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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation WILLIAM A AND JOAN SCHREYER FOUNDATION		A Employer identification number 22-2671777	
Number and street (or P O box number if mail is not delivered to street address) C/O ML-FOS PO BOX 1560		B Telephone number (see instructions) (609) 274-2629	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 08543		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 18,961,258	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	86,383			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	567,345	567,345		
	4 Dividends and interest from securities.	103,778	103,778		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,152,950			
	b Gross sales price for all assets on line 6a 12,120,666				
	7 Capital gain net income (from Part IV, line 2) . . .		2,152,950		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	154,697	1,102		
	12 Total. Add lines 1 through 11	3,065,153	2,825,175		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,000	0		0
	c Other professional fees (attach schedule)				
	17 Interest	2,939	2,939		0
	18 Taxes (attach schedule) (see instructions)	71,690	2,690		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	174,528	174,284		0
	24 Total operating and administrative expenses. Add lines 13 through 23	264,157	179,913		0
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	339,157	179,913		75,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,725,996			
	b Net investment income (if negative, enter -0-)		2,645,262		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,014,209	972,900	972,900
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,113,645	 1,372,938	1,413,710
	b	Investments—corporate stock (attach schedule)	7,570,209	 9,560,988	11,239,305
	c	Investments—corporate bonds (attach schedule).	2,804,616	 2,956,462	1,946,092
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,473,523	 2,836,828	3,389,251
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,976,202	17,700,116	18,961,258	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	17,869,265	17,869,265	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-2,893,063	-169,149	
	30	Total net assets or fund balances (see page 17 of the instructions)	14,976,202	17,700,116	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,976,202	17,700,116	

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	14,976,202
2	Enter amount from Part I, line 27a	2	2,725,996
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	17,702,198
5	Decreases not included in line 2 (itemize) ▶  _____	5	2,082
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,700,116

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,152,950
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	75,000	15,097,421	0 004968
2011	75,000	12,855,962	0 005834
2010	763,664	12,470,545	0 061237
2009	509,500	11,129,031	0 045781
2008	1,507,852	9,521,016	0 158371

2	Total of line 1, column (d).	2	0 276191
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055238
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	17,733,829
5	Multiply line 4 by line 3.	5	979,581
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26,453
7	Add lines 5 and 6.	7	1,006,034
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	75,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	52,905
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			
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	52,905
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	52,905
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	50,474
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	59,474
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	6,569
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 6,569 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MERRILL LYNCH FAMILY OFFICE Telephone no (609) 274-2629 Located at 1500 MERRILL LYNCH DR PENNINGTON NJ ZIP +4 08534			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?		Yes	No
If "Yes," list the years 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN L SCHREYER	TRUSTEE	0	0	0
110 SOUTH NIXON ROAD	1 00			
STATE COLLEGE, PA 16801				
DRUEANNE B SCHREYER	TRUSTEE	0	0	0
108 SOUTH NIXON ROAD	2 00			
STATE COLLEGE, PA 16801				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,248,942
b	Average of monthly cash balances.	1b	982,142
c	Fair market value of all other assets (see instructions).	1c	6,772,803
d	Total (add lines 1a, b, and c).	1d	18,003,887
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	18,003,887
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	270,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,733,829
6	Minimum investment return. Enter 5% of line 5.	6	886,691

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	886,691
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	52,905
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	52,905
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	833,786
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	833,786
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	833,786

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	75,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				833,786
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,033,965			
b From 2009.				
c From 2010.	158,373			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	1,192,338			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 75,000				
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.				75,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	758,786			758,786
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	433,552			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	275,179			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	158,373			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .	158,373			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2015-07-14

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 B ANTHONY OLMO	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00226630
Firm's name	MERRILL LYNCH PIERCE FENNER & SMITH INC		Firm's EIN	
Firm's address	1500 MERRILL LYNCH DRIVE 4TH FLOOR PENNINGTON, NJ 08534		(212) 382-8621	

