.23 3,620,458.23	2.46	870,458.23 870,458.23
3,200,000 AON CORP G0408V102 K63F66887202 K63-HARRIS ASSOC.	90.0900 90.0900	249,022.62 249,022.62	288,288.00 288,288.00	0.20	39,265.38 39,265.38
3,700,000 AXIS CAPITAL HLDGS LTD SHS G0692U109 K63F66885902 K63-COOKE & BIELER	44.2800 44.2800	121,679.14 121,679.14	163,836.00 163,836.00	0.11	42,156.86 42,156.86
3,200,000 HELEN OF TROY LTD NEW G4388N106 K63F66885902 K63-COOKE & BIELER	60.6300 60.6300	163,029.71 163,029.71	194,016.00 194,016.00	0.13	30,986.29 30,986.29
2,500,000 RENAISSANCE RE HOLDINGS LTD G7496G103 K63F66885902 K63-COOKE & BIELER	107.0000 107.0000	199,488.06 199,488.06	267,500.00 267,500.00	0.18	68,011.94 68,011.94
3,600,000 WILLIS GROUP HOLDINGS PUBLIC G96666105 LIMITED COMPANY K63F66885902 K63-COOKE & BIELER	43.3000 43.3000	121,443.91 121,443.91	155,880.00 155,880.00	0.11	34,436.09 34,436.09



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2,800,000 AERCAP HOLDINGS N V SHS N00985106 K63F66885902. K63-COOKE & BIELER	45.8000 45.8000	114,184.22 114,184.22	128,240.00 128,240.00	0.09	14,055.78 14,055.78
TOTAL U.S. DOLLAR EQUITY					
		44,946,780.47	61,762,285.58		16,815,505.11
		44,946,780.47	61,762,285.58	41.90	16,815,505.11
TOTAL ASSETS EQUITY					
		44,946,780.47	61,762,285.58	41.90	16,815,505.11
FIXED INCOME SECURITIES					
U.S. DOLLAR					
50,000 000 ASIA ALUMINUM HLDGS LTD 144A 04519DAA5 8 000% 12/23/2011 DD 12/23/04 K63F66885002 K63-GIA	0.0100 0.0100	50,000.00 50,000.00	5.00 5.00	0.00	-49,995.00 -49,995.00
151 872 GNMA POOL #0485393 36209YGA0 7.000% 04/15/2031 DD 04/01/01 K63F66885002 K63-GIA	111.8030 111.8030	161.51 161.51	169.80 169.80	0.00	8.29 8.29
269 716 GNMA POOL #0511772 36211FQZ1 8 000% 11/15/2030 DD 11/01/00 K63F66885002 K63-GIA	103.9500 103.9500	292.89 292.89	280.37 280.37	0.00	-12.52 -12.52
25,000 000 LEAR CORPORATION ESCROW 521ESC9Q8 8 750% 12/01/2016 DD 11/24/06 K63F66885002 K63-GIA	0.0015 0.0015	28,728.90 28,728.90	0.38 0.38	0.00	-28,728.52 -28,728.52
1,278,420 524 RIDGEWORTH INVESTMENT CORE BON 76628T876 K63F66887002 K63-MUTUAL FUNDS	10.8200 10.8200	14,405,221.90 14,405,221.90	13,832,510.07 13,832,510.07	9.38	-572,711.83 -572,711.83
10,000 000 ASIA ALUMINUM HOLDINGS L G0536XAA1 8 000% 12/23/2011 DD 12/23/04 K63F66885002 K63-GIA	0.0000 0.0000	9,800.00 9,800.00	0.00 0.00	0.00	-9,800.00 -9,800.00
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES					
		14,494,205.20	13,832,965.62		-661,239.58
		14,494,205.20	13,832,965.62	9.38	-661,239.58
TOTAL ASSETS FIXED INCOME SECURITIES					
		14,494,205.20	13,832,965.62	9.38	-661,239.58
PRIVATE EQUITY					



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U.S. DOLLAR					
2,466,387 000 FARALLON CAP INSTL PARTNERS LP 307392100 UNIT LTD PARTNERSHIP INT K63F66885602 K63- FARALLON	1.0000 1.0000	1,717,657.75 1,717,657.75	2,466,387.00 2,466,387.00	1 67	748,729 25 748,729 25
16,070 505 DAVIDSON KEMPNER INTERNATIONAL 999E58548 LTD K63F66886202 K63-DAVIDSON KEMPNER	498 3945 498 3945	3,949,465.12 3,949,465.12	8,009,451 43 8,009,451 43	5.43	4,059,986 31 4,059,986 31
1 000 S/E/S/T/C ASMT & DECLR OF TRST 999G19388 FM WALTERG LADD & RELATED K63F22631002 K63-FOUNDATION 2	1 0000 1.0000	0 00 0 00	1 00 1.00	0 00	1.00 1 00
158,411,583 SILCHESTER INT'L INVESTORS 999G19404 EQUITY TRUST K63F66885202 K63- SILCHESTER	111.8906 111.8906	9,480,398 26 9,480,398 26	17,724,765 01 17,724,765 01	12 02	8,244,366 75 8,244,366 75
2,750,000 WHITE ELM CAPITAL OFFSHORE LTD 99VVALUY6 CLASS 1 C 01 2012 UNRESTRICTED K63F66889802 WHITE ELM CAP OFFSHR	1,446.5425 1,446 5425	2,750,000.00 2,750,000.00	3,977,991.88 3,977,991.88	2 70	1,227,991 88 1,227,991 88
6,138,433 000 THE ONSHORE ETAP FUND LLC CL C 99WVALVM1 K63F66889402 GRESHAM ONSHORE ETAP	1.0000 1 0000	6,500,000.00 6,500,000 00	6,138,433 00 6,138,433 00	4.16	-361,567.00 -361,567 00
311.119 CRESTWOOD CAPITAL INT'L LTD 99VVAS982 SERIES A1 0113 K63F66889002 CRESTWOOD CAP INTL	11,156.0656 11,156.0656	3,111,193 10 3,111,193 10	3,470,863 96 3,470,863 96	2 35	359,670.86 359,670 86
13,883 877 LITESPEED OFFSHORE SERIES 99WVAUAC6 BU/01NOV2003 K63F66890102 LITESPEED OFFSHORE	293 6130 293.6130	2,750,000 00 2,750,000 00	4,076,486 74 4,076,486 74	2 77	1,326,486.74 1,326,486 74
13,697.004 CLASS A SUB CLASS Q SERIES 99WAVACR9 INITIAL ORIGINAL SUB CLASS K63F66889602 HOPLITE OFFSHORE FD	256 7643 256 7643	3,321,262 76 3,321,262 76	3,516,901.12 3,516,901.12	2.39	195,638.36 195,638 36



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Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,151 210 MASON CAPITAL LTD 2 99VVAX023 K63F66890002 MASON CAPITAL LTD	2,708.4166 2,708.4166	3,160,264.35 3,160,264.35	3,117,956.23 3,117,956.23	2.12	-42,308.12 -42,308.12
28,811.292 BRACEBRIDGE SERIES B-14 99VWAYB60 K63F66890402. BRACEBRIDGE	103.9861 103.9861	2,750,000.00 2,750,000.00	2,995,972.94 2,995,972.94	2.03	245,972.94 245,972.94
543,513.000 AFS VI LP FUND 99VVAZK42 K63F22631002 K63-FOUNDATION 2	1.0000 1.0000	543,513.00 543,513.00	543,513.00 543,513.00	0.37	0.00 0.00
TOTAL U.S. DOLLAR PRIVATE EQUITY		40,033,754.34 40,033,754.34	56,038,723.31 56,038,723.31	38.01	16,004,968.97 16,004,968.97
TOTAL ASSETS PRIVATE EQUITY		40,033,754.34	56,038,723.31	38.01	16,004,968.97
TOTAL ASSETS		113,829,501.22	147,413,656.96	100.00	33,584,155.74

JOSIAH MACY JR. FOUNDATION
FORM 990-PF
EIN: 13-5596895
FYE: June 30, 2014

Part IV - Capital Gains and Losses

Net gains from Statement 17A, Page 53 (Combined)
the BNY Mellon

\$ 5,542,397

Adjustments to gains and losses resulting from Form K-1's, etc

615,370

\$ 6,157,767



BNY MELLON

JOSHIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date				Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
Reported Date	Posted Date							
LONG								
12/29/2006	8/1/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-1,270 000	-41,906 57	43,950 50	2,043 93		
8/1/2013	8/2/2013	ALBANY INTERNATIONAL CORP SEC ID: 012348108	10342000580L	-3,603 50	3,460 67	-142 83		
10/19/2007	8/1/2013	ALBANY INTERNATIONAL CORP SEC ID: 012348108	10342000550L	-3,603.50	3,406.94	-196 56		
8/1/2013	8/2/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-100 000	-21,621 00	20,262.30	-1,358 70		
10/19/2007	8/7/2013	ALBANY INTERNATIONAL CORP SEC ID. 012348108	10342000550L	-5,765 60	5,400.50	-365.10		
8/7/2013	8/8/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-600.000	-5,045 08	4,725.43	-319.65		
10/19/2007	8/8/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	10342000550L	-9,369 44	8,808.72	-560.72		
8/8/2013	8/9/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-260 000	-9,723 81	10,163 91	440 10		
10/19/2007	8/9/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	10342000550L	-10,059.06	10,163.91	104.85		
8/9/2013	8/12/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-300 000	-1,200 72	1,355 19	154 47		
11/5/2007	8/9/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	10342000560L	-4,802 88	5,473.30	670.42		
8/9/2013	8/12/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-160 000	-4,060.77	4,789.13	728 36		
11/5/2007	8/12/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	10342000530L	-2,900.55	3,443 11	542.56		
8/12/2013	8/13/2013	ALBANY INTERNATIONAL CORP SEC ID: 012348108	-900 000	-15,359 76	30,987 99	15,628 23		
8/8/2008	8/12/2013	ALBANY INTERNATIONAL CORP SEC ID· 012348108	10342000540L	-8,533 20	16,868 71	8,335 51		
8/12/2013	8/13/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-500.000	-2,732 61	3,373 74	641 13		
8/11/2008	8/12/2013	ALBANY INTERNATIONAL CORP SEC ID. 012348108	11207000050C	-10,788 32	13,494.96	2,706.64		
8/12/2013	8/13/2013	ALBANY INTERNATIONAL CORP SEC ID. 012348108	-400 000	-5,394.16	6,803.40	1,409.24		
8/8/2008	8/12/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	11208000060C	-3,421.83	5,426 24	2,004.41		
8/12/2013	8/13/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	-200.000					
8/11/2008	8/12/2013	ALBANY INTERNATIONAL CORP SEC ID 012348108	11208000060C					
8/12/2013	8/13/2013	APPLIED MATERIALS INC SEC ID. 038222105	-300.000					
8/19/2008	8/13/2013		10342000220L					



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2013 - 6/30/2014

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date				Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
8/17/2010	10/29/2013			APPLIED MATERIALS INC SEC ID: 038222105	-300 000	-3,421 83	5,423 96	2,002 13
10/29/2013	10/30/2013			APPLIED MATERIALS INC SEC ID: 038222105	10342000220L	-13,687.32	23,714.48	10,027.16
8/17/2010	5/16/2014			APPLIED MATERIALS INC SEC ID: 038222105	-1,200 000	-42,725 44	61,262 39	18,536.95
5/16/2014	5/19/2014			APPLIED MATERIALS INC SEC ID: 038222105	10342000220L	-12,404 16	19,000 47	6,596 31
5/24/2011	5/16/2014			APPLIED MATERIALS INC SEC ID: 038222105	-3,100 000	-20,673 60	32,512 22	11,838 62
5/16/2014	5/19/2014			APPLIED MATERIALS INC SEC ID: 038222105	11145000010C	-3,974 25	6,517 35	2,543 10
5/24/2011	6/3/2014			APPLIED MATERIALS INC SEC ID: 038222105	-900 000	-5,299 00	8,669 93	3,370 93
6/3/2014	6/4/2014			APPLIED MATERIALS INC SEC ID: 038222105	11145000010C	-35,768 25	58,738 01	22,969 76
5/24/2011	6/4/2014			APPLIED MATERIALS INC SEC ID: 038222105	-1,500 000	-5,839 24	3,475 78	-2,363.46
6/4/2014	6/5/2014			APPLIED MATERIALS INC SEC ID: 038222105	11145000010C	-13,286 89	10,948 70	-2,338 19
6/2/2011	6/4/2014			APPLIED MATERIALS INC SEC ID: 038222105	-300 000	-6,327 09	4,514.92	-1,812.17
6/4/2014	6/5/2014			APPLIED MATERIALS INC SEC ID: 038222105	11231000010C	-7,803 41	5,448 17	-2,355.24
6/2/2011	6/4/2014			APPLIED MATERIALS INC SEC ID: 038222105	-400 000	-32,364 41	27,977.06	-4,387.35
6/4/2014	6/5/2014			APPLIED MATERIALS INC SEC ID: 038222105	11154000020C	-4,347.41	4,957.81	610 40
6/2/2011	6/5/2014			APPLIED MATERIALS INC SEC ID: 038222105	12100000030C	-8,661 66	9,915.63	1,253.97
6/5/2014	6/6/2014			APPLIED MATERIALS INC SEC ID: 038222105	-200 000	-11,978 65	13,881.88	1,903 23
2/9/2011	11/12/2013			AVON PRODUCTS INC SEC ID: 054303102	-280 000	-3,435 27	3,966 25	530 98
11/12/2013	11/12/2013			AVON PRODUCTS INC SEC ID: 054303102	12102000050C	-6,003.72	6,940 94	937 22
8/18/2011	11/12/2013			AVON PRODUCTS INC SEC ID: 054303102	-80 000	-4,256 20	4,957 81	701 61
1/31/2014	2/3/2014			AVON PRODUCTS INC SEC ID: 054303102	12103000040C	-8,512.40	10,121.68	1,609 28
8/18/2011	4/21/2014			AVON PRODUCTS INC SEC ID: 054303102	-100 000			
4/21/2014	4/22/2014			AVON PRODUCTS INC SEC ID: 054303102	12108000050C			
11/18/2011	4/21/2014			AVON PRODUCTS INC SEC ID: 054303102	-100 000			
4/21/2014	4/22/2014			AVON PRODUCTS INC SEC ID: 054303102	12108000050C			
4/5/2012	11/12/2013			BALL CORP SEC ID: 058498106	-100 000			
11/12/2013	11/12/2013			BALL CORP SEC ID: 058498106	12100000030C			
4/9/2012	11/12/2013			BALL CORP SEC ID: 058498106	-200 000			
11/12/2013	11/12/2013			BALL CORP SEC ID: 058498106	12101000040C			
4/10/2012	11/12/2013			BALL CORP SEC ID: 058498106	-280 000			
11/12/2013	11/12/2013			BALL CORP SEC ID: 058498106	12102000050C			
4/11/2012	11/12/2013			BALL CORP SEC ID: 058498106	-80 000			
11/12/2013	11/12/2013			BALL CORP SEC ID: 058498106	12103000040C			
4/12/2012	11/12/2013			BALL CORP SEC ID: 058498106	-140 000			
11/12/2013	11/12/2013			BALL CORP SEC ID: 058498106	12104000040C			
4/16/2012	11/12/2013			BALL CORP SEC ID: 058498106	-100 000			
11/12/2013	11/12/2013			BALL CORP SEC ID: 058498106	12108000050C			
4/16/2012	12/19/2013			BALL CORP SEC ID: 058498106	-200 000			
12/19/2013	12/20/2013			BALL CORP SEC ID: 058498106	12108000050C			



BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2013 - 6/30/2014

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
4/17/2012	12/19/2013	BALL CORP	-300 000	-12,948 09	15,182 53	2,234.44
12/19/2013	12/20/2013	SEC ID: 058498106	12109000020C			
4/18/2012	12/19/2013	BALL CORP	-100.000	-4,313.64	5,060 84	747 20
12/19/2013	12/20/2013	SEC ID 058498106	12110000020C			
4/18/2012	12/31/2013	BALL CORP	-50.000	-2,156 82	2,569.57	412.75
12/31/2013	1/2/2014	SEC ID 058498106	12110000020C			
4/18/2012	1/31/2014	BALL CORP	-200.000	-8,627 28	10,316 32	1,689.04
1/31/2014	2/3/2014	SEC ID 058498106	12110000020C			
4/18/2012	5/22/2014	BALL CORP	-50 000	-2,156 82	3,002.17	845 35
5/22/2014	5/23/2014	SEC ID 058498106	12110000020C			
5/2/2012	5/22/2014	BALL CORP	-550 000	-22,822 85	33,023 91	10,201 06
5/22/2014	5/23/2014	SEC ID: 058498106	12124000020C			
5/2/2012	5/23/2014	BALL CORP	-150 000	-6,224 42	9,000.57	2,776.15
5/23/2014	5/27/2014	SEC ID: 058498106	12124000020C			
5/22/2012	5/23/2014	BALL CORP	-450 000	-17,717 94	27,001 69	9,283 75
5/23/2014	5/27/2014	SEC ID 058498106	12144000070C			
10/22/2007	11/12/2013	BEMIS CO INC	-250.000	-7,058.83	9,808 07	2,749 24
11/12/2013	11/12/2013	SEC ID: 081437105	10342000670L			
10/22/2007	1/31/2014	BEMIS CO INC	-100 000	-2,823 53	3,846 43	1,022 90
1/31/2014	2/3/2014	SEC ID: 081437105	10342000670L			
4/13/2011	7/12/2013	BEST BUY CO INC	-450 000	-13,598 73	13,341 09	-257.64
7/12/2013	7/15/2013	SEC ID: 086516101	11104000040C			
5/18/2011	7/12/2013	BEST BUY CO INC	-250 000	-7,995 55	7,411.72	-583 83
7/12/2013	7/15/2013	SEC ID: 086516101	11139000020C			
5/18/2011	7/15/2013	BEST BUY CO INC	-400 000	-12,792 88	11,862.79	-930 09
7/15/2013	7/16/2013	SEC ID: 086516101	11139000020C			
5/18/2011	7/18/2013	BEST BUY CO INC	-500.000	-15,991.10	14,370.09	-1,621 01
7/18/2013	7/19/2013	SEC ID 086516101	11139000020C			
5/18/2011	8/26/2013	BEST BUY CO INC	-150 000	-4,797.33	5,394 52	597.19
8/26/2013	8/27/2013	SEC ID 086516101	11139000020C			
6/6/2012	8/26/2013	BEST BUY CO INC	-450 000	-8,922.96	16,183 56	7,260 60
8/26/2013	8/27/2013	SEC ID: 086516101	12159000010C			
6/6/2012	9/13/2013	BEST BUY CO INC	-300 000	-5,948.64	11,472 19	5,523 55
9/13/2013	9/16/2013	SEC ID: 086516101	12159000010C			
6/6/2012	9/16/2013	BEST BUY CO INC	-1,000.000	-19,828.80	38,669 32	18,840 52
9/16/2013	9/17/2013	SEC ID: 086516101	12159000010C			
6/6/2012	10/11/2013	BEST BUY CO INC	-150.000	-2,974.32	5,862.05	2,887 73
10/11/2013	10/14/2013	SEC ID 086516101	12159000010C			
4/14/2011	7/24/2013	BOEING CO/THE	-600.000	-42,982 86	64,992.30	22,009.44
7/24/2013	7/25/2013	SEC ID: 097023105	11105000020C			



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA624

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
4/14/2011	7/26/2013	BOEING CO/THE	-500 000	-35,819 05	52,806 63	16,987 58
7/26/2013	7/29/2013	SEC ID: 097023105	11105000020C			
8/5/2011	7/31/2013	BOEING CO/THE	-300 000	-18,888.06	31,840.69	12,952 63
7/31/2013	8/1/2013	SEC ID: 097023105	11220000020C			
8/5/2011	8/1/2013	BOEING CO/THE	-300 000	-18,888.06	31,964 65	13,076 59
8/1/2013	8/2/2013	SEC ID: 097023105	11220000020C			
6/25/2012	11/12/2013	BRINK'S CO/THE	-700.000	-14,739.55	21,949.59	7,210 04
11/12/2013	11/12/2013	SEC ID: 109696104	12178000020C			
6/26/2012	11/12/2013	BRINK'S CO/THE	-700.000	-15,050 98	21,949 58	6,898 60
11/12/2013	11/12/2013	SEC ID 109696104	12179000070C			
6/26/2012	1/23/2014	BRINK'S CO/THE	-190 000	-4,085 27	6,662.48	2,577 21
1/23/2014	1/24/2014	SEC ID. 109696104	12179000070C			
6/26/2012	1/31/2014	BRINK'S CO/THE	-710.000	-15,265 99	22,642.14	7,376 15
1/31/2014	2/3/2014	SEC ID 109696104	12179000070C			
10/12/2012	1/31/2014	BRINK'S CO/THE	-390 000	-10,414 09	12,437.23	2,023 14
1/31/2014	2/3/2014	SEC ID: 109696104	12289000090C			
10/12/2012	4/15/2014	BRINK'S CO/THE	-110 000	-2,937 31	2,904 72	-32 59
4/15/2014	4/16/2014	SEC ID 109696104	12289000090C			
10/15/2012	4/15/2014	BRINK'S CO/THE	-200 000	-5,396.36	5,281 30	-115 06
4/15/2014	4/16/2014	SEC ID. 109696104	12290000040C			
10/17/2012	4/15/2014	BRINK'S CO/THE	-600.000	-16,586 34	15,843.91	-742 43
4/15/2014	4/16/2014	SEC ID 109696104	12292000040C			
9/8/2009	11/6/2013	CARDINAL HEALTH INC	-800 000	-20,874 56	48,944 98	28,070 42
11/6/2013	11/7/2013	SEC ID. 14149Y108	10342000750L			
5/3/2012	11/6/2013	CARDINAL HEALTH INC	-600 000	-25,682.28	36,708.74	11,026 46
11/6/2013	11/7/2013	SEC ID: 14149Y108	12125000050C			
5/3/2012	11/12/2013	CARDINAL HEALTH INC	-600 000	-25,682 28	37,672 50	11,990 22
11/12/2013	11/12/2013	SEC ID. 14149Y108	12125000050C			
8/14/2012	11/12/2013	CARDINAL HEALTH INC	-100 000	-3,989.57	6,278.75	2,289 18
11/12/2013	11/12/2013	SEC ID. 14149Y108	12228000060C			
8/14/2012	11/14/2013	CARDINAL HEALTH INC	-800 000	-31,916 56	51,238.38	19,321.82
11/14/2013	11/15/2013	SEC ID 14149Y108	12228000060C			
8/14/2012	12/26/2013	CARDINAL HEALTH INC	-300 000	-11,968.71	20,250 03	8,281 32
12/26/2013	12/27/2013	SEC ID. 14149Y108	12228000060C			
12/5/2012	12/31/2013	CARDINAL HEALTH INC	-50 000	-2,030 66	3,348 53	1,317.87
12/31/2013	1/2/2014	SEC ID: 14149Y108	12341000030C			
12/5/2012	1/31/2014	CARDINAL HEALTH INC	-100.000	-4,061.32	6,834 38	2,773 06
1/31/2014	2/3/2014	SEC ID: 14149Y108	12341000030C			
10/4/2011	9/9/2013	CARMAX INC	-300 000	-6,982.50	15,369.15	8,386 65
9/9/2013	9/10/2013	SEC ID. 143130102	11278000020C			



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
10/4/2011	9/10/2013	CARMAX INC	-300 000	-6,982.50	15,572.75	8,590.25
9/10/2013	9/11/2013	SEC ID: 143130102	11278000020C			
10/4/2011	9/18/2013	CARMAX INC	-100 000	-2,327.50	5,098.53	2,771.03
9/18/2013	9/19/2013	SEC ID: 143130102	11278000020C			
10/4/2011	9/18/2013	CARMAX INC	-200 000	-4,588.24	10,197.06	5,608.82
9/18/2013	9/19/2013	SEC ID: 143130102	11278000030C			
10/4/2011	9/20/2013	CARMAX INC	-300.000	-6,882.36	15,481.56	8,599.20
9/20/2013	9/23/2013	SEC ID: 143130102	11278000030C			
5/14/2010	11/12/2013	CINTAS CORP	-600 000	-15,850.62	31,999.42	16,148.80
11/12/2013	11/12/2013	SEC ID: 172908105	10342000820L			
5/14/2010	1/31/2014	CINTAS CORP	-200 000	-5,283.54	11,461.96	6,178.42
1/31/2014	2/3/2014	SEC ID: 172908105	10342000820L			
5/14/2010	5/6/2014	CINTAS CORP	-100 000	-2,641.77	5,910.85	3,269.08
5/6/2014	5/7/2014	SEC ID: 172908105	10342000820L			
5/17/2010	5/6/2014	CINTAS CORP	-200 000	-5,327.42	11,821.70	6,494.28
5/6/2014	5/7/2014	SEC ID: 172908105	10342000830L			
6/9/2010	5/6/2014	CINTAS CORP	-650 000	-16,132.68	38,420.51	22,287.83
5/6/2014	5/7/2014	SEC ID: 172908105	10342000840L			
6/13/2008	11/12/2013	CITY NATIONAL CORP/CA	-200 000	-8,600.64	14,944.14	6,343.50
11/12/2013	11/12/2013	SEC ID: 178566105	10342000880L			
3/6/2009	11/12/2013	CITY NATIONAL CORP/CA	-300.000	-6,967.83	22,416.20	15,448.37
11/12/2013	11/12/2013	SEC ID: 178566105	10342000860L			
3/6/2009	12/20/2013	CITY NATIONAL CORP/CA	-200 000	-4,645.22	15,593.74	10,948.52
12/20/2013	12/23/2013	SEC ID: 178566105	10342000860L			
3/6/2009	12/23/2013	CITY NATIONAL CORP/CA	-200 000	-4,645.22	15,611.76	10,966.54
12/23/2013	12/24/2013	SEC ID: 178566105	10342000860L			
3/6/2009	12/31/2013	CITY NATIONAL CORP/CA	-50.000	-1,161.31	3,936.67	2,775.36
12/31/2013	1/2/2014	SEC ID: 178566105	10342000860L			
3/6/2009	1/31/2014	CITY NATIONAL CORP/CA	-50.000	-1,161.30	3,652.69	2,491.39
1/31/2014	2/3/2014	SEC ID: 178566105	10342000860L			
3/9/2009	1/31/2014	CITY NATIONAL CORP/CA	-50 000	-1,158.94	3,652.68	2,493.74
1/31/2014	2/3/2014	SEC ID: 178566105	10342000870L			
2/7/2011	11/12/2013	COCA-COLA ENTERPRISES INC	-360 000	-9,313.13	14,894.73	5,581.60
11/12/2013	11/12/2013	SEC ID: 19122T109	11039000020C			
2/9/2011	11/12/2013	COCA-COLA ENTERPRISES INC	-140 000	-3,640.04	5,792.40	2,152.36
11/12/2013	11/12/2013	SEC ID: 19122T109	11041000050C			
2/9/2011	1/31/2014	COCA-COLA ENTERPRISES INC	-200 000	-5,200.06	8,726.84	3,526.78
1/31/2014	2/3/2014	SEC ID: 19122T109	11041000050C			
2/9/2011	5/12/2014	COCA-COLA ENTERPRISES INC	-400 000	-10,400.12	18,987.86	8,587.74
5/12/2014	5/13/2014	SEC ID: 19122T109	11041000050C			

1/21/2015

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Workbench



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
2/10/2011	5/12/2014	COCA-COLA ENTERPRISES INC	-400 000	-10,403.16	18,987.86	8,584.70
5/12/2014	5/13/2014	SEC ID: 19122T109	11042000020C			
10/26/2009	10/9/2013	DARDEN RESTAURANTS INC	-900 000	-28,313.91	44,862.15	16,548.24
10/9/2013	10/10/2013	SEC ID: 237194105	103420000910L			
12/6/2011	10/9/2013	DARDEN RESTAURANTS INC	-100 000	-4,282.43	4,984.68	702.25
10/9/2013	10/10/2013	SEC ID: 237194105	11341000010C			
12/6/2011	10/10/2013	DARDEN RESTAURANTS INC	-200 000	-8,564.86	9,954.82	1,389.96
10/10/2013	10/11/2013	SEC ID: 237194105	11341000010C			
12/6/2011	10/11/2013	DARDEN RESTAURANTS INC	-600 000	-25,694.58	29,861.24	4,166.66
10/11/2013	10/14/2013	SEC ID: 237194105	11341000010C			
9/22/2011	3/17/2014	DRESSER-RAND GROUP INC	-300 000	-13,065.27	16,765.75	3,700.48
3/17/2014	3/18/2014	SEC ID: 261608103	11266000030C			
9/21/2011	3/17/2014	DRESSER-RAND GROUP INC	-200 000	-9,174.44	11,171.83	1,997.39
3/17/2014	3/18/2014	SEC ID: 261608103	11265000030C			
9/22/2011	3/17/2014	DRESSER-RAND GROUP INC	-100 000	-4,355.09	5,585.91	1,230.82
3/17/2014	3/18/2014	SEC ID: 261608103	11266000030C			
9/22/2011	3/19/2014	DRESSER-RAND GROUP INC	-300 000	-13,065.27	16,795.03	3,729.76
3/19/2014	3/20/2014	SEC ID: 261608103	11266000030C			
9/22/2011	3/19/2014	DRESSER-RAND GROUP INC	-300 000	-13,065.27	16,802.14	3,736.87
3/19/2014	3/20/2014	SEC ID: 261608103	11266000030C			
9/22/2011	3/20/2014	DRESSER-RAND GROUP INC	-300 000	-13,065.27	16,825.24	3,759.97
3/20/2014	3/21/2014	SEC ID: 261608103	11266000030C			
9/22/2011	3/21/2014	DRESSER-RAND GROUP INC	-400 000	-17,420.36	22,561.10	5,140.74
3/21/2014	3/24/2014	SEC ID: 261608103	11266000030C			
9/22/2011	3/26/2014	DRESSER-RAND GROUP INC	-300 000	-13,065.27	16,655.60	3,590.33
3/26/2014	3/27/2014	SEC ID: 261608103	11266000030C			
9/22/2011	3/27/2014	DRESSER-RAND GROUP INC	-100,000	-4,355.09	5,575.53	1,220.44
3/27/2014	3/28/2014	SEC ID: 261608103	11266000030C			
2/6/2012	3/27/2014	DRESSER-RAND GROUP INC	-200 000	-9,934.82	11,151.05	1,216.23
3/27/2014	3/28/2014	SEC ID: 261608103	12037000020C			
10/12/2012	11/12/2013	ENTEGRIS INC	-1,200,000	-9,182.04	12,466.94	3,284.90
11/12/2013	11/12/2013	SEC ID: 29362U104	12289000100C			
10/15/2012	11/12/2013	ENTEGRIS INC	-500 000	-3,948.50	5,194.56	1,246.06
11/12/2013	11/12/2013	SEC ID: 29362U104	12290000050C			
10/16/2012	11/12/2013	ENTEGRIS INC	-400 000	-3,228.24	4,155.65	927.41
11/12/2013	11/12/2013	SEC ID: 29362U104	12291000040C			
10/17/2012	11/12/2013	ENTEGRIS INC	-1,000 000	-8,040.50	10,389.12	2,348.62
11/12/2013	11/12/2013	SEC ID: 29362U104	12292000050C			
10/18/2012	11/12/2013	ENTEGRIS INC	-530 000	-4,286.38	5,506.23	1,219.85
11/12/2013	11/12/2013	SEC ID: 29362U104	12293000020C			