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED- 032	P	2014-01-01	2014-11-30
SEE ATTACHED - 032	P	2013-01-01	2014-11-30
S/T CAPITAL GAIN FROM PARTNERSHIPS	P	2014-01-01	2014-11-30
L/T CAPITAL GAIN FROM PARTNERSHIPS	P	2013-01-01	2014-11-30
CASH IN LIEU	P	2013-01-01	2014-11-30
SECTION 1231	P	2013-01-01	2014-11-30
SECTION 1256	P	2013-01-01	2014-11-30
SEE ATTACHED - W24	P	2013-12-18	2014-03-26
SEE ATTACHED - W24	P	2013-01-01	2014-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,510,956		6,265,818	245,138
3,616,988		2,628,262	988,726
11,020			11,020
782,382			782,382
6			6
		9	-9
22,355			22,355
7,869		7,873	-4
1,169,090		1,065,754	103,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245,138
			988,726
			11,020
			782,382
			6
			-9
			22,355
			-4
			103,336

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2013

Name of the organization WILLIAM A AND JOAN SCHREYER FOUNDATION	Employer identification number 22-2671777
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Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization WILLIAM A AND JOAN SCHREYER FOUNDATION	Employer identification number 22-2671777
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOAN SCHREYER 110 SOUTH NIXON ROAD STATE COLLEGE, PA 16801	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>2</u>	THE ESTATE OF WILLIAM A SCHREYER 117 MERCER STREET PRINCETON, NJ 08540	\$ 71,383	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WILLIAM A AND JOAN SCHREYER FOUNDATION	Employer identification number 22-2671777
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization WILLIAM A AND JOAN SCHREYER FOUNDATION	Employer identification number 22-2671777
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2013 Accounting Fees Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML FOS FEE	15,000	0		0

**TY 2013 Investments Corporate
Bonds Schedule**

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION
EIN: 22-2671777

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SECURITIES-CORPORATE BONDS	2,956,462	1,946,092

**TY 2013 Investments Corporate
Stock Schedule****Name:** WILLIAM A AND JOAN SCHREYER FOUNDATION**EIN:** 22-2671777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES-EQUITIES	9,365,132	11,014,097
SECURITIES-BANK OF AMERICA	195,856	225,208

TY 2013 Investments Government Obligations Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

**US Government Securities - End of
Year Book Value:**

1,372,938

**US Government Securities - End of
Year Fair Market Value:**

1,413,710

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2013 Investments - Other Schedule**Name:** WILLIAM A AND JOAN SCHREYER FOUNDATION**EIN:** 22-2671777

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML DIVERSIFIED	AT COST	63,446	23,262
ML PRIVATE EQUITY	AT COST	7,274	4,169
SECURITIES-MUTUAL FUNDS	AT COST	0	0
ML ACCESS FUNDS	AT COST	371,822	419,468
ML WP TRUST IV	AT COST	252,909	409,784
CLOUGH OFFSHORE FUND LTD	AT COST	250,000	509,375
ML SILVER LAKE III TRUST	AT COST	194,364	368,417
YOUNG SECURITIES LLC	AT COST	604,207	610,559
AEA INVESTORS 2006 QP FUND LP	AT COST	1,092,806	1,044,217

TY 2013 Other Decreases Schedule

Name: WILLIAM A AND JOAN SCHREYER FOUNDATION

EIN: 22-2671777

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,082

TY 2013 Other Expenses Schedule**Name:** WILLIAM A AND JOAN SCHREYER FOUNDATION**EIN:** 22-2671777

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION	23,808	23,808		0
NON-DEDUCTIBLE EXP FROM PARTNERSHIPS	195	0		0
PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	43,651	43,651		0
AEA ADVISORS MGMT FEE	15,573	15,573		0
BANK FEES	78,816	78,816		0
CHARITABLE DONATIONS FROM PARTNERSHIPS	49	0		0
LOSSES FROM PARTNERSHIPS	12,436	12,436		0

TY 2013 Other Income Schedule**Name:** WILLIAM A AND JOAN SCHREYER FOUNDATION**EIN:** 22-2671777

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - PARTNERSHIPS	1,102	1,102	1,102
BOOK/TAX DIFFERENCES FROM PARTNERSHIPS	153,595		153,595

TY 2013 Taxes Schedule**Name:** WILLIAM A AND JOAN SCHREYER FOUNDATION**EIN:** 22-2671777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,690	2,690		0
FEDERAL EXCISE TAX	69,000	0		0

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
F.Y.E. NOVEMBER 30, 2014

Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (sec	Cost Basis	IRS Code	Adjustment	Gain/Loss
Short term covered capital gains/losses								
156	ALLERGAN INC	1/7/2013	12/20/2013	16,918.30	15,302.30			1,616.00
758	ALLERGAN INC	1/4/2013	12/20/2013	82,205.57	74,097.84			8,107.73
2,324	AMERICAN INTERNATIONAL	2/14/2013	12/18/2013	114,664.62	90,939.28			23,725.34
141	GULFPORT ENERGY NEW\$0.0	10/16/2013	12/18/2013	7,815.88	9,275.69			(1,459.81)
48	GULFPORT ENERGY NEW\$0.0	10/9/2013	12/18/2013	2,660.72	3,083.04			(422.32)
220	GULFPORT ENERGY NEW\$0.0	4/25/2013	12/18/2013	12,195.01	11,444.31			750.70
700	GULFPORT ENERGY NEW\$0.0	4/16/2013	12/18/2013	38,802.28	32,932.90			5,869.38
141	GULFPORT ENERGY NEW\$0.0	4/16/2013	12/23/2013	8,610.30	6,633.63			1,976.67
589	GULFPORT ENERGY NEW\$0.0	1/15/2013	12/24/2013	35,616.45	27,710.68			7,905.77
175	SERVICENOW INC	8/2/2013	12/6/2013	9,231.41	7,956.13			1,275.28
627	SERVICENOW INC	8/2/2013	12/9/2013	32,338.60	28,505.68			3,832.92
960	TWITTER INC	11/11/2013	12/18/2013	52,346.07	40,399.97			11,946.10
2	UNITED RENTALS INC. COM	10/9/2013	12/23/2013	154.45	112.64			41.81
51	UNITED RENTALS INC. COM	2/6/2013	12/23/2013	3,938.55	2,662.34			1,276.21
4	UNITED RENTALS INC. COM	10/16/2013	12/23/2013	308.90	228.24			80.66
712	UNITED RENTALS INC. COM	2/6/2013	12/24/2013	54,846.05	37,168.32			17,677.73
50	UNITED RENTALS INC. COM	10/9/2013	12/24/2013	3,851.55	2,816.00			1,035.55
75	UNITED RENTALS INC. COM	10/16/2013	12/24/2013	5,777.32	4,279.50			1,497.82
757	VIACOM INC NEW CL B	1/4/2013	12/23/2013	64,664.84	43,402.36			21,262.48
65	VIACOM INC NEW CL B	10/16/2013	12/23/2013	5,552.46	5,343.00			209.46
54	VIACOM INC NEW CL B	10/9/2013	12/23/2013	4,612.82	4,315.68			297.14
8	VIACOM INC NEW CL B	10/9/2013	12/24/2013	684.00	639.36			44.64
118	VIACOM INC NEW CL B	1/4/2013	12/24/2013	10,088.96	6,765.49			3,323.47
9	VIACOM INC NEW CL B	10/16/2013	12/24/2013	769.56	739.80			29.76
491	FRSTF GROUP BANK AG	4/2/2014	7/8/2014	12,326.53	17,218.39			(4,891.86)
64	DELPHI AUTOMOTIVE PLC	10/17/2013	4/2/2014	4,479.26	3,835.80			643.46
286	DELPHI AUTOMOTIVE PLC	1/7/2014	5/1/2014	19,182.97	17,253.44			1,929.53
475	DELPHI AUTOMOTIVE PLC	1/7/2014	8/8/2014	32,087.73	28,655.18			3,432.55
98	EATON CORP PLC	10/9/2013	8/14/2014	6,710.62	6,317.22			393.40
217	EATON CORP PLC	10/16/2013	8/14/2014	14,859.25	14,094.50			764.75