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JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
10/18/2012	12/31/2013	ENTEGRIS INC	-250 000	-2,021.87	2,903.19	881.32
12/31/2013	1/2/2014	SEC ID: 29362U104	12293000020C			
10/18/2012	1/31/2014	ENTEGRIS INC	-420 000	-3,396.75	4,417.61	1,020.86
1/31/2014	2/3/2014	SEC ID: 29362U104	12293000020C			
10/19/2012	1/31/2014	ENTEGRIS INC	-780 000	-6,158.41	8,204.13	2,045.72
1/31/2014	2/3/2014	SEC ID: 29362U104	12296000040C			
4/25/2011	11/12/2013	ENTERGY CORP	-450 000	-30,896.64	28,369.31	-2,527.33
11/12/2013	11/12/2013	SEC ID: 29364G103	11116000010C			
4/27/2011	11/12/2013	ENTERGY CORP	-50 000	-3,475.62	3,152.14	-323.48
11/12/2013	11/12/2013	SEC ID: 29364G103	11118000020C			
4/27/2011	1/8/2014	ENTERGY CORP	-500 000	-34,756.15	30,421.32	-4,334.83
1/8/2014	1/9/2014	SEC ID: 29364G103	11118000020C			
7/22/2011	1/8/2014	ENTERGY CORP	-300 000	-20,508.06	18,252.79	-2,255.27
1/8/2014	1/9/2014	SEC ID: 29364G103	11206000040C			
11/21/2012	1/8/2014	ENTERGY CORP	-800 000	-49,786.40	48,674.11	-1,112.29
1/8/2014	1/9/2014	SEC ID: 29364G103	12328000010C			
5/3/2006	11/4/2013	G&K SERVICES INC	-80 000	-3,195.19	5,028.69	1,833.50
11/4/2013	11/5/2013	SEC ID: 361268105	10342001130L			
5/3/2006	11/5/2013	G&K SERVICES INC	-10 000	-399.40	615.91	216.51
11/5/2013	11/6/2013	SEC ID: 361268105	10342001130L			
6/21/2006	11/5/2013	G&K SERVICES INC	-190 000	-6,657.60	11,702.35	5,044.75
11/5/2013	11/6/2013	SEC ID: 361268105	10342001140L			
6/21/2006	11/7/2013	G&K SERVICES INC	-110 000	-3,854.40	6,520.04	2,665.64
11/7/2013	11/11/2013	SEC ID: 361268105	10342001140L			
6/21/2006	11/8/2013	G&K SERVICES INC	-230 000	-8,059.20	13,844.46	5,785.26
11/8/2013	11/11/2013	SEC ID: 361268105	10342001140L			
6/21/2006	11/12/2013	G&K SERVICES INC	-30 000	-1,051.20	1,799.93	748.73
11/12/2013	11/13/2013	SEC ID: 361268105	10342001140L			
6/26/2006	11/12/2013	G&K SERVICES INC	-770 000	-27,189.70	46,198.27	19,008.57
11/12/2013	11/13/2013	SEC ID: 361268105	10342001150L			
6/26/2006	11/14/2013	G&K SERVICES INC	-100 000	-3,531.13	6,005.08	2,473.95
11/14/2013	11/15/2013	SEC ID: 361268105	10342001150L			
6/26/2006	11/15/2013	G&K SERVICES INC	-100 000	-3,531.13	6,032.07	2,500.94
11/15/2013	11/18/2013	SEC ID: 361268105	10342001150L			
6/26/2006	11/27/2013	G&K SERVICES INC	-130 000	-4,590.47	7,818.48	3,228.01
11/27/2013	11/29/2013	SEC ID: 361268105	10342001150L			
10/26/2009	11/27/2013	G&K SERVICES INC	-40 000	-833.40	2,405.68	1,572.28
11/27/2013	11/29/2013	SEC ID: 361268105	10342001180L			
10/26/2009	11/29/2013	G&K SERVICES INC	-200 000	-4,166.98	12,088.72	7,921.74
11/29/2013	12/2/2013	SEC ID: 361268105	10342001180L			

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Workbench



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JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
10/26/2009	12/16/2013	G&K SERVICES INC	-80 000	-1,666.79	4,805.95	3,139.16
12/16/2013	12/17/2013	SEC ID: 361268105	10342001180L			
3/10/2003	7/1/2013	GNMA POOL #0485393 7 000%	-0 680	-0.72	0.68	-0.04
7/1/2013	7/9/2013	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	8/1/2013	GNMA POOL #0485393 7 000%	-0 750	-0.80	0.75	-0.05
8/1/2013	8/8/2013	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	9/1/2013	GNMA POOL #0485393 7 000%	-0 690	-0.73	0.69	-0.04
9/1/2013	9/10/2013	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	10/1/2013	GNMA POOL #0485393 7.000%	-0 700	-0.74	0.70	-0.04
10/1/2013	10/8/2013	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	11/1/2013	GNMA POOL #0485393 7.000%	-0 700	-0.74	0.70	-0.04
11/1/2013	11/8/2013	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	12/1/2013	GNMA POOL #0485393 7 000%	-0 840	-0.89	0.84	-0.05
12/1/2013	12/9/2013	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	1/1/2014	GNMA POOL #0485393 7 000%	-0 840	-0.89	0.84	-0.05
1/1/2014	1/9/2014	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	2/1/2014	GNMA POOL #0485393 7 000%	-0 850	-0.90	0.85	-0.05
2/1/2014	2/10/2014	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	3/1/2014	GNMA POOL #0485393 7 000%	-0 880	-0.94	0.88	-0.06
3/1/2014	3/10/2014	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	4/1/2014	GNMA POOL #0485393 7 000%	-0 890	-0.95	0.89	-0.06
4/1/2014	4/8/2014	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	5/1/2014	GNMA POOL #0485393 7.000%	-0.890	-0.95	0.89	-0.06
5/1/2014	5/8/2014	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	6/1/2014	GNMA POOL #0485393 7.000%	-81.150	-86.30	81.15	-5.15
6/1/2014	6/9/2014	04/15/2031 DD 04/01/01	10342000820L			
		SEC ID: 36209YGA0				
3/10/2003	7/1/2013	GNMA POOL #0511772 8.000%	-1.410	-1.53	1.41	-0.12
7/1/2013	7/9/2013	11/15/2030 DD 11/01/00	10342000830L			
		SEC ID: 36211FQZ1				
3/10/2003	8/1/2013	GNMA POOL #0511772 8 000%	-1 280	-1.39	1.28	-0.11
8/1/2013	8/8/2013	11/15/2030 DD 11/01/00	10342000830L			
		SEC ID: 36211FQZ1				
3/10/2003	9/1/2013	GNMA POOL #0511772 8 000%	-1 290	-1.40	1.29	-0.11
9/1/2013	9/10/2013	11/15/2030 DD 11/01/00	10342000830L			
		SEC ID: 36211FQZ1				



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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions **by Reported Date** **7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/10/2003	10/1/2013	GNMA POOL #0511772 8 000%	-1 300	-1 41	1 30	-0 11
10/1/2013	10/8/2013	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	11/1/2013	GNMA POOL #0511772 8 000%	-1 310	-1 42	1 31	-0 11
11/1/2013	11/8/2013	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	12/1/2013	GNMA POOL #0511772 8 000%	-264 480	-287 19	264 48	-22 71
12/1/2013	12/9/2013	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	1/1/2014	GNMA POOL #0511772 8 000%	-0 620	-0 67	0 62	-0 05
1/1/2014	1/9/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	2/1/2014	GNMA POOL #0511772 8 000%	-0 630	-0 68	0 63	-0 05
2/1/2014	2/10/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	3/1/2014	GNMA POOL #0511772 8 000%	-0 630	-0 68	0 63	-0 05
3/1/2014	3/10/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	4/1/2014	GNMA POOL #0511772 8 000%	-0 640	-0 69	0 64	-0 05
4/1/2014	4/8/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	5/1/2014	GNMA POOL #0511772 8 000%	-0 640	-0 69	0 64	-0 05
5/1/2014	5/8/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	6/1/2014	GNMA POOL #0511772 8 000%	-0 650	-0 71	0 65	-0 06
6/1/2014	6/9/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
11/19/2010	2/25/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-0 459	-12 60	17 58	4 98
2/25/2014	2/25/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000100F			
11/19/2010	6/16/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-399 541	-10,968 68	13,134 61	2,165.93
6/16/2014	6/17/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000100F			
11/22/2010	6/16/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-300 000	-8,266 03	9,822 17	1,556.14
6/16/2014	6/17/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000110F			
11/22/2010	6/16/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-100 459	-2,767.99	3,302 52	534 53
6/16/2014	6/17/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000110F			
11/22/2010	6/17/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-99 541	-2,742 70	3,282.79	540.09
6/17/2014	6/18/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000110F			
11/23/2010	6/17/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-200 459	-5,422 78	6,610.99	1,188.21
6/17/2014	6/18/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000120F			
1/6/2011	6/20/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-300 000	-7,932.21	9,907.28	1,975 07
6/20/2014	6/23/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000130F			
11/23/2010	6/20/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-99 541	-2,692 77	3,295 48	602 71
6/20/2014	6/23/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	13308000120F			



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JOSHUA MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/6/2011	6/20/2014	GAMING AND LEISURE PROPERTIES	-200 459	-5,300 28	6,636 55	1,336 27
6/20/2014	6/23/2014	SEC ID: 36467J108	13308000130F			
1/6/2011	6/24/2014	GAMING AND LEISURE PROPERTIES	-300.000	-7,932.22	9,949.91	2,017.69
6/24/2014	6/25/2014	SEC ID 36467J108	13308000130F			
1/6/2011	6/24/2014	GAMING AND LEISURE PROPERTIES	-400 000	-10,576 29	13,279 74	2,703 45
6/24/2014	6/25/2014	SEC ID: 36467J108	13308000130F			
1/6/2011	6/30/2014	GAMING AND LEISURE PROPERTIES	-400 000	-10,576.28	13,341 30	2,765 02
6/30/2014	7/1/2014	SEC ID 36467J108	13308000130F			
1/6/2011	6/30/2014	GAMING AND LEISURE PROPERTIES	-399 541	-10,564.15	13,344.37	2,780 22
6/30/2014	7/1/2014	SEC ID. 36467J108	13308000130F			
1/6/2011	6/30/2014	GAMING AND LEISURE PROPERTIES	-699.541	-18,554.92	23,692 44	5,137 52
6/30/2014	7/1/2014	SEC ID. 36467J108	13308000140F			
1/7/2011	6/30/2014	GAMING AND LEISURE PROPERTIES	-200.459	-5,328.69	6,789 25	1,460.56
6/30/2014	7/1/2014	SEC ID 36467J108	13308000150F			
1/6/2011	6/30/2014	GAMING AND LEISURE PROPERTIES	-600.459	-15,926.83	20,054 89	4,128 06
6/30/2014	7/1/2014	SEC ID 36467J108	13308000140F			
5/17/2012	11/12/2013	GILDAN ACTIVEWEAR INC	-800 000	-20,314.16	38,851 40	18,537.24
11/12/2013	11/12/2013	SEC ID: 375916103	12139000010C			
5/17/2012	11/13/2013	GILDAN ACTIVEWEAR INC	-200.000	-5,078 54	9,790 68	4,712 14
11/13/2013	11/14/2013	SEC ID. 375916103	12139000010C			
5/17/2012	11/14/2013	GILDAN ACTIVEWEAR INC	-100.000	-2,539 27	4,890.46	2,351 19
11/14/2013	11/15/2013	SEC ID 375916103	12139000010C			
5/17/2012	12/31/2013	GILDAN ACTIVEWEAR INC	-50 000	-1,269 63	2,659 32	1,389 69
12/31/2013	1/2/2014	SEC ID: 375916103	12139000010C			
5/17/2012	1/14/2014	GILDAN ACTIVEWEAR INC	-200 000	-5,078.54	10,811.89	5,733 35
1/14/2014	1/15/2014	SEC ID 375916103	12139000010C			
5/17/2012	1/15/2014	GILDAN ACTIVEWEAR INC	-250 000	-6,348 18	13,512.79	7,164 61
1/15/2014	1/16/2014	SEC ID 375916103	12139000010C			
5/17/2012	1/31/2014	GILDAN ACTIVEWEAR INC	-200.000	-5,078 54	10,664 81	5,586 27
1/31/2014	2/3/2014	SEC ID. 375916103	12139000010C			
5/17/2012	6/19/2014	GILDAN ACTIVEWEAR INC	-100 000	-2,539 27	5,746 84	3,207.57
6/19/2014	6/20/2014	SEC ID 375916103	12139000010C			
5/17/2012	6/20/2014	GILDAN ACTIVEWEAR INC	-400 000	-10,157 08	23,008 41	12,851 33
6/20/2014	6/23/2014	SEC ID 375916103	12139000010C			
1/12/2011	11/12/2013	HARSCO CORP	-300.000	-9,499.80	8,177 71	-1,322 09
11/12/2013	11/12/2013	SEC ID. 415864107	11013000030C			
1/13/2011	11/12/2013	HARSCO CORP	-1,000 000	-32,017 80	27,259 02	-4,758 78
11/12/2013	11/12/2013	SEC ID 415864107	11014000110C			
1/13/2011	1/31/2014	HARSCO CORP	-200 000	-6,403 56	5,101 25	-1,302 31
1/31/2014	2/3/2014	SEC ID. 415864107	11014000110C			

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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2013 - 6/30/2014

Report ID: HDA824
Base Currency: USD
Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/20/2011	1/31/2014	HARSCO CORP	-400 000	-12,495.24	10,202.50	-2,292.74
1/31/2014	2/3/2014	SEC ID: 415864107	11021000020C			
1/20/2011	3/21/2014	HARSCO CORP	-800 000	-24,990.48	17,712.73	-7,277.75
3/21/2014	3/24/2014	SEC ID: 415864107	11021000020C			
8/5/2011	3/21/2014	HARSCO CORP	-400 000	-9,039.40	8,881.80	-157.60
3/21/2014	3/24/2014	SEC ID: 415864107	11220000030C			
7/25/2011	3/21/2014	HARSCO CORP	-800 000	-25,778.72	17,712.72	-8,066.00
3/21/2014	3/24/2014	SEC ID: 415864107	11207000020C			
8/5/2011	3/21/2014	HARSCO CORP	-1,100 000	-24,858.35	24,355.00	-503.35
3/21/2014	3/24/2014	SEC ID: 415864107	11220000030C			
12/14/2011	3/24/2014	HARSCO CORP	-1,000 000	-19,742.00	22,138.01	2,396.01
3/24/2014	3/25/2014	SEC ID: 415864107	11349000040C			
12/14/2011	4/4/2014	HARSCO CORP	-600 000	-11,845.20	14,288.14	2,442.94
4/4/2014	4/7/2014	SEC ID: 415864107	11349000040C			
12/14/2011	4/4/2014	HARSCO CORP	-400 000	-7,896.80	9,594.06	1,697.26
4/4/2014	4/7/2014	SEC ID: 415864107	11349000040C			
12/14/2011	4/7/2014	HARSCO CORP	-200 000	-3,948.40	4,655.08	706.68
4/7/2014	4/8/2014	SEC ID: 415864107	11349000040C			
2/28/2013	4/7/2014	HARSCO CORP	-300 000	-7,213.23	6,982.61	-230.62
4/7/2014	4/8/2014	SEC ID: 415864107	13060000060C			
2/28/2013	4/8/2014	HARSCO CORP	-600 000	-14,426.46	13,885.37	-541.09
4/8/2014	4/9/2014	SEC ID: 415864107	13060000060C			
4/4/2012	11/12/2013	HASBRO INC	-800 000	-29,621.68	40,903.76	11,282.08
11/12/2013	11/12/2013	SEC ID: 418056107	12096000030C			
4/4/2012	1/31/2014	HASBRO INC	-300 000	-11,130.90	14,638.24	3,507.34
1/31/2014	2/3/2014	SEC ID: 418056107	12096000040C			
4/4/2012	5/7/2014	HASBRO INC	-850 000	-31,537.55	46,977.61	15,440.06
5/7/2014	5/8/2014	SEC ID: 418056107	12096000040C			
3/16/2009	11/5/2013	ILLINOIS TOOL WORKS INC	-300 000	-8,117.64	23,775.45	15,657.81
11/5/2013	11/6/2013	SEC ID: 452308109	10342001320L			
3/16/2009	11/6/2013	ILLINOIS TOOL WORKS INC	-200 000	-5,411.76	15,866.00	10,454.24
11/6/2013	11/7/2013	SEC ID: 452308109	10342001320L			
3/16/2009	11/6/2013	ILLINOIS TOOL WORKS INC	-100 000	-2,576.94	7,933.00	5,356.06
11/6/2013	11/7/2013	SEC ID: 452308109	10342001330L			
3/16/2009	11/14/2013	ILLINOIS TOOL WORKS INC	-200 000	-5,153.88	15,867.04	10,713.16
11/14/2013	11/14/2013	SEC ID: 452308109	10342001330L			
3/16/2009	12/30/2013	ILLINOIS TOOL WORKS INC	-100 000	-2,576.94	8,338.75	5,761.81
12/30/2013	12/31/2013	SEC ID: 452308109	10342001330L			
5/8/2009	12/30/2013	ILLINOIS TOOL WORKS INC	-200 000	-6,879.76	16,677.51	9,797.75
12/30/2013	12/31/2013	SEC ID: 452308109	10342001340L			



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JOSHIAH MACY COMBINE - K63G10001000

Lot Level Dispositions
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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
5/8/2009	12/31/2013	ILLINOIS TOOL WORKS INC	-100 000	-3,439 88	8,404 32	4,964 44
12/31/2013	1/2/2014	SEC ID: 452308109	10342001340L			
5/8/2009	1/21/2014	ILLINOIS TOOL WORKS INC	-300 000	-10,319 64	24,909 58	14,589 94
1/21/2014	1/22/2014	SEC ID: 452308109	10342001340L			
5/8/2009	1/28/2014	ILLINOIS TOOL WORKS INC	-500 000	-17,199 40	39,518 01	22,318 61
1/28/2014	1/29/2014	SEC ID: 452308109	10342001340L			
5/8/2009	4/22/2014	ILLINOIS TOOL WORKS INC	-100 000	-3,439 88	8,535 40	5,095 52
4/22/2014	4/23/2014	SEC ID: 452308109	10342001340L			
5/11/2009	4/22/2014	ILLINOIS TOOL WORKS INC	-500 000	-17,147 90	42,677 00	25,529 10
4/22/2014	4/23/2014	SEC ID: 452308109	10342001350L			
5/11/2009	4/23/2014	ILLINOIS TOOL WORKS INC	-700 000	-24,007 06	59,874 92	35,867 86
4/23/2014	4/24/2014	SEC ID: 452308109	10342001350L			
1/29/2013	4/23/2014	ILLINOIS TOOL WORKS INC	-200 000	-12,800 76	17,107 12	4,306 36
4/23/2014	4/24/2014	SEC ID: 452308109	13030000030C			
1/29/2013	4/24/2014	ILLINOIS TOOL WORKS INC	-100 000	-6,400 38	8,550 09	2,149 71
4/24/2014	4/25/2014	SEC ID: 452308109	13030000030C			
1/30/2013	4/24/2014	ILLINOIS TOOL WORKS INC	-200 000	-12,795 54	17,100 18	4,304 64
4/24/2014	4/25/2014	SEC ID: 452308109	13031000050C			
9/29/2009	11/12/2013	KENNAMETAL INC	-900 000	-22,430 16	42,146 08	19,715 92
11/12/2013	11/12/2013	SEC ID: 489170100	10342001450L			
10/26/2009	12/31/2013	KENNAMETAL INC	-150 000	-3,737 68	7,829 28	4,091 60
12/31/2013	1/2/2014	SEC ID: 489170100	10342001460L			
10/26/2009	1/31/2014	KENNAMETAL INC	-300 000	-7,475 37	13,012 78	5,537 41
1/31/2014	2/3/2014	SEC ID: 489170100	10342001460L			
10/26/2009	5/12/2014	KENNAMETAL INC	-650 000	-16,196 64	30,971 75	14,775 11
5/12/2014	5/13/2014	SEC ID: 489170100	10342001460L			
2/1/2013	5/12/2014	KENNAMETAL INC	-650 000	-27,066 00	30,971 74	3,905 74
5/12/2014	5/13/2014	SEC ID: 489170100	13035000020C			
6/9/2010	7/26/2013	LAM RESEARCH CORP	-450 000	-17,081 55	22,281 59	5,200 04
7/26/2013	7/29/2013	SEC ID: 512807108	10342001540L			
5/3/2011	7/26/2013	LAM RESEARCH CORP	-100 000	-4,675 62	4,951 46	275 84
7/26/2013	7/29/2013	SEC ID: 512807108	11124000020C			
5/12/2011	7/26/2013	LAM RESEARCH CORP	-50 000	-2,354 27	2,475 73	121 46
7/26/2013	7/29/2013	SEC ID: 512807108	11133000010C			
5/17/2011	7/26/2013	LAM RESEARCH CORP	-400 000	-18,666 92	19,805 86	1,138 94
7/26/2013	7/29/2013	SEC ID: 512807108	11138000050C			
6/15/2011	7/26/2013	LAM RESEARCH CORP	-400 000	-17,634 96	19,805 85	2,170 89
7/26/2013	7/29/2013	SEC ID: 512807108	11167000010C			
6/15/2011	7/30/2013	LAM RESEARCH CORP	-200 000	-8,817 48	9,912 31	1,094 83
7/30/2013	7/31/2013	SEC ID: 512807108	11167000010C			



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Lot Level Dispositions

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Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
6/16/2011	7/30/2013	LAM RESEARCH CORP SEC ID 512807108	-100 000	-4,363.50	4,956.15	592.65
7/30/2013	7/31/2013		11168000010C			
6/16/2011	11/12/2013	LAM RESEARCH CORP SEC ID 512807108	-100 000	-4,363.50	5,241.91	878.41
11/12/2013	11/12/2013		11168000010C			
7/28/2011	11/12/2013	LAM RESEARCH CORP SEC ID 512807108	-400 000	-16,689.68	20,967.63	4,277.95
11/12/2013	11/12/2013		11210000040C			
7/28/2011	1/31/2014	LAM RESEARCH CORP SEC ID 512807108	-200 000	-8,344.84	10,218.86	1,874.02
1/31/2014	2/3/2014		11210000040C			
7/28/2011	5/29/2014	LAM RESEARCH CORP SEC ID 512807108	-400.000	-16,689.68	24,625.97	7,936.29
5/29/2014	5/30/2014		11210000040C			
8/5/2011	5/29/2014	LAM RESEARCH CORP SEC ID 512807108	-500 000	-18,943.95	30,782.47	11,838.52
5/29/2014	5/30/2014		11230000050C			
1/5/2012	5/29/2014	LAM RESEARCH CORP SEC ID 512807108	-200 000	-7,386.54	12,312.99	4,926.45
5/29/2014	5/30/2014		12006000020C			
1/5/2012	6/4/2014	LAM RESEARCH CORP SEC ID 512807108	-200 000	-7,386.54	12,909.47	5,522.93
6/4/2014	6/5/2014		12006000020C			
10/10/2012	6/4/2014	LAM RESEARCH CORP SEC ID 512807108	-200.000	-6,373.28	12,909.47	6,536.19
6/4/2014	6/5/2014		12285000020C			
10/10/2012	6/5/2014	LAM RESEARCH CORP SEC ID 512807108	-600 000	-19,119.84	38,915.91	19,796.07
6/5/2014	6/6/2014		12285000020C			
10/10/2012	6/6/2014	LAM RESEARCH CORP SEC ID 512807108	-100.000	-3,186.64	6,514.17	3,327.53
6/6/2014	6/9/2014		12285000020C			
11/3/2010	11/14/2013	MFS GLOBAL EQUITY FUND SEC ID 552986861	-14,359.563	-345,347.49	500,000.00	154,652.51
11/14/2013	11/15/2013		10358000080A			
7/29/2010	11/12/2013	MEDNAX INC SEC ID 58502B106	-100 000	-4,751.43	10,821.36	6,069.93
11/12/2013	11/12/2013		10342001610L			
8/5/2011	11/12/2013	MEDNAX INC SEC ID 58502B106	-300.000	-19,264.65	32,464.08	13,199.43
11/12/2013	11/12/2013		11220000060C			
8/5/2011	12/31/2013	MEDNAX INC SEC ID 58502B106	-50 000	-1,605.39	2,669.78	1,064.39
12/31/2013	1/2/2014		11220000060C			
8/5/2011	1/31/2014	MEDNAX INC SEC ID 58502B106	-200.000	-6,421.55	11,098.30	4,676.75
1/31/2014	2/3/2014		11220000060C			
9/3/2008	9/10/2013	MOLEX INC SEC ID 608554101	-330 000	-7,820.84	12,719.69	4,898.85
9/10/2013	9/11/2013		10342001640L			
10/23/2008	9/10/2013	MOLEX INC SEC ID 608554101	-2,200 000	-29,922.86	84,797.96	54,875.10
9/10/2013	9/11/2013		10342001650L			
10/28/2008	9/10/2013	MOLEX INC SEC ID 608554101	-1,400 000	-18,736.06	53,962.34	35,226.28
9/10/2013	9/11/2013		10342001660L			
6/9/2010	9/10/2013	MOLEX INC SEC ID 608554101	-1,100 000	-21,516.44	42,398.98	20,882.54
9/10/2013	9/11/2013		10342001620L			

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JOSHUA MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
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Report ID: HDA824

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Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/16/2008	11/12/2013	NVR INC	-10 000	-4,658.17	9,219.79	4,561.62
11/12/2013	11/12/2013	SEC ID: 62944T105	10342001700L			
3/7/2008	11/12/2013	NVR INC	-30.000	-15,743.10	27,659.36	11,916.26
11/12/2013	11/12/2013	SEC ID: 62944T105	10342001710L			
3/7/2008	12/31/2013	NVR INC	-5 000	-2,623.85	5,149.93	2,526.08
12/31/2013	1/2/2014	SEC ID: 62944T105	10342001710L			
3/7/2008	2/18/2014	NVR INC	-16 000	-8,396.32	18,715.47	10,319.15
2/18/2014	2/19/2014	SEC ID: 62944T105	10342001710L			
3/7/2008	2/19/2014	NVR INC	-19 000	-9,970.63	22,025.30	12,054.67
2/19/2014	2/20/2014	SEC ID: 62944T105	10342001710L			
10/28/2010	2/19/2014	NVR INC	-25 000	-15,805.30	28,980.65	13,175.35
2/19/2014	2/20/2014	SEC ID: 62944T105	10342001720L			
10/28/2010	3/5/2014	NVR INC	-19 000	-12,012.03	22,751.71	10,739.68
3/5/2014	3/6/2014	SEC ID: 62944T105	10342001720L			
10/28/2010	5/30/2014	NVR INC	-26 000	-16,437.52	28,800.88	12,363.36
5/30/2014	6/2/2014	SEC ID: 62944T105	10342001720L			
12/16/2010	5/30/2014	NVR INC	-29.000	-19,647.78	32,124.06	12,476.28
5/30/2014	6/2/2014	SEC ID: 62944T105	10351000050C			
12/16/2010	6/2/2014	NVR INC	-16 000	-10,840.16	17,797.90	6,957.74
6/2/2014	6/3/2014	SEC ID: 62944T105	10351000050C			
12/16/2010	6/4/2014	NVR INC	-5 000	-3,387.55	5,583.02	2,195.47
6/4/2014	6/5/2014	SEC ID: 62944T105	10351000050C			
6/20/2012	11/12/2013	NOBLE ENERGY INC	-400 000	-16,698.62	29,877.00	13,178.38
11/12/2013	11/12/2013	SEC ID: 655044105	12173000020C			
6/20/2012	1/31/2014	NOBLE ENERGY INC	-100.000	-4,174.66	6,292.39	2,117.73
1/31/2014	2/3/2014	SEC ID: 655044105	12173000020C			
6/16/2011	5/23/2014	NOW INC/DE	-100 000	-2,781.26	3,201.16	419.90
6/1/2014	6/11/2014	SEC ID: 67011PI00	14153000130F			
6/16/2011	5/30/2014	NOW INC/DE	-100 000	-2,781.26	3,146.94	365.68
6/1/2014	6/11/2014	SEC ID: 67011PI00	14153000130F			
6/16/2011	5/27/2014	NOW INC/DE	-100 000	-2,781.26	3,196.30	415.04
6/1/2014	6/11/2014	SEC ID: 67011PI00	14153000130F			
6/28/2010	5/29/2014	NOW INC/DE	-75.000	-1,058.09	2,360.20	1,302.11
6/1/2014	6/11/2014	SEC ID: 67011PI00	14153000120F			
6/16/2011	5/29/2014	NOW INC/DE	-125 000	-3,476.58	3,933.66	457.08
6/1/2014	6/11/2014	SEC ID: 67011PI00	14153000130F			
12/7/2012	5/23/2014	NOW INC/DE	-150 000	-4,099.94	4,801.74	701.80
6/1/2014	6/11/2014	SEC ID: 67011PI00	14153000140F			
2/5/2013	5/23/2014	NOW INC/DE	-50.000	-1,375.78	1,600.58	224.80
6/1/2014	6/11/2014	SEC ID: 67011PI00	14153000150F			

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JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
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Report ID: HDA824

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Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
2/5/2013	5/23/2014	NOW INC/DE	-100 000	-2,745.74	3,201 16	455 42
6/1/2014	6/11/2014	SEC ID 67011P100	14153000160F			
10/24/2012	11/12/2013	OMNICOM GROUP INC	-600 000	-28,857.60	42,191 26	13,333 66
11/12/2013	11/12/2013	SEC ID 681919106	12299000040C			
10/24/2012	12/31/2013	OMNICOM GROUP INC	-50.000	-2,404.80	3,711 70	1,306.90
12/31/2013	1/2/2014	SEC ID 681919106	12299000040C			
10/24/2012	1/31/2014	OMNICOM GROUP INC	-200 000	-9,619.20	14,652 74	5,033 54
1/31/2014	2/3/2014	SEC ID 681919106	12299000040C			
4/14/2011	11/12/2013	QUANEX BUILDING PRODUCTS CORP	-1,200 000	-23,796.12	21,003 83	-2,792 29
11/12/2013	11/12/2013	SEC ID: 747619104	11105000080C			
4/25/2011	11/12/2013	QUANEX BUILDING PRODUCTS CORP	-1,000 000	-20,615.90	17,503 19	-3,112 71
11/12/2013	11/12/2013	SEC ID: 747619104	11117000020C			
4/25/2011	1/31/2014	QUANEX BUILDING PRODUCTS CORP	-700.000	-14,431.13	13,457 26	-973.87
1/31/2014	2/3/2014	SEC ID: 747619104	11117000020C			
4/25/2011	2/11/2014	QUANEX BUILDING PRODUCTS CORP	-150 000	-3,092 39	2,984.94	-107 45
2/11/2014	2/12/2014	SEC ID: 747619104	11117000020C			
4/25/2011	2/12/2014	QUANEX BUILDING PRODUCTS CORP	-50 000	-1,030.79	1,007.48	-23 31
2/12/2014	2/13/2014	SEC ID 747619104	11117000020C			
5/19/2011	2/12/2014	QUANEX BUILDING PRODUCTS CORP	-250 000	-4,789.30	5,037 41	248 11
2/12/2014	2/13/2014	SEC ID 747619104	11143000010C			
5/19/2011	3/4/2014	QUANEX BUILDING PRODUCTS CORP	-700.000	-13,410 04	14,020 61	610 57
3/4/2014	3/5/2014	SEC ID 747619104	11143000010C			
5/19/2011	3/6/2014	QUANEX BUILDING PRODUCTS CORP	-1,250 000	-23,946 50	25,443 31	1,496 81
3/6/2014	3/7/2014	SEC ID 747619104	11143000010C			
6/9/2011	3/6/2014	QUANEX BUILDING PRODUCTS CORP	-550 000	-9,928 22	11,195 05	1,266 83
3/6/2014	3/7/2014	SEC ID: 747619104	11161000010C			
10/5/2006	11/12/2013	QUEST DIAGNOSTICS INC/DE	-85.000	-4,285.61	5,403 67	1,118 06
11/12/2013	11/12/2013	SEC ID 74834L100	10342001860L			
1/12/2007	11/12/2013	QUEST DIAGNOSTICS INC/DE	-515.000	-25,935 35	32,739 88	6,804 53
11/12/2013	11/12/2013	SEC ID: 74834L100	10342001820L			
1/12/2007	12/31/2013	QUEST DIAGNOSTICS INC/DE	-50.000	-2,517 99	2,674 05	156.06
12/31/2013	1/2/2014	SEC ID: 74834L100	10342001820L			
1/12/2007	1/31/2014	QUEST DIAGNOSTICS INC/DE	-200 000	-10,071 98	10,498 81	426.83
1/31/2014	2/3/2014	SEC ID: 74834L100	10342001820L			
1/12/2007	3/7/2014	QUEST DIAGNOSTICS INC/DE	-35.000	-1,762.60	1,840 69	78 09
3/7/2014	3/10/2014	SEC ID: 74834L100	10342001820L			
3/5/2007	3/7/2014	QUEST DIAGNOSTICS INC/DE	-765 000	-37,771 88	40,232 33	2,460 45
3/7/2014	3/10/2014	SEC ID 74834L100	10342001830L			
8/5/2011	3/11/2014	QUEST DIAGNOSTICS INC/DE	-135.000	-6,873.61	7,277.05	403 44
3/11/2014	3/12/2014	SEC ID: 74834L100	11220000090C			

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**Lot Level Dispositions
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Report ID: HDA824