185	LIBERTY GLOBAL PLC CL A	12/24/2013	4/25/2014	7,414.62	8,195.32	W	780.70	-
169	LIBERTY GLOBAL PLC CL A	12/23/2013	4/25/2014	6,773.35	7,434.66	W	661.31	-
66	LIBERTY GLOBAL PLC CL A	12/24/2013	4/25/2014	2,645.21	2,923.74	W	278.53	-
138	LIBERTY GLOBAL PLC CL A	3/11/2014	4/25/2014	5,530.91	6,030.95	W	500.04	-
539	LIBERTY GLOBAL PLC CL A	2/11/2014	4/28/2014	21,307.87	23,555.65	W	2,247.78	-
57	LIBERTY GLOBAL PLC CL C	10/9/2013	5/11/2014	2,380.54	2,115.42			265.12
169	LIBERTY GLOBAL PLC CL C	12/23/2013	3/11/2014	7,058.11	7,180.35	W	122.24	(10.00)
64	LIBERTY GLOBAL PLC CL C	10/16/2013	3/11/2014	2,672.89	2,419.23			253.66
25	LIBERTY GLOBAL PLC CL C	12/24/2013	3/11/2014	1,044.10	1,069.60			(25.50)
226	LIBERTY GLOBAL PLC CL C	12/24/2013	3/11/2014	9,438.67	9,569.14	W	230.47	(10.00)
169	LIBERTY GLOBAL PLC CL C	1/14/2014	9/3/2014	6,863.92	6,989.66			(125.74)
226	LIBERTY GLOBAL PLC CL C	1/15/2014	9/3/2014	9,178.97	9,414.11			(235.14)
1030	MICHAEL KORS HLDGS LTD	10/23/2013	1/7/2014	81,558.31	79,941.39			1,616.92
444	NOBLE CORP PLC SHS	8/11/2014	10/1/2014	9,475.24	12,041.41			(2,566.17)
162	NOBLE CORP PLC SHS	8/8/2014	10/1/2014	3,457.18	4,328.46			(871.28)
588	PENTAIR PLC SHS	7/14/2014	10/1/2014	38,444.47	42,395.80			(3,951.33)
592	PENTAIR PLC SHS	7/14/2014	10/2/2014	38,100.34	42,684.21			(4,583.87)
180	SINA CORPORATION	11/11/2013	1/29/2014	11,985.02	13,860.15			(1,875.13)
176	SINA CORPORATION	11/11/2013	1/29/2014	11,718.69	13,552.14	W	1,833.45	-
94	SINA CORPORATION	10/16/2013	1/29/2014	6,258.84	8,206.26	W	1,947.36	-
240	SINA CORPORATION	8/1/2013	3/25/2014	14,976.53	17,625.36			(2,648.83)
202	SINA CORPORATION	7/25/2013	3/25/2014	12,577.72	13,381.77			(804.05)
590	SINA CORPORATION	7/8/2013	3/25/2014	36,736.89	33,379.43			3,357.46
176	SINA CORPORATION	12/8/2013	3/25/2014	10,982.80	14,236.37			(3,253.57)
48	SINA CORPORATION	7/25/2013	3/25/2014	2,995.30	3,179.83			(184.53)
94	SINA CORPORATION	11/12/2013	3/25/2014	5,865.80	8,571.64			(2,705.84)
104	SINA CORPORATION	11/11/2013	3/25/2014	6,489.83	8,008.08			(1,518.25)
420	TRANSOCEAN LTD	8/14/2014	10/2/2014	12,838.53	16,344.30			(3,505.77)
333	JAPAN TOBACCO INC 2914	4/2/2014	6/18/2014	11,686.20	10,456.20			1,230.00
73	JAPAN TOBACCO INC 2914	4/2/2014	7/24/2014	2,645.93	2,292.20			353.73
551	JAPAN TOBACCO INC 2914	4/2/2014	7/24/2014	20,151.16	17,301.40			2,849.76
142	YAMAHA MOTOR 7272 FN	4/2/2014	9/4/2014	2,752.16	2,239.34			512.82
99	YAMAHA MOTOR 7272 FN	4/2/2014	9/5/2014	1,915.70	1,561.23			354.47
204	YAMAHA MOTOR 7272 FN	4/2/2014	9/8/2014	3,844.48	3,217.08			627.40
160	YAMAHA MOTOR 7272 FN	9/25/2014	11/17/2014	3,327.55	3,189.74			137.81
29	YAMAHA MOTOR 7272 FN	8/28/2014	11/17/2014	603.12	543.07			60.05