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Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/5/2007	3/11/2014	QUEST DIAGNOSTICS INC/DE	-35 000	-1,728.12	1,858.29	130.17
3/11/2014	3/12/2014	SEC ID: 74834L100	10342001830L			
12/16/2010	3/11/2014	QUEST DIAGNOSTICS INC/DE	-500 000	-26,606.45	26,547.04	-59.41
3/11/2014	3/12/2014	SEC ID: 74834L100	10351000060C			
12/5/2012	3/11/2014	QUEST DIAGNOSTICS INC/DE	-515.000	-29,994.73	27,760.58	-2,234.15
3/11/2014	3/12/2014	SEC ID: 74834L100	12341000070C			
8/5/2011	3/11/2014	QUEST DIAGNOSTICS INC/DE	-165 000	-8,401.07	8,760.52	359.45
3/11/2014	3/12/2014	SEC ID: 74834L100	11220000090C			
1/23/2013	3/11/2014	QUEST DIAGNOSTICS INC/DE	-150 000	-8,786.00	8,085.61	-700.39
3/11/2014	3/12/2014	SEC ID: 74834L100	13024000010C			
1/23/2013	3/12/2014	QUEST DIAGNOSTICS INC/DE	-250.000	-14,643.32	13,467.97	-1,175.35
3/12/2014	3/13/2014	SEC ID: 74834L100	13024000010C			
2/28/2013	3/12/2014	QUEST DIAGNOSTICS INC/DE	-400 000	-22,616.56	21,548.74	-1,067.82
3/12/2014	3/13/2014	SEC ID: 74834L100	13060000080C			
7/11/2011	11/12/2013	RELANCE STEEL & ALUMINUM CO	-100.000	-4,876.57	7,493.45	2,616.88
11/12/2013	11/12/2013	SEC ID: 759509102	11193000040C			
7/26/2011	11/12/2013	RELANCE STEEL & ALUMINUM CO	-400.000	-19,773.12	29,973.79	10,200.67
11/12/2013	11/12/2013	SEC ID: 759509102	11208000040C			
7/26/2011	1/31/2014	RELANCE STEEL & ALUMINUM CO	-100 000	-4,943.28	7,044.88	2,101.60
1/31/2014	2/3/2014	SEC ID: 759509102	11208000040C			
8/5/2011	1/31/2014	RELANCE STEEL & ALUMINUM CO	-100.000	-4,298.67	7,044.87	2,746.20
1/31/2014	2/3/2014	SEC ID: 759509102	11220000100C			
1/25/2012	11/12/2013	ROCK TENN CO	-300 000	-18,320.58	28,462.00	10,141.42
11/12/2013	11/12/2013	SEC ID: 772739207	12026000040C			
1/25/2012	1/31/2014	ROCK TENN CO	-100 000	-6,106.86	10,241.82	4,134.96
1/31/2014	2/3/2014	SEC ID: 772739207	12026000040C			
1/29/2013	1/31/2014	ROVI CORP	-800 000	-13,793.20	17,011.70	3,218.50
1/31/2014	2/3/2014	SEC ID: 779376102	13030000030C			
2/1/2013	6/4/2014	ROVI CORP	-200.000	-3,419.50	4,818.09	1,398.59
6/4/2014	6/5/2014	SEC ID: 779376102	13035000030C			
2/1/2013	6/5/2014	ROVI CORP	-800 000	-13,678.00	19,280.13	5,602.13
6/5/2014	6/6/2014	SEC ID: 779376102	13035000030C			
2/5/2013	6/5/2014	ROVI CORP	-400 000	-6,769.56	9,640.07	2,870.51
6/5/2014	6/6/2014	SEC ID: 779376102	13037000030C			
2/5/2013	6/6/2014	ROVI CORP	-100.000	-1,692.39	2,425.34	732.95
6/6/2014	6/9/2014	SEC ID: 779376102	13037000030C			
2/5/2013	6/26/2014	ROVI CORP	-300 000	-5,077.17	7,082.84	2,005.67
6/26/2014	6/27/2014	SEC ID: 779376102	13037000030C			
2/6/2013	6/26/2014	ROVI CORP	-300 000	-5,076.99	7,082.84	2,005.85
6/26/2014	6/27/2014	SEC ID: 779376102	13038000020C			



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**Lot Level Dispositions
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Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/1/2013	6/26/2014	ROVI CORP	-100 000	-1,743.24	2,360.95	617.71
6/26/2014	6/27/2014	SEC ID: 779376102	13063000030C			
3/4/2009	10/31/2013	STARWOOD HOTELS & RESORTS	-300.000	-3,096.27	22,349.82	19,253.55
10/31/2013	11/1/2013	WORL	10342001920L			
3/4/2009	11/1/2013	SEC ID: 85590A401	-200 000	-2,064.18	14,909.20	12,845.02
11/1/2013	11/4/2013	STARWOOD HOTELS & RESORTS	10342001920L			
8/5/2011	11/1/2013	SEC ID: 85590A401	-500 000	-23,201.95	37,273.00	14,071.05
11/1/2013	11/4/2013	STARWOOD HOTELS & RESORTS	11220000030C			
8/5/2011	1/10/2014	SEC ID: 85590A401	-600.000	-27,842.34	47,190.07	19,347.73
1/10/2014	1/13/2014	STARWOOD HOTELS & RESORTS	11220000030C			
8/5/2011	1/16/2014	SEC ID: 85590A401	-200 000	-9,280.78	15,732.84	6,452.06
1/16/2014	1/16/2014	STARWOOD HOTELS & RESORTS	11220000030C			
8/5/2011	5/30/2014	SEC ID: 85590A401	-100.000	-4,640.39	7,971.77	3,331.38
5/30/2014	6/2/2014	STARWOOD HOTELS & RESORTS	11220000030C			
8/23/2011	5/30/2014	SEC ID: 85590A401	-200 000	-7,611.72	15,943.55	8,331.83
5/30/2014	6/2/2014	STARWOOD HOTELS & RESORTS	11237000010C			
8/23/2011	6/2/2014	SEC ID: 85590A401	-200 000	-7,611.72	16,093.74	8,482.02
6/2/2014	6/3/2014	STARWOOD HOTELS & RESORTS	11237000010C			
3/20/2012	6/2/2014	SEC ID: 85590A401	-200 000	-11,255.38	16,093.74	4,838.36
6/2/2014	6/3/2014	STARWOOD HOTELS & RESORTS	12081000020C			
3/20/2012	6/3/2014	SEC ID: 85590A401	-100 000	-5,650.37	7,997.21	2,346.84
6/3/2014	6/4/2014	STARWOOD HOTELS & RESORTS	12081000030C			
10/28/2009	11/12/2013	SEC ID: 85590A401	-2,200 000	-12,883.42	34,906.79	22,023.37
11/12/2013	11/12/2013	STEELCASE INC	10342002110L			
10/28/2009	12/31/2013	SEC ID: 858155203	-50 000	-292.81	795.16	502.35
12/31/2013	1/2/2014	STEELCASE INC	10342002110L			
10/28/2009	1/31/2014	SEC ID: 858155203	-700 000	-4,099.27	10,457.81	6,358.54
1/31/2014	2/3/2014	STEELCASE INC	10342002110L			
3/1/2007	11/12/2013	SEC ID: 860372101	-100 000	-4,078.32	2,946.32	-1,132.00
11/12/2013	11/12/2013	STEWART INFORMATION SERVICES C	10342002140L			
6/21/2007	11/12/2013	SEC ID: 860372101	-900 000	-36,004.14	26,516.86	-9,487.28
11/12/2013	11/12/2013	STEWART INFORMATION SERVICES C	10342002150L			
6/21/2007	12/31/2013	SEC ID: 860372101	-100.000	-4,000.46	3,223.96	-776.50
12/31/2013	1/2/2014	STEWART INFORMATION SERVICES C	10342002150L			

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Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
6/21/2007	1/31/2014	STEWART INFORMATION SERVICES C	-300 000	-12,001.38	9,827.73	-2,173.65
1/31/2014	2/3/2014	SEC ID 860372101	10342002150L			
6/21/2007	3/12/2014	STEWART INFORMATION SERVICES C	-300.000	-12,001.38	10,729.67	-1,271.71
3/12/2014	3/13/2014	SEC ID 860372101	10342002150L			
10/31/2007	3/12/2014	STEWART INFORMATION SERVICES C	-200 000	-5,683.16	7,153.11	1,469.95
3/12/2014	3/13/2014	SEC ID 860372101	10342002180L			
3/7/2012	11/12/2013	TCF FINANCIAL CORP	-2,400 000	-25,680.96	37,899.42	12,218.46
11/12/2013	11/12/2013	SEC ID 872275102	12068000020C			
3/7/2012	1/31/2014	TCF FINANCIAL CORP	-1,000.000	-10,700.40	16,290.21	5,589.81
1/31/2014	2/3/2014	SEC ID 872275102	12068000020C			
10/26/2009	11/12/2013	TERADYNE INC	-1,550 000	-15,463.42	26,423.16	10,959.74
11/12/2013	11/12/2013	SEC ID 880770102	10342002260L			
8/18/2010	11/12/2013	TERADYNE INC	-650 000	-6,400.75	11,080.68	4,679.93
11/12/2013	11/12/2013	SEC ID 880770102	10342002250L			
8/18/2010	1/31/2014	TERADYNE INC	-700 000	-6,893.11	13,275.26	6,382.15
1/31/2014	2/3/2014	SEC ID 880770102	10342002250L			
8/18/2010	3/24/2014	TERADYNE INC	-1,650 000	-16,248.04	32,974.85	16,726.81
3/24/2014	3/25/2014	SEC ID 880770102	10342002250L			
7/12/2011	3/24/2014	TERADYNE INC	-150.000	-2,073.08	2,997.71	924.63
3/24/2014	3/25/2014	SEC ID 880770102	11194000040C			
7/12/2011	3/25/2014	TERADYNE INC	-2,800 000	-38,697.40	56,009.68	17,312.28
3/25/2014	3/26/2014	SEC ID 880770102	11194000040C			
7/25/2011	3/25/2014	TERADYNE INC	-350 000	-5,056.69	7,001.21	1,944.52
3/25/2014	3/26/2014	SEC ID 880770102	11207000060C			
1/31/2012	8/2/2013	TIFFANY & CO	-100 000	-6,358.95	8,143.84	1,784.89
8/2/2013	8/5/2013	SEC ID 886547108	12032000020C			
2/8/2012	8/2/2013	TIFFANY & CO	-200.000	-12,773.50	16,287.67	3,514.17
8/2/2013	8/5/2013	SEC ID 886547108	12040000050C			
2/8/2012	8/6/2013	TIFFANY & CO	-200.000	-12,773.50	16,285.51	3,512.01
8/6/2013	8/7/2013	SEC ID 886547108	12040000050C			
2/10/2012	8/6/2013	TIFFANY & CO	-100 000	-6,372.79	8,142.76	1,769.97
8/6/2013	8/7/2013	SEC ID 886547108	12044000040C			
2/10/2012	8/13/2013	TIFFANY & CO	-100 000	-6,372.79	8,156.70	1,783.91
8/13/2013	8/13/2013	SEC ID 886547108	12044000040C			
2/10/2012	5/13/2014	TIFFANY & CO	-500.000	-31,863.95	45,117.50	13,253.55
5/13/2014	5/14/2014	SEC ID 886547108	12044000040C			
3/8/2012	5/13/2014	TIFFANY & CO	-200 000	-13,635.02	18,047.00	4,411.98
5/13/2014	5/14/2014	SEC ID 886547108	12069000050C			
3/16/2012	6/9/2014	TIFFANY & CO	-200.000	-13,601.08	20,102.21	6,501.13
6/9/2014	6/10/2014	SEC ID 886547108	12079000020C			

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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
5/24/2012	6/9/2014	TIFFANY & CO	-100.000	-5,684.42	10,051.11	4,366.69
6/9/2014	6/10/2014	SEC ID: 886547108	12146000010C			
5/24/2012	6/27/2014	TIFFANY & CO	-100.000	-5,684.42	10,000.57	4,316.15
6/27/2014	6/30/2014	SEC ID: 886547108	12146000010C			
2/24/2010	7/9/2013	TORCHMARK CORP	-450.000	-13,729.95	30,639.78	16,909.83
7/9/2013	7/11/2013	SEC ID: 891027104	10342002310L			
5/6/2010	7/9/2013	TORCHMARK CORP	-50.000	-1,667.98	3,404.42	1,736.44
7/9/2013	7/11/2013	SEC ID: 891027104	10342002320L			
5/6/2010	7/10/2013	TORCHMARK CORP	-100.000	-3,335.97	6,812.46	3,476.49
7/10/2013	7/11/2013	SEC ID: 891027104	10342002320L			
5/7/2010	11/12/2013	TORCHMARK CORP	-400.000	-13,254.19	29,568.48	16,314.29
11/12/2013	11/12/2013	SEC ID: 891027104	10342002330L			
5/7/2010	1/31/2014	TORCHMARK CORP	-100.000	-3,313.55	7,581.56	4,268.01
1/31/2014	2/3/2014	SEC ID: 891027104	10342002330L			
5/7/2010	5/22/2014	TORCHMARK CORP	-100.000	-3,313.54	8,096.32	4,782.78
5/22/2014	5/23/2014	SEC ID: 891027104	10342002330L			
6/9/2010	5/22/2014	TORCHMARK CORP	-300.000	-10,187.08	24,288.96	14,101.88
5/22/2014	5/23/2014	SEC ID: 891027104	10342002340L			
6/9/2010	5/23/2014	TORCHMARK CORP	-200.000	-6,791.39	16,200.78	9,409.39
5/23/2014	5/27/2014	SEC ID: 891027104	10342002340L			
2/8/2013	2/26/2014	TRIUMPH GROUP INC	-100.000	-7,229.89	6,381.68	-848.21
2/26/2014	2/27/2014	SEC ID: 896818101	13042000010C			
2/19/2013	2/26/2014	TRIUMPH GROUP INC	-200.000	-14,703.44	12,775.73	-1,927.71
2/26/2014	2/27/2014	SEC ID: 896818101	13051000030C			
2/7/2013	2/26/2014	TRIUMPH GROUP INC	-200.000	-14,365.08	12,780.47	-1,584.61
2/26/2014	2/27/2014	SEC ID: 896818101	13039000030C			
2/20/2013	2/26/2014	TRIUMPH GROUP INC	-100.000	-7,393.01	6,376.55	-1,016.46
2/26/2014	2/28/2014	SEC ID: 896818101	13052000040C			
2/20/2013	2/26/2014	TRIUMPH GROUP INC	-100.000	-7,393.01	6,387.87	-1,005.14
2/26/2014	2/27/2014	SEC ID: 896818101	13052000040C			
2/13/2013	2/26/2014	TRIUMPH GROUP INC	-200.000	-14,567.26	12,763.35	-1,803.91
2/26/2014	2/27/2014	SEC ID: 896818101	13046000020C			
2/21/2013	2/26/2014	TRIUMPH GROUP INC	-200.000	-14,631.22	12,753.09	-1,878.13
2/26/2014	2/28/2014	SEC ID: 896818101	13053000060C			
2/8/2013	2/26/2014	TRIUMPH GROUP INC	-100.000	-7,229.89	6,390.24	-839.65
2/26/2014	2/27/2014	SEC ID: 896818101	13042000010C			
2/21/2013	2/27/2014	TRIUMPH GROUP INC	-100.000	-7,315.61	6,407.07	-908.54
2/27/2014	2/28/2014	SEC ID: 896818101	13053000060C			
2/26/2013	2/27/2014	TRIUMPH GROUP INC	-100.000	-7,307.63	6,399.99	-907.64
2/27/2014	2/28/2014	SEC ID: 896818101	13058000060C			

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Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
2/26/2013	2/27/2014	TRIUMPH GROUP INC SEC ID: 896818101	-200 000 13058000070C	-14,616.94	12,799.97	-1,816.97
2/27/2014	2/28/2014	TRIUMPH GROUP INC SEC ID: 896818101	-200 000 13056000030C	-14,680.52	12,814.13	-1,866.39
2/22/2013	2/27/2014	TRIUMPH GROUP INC SEC ID: 896818101	-300 000 13057000040C	-21,949.41	19,221.20	-2,728.21
2/27/2014	2/28/2014	TRIUMPH GROUP INC SEC ID: 896818101	-100 000 13058000060C	-7,307.63	6,407.07	-900.56
2/26/2013	2/27/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-1,500.000 10342002400L	-15,551.10	25,945.04	10,393.94
11/13/2009	11/12/2013	UMPQUA HOLDINGS CORP SEC ID: 904214103	-200 000 10342002350L	-2,200.00	3,459.34	1,259.34
11/12/2013	11/12/2013	UMPQUA HOLDINGS CORP SEC ID: 904214103	-206.000 10342002350L	-2,266.00	3,813.47	1,547.47
2/3/2010	1/15/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-894.000 10342002360L	-9,834.00	16,549.70	6,715.70
1/15/2014	1/16/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-100.000 10350000050C	-1,168.11	1,851.20	683.09
2/3/2010	1/15/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-400.000 10350000050C	-4,672.44	7,312.39	2,639.95
1/15/2014	1/16/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-700.000 10350000050C	-8,176.77	12,845.19	4,668.42
12/15/2010	1/17/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-1,850.000 10351000070C	-21,957.10	33,948.02	11,990.92
1/16/2014	1/21/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-1,150.000 10351000070C	-13,649.00	21,493.01	7,844.01
12/16/2010	1/17/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-50.000 11013000040C	-622.94	946.33	323.39
1/21/2014	1/21/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-1,800.000 11013000040C	-22,350.24	34,067.82	11,717.58
1/12/2011	1/22/2014	UMPQUA HOLDINGS CORP SEC ID: 904214103	-200.000 11014000100C	-14,731.16	40,457.81	25,726.65
1/21/2014	1/22/2014	VISA INC SEC ID: 92826C839	-200.000 11068000040C	-14,731.16	44,157.83	29,426.67
1/12/2011	1/22/2014	VISA INC SEC ID: 92826C839	-600.000 10342002430L	-20,398.08	45,572.14	25,174.06
1/21/2014	1/22/2014	WEST PHARMACEUTICAL SERVICES I SEC ID: 955306105	-400.000 10342002420L	-13,251.84	30,309.59	17,057.75

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Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
6/15/2009	8/5/2013	WEST PHARMACEUTICAL SERVICES I	-125 000	-4,249 60	9,676 22	5,426 62
8/5/2013	8/7/2013	SEC ID 955306105	10342002430L			
5/18/2009	8/5/2013	WEST PHARMACEUTICAL SERVICES I	-425 000	-14,080 08	33,172.54	19,092.46
8/5/2013	8/6/2013	SEC ID 955306105	10342002420L			
6/15/2009	8/5/2013	WEST PHARMACEUTICAL SERVICES I	-175.000	-5,949.44	13,659.28	7,709 84
8/5/2013	8/6/2013	SEC ID: 955306105	10342002430L			
6/15/2009	8/6/2013	WEST PHARMACEUTICAL SERVICES I	-300 000	-10,199 04	23,480 17	13,281.13
8/6/2013	8/7/2013	SEC ID: 955306105	10342002430L			
8/18/2010	8/6/2013	WEST PHARMACEUTICAL SERVICES I	-300.000	-10,636 95	23,480.17	12,843.22
8/6/2013	8/7/2013	SEC ID: 955306105	10342002440L			
8/18/2010	8/9/2013	WEST PHARMACEUTICAL SERVICES I	-200 000	-7,091.30	15,687.62	8,596 32
8/9/2013	8/12/2013	SEC ID 955306105	10342002440L			
8/18/2010	8/12/2013	WEST PHARMACEUTICAL SERVICES I	-300 000	-10,636.95	23,567.61	12,930.66
8/12/2013	8/13/2013	SEC ID 955306105	10342002440L			
3/1/2012	11/12/2013	WESTERN UNION CO/THE	-2,300 000	-40,500 01	40,017 92	-482 09
11/12/2013	11/12/2013	SEC ID: 959802109	12062000020C			
3/1/2012	11/12/2013	WESTERN UNION CO/THE	-300.000	-5,281.35	5,219 73	-61 62
11/12/2013	11/12/2013	SEC ID: 959802109	12062000030C			
3/1/2012	12/31/2013	WESTERN UNION CO/THE	-50 000	-880 23	855 39	-24 84
12/31/2013	1/2/2014	SEC ID 959802109	12062000030C			
3/1/2012	1/31/2014	WESTERN UNION CO/THE	-800.000	-14,083 60	12,413 30	-1,670 30
1/31/2014	2/3/2014	SEC ID: 959802109	12062000030C			
3/1/2012	5/7/2014	WESTERN UNION CO/THE	-1,150 000	-20,245.17	18,514.36	-1,730 81
5/7/2014	5/8/2014	SEC ID: 959802109	12062000030C			
3/1/2012	5/7/2014	WESTERN UNION CO/THE	-2,200 000	-38,743 98	35,418.78	-3,325.20
5/7/2014	5/8/2014	SEC ID 959802109	12062000040C			
2/29/2012	1/31/2014	MASON CAPITAL LTD	-1,151.461	-2,750,000 00	3,160,264.35	410,264 35
1/31/2014	2/13/2014	SEC ID: 999172133	12103000020A			
12/30/2011	7/31/2013	WESTWOOD GLOBAL INV	-215 734	-5,106.82	5,755.27	648.45
7/31/2013	8/29/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	8/31/2013	WESTWOOD GLOBAL INV	-215.509	-5,101 49	5,738.76	637 27
8/31/2013	9/25/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	9/30/2013	WESTWOOD GLOBAL INV	-215.284	-5,096 17	6,105.89	1,009 72
9/30/2013	10/29/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	10/31/2013	WESTWOOD GLOBAL INV	-215 060	-5,090 86	6,397 47	1,306 61
10/31/2013	11/15/2013	SEC ID: 999F76307	12032000010A			
12/30/2011	11/30/2013	WESTWOOD GLOBAL INV	-214 836	-5,085.56	6,233 27	1,147.71
11/30/2013	12/12/2013	SEC ID 999F76307	12032000010A			
12/30/2011	12/31/2013	WESTWOOD GLOBAL INV	-214.612	-5,080.26	6,175 40	1,095 14
12/31/2013	1/24/2014	SEC ID 999F76307	12032000010A			



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Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
12/30/2011	1/31/2014	WESTWOOD GLOBAL INV	-214 389	-5,074.98	5,888.52	813.54
1/31/2014	2/24/2014	SEC ID: 999F76307	12032000010A			
12/30/2011	2/28/2014	WESTWOOD GLOBAL INV	-214.166	-5,069.70	6,021.74	952.04
2/28/2014	3/12/2014	SEC ID 999F76307	12032000010A			
12/30/2011	3/31/2014	WESTWOOD GLOBAL INV	-213.942	-5,064.40	6,311.69	1,247.29
3/31/2014	4/23/2014	SEC ID: 999F76307	12032000010A			
12/30/2011	4/30/2014	WESTWOOD GLOBAL INV	-213.720	-5,059.14	6,409.79	1,350.65
4/30/2014	5/21/2014	SEC ID. 999F76307	12032000010A			
12/30/2011	5/31/2014	WESTWOOD GLOBAL INV	-213.497	-5,053.86	6,452.44	1,398.58
5/31/2014	6/19/2014	SEC ID: 999F76307	12032000010A			
12/30/2011	6/30/2014	WESTWOOD GLOBAL INV	-213.274	-5,048.59	6,548.24	1,499.65
6/30/2014	7/22/2014	SEC ID: 999F76307	12032000010A			
11/26/2010	6/28/2013	SILCHESTER INT'L INVESTORS EQUITY	-136.519	-8,170.20	12,108.00	3,937.80
7/1/2013	8/29/2013	TRUST	10349000020A			
11/26/2010	7/31/2013	SEC ID 999G19404	-135.906	-8,133.52	12,748.00	4,614.48
7/31/2013	8/27/2013	SILCHESTER INT'L INVESTORS EQUITY	10349000020A			
11/26/2010	8/31/2013	SEC ID: 999G19404	-135.850	-8,130.16	12,677.00	4,546.84
8/31/2013	9/11/2013	SILCHESTER INT'L INVESTORS EQUITY	10349000020A			
11/26/2010	9/30/2013	SEC ID: 999G19404	-135.206	-8,091.62	13,432.00	5,340.38
9/30/2013	10/11/2013	TRUST	10349000020A			
11/26/2010	10/31/2013	SEC ID: 999G19404	-134.811	-8,067.98	13,878.00	5,810.02
10/31/2013	11/25/2013	SILCHESTER INT'L INVESTORS EQUITY	10349000020A			
11/26/2010	11/30/2013	SEC ID. 999G19404	-134.699	-8,061.28	13,886.00	5,824.72
11/30/2013	12/31/2013	SILCHESTER INT'L INVESTORS EQUITY	10349000020A			
11/26/2010	12/31/2013	SEC ID: 999G19404	-134.478	-8,048.05	14,071.00	6,022.95
12/31/2013	1/6/2014	TRUST	10349000020A			
11/26/2010	1/31/2014	SEC ID: 999G19404	-134.640	-8,057.75	13,639.00	5,581.25
1/31/2014	2/27/2014	SILCHESTER INT'L INVESTORS EQUITY	10349000020A			
11/26/2010	2/28/2014	SEC ID: 999G19404	-134.116	-8,026.39	14,322.00	6,295.61
2/28/2014	3/21/2014	SILCHESTER INT'L INVESTORS EQUITY	10349000020A			
11/26/2010	3/31/2014	SEC ID. 999G19404	-126.946	-7,597.29	13,636.00	6,038.71
3/31/2014	4/8/2014	TRUST	10349000020A			
11/26/2010	3/31/2014	SEC ID. 999G19404	-9,364.420	-560,428.91	1,000,000.00	439,571.09
3/31/2014	4/8/2014	SILCHESTER INT'L INVESTORS EQUITY	10349000020A			

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Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
11/26/2010 4/30/2014	4/30/2014 5/7/2014	SILCHESTER INT'L INVESTORS EQUITY TRUST	-126.719 10349000020A	-7,583.70	13,847.00	6,263.30
11/26/2010 5/31/2014	5/31/2014 6/10/2014	SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-126.493 10349000020A	-7,570.18	14,064.00	6,493.82
11/26/2010 6/30/2014	6/30/2014 7/14/2014	SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-126.351 10349000020A	-7,561.68	14,138.00	6,576.32
8/31/2010 7/1/2013	6/28/2013 8/30/2013	SEC ID: 999G19404 HIGHCLERE SEC ID: 99VVADHB9	-222.323 10358000060A	-2,804.84	3,928.00	1,123.16
8/31/2010 7/31/2013	7/31/2013 8/29/2013	HIGHCLERE SEC ID: 99VVADHB9	-222.091 10358000060A	-2,801.91	4,126.00	1,324.09
8/31/2010 8/30/2013	8/30/2013 9/12/2013	HIGHCLERE SEC ID: 99VVADHB9	-221.860 10358000060A	-2,799.00	4,097.00	1,298.00
8/31/2010 9/30/2013	9/30/2013 10/10/2013	HIGHCLERE SEC ID: 99VVADHB9	-221.628 10358000060A	-2,796.07	4,441.00	1,644.93
8/31/2010 10/31/2013	10/31/2013 11/14/2013	HIGHCLERE SEC ID: 99VVADHB9	-221.398 10358000060A	-2,793.17	4,570.00	1,776.83
8/31/2010 11/29/2013	11/29/2013 12/11/2013	HIGHCLERE SEC ID: 99VVADHB9	-221.167 10358000060A	-2,790.25	4,545.00	1,754.75
8/31/2010 12/31/2013	12/31/2013 1/13/2014	HIGHCLERE SEC ID: 99VVADHB9	-220.937 10358000060A	-2,787.35	4,595.00	1,807.65
8/31/2010 1/31/2014	1/31/2014 2/6/2014	HIGHCLERE SEC ID: 99VVADHB9	-220.706 10358000060A	-2,784.44	4,572.00	1,787.56
8/31/2010 2/28/2014	2/28/2014 3/5/2014	HIGHCLERE SEC ID: 99VVADHB9	-220.477 10358000060A	-2,781.55	4,728.00	1,946.45
8/31/2010 3/31/2014	3/31/2014 4/9/2014	HIGHCLERE SEC ID: 99VVADHB9	-220.247 10358000060A	-2,778.65	4,741.00	1,962.35
8/31/2010 4/30/2014	4/30/2014 5/7/2014	HIGHCLERE SEC ID: 99VVADHB9	-220.017 10358000060A	-2,775.74	4,752.00	1,976.26
8/31/2010 5/30/2014	5/30/2014 6/6/2014	HIGHCLERE SEC ID: 99VVADHB9	-219.788 10358000060A	-2,772.85	4,817.00	2,044.15
8/31/2010 6/30/2014	6/30/2014 7/3/2014	HIGHCLERE SEC ID: 99VVADHB9	-219.559 10358000060A	-2,769.97	4,937.00	2,167.03
10/1/2011 7/23/2013	7/23/2013 7/30/2013	STANDARD PACIFIC CAPITAL OFFSHORE FUND CLASS A SERIES C SEC ID: 99VVAHF14	-1,200.045 11319000020A	-137,499.95	133,988.67	-3,511.28
10/1/2011 7/23/2013	7/23/2013 7/30/2013	STANDARD PACIFIC CAPITAL OFFSHORE FUND CLASS A SERIES C SEC ID: 99VVAHF14	-22,800.863 11319000020A	-2,612,500.05	2,545,784.71	-66,715.34

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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date			Description		Shares Sold Tax Lot ID		Cost Base		Amount Base		Realized Gain/Loss Base	
1/1/2013	1/31/2014		CONATUS CAPITAL OVERSEAS CL A		-2,849 871		-3,011,002.50		3,717,827.45		706,824.95	
1/31/2014	2/13/2014		SUB CLASS 1 SER FEB 2011		13044000040A							
			SEC ID 99VVASMD6									
4/7/2011	11/12/2013		AXIS CAPITAL HLDGS LTD SHS		-800 000		-29,158.56		38,792.92		9,634.36	
11/12/2013	11/12/2013		SEC ID: G0692U109		11098000050C							
4/7/2011	1/31/2014		AXIS CAPITAL HLDGS LTD SHS		-100 000		-3,644.82		4,520.75		875.93	
1/31/2014	2/3/2014		SEC ID: G0692U109		11098000050C							
7/7/2011	1/31/2014		AXIS CAPITAL HLDGS LTD SHS		-200 000		-6,220.34		9,041.50		2,821.16	
1/31/2014	2/3/2014		SEC ID: G0692U109		11189000060C							
2/14/2012	7/9/2013		DELPHI AUTOMOTIVE PLC		-300.000		-8,735.91		16,131.49		7,395.58	
7/9/2013	7/10/2013		SEC ID: G27823106		12046000100C							
2/14/2012	7/11/2013		DELPHI AUTOMOTIVE PLC		-200.000		-5,823.94		10,851.35		5,027.41	
7/11/2013	7/12/2013		SEC ID: G27823106		12046000100C							
2/14/2012	1/21/2014		DELPHI AUTOMOTIVE PLC		-200.000		-5,823.94		12,599.70		6,775.76	
1/21/2014	1/22/2014		SEC ID: G27823106		12046000100C							
2/15/2012	1/21/2014		DELPHI AUTOMOTIVE PLC		-500 000		-14,672.90		31,499.25		16,826.35	
1/21/2014	1/22/2014		SEC ID: G27823106		12048000030C							
2/15/2012	1/22/2014		DELPHI AUTOMOTIVE PLC		-200 000		-5,887.58		12,604.64		6,717.06	
1/22/2014	1/23/2014		SEC ID: G27823106		12048000040C							
2/15/2012	1/31/2014		DELPHI AUTOMOTIVE PLC		-100 000		-2,943.79		6,106.51		3,162.72	
1/31/2014	2/3/2014		SEC ID: G27823106		12048000040C							
2/15/2012	1/31/2014		DELPHI AUTOMOTIVE PLC		-200.000		-5,876.48		12,213.03		6,336.55	
1/31/2014	2/3/2014		SEC ID: G27823106		12048000050C							
2/15/2012	2/5/2014		DELPHI AUTOMOTIVE PLC		-100 000		-2,938.24		6,097.73		3,159.49	
2/5/2014	2/6/2014		SEC ID: G27823106		12048000050C							
2/15/2012	2/5/2014		DELPHI AUTOMOTIVE PLC		-300.000		-8,821.92		18,293.20		9,471.28	
2/5/2014	2/6/2014		SEC ID: G27823106		12048000120C							
2/16/2012	2/5/2014		DELPHI AUTOMOTIVE PLC		-100 000		-2,962.85		6,097.73		3,134.88	
2/5/2014	2/6/2014		SEC ID: G27823106		12048000090C							
2/16/2012	2/6/2014		DELPHI AUTOMOTIVE PLC		-200.000		-5,925.70		12,291.41		6,365.71	
2/6/2014	2/7/2014		SEC ID: G27823106		12048000090C							
2/21/2012	2/6/2014		DELPHI AUTOMOTIVE PLC		-300 000		-9,404.37		18,437.11		9,032.74	
2/6/2014	2/7/2014		SEC ID: G27823106		12053000040C							
2/21/2012	2/6/2014		DELPHI AUTOMOTIVE PLC		-300.000		-9,369.69		18,437.11		9,067.42	
2/6/2014	2/7/2014		SEC ID: G27823106		12053000050C							
4/26/2012	2/6/2014		DELPHI AUTOMOTIVE PLC		-200 000		-6,144.00		12,291.40		6,147.40	
2/6/2014	2/7/2014		SEC ID: G27823106		12118000020C							
4/30/2012	2/13/2014		DELPHI AUTOMOTIVE PLC		-200 000		-6,161.72		12,834.69		6,672.97	
2/13/2014	2/14/2014		SEC ID: G27823106		12122000020C							