THE SCHREYER FOUNDATION
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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (net)	Cost Basis	IRS Code	Adjustment	Gain/Loss
160	ASML HLDG NV NY REG SHS	4/2/2014	9/24/2014	15,979.57	14,881.86			1,097.71
360	YANDEX N V CL A	8/1/2013	1/24/2014	13,825.67	12,232.19		-	1,593.48
192	YANDEX N V CL A	10/16/2013	1/24/2014	7,373.69	7,559.02		-	(185.33)
190	YANDEX N V CL A	8/1/2013	1/30/2014	6,968.70	6,455.88		-	512.82
14	YANDEX N V CL A	6/26/2013	1/30/2014	513.48	384.27		-	129.21
550	YANDEX N V CL A	7/25/2013	1/30/2014	20,172.55	17,348.43		-	2,824.12
1186	YANDEX N V CL A	6/26/2013	3/4/2014	41,368.62	32,552.85		-	8,815.77
540	YANDEX N V CL A	1/2/2014	4/25/2014	12,949.49	16,796.75		-	(3,847.35)
1963	UNICREDIT SPA NPV	5/21/2014	11/13/2014	12,504.03	16,065.85		-	(3,561.82)
885	UNICREDIT SPA NPV	9/11/2014	11/13/2014	5,637.32	7,225.31		-	(1,587.99)
426	UNICREDIT SPA NPV	9/18/2014	11/13/2014	2,675.34	3,492.97		-	(817.63)
405	UNICREDIT SPA NPV	9/25/2014	11/13/2014	2,579.80	3,193.15		-	(613.35)
355	UNICREDIT SPA NPV	9/17/2014	11/13/2014	2,261.30	2,910.53		-	(649.23)
37	AOL INC	12/23/2013	4/2/2014	1,645.35	1,645.46		-	(0.11)
414	AOL INC	12/23/2013	4/9/2014	17,769.10	18,411.32		-	(642.22)
959	AOL INC	12/24/2013	4/9/2014	41,160.82	42,657.66		-	(1,496.84)
970	ABBOTT LABS	5/12/2014	8/20/2014	40,857.15	38,033.70		-	2,823.45
8	ABBOTT LABS	5/16/2014	8/20/2014	336.96	312.08		-	24.88
479	ABBOTT LABS	5/16/2014	9/25/2014	20,144.13	18,685.69		-	1,458.44
2140	ABBOTT LABS	4/14/2014	9/26/2014	89,984.37	80,494.17		-	9,490.20
523	ABBOTT LABS	5/16/2014	9/26/2014	21,991.51	20,402.13		-	1,589.38
25	AMAZON.COM INC. COM	10/16/2013	4/29/2014	7,515.25	7,739.75		-	(224.50)
45	AMAZON.COM INC. COM	10/9/2013	4/29/2014	13,527.45	13,485.59		-	41.86
9	AMAZON.COM INC. COM	10/9/2013	6/19/2014	2,959.27	2,697.12		-	262.15
41	AMERICAN AIRL S GROUP INC	3/11/2014	4/2/2014	1,576.42	1,587.28	W	10.86	0.00
598	AMERICAN AIRL S GROUP INC	3/11/2014	8/20/2014	24,325.74	23,151.03		-	1,174.71
919	AMERICAN AIRL S GROUP INC	4/17/2014	10/8/2014	30,586.86	32,623.40		-	(2,036.54)
41	AMERICAN AIRL S GROUP INC	3/26/2014	10/8/2014	1,364.59	1,466.31		-	(101.72)
610	AMERICAN AIRL S GROUP INC	5/1/2014	10/8/2014	20,302.49	22,208.09		-	(1,905.60)
721	AMERICAN AIRL S GROUP INC	3/11/2014	10/8/2014	23,996.87	27,912.87		-	(3,916.00)
990	AMER EXPRESS COMPANY	10/23/2014	11/12/2014	90,379.56	84,866.06		-	5,512.60
231	ANHEUSER-BUSCH INBEV AF	4/2/2014	4/30/2014	24,534.06	24,771.10		-	(237.04)
98	ANHEUSER-BUSCH INBEV AF	4/2/2014	6/17/2014	10,985.09	10,508.95		-	476.14