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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date		Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
4/30/2012		2/13/2014	DELPHI AUTOMOTIVE PLC	-100 000	-3,069 52	6,417.35	3,347 83
2/13/2014		2/14/2014	SEC ID: G27823106	12122000030C			
4/30/2012		2/14/2014	DELPHI AUTOMOTIVE PLC	-100 000	-3,069 52	6,413.63	3,344.11
2/14/2014		2/18/2014	SEC ID: G27823106	12122000030C			
4/30/2012		2/14/2014	DELPHI AUTOMOTIVE PLC	-200 000	-6,137.94	12,827.25	6,689 31
2/14/2014		2/18/2014	SEC ID: G27823106	12122000040C			
5/2/2012		2/18/2014	DELPHI AUTOMOTIVE PLC	-200 000	-6,126.16	12,913 89	6,787.73
2/18/2014		2/19/2014	SEC ID: G27823106	12124000030C			
5/3/2012		2/18/2014	DELPHI AUTOMOTIVE PLC	-100 000	-3,060.60	6,470.62	3,410 02
2/18/2014		2/19/2014	SEC ID: G27823106	12125000010C			
5/3/2012		2/18/2014	DELPHI AUTOMOTIVE PLC	-100 000	-3,060.60	6,456 95	3,396 35
2/18/2014		2/19/2014	SEC ID: G27823106	12125000010C			
5/3/2012		2/25/2014	DELPHI AUTOMOTIVE PLC	-100 000	-3,060 60	6,662 30	3,601.70
2/25/2014		2/26/2014	SEC ID: G27823106	12125000010C			
5/3/2012		2/25/2014	DELPHI AUTOMOTIVE PLC	-200 000	-6,131.20	13,324 61	7,193 41
2/25/2014		2/26/2014	SEC ID: G27823106	12125000020C			
5/15/2012		2/25/2014	DELPHI AUTOMOTIVE PLC	-400 000	-11,065.20	26,649.21	15,584 01
2/25/2014		2/26/2014	SEC ID: G27823106	12137000020C			
5/15/2012		2/25/2014	DELPHI AUTOMOTIVE PLC	-200 000	-5,545 36	13,324.61	7,779 25
2/25/2014		2/26/2014	SEC ID: G27823106	12137000030C			
10/8/2008		11/12/2013	RENAISSANCE RE HOLDINGS LTD	-200 000	-7,969.12	18,903.35	10,934.23
11/12/2013		11/12/2013	SEC ID: G7496G103	10342000110L			
10/9/2008		11/12/2013	RENAISSANCE RE HOLDINGS LTD	-300 000	-11,249 16	28,355.02	17,105.86
11/12/2013		11/12/2013	SEC ID: G7496G103	10342000120L			
10/22/2009		1/31/2014	RENAISSANCE RE HOLDINGS LTD	-200 000	-11,057 00	18,230 70	7,173 70
1/31/2014		2/3/2014	SEC ID: G7496G103	10342000130L			
2/27/2008		11/12/2013	WILLIS GROUP HOLDINGS PUBLIC	-90 000	-3,084.01	4,023 54	939.53
11/12/2013		11/12/2013	LIMITED COMPANY	10342000180L			
3/3/2008		11/12/2013	SEC ID: G96666105	-610 000	-19,685.62	27,270 67	7,585 05
11/12/2013		11/12/2013	WILLIS GROUP HOLDINGS PUBLIC	-200 000	-6,454.30	8,663.44	2,209 14
3/3/2008		1/31/2014	LIMITED COMPANY	10342000190L			
1/31/2014		2/3/2014	SEC ID: G96666105	10342000190L			
TOTAL LONG:				-215,785.377	-13,977,360.81	17,838,805.89	3,861,445.08
SHORT							
10/9/2013		4/21/2014	AVON PRODUCTS INC	-1,230 000	-24,894.83	18,111 47	-6,783 36
4/21/2014		4/22/2014	SEC ID: 054303102	13283000050C			



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10/9/2013	4/24/2014		AVON PRODUCTS INC SEC ID: 054303102	-500 000	-10,119.85	7,415.34	-2,704.51
4/24/2014	4/25/2014		AVON PRODUCTS INC SEC ID: 054303102	13283000050C	-6,891.60	5,932.27	-959.33
12/31/2013	4/24/2014		AVON PRODUCTS INC SEC ID: 054303102	-400 000	-22,484.85	22,246.00	-238.85
4/24/2014	4/25/2014		AVON PRODUCTS INC SEC ID: 054303102	14002000180C	-1,500.00	11,724.09	7,750.53
3/12/2014	10/11/2013		BEST BUY CO INC SEC ID: 086516101	-300 000	-6,522.20	19,540.16	13,017.96
4/24/2014	10/14/2013		BEST BUY CO INC SEC ID: 086516101	12334000040C	-2,834.81	8,597.67	5,762.86
11/28/2012	10/11/2013		BEST BUY CO INC SEC ID: 086516101	-500.000	-2,319.39	7,913.87	5,594.48
10/11/2013	10/14/2013		BEST BUY CO INC SEC ID: 086516101	12335000020C	-7,731.30	26,463.73	18,732.43
11/30/2012	11/12/2013		BEST BUY CO INC SEC ID: 086516101	-220 000	-5,154.20	17,421.17	12,266.97
10/11/2013	11/13/2013		BEST BUY CO INC SEC ID: 086516101	12338000080C	-13,572.43	13,467.32	-105.11
11/30/2012	11/14/2013		BEST BUY CO INC SEC ID: 086516101	-510.000	-8,953.04	8,793.84	-159.20
10/11/2013	11/15/2013		BEST BUY CO INC SEC ID: 086516101	13126000060C	-37,108.71	38,915.32	1,806.61
5/3/2013	11/12/2013		BRINK'S CO/THE SEC ID: 109696104	-900 000	-16,492.76	16,503.71	10.95
4/15/2014	11/12/2013		COMMERCE BANCSHARES INC/MO SEC ID: 200525103	-500 000	-23,549.80	24,884.36	1,334.56
1/15/2014	11/12/2013		CROWN HOLDINGS INC SEC ID: 228368106	-100.000	-6,148.42	6,084.26	-64.16
1/31/2014	11/12/2013		CROWN HOLDINGS INC SEC ID: 228368106	13087000050C	-36,890.52	36,488.66	-401.86
3/27/2013	1/31/2014		DARDEN RESTAURANTS INC SEC ID: 237194105	-400 000	-22,577.68	24,391.57	1,813.89
11/12/2013	1/10/2014		ENTERGY CORP SEC ID: 29364G103	13087000050C	-11,288.84	9,899.82	-1,389.02
3/27/2013	11/12/2013		ENTERGY CORP SEC ID: 29364G103	-500 000	-17,653.65	16,199.60	-1,454.05
1/31/2014	11/12/2013		FIRST CASH FINANCIAL SERVICES SEC ID: 31942D107	-200 000	-7,565.85	6,909.96	-655.89
12/5/2012	1/31/2014		FIRST CASH FINANCIAL SERVICES SEC ID: 31942D107	13277000020C			
10/11/2013	2/3/2014		HARSCO CORP SEC ID: 415864107	13277000020C			
2/15/2013	4/8/2014		HARSCO CORP SEC ID: 415864107	-700 000			
1/8/2014	4/9/2014		HARSCO CORP SEC ID: 415864107	13287000070C			
2/15/2013	4/9/2014		HARSCO CORP SEC ID: 415864107	-300 000			
1/9/2014	4/10/2014			13287000070C			



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Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
12/31/2013	4/9/2014	HARSCO CORP SEC ID: 415864107	-300 000	-8,365 80	6,909 95	-1,455 85
4/9/2014	4/10/2014		14002000240C			
12/31/2013	6/6/2014	LAM RESEARCH CORP SEC ID: 512807108	-50 000	-2,721 25	3,257 08	535 83
6/6/2014	6/9/2014		14002000230C			
5/3/2013	9/10/2013	MOLEX INC SEC ID: 608554101	-900 000	-25,636.86	34,690 08	9,053 22
9/10/2013	9/11/2013		13126000070C			
8/1/2013	6/4/2014	NVR INC SEC ID: 62944T105	-35 000	-33,051.49	39,081.13	6,029 64
6/4/2014	6/5/2014		13214000060C			
8/1/2013	6/5/2014	NVR INC SEC ID: 62944T105	-25 000	-23,608 20	27,706 28	4,098 08
6/5/2014	6/6/2014		13214000060C			
6/17/2013	5/23/2014	NOW INC/DE SEC ID: 67011P100	-75 000	-2,109 48	2,400 86	291.38
6/1/2014	6/11/2014		14153000170F			
6/20/2013	5/23/2014	NOW INC/DE SEC ID: 67011P100	-25 000	-697.32	800.29	102 97
6/1/2014	6/11/2014		14153000180F			
5/2/2013	11/12/2013	PARKER HANNIFIN CORP SEC ID: 701094104	-300 000	-26,507 61	34,999.10	8,491.49
11/12/2013	11/12/2013		13123000080C			
5/2/2013	1/8/2014	PARKER HANNIFIN CORP SEC ID: 701094104	-550 000	-48,597 28	70,201.21	21,603.93
1/8/2014	1/9/2014		13123000080C			
1/28/2013	11/12/2013	ROVI CORP SEC ID: 779376102	-2,200 000	-38,850.90	38,126 21	-724 69
11/12/2013	11/12/2013		13029000010C			
1/29/2013	11/12/2013	ROVI CORP SEC ID: 779376102	-400 000	-6,896 60	6,932 04	35 44
11/12/2013	11/12/2013		13030000030C			
2/1/2013	1/31/2014	ROVI CORP SEC ID: 779376102	-100 000	-1,709 75	2,126 46	416.71
1/31/2014	2/3/2014		13035000030C			
8/1/2013	2/25/2014	ROVI CORP SEC ID: 779376102	-1,100 000	-21,821.03	27,705.88	5,884 85
2/25/2014	3/4/2014		13214000070C			
8/7/2013	2/25/2014	ROVI CORP SEC ID: 779376102	-1,100 000	-19,987.99	27,705 87	7,717 88
2/25/2014	3/4/2014		13220000040C			
9/3/2013	2/25/2014	ROVI CORP SEC ID: 779376102	-100 000	-1,782.91	2,518.72	735 81
2/25/2014	3/4/2014		13247000040C			
8/1/2013	2/27/2014	ROVI CORP SEC ID: 779376102	-1,700 000	-33,723.41	42,495 52	8,772 11
2/27/2014	2/28/2014		13214000070C			
8/1/2013	2/28/2014	ROVI CORP SEC ID: 779376102	-900 000	-17,853.57	22,499 78	4,646 21
2/28/2014	3/3/2014		13214000070C			
8/1/2013	6/26/2014	ROVI CORP SEC ID: 779376102	-100 000	-1,983 73	2,360.95	377.22
6/26/2014	6/27/2014		13214000070C			
9/3/2013	6/26/2014	ROVI CORP SEC ID: 779376102	-800 000	-14,263 28	18,887.58	4,624.30
6/26/2014	6/27/2014		13247000040C			
10/31/2013	6/26/2014	ROVI CORP SEC ID: 779376102	-1,000 000	-16,840.60	23,609 48	6,768 88
6/26/2014	6/27/2014		13305000050C			



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014**

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
4/9/2013	7/25/2013	SCHWEITZER-MAUDUIT INTL INC	-400 000	-15,553.40	22,013.41	6,460.01
7/25/2013	7/26/2013	SEC ID: 808541106	13100000020C			
4/10/2013	7/25/2013	SCHWEITZER-MAUDUIT INTL INC	-200.000	-7,791.54	11,006.71	3,215.17
7/25/2013	7/26/2013	SEC ID: 808541106	13101000030C			
4/10/2013	11/12/2013	SCHWEITZER-MAUDUIT INTL INC	-100.000	-3,895.77	5,214.82	1,319.05
11/12/2013	11/12/2013	SEC ID: 808541106	13101000030C			
4/11/2013	11/12/2013	SCHWEITZER-MAUDUIT INTL INC	-600.000	-23,710.02	31,288.91	7,578.89
11/12/2013	11/12/2013	SEC ID: 808541106	13102000020C			
4/11/2013	1/31/2014	SCHWEITZER-MAUDUIT INTL INC	-200.000	-7,903.34	9,272.64	1,369.30
1/31/2014	2/3/2014	SEC ID: 808541106	13102000020C			
4/12/2013	1/31/2014	SCHWEITZER-MAUDUIT INTL INC	-200.000	-7,832.40	9,272.63	1,440.23
1/31/2014	2/3/2014	SEC ID: 808541106	13105000070C			
11/23/2012	7/10/2013	STANCORP FINANCIAL GROUP INC	-700 000	-23,367.05	36,421.97	13,054.92
7/10/2013	7/11/2013	SEC ID: 852891100	12331000010C			
11/23/2012	7/11/2013	STANCORP FINANCIAL GROUP INC	-300 000	-10,014.45	15,640.55	5,626.10
7/11/2013	7/12/2013	SEC ID: 852891100	12331000010C			
11/26/2012	7/11/2013	STANCORP FINANCIAL GROUP INC	-200 000	-6,732.52	10,427.04	3,694.52
7/11/2013	7/12/2013	SEC ID: 852891100	12332000040C			
11/26/2012	7/12/2013	STANCORP FINANCIAL GROUP INC	-300 000	-10,098.78	15,681.05	5,582.27
7/12/2013	7/15/2013	SEC ID: 852891100	12332000040C			
11/26/2012	10/2/2013	STANCORP FINANCIAL GROUP INC	-300.000	-10,098.78	16,514.17	6,415.39
10/2/2013	10/3/2013	SEC ID: 852891100	12332000040C			
11/26/2012	10/3/2013	STANCORP FINANCIAL GROUP INC	-200.000	-6,732.52	11,025.53	4,293.01
10/3/2013	10/4/2013	SEC ID: 852891100	12332000040C			
11/29/2012	10/3/2013	STANCORP FINANCIAL GROUP INC	-200 000	-6,765.34	11,025.53	4,260.19
10/3/2013	10/4/2013	SEC ID: 852891100	12335000030C			
11/30/2012	10/3/2013	STANCORP FINANCIAL GROUP INC	-100.000	-3,405.16	5,512.76	2,107.60
10/3/2013	10/4/2013	SEC ID: 852891100	12338000070C			
12/13/2012	10/14/2013	STANCORP FINANCIAL GROUP INC	-400.000	-13,992.44	22,758.48	8,766.04
10/14/2013	10/15/2013	SEC ID: 852891100	12349000020C			
11/30/2012	10/11/2013	STANCORP FINANCIAL GROUP INC	-700.000	-23,836.12	39,734.11	15,897.99
10/11/2013	10/14/2013	SEC ID: 852891100	12338000070C			
12/14/2012	10/14/2013	STANCORP FINANCIAL GROUP INC	-300.000	-10,507.83	17,068.86	6,561.03
10/14/2013	10/15/2013	SEC ID: 852891100	12352000020C			
12/6/2012	10/11/2013	STANCORP FINANCIAL GROUP INC	-200 000	-6,918.16	11,352.60	4,434.44
10/11/2013	10/14/2013	SEC ID: 852891100	12342000040C			
8/26/2013	11/12/2013	TELEFLEX INC	-400 000	-31,303.96	37,584.06	6,280.10
11/12/2013	11/12/2013	SEC ID: 879369106	13239000030C			
8/26/2013	1/31/2014	TELEFLEX INC	-100 000	-7,825.99	9,390.33	1,564.34
1/31/2014	2/3/2014	SEC ID: 879369106	13239000030C			



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2013 - 6/30/2014

Report ID: HDA924

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/6/2014	1/31/2014	TETRA TECH INC	-400 000	-11,233.88	11,833.79	599.91
1/31/2014	2/3/2014	SEC ID: 88162G103	14007000020C			
2/28/2013	2/28/2014	TRIUMPH GROUP INC	-200.000	-14,724.82	12,936.17	-1,788.65
2/28/2014	3/3/2014	SEC ID 896818101	130600000060C			
12/4/2013	2/28/2014	TRIUMPH GROUP INC	-200.000	-14,582.44	12,961.71	-1,620.73
2/28/2014	3/3/2014	SEC ID: 896818101	13339000010C			
12/4/2013	2/28/2014	TRIUMPH GROUP INC	-100 000	-7,291.22	6,468.09	-823.13
2/28/2014	3/3/2014	SEC ID 896818101	13339000010C			
12/9/2013	2/28/2014	TRIUMPH GROUP INC	-100.000	-7,401.63	6,480.86	-920.77
2/28/2014	3/3/2014	SEC ID: 896818101	13344000010C			
12/9/2013	3/3/2014	TRIUMPH GROUP INC	-100.000	-7,401.63	6,495.14	-906.49
3/3/2014	3/4/2014	SEC ID: 896818101	13344000010C			
12/31/2013	1/22/2014	UMPQUA HOLDINGS CORP	-150 000	-2,874.39	2,838.99	-35.40
1/22/2014	1/23/2014	SEC ID: 904214103	14002000310C			
12/2/2013	1/31/2014	WORLD FUEL SERVICES CORP	-200 000	-7,836.68	8,654.84	818.16
1/31/2014	2/3/2014	SEC ID: 981475106	13337000030C			
11/15/2013	11/15/2013	COMMIT TO PUR MUTUAL FD	-1,000,000.00	-1,000,000.00	1,000,000.00	0.00
11/15/2013	11/18/2013	SEC ID: 9999999A5	13319000020C			
3/10/2014	3/10/2014	COMMIT TO PUR MUTUAL FD	-1,500,000 000	-1,500,000.00	1,500,000.00	0.00
3/10/2014	3/11/2014	SEC ID: 9999999A5	14069000020C			
1/31/2013	7/31/2013	CLASS A SUB CLASS Q SERIES 7 JAN	-27,084.212	-3,034,068.06	3,321,262.76	287,194.70
7/31/2013	8/8/2013	2013 TR 1	13039000040A			
1/1/2013	7/1/2013	SEC ID: 99VVASF7	-17,330.673	-2,386,153.51	2,750,000.00	363,846.49
7/1/2013	8/29/2013	REGIMENT CAPITAL LTD CLASS M	13044000010A			
7/1/2013	3/15/2014	SEC ID: 99VVASKH9	-8,660.772	-2,708,496.45	3,417,575.44	709,078.99
3/15/2014	4/28/2014	CLASS A-SERIES 1	13241000040A			
5/1/2014	3/15/2014	SEC ID: 99VVAVNF3	-456.499	-142,761.63	179,896.72	37,135.09
8/27/2013	5/22/2014	CLASS A-SERIES 1	-287.000	-11,598.85	13,144.02	1,545.17
11/12/2013	11/12/2013	HELEN OF TROY LTD NEW	13240000020C			
8/27/2013	12/31/2013	SEC ID G4388N106	-250 000	-10,103.52	12,287.06	2,183.54
12/31/2013	1/2/2014	HELEN OF TROY LTD NEW	13240000020C			
8/27/2013	1/31/2014	SEC ID G4388N106	-163 000	-6,587.50	9,024.01	2,436.51
1/31/2014	2/3/2014	HELEN OF TROY LTD NEW	13240000020C			
8/30/2013	1/31/2014	SEC ID G4388N106	-37.000	-1,488.17	2,048.39	560.22
1/31/2014	2/3/2014	HELEN OF TROY LTD NEW	13246000050C			
8/30/2013	2/6/2014	SEC ID: G4388N106	-250 000	-10,055.20	14,992.58	4,937.38
2/6/2014	2/7/2014	HELEN OF TROY LTD NEW	13246000050C			



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions
by Reported Date
7/1/2013 - 6/30/2014

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/

Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
8/30/2013	2/7/2014	HELEN OF TROY LTD NEW	-313 000	-12,589.11	18,511.21	5,922.10
2/7/2014	2/10/2014	SEC ID G4388N106	13246000050C			
9/3/2013	2/7/2014	HELEN OF TROY LTD NEW	-37.000	-1,493.63	2,188.23	694.60
2/7/2014	2/10/2014	SEC ID G4388N106	13247000030C			
9/3/2013	2/10/2014	HELEN OF TROY LTD NEW	-163.000	-6,580.03	10,296.55	3,716.52
2/10/2014	2/11/2014	SEC ID G4388N106	13247000030C			
9/4/2013	2/10/2014	HELEN OF TROY LTD NEW	-300 000	-12,013.38	18,950.70	6,937.32
2/10/2014	2/11/2014	SEC ID G4388N106	13248000020C			
9/5/2013	2/10/2014	HELEN OF TROY LTD NEW	-237 000	-9,516.28	14,971.05	5,454.77
2/10/2014	2/11/2014	SEC ID G4388N106	13249000050C			
9/5/2013	3/18/2014	HELEN OF TROY LTD NEW	-63 000	-2,529.65	4,368.59	1,838.94
3/18/2014	3/18/2014	SEC ID: G4388N106	13249000050C			
9/6/2013	3/18/2014	HELEN OF TROY LTD NEW	-37.000	-1,520.65	2,565.68	1,045.03
3/18/2014	3/18/2014	SEC ID G4388N106	13252000010C			
TOTAL SHORT:				-11,810,925.23	13,491,877.40	1,680,952.17
TOTAL LOT DISPOSITION:				-25,788,286.04	31,330,683.29	5,542,397.25

Part XV – Name, Address and Phone for Applications

The President
Josiah Macy Jr. Foundation
44 East 64th Street
New York, NY 10065

Part XV - Form and Contents of Submitted Applications

All applications must be completed and submitted online at www.macyfoundation.org.

All applications start with a Letter of Inquiry which contains:

- Names and qualifications of those who would carry out the project
- Brief description of the project goals and design, and how it fits within your organization
- Estimated project budget

Letters of Inquiry are evaluated on these key dimensions:

- Relevance to our priorities;
- Importance and originality;
- Significance and generalizability; and
- Sustainability.

Part XV – Restrictions or Limitations on Awards

The Josiah Macy Jr. Foundation is a private foundation which provides grants to colleges, universities and other professional associations. The Foundation's grants have supported projects that broaden and improve health professional education. Currently, it is totally devoted to innovation in health professional education, and it is the only national foundation solely dedicated to this mission.

JOSIAH MACY JR. FOUNDATION
SCHEDULE OF GRANTS
Ein# 13-5596895
FYE JUNE 30, 2014

Form 990PF Part XV, line 3

Institutional Grants and Purpose	July 1, 2013 to June 30, 2014
American Board of Internal Medicine: To support a project titled, "Primary Care Faculty Development Initiative".	48,330
Arizona State University Foundation: To support a project titled, "Interprofessional Primary Care Curriculum Implementation and Evaluation"	288,531
Arnold P. Gold Foundation: To Support a project titled, "Advancing Humane, Compassionate Healthcare Through Interprofessional Education".	96,915
Case Western Reserve University School of Med To support a project titled, "Interprofessional Learning Exchange and Development Center (I LEAD)"	160,000
Columbia University: To support a project titled, "Reframing the Academic Medical Center Through Interprofessional Effectiveness: Toward Justice, Safety, and Kindness"	211,087
Dartmouth College: To support a project titled, "Integrating Shared Decision Making and Interprofessional Education"	174,790
Emory University: To support a project titled, to support a project titled, "Passing the Torch: Fostering Medical Humanism Through Faculty Role-models"	84,700
Harvard Medical School To support the establishment of a Center for the Study of Diversity	59,674
Institute of Medicine of the National Academy of Sciences: To support a project titled, "Global Forum on Innovation in Health Professional Education".	75,000
Institute of Medicine of the National Academy of Sciences: To support a project titled, "Governance and Financing of Graduate Medical Education"	400,000
Institute on Medicine as a Profession: To support a project titled, "Educating and Training to Professionalism Initiative".	162,500
Kansas University Medical Center: To support a project titled, "The Faculty Preceptor as Nexus. Developing Preceptors Who Blend Interprofessional Practice and Education at the Point of Primary Care"	202,432
Medical University of South Carolina: To support a project titled, "Virtual Interprofessional (VIP) Education".	248,096
National Health Policy Forum @George Wash.: To support a project titled, "Educating the 21st Century Health Care Workforce Information and Dialogue for Federal Policy Makers".	173,581
Saint Louis University: To support a project titled, "Expanding Undergraduate Health Professions and Medical Student Experiences in Interprofessional Education and Collaborative Practice".	125,000
Southern Illinois University: To support a project titled, "Improving the Clinical Reasoning of Medical Students Guaranteeing Competency of Graduates"	225,006
University of California, Davis: To support a project titled, "An Education and Practice Collaboration to Relieve Pain and Suffering"	164,785
University of California Los Angeles School of Nursing: To support a project titled, "Innovative Tools for Evaluating Interprofessional Competencies".	212,148
University of Kentucky: To support a project titled, to support a project titled, "Southeast Consortium for Interprofessional Education. Using Blended Interprofessional e-Learning to Teach Collaborative Practice, Principles of Patient Safety and Quality, and Improving Transitions of Care".	79,262
University of Missouri: To support a project titled, "Train-the-Trainer Interprofessional Faculty Development Program"	338,617
University of Virginia: To support to support a project titled, "Bridging the Gap Developing, Implementing, and Assessing the Impact of Innovative Undergraduate Interprofessional Education (IPE) Experiences Based on Collaborative Care Best Practice Models".	163,524
Total Medical and Premedical Education	\$3,693,978

President's Discretionary Grants Awarded and Purpose**July 1, 2013 to June 30, 2014**

ABSAME-(The Association for the Behavioral Sciences and Health Professions Education): To support a two-day conference entitled, "Humanizing Health Care Reducing Disparities through Interprofessional Teams" on October 17-19, 2013 in Newport, Rhode Island	10,000
Academic Consortium for Complementary and Alternative Health Care (ACCAHC): To support Phase II of ACCAHC's initiative to "Enhance Research Literacy." Funding will assist ACCAHC in organizing and convening communities of learners to disseminate the findings in Phase I, "Building the Repository."	30,000
American College of Physicians Services, Inc. To support a project entitled, "Interprofessional Team Training in High Value Care Delivery" Funding will support a live meeting of 20 selected nurse practitioner and primary care physicians to create educational models that engage teams of interprofessional providers	34,000
American Medical Association Foundation: This award is a restricted gift for the AMA Accelerating Change in Medical Education Fall Consortium Meeting in Nashville.	35,000
Columbia University : To support a grant to fund a special publication of the American Journal of Public Health to disseminate the ideas from the Summit on Innovations in Public Health Education, held in June 2013 at the Mailman School	35,000
Hunter College : To support four "full season" Scholars and 16 rotating Herman Biggs Health Policy Fellows graduate students of different disciplines to each attend one dinner for the 2013-2014 season The opportunity will enrich the Society's conversations about health policy.	5,200
Icahn School of Medicine at Mount Sinai: To support a two-day conference on the Future of Pre-Medical Preparation	35,000
Institute On Medicine As A Profession, Inc. To support a Task Force, "Medical Professionalism in an Era of Group Practice" that will formulate and help implement policies that promote standards of professionalism that will be significant to both individual and to organizations.	35,000
Jewish Healthcare Foundation of Pittsburgh: To support the project entitled, Medical Education Reform: A National Media Outreach Effort	25,000
National Hispanic Health Foundation: to support a one day Summit in Washington, DC entitled, "Expanding STEM Efforts to Health Professions Workforce Diversity".	35,000
Partners Healthcare System, (MGH): To support a two-day conference of the Healthcare Quality and Equity Forum to be held in Boston, Massachusetts on June 19- 20, 2014.	10,000
President and Fellows of Harvard College, Harvard Macy Institute: To support a one and one half day Anniversary Symposium celebrating the 20th Anniversary of the Harvard Macy Institute from June 20-21, 2014	35,000
Primary Care Progress: To support the 2014 Gregg Stracks Leadership Summit to be held in September 2014 in Cambridge, Massachusetts Following the summit, funding will also support three regional trainings, scheduled for the fall of 2014.	35,000
The Arnold P. Gold Foundation: To support a first-ever gala event, "The Golden Thread Weaving Science and the Human Side of Healthcare", on October 1, 2013 in Boston Sponsorship will help make this event successful and create a consistent presence in the community.	35,000
The Arnold P. Gold Foundation: To support sponsorship for the Gold Humanism Honor Society 2014 Biennial Conference to be held October 9-11, 2014 in Atlanta, GA.	10,000
The University of California, San Francisco: to support a project entitled, "Developing a model for high-performing primary care teaching clinics a roadmap to excellence in teaching environments".	35,000
University of Connecticut: To support a project entitled, "Advancing Dental Education Gies in the 21st Century" Funding will support the initiative to address critical issues facing dental education and prepare a long-term plan for implementing the recommended changes	35,000
University of Pittsburgh: To support the All Together Better Health VII conference held in Pittsburgh, Pennsylvania June 6-8, 2014	10,000
West Virginia University Foundation Inc.: To support a workshop designed to prepare faculty as interprofessional educators to develop clinicians for the care of under-served populations	10,000

Subtotal

\$494,200

Macy Faculty Grant Payment and Purpose**July 1, 2013 to June 30, 2014**

Baystate Medical Center Inc.: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	135,300
Duke University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	75,216
Hunter-Bellevue School of Nursing: To Support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	79,294
Rush University Medical Center: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	137,500
The Pennsylvania State University: To Support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	108,147

To the Board of Trustees of the University of Illinois: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	140,000
University of California San Francisco: To Support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	140,000
University of Colorado Denver: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	139,000
University of Vermont: To Support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	140,000
University of Washington Bothell: To Support the work as a Josiah Macy Jr. Foundation, Macy Faculty Scholar	99,381

Subtotal	\$1,193,838
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Macy Faculty Scholars Program Expense

180,398

Conferences, Publications and Purposes: Spending down on appropriations made to support two conferences (1) Interprofessional Education (January 2013) (2) Engaging Patients (April 2014)

251,824

Other Programs and Purpose:

Matching Gifts Program Contributions made by Board Directors, Directors Emeritus and full time employees to any charitable organization with a 501 (c) 3 status matched on a one-to-one or two-to-one basis.

170,240

Subtotal	\$602,462
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Organizational Dues and Purposes

July 1, 2013 to June 30, 2014

Council on Foundations- To provide the opportunity, Leadership and tools needed by philanthropic organizations to expand, enhance and sustain their ability to advance the common good.

15,970

The Foundation Center- To provide grant seekers with free access to information and education about foundations and their grantmaking

6,000

Grantmakers in Health- To provide resources for grantmakers and others seeking expertise and information on the field of health philanthropy

8,050

Philanthropy New York- To promote and support the practice of effective philanthropy for the public good and provide philanthropic knowledge regionally

11,800

Philanthropy Roundtable- Initial membership to make the foundation more effective in its own philanthropy and to meet like-minded donors and thought leaders who influence the direction philanthropy takes in our society

1,000

Nonprofit Coordinating- Informs and connects nonprofit leaders, saves nonprofits money, helps them manage and govern themselves better, and protects and strengthens the nonprofit community's relations with government

3,000

Subtotal	\$45,820
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Total	\$6,030,298
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**Josiah Macy Jr. Foundation
Accrual of Grant Payment
Ein# 13-5596895
FYE June 30, 2014**

Macy Faculty Scholar Program Schedule:

<u>Name of Institution</u>	<u>1st Year Year Budget 2014-2015 Class</u>
Johns Hopkins University	\$115,118
Washington University, School of Medicine	\$131,122
University of Rochester	\$117,318
Indiana University	\$109,125
University of California, Irvine	\$140,000
University of North Carolina in Chapel Hill	\$96,290
Total	\$708,973

**Josiah Macy Jr. Foundation
Board of Directors**

George E. Thibault, MD – *President*

William H. Wright II- *Chairman*

David Blumenthal, M.D., MPP

George Campbell Jr., Ph.D.

Linda Cronenwett, Ph.D., R.N., FAAB

Harvey V. Fineberg, M.D., Ph.D.

Linda P. Fried, MD, MPH

Terry Fulmer, Ph.D., RN, FAAN

Henry P. Johnson

Paul G. Ramsey, M.D.

George Rupp, Ph.D.

Steven M. Safyer, MD

Gregory H. Warner

All Board of Directors can be reached at 44 East 64th Street, New York, NY 10065, (212)-486-2424

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	JOSIAH MACY, JR. FOUNDATION	13-5596895
	Number, street, and room or suite no. If a P.O. box, see instructions. 44 EAST 64TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10065	

Enter the Return code for the return that this application is for (file a separate application for each return)

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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ▶
- 44 EAST 64TH STREET - NEW YORK, NY 10065**

Telephone No. ▶ **212-486-2424**

Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

▶ ☐ calendar year _____ or▶ ☒ tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	33,541.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.