232	ANHEUSER-BUSCH INBEV AF	4/2/2014	7/2/2014	26,542.83	24,878.34		-	1,664.49
1070	ARCHLORMITTAL SA	4/2/2014	8/6/2014	15,084.21	17,099.47		-	(1,925.26)
530	AUTODESK INC DEL PV\$0.01	11/14/2013	1/23/2014	27,462.58	25,297.79		-	2,164.79
457	AUTODESK INC DEL PV\$0.01	10/3/2013	1/23/2014	23,680.00	19,065.81		-	4,614.19
463	AUTODESK INC DEL PV\$0.01	10/3/2013	3/27/2014	22,446.85	19,316.13		-	3,130.72
170	AUTODESK INC DEL PV\$0.01	10/16/2013	3/27/2014	8,241.83	6,927.08		-	1,314.75
136	AUTODESK INC DEL PV\$0.01	10/9/2013	3/27/2014	6,593.46	5,443.67		-	1,149.79
75	AUTODESK INC DEL PV\$0.01	5/6/2013	4/2/2014	3,743.93	2,963.74		-	780.19
87	AUTODESK INC DEL PV\$0.01	10/9/2013	4/11/2014	3,927.01	3,482.35		-	444.66
1058	AUTODESK INC DEL PV\$0.01	5/6/2013	4/11/2014	47,756.11	41,808.46		-	5,947.65
14000	BP CAPITAL MARKETS PLC	4/2/2014	10/28/2014	14,181.73	14,177.94		-	3.79
41	BANK OF AMERICA CORP	9/17/2014	9/18/2014	699.58	685.11		-	14.47
4164	BANK OF AMERICA CORP	9/17/2014	9/18/2014	71,049.59	69,580.44		-	1,469.15
720	BIOMARIN PHARMACEUTICA	7/18/2014	9/11/2014	49,572.70	42,301.30		-	7,271.40
70	BIOGEN IDEC INC	7/31/2014	9/4/2014	23,755.75	23,780.26		-	(24.51)
92	BIOGEN IDEC INC	5/29/2014	11/26/2014	27,951.21	29,247.95		-	(1,296.74)
30	BIOGEN IDEC INC	7/31/2014	11/26/2014	9,114.53	10,191.54		-	(1,077.01)
173	BRF SA ADR	7/22/2014	9/12/2014	4,233.57	4,556.58		-	(323.01)
76	BRF SA ADR	7/22/2014	9/24/2014	1,802.04	2,001.73		-	(199.69)
584	BRF SA ADR	4/2/2014	9/24/2014	13,847.20	11,743.07		-	2,104.13
1480	CABOT OIL & GAS CORP	4/25/2013	1/23/2014	58,839.78	51,625.51		-	7,214.27
117	CABOT OIL & GAS CORP	10/16/2013	1/23/2014	4,651.53	4,355.47		-	296.06
26	CANADIAN PACIFIC RAILWAY	11/4/2013	4/2/2014	3,972.19	3,785.25		-	186.94
119	CANADIAN PACIFIC RAILWAY	11/4/2013	5/14/2014	19,152.32	17,324.79		-	1,827.53
405	CANADIAN PACIFIC RAILWAY	11/4/2013	7/14/2014	73,964.53	58,962.54		-	15,001.99
96	CARMAX INC	10/16/2013	4/9/2014	4,529.75	4,626.24		-	(96.49)
482	CARNIVAL CORP PAIRED SHS	4/2/2014	5/21/2014	18,964.01	18,387.10		-	576.91
311	COMCAST CORP NEW CL A	6/24/2012	4/2/2014	15,711.25	12,278.31		-	3,432.94
166	COMCAST CORP NEW CL A	10/29/2013	5/14/2014	8,251.70	7,911.66		-	340.04
630	COMCAST CORP NEW CL A	1/24/2014	5/14/2014	31,316.67	35,184.37		-	(1,867.70)
141	COMCAST CORP NEW CL A	10/8/2013	6/19/2014	7,455.72	6,306.48		-	1,149.24
170	COMCAST CORP NEW CL A	10/16/2013	6/19/2014	8,989.16	7,948.37		-	1,040.79
544	COMCAST CORP NEW CL A	10/29/2013	6/19/2014	28,765.32	25,927.37		-	2,837.95
44	COMCAST CORP NEW CL A	9/18/2014	11/7/2014	2,405.58	2,500.08		-	(94.50)

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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see	Cost Basis	IRS Code	Adjustment	Gain/Loss
854	CIE FINANCIERE RICHEMONT	4/2/2014	9/3/2014	8,154.32	8,258.18		-	(103.86)
24	CONCHO RESOURCES INC	10/17/2013	4/2/2014	2,983.25	2,841.35		-	141.90
372	CREDIT SUISSE GP SP ADR	4/2/2014	5/12/2014	11,266.59	12,186.72		-	(920.13)
147	CREDIT SUISSE GP SP ADR	8/11/2014	10/23/2014	3,786.21	3,927.66		-	(141.45)
205	CREDIT SUISSE GP SP ADR	4/2/2014	10/23/2014	5,280.09	6,715.80	W	1,435.71	-
21	CREDIT SUISSE GP SP ADR	9/16/2014	10/23/2014	540.89	574.40		-	(33.51)
496	CREDIT SUISSE GP SP ADR	4/2/2014	10/23/2014	12,775.24	16,248.96		-	(3,473.72)
205	CREDIT SUISSE GP SP ADR	4/2/2014	10/24/2014	5,285.97	7,115.85		-	(1,829.88)
79	CREDIT SUISSE GP SP ADR	9/16/2014	10/24/2014	2,037.04	2,160.83		-	(123.79)
221	DANSKE BK A/S UNSPNS ADR	4/2/2014	4/14/2014	2,978.35	3,120.52		-	(142.17)
1084	DANSKE BK A/S UNSPNS ADR	4/2/2014	6/6/2014	15,302.49	15,306.08		-	(3.59)
63	DISCOVER FINL SVCS	6/3/2013	4/2/2014	3,725.43	3,017.93		-	707.50
46	EASTMAN CHEMICAL CO CO	12/31/2013	4/2/2014	3,991.33	3,716.18		-	275.15
610	EASTMAN CHEMICAL CO CO	12/31/2013	5/5/2014	52,397.35	49,279.83		-	3,117.52
340	EASTMAN CHEMICAL CO CO	1/28/2014	5/15/2014	28,516.36	25,491.95		-	3,024.41
134	EASTMAN CHEMICAL CO CO	12/31/2013	5/15/2014	11,238.80	10,825.40		-	413.40
118	EBAY INC COM	10/9/2013	4/10/2014	6,459.00	6,176.72		-	282.28
76	EMERSON ELEC CO	3/21/2014	4/2/2014	5,153.45	4,976.56		-	176.89
555	EMERSON ELEC CO	3/27/2014	7/31/2014	35,803.87	36,604.47		-	(800.60)
1264	EMERSON ELEC CO	3/21/2014	10/8/2014	75,753.82	82,768.11		-	(6,014.29)
35	EMERSON ELEC CO	3/27/2014	10/8/2014	2,125.31	2,308.39		-	(183.08)
1899	ENEL SOCIETA PER AZIONI	4/2/2014	4/14/2014	10,314.19	10,503.44		-	(189.25)
2183	ENEL SOCIETA PER AZIONI	4/2/2014	5/5/2014	12,064.52	12,074.26		-	(9.74)
615	ENEL SOCIETA PER AZIONI	4/2/2014	5/6/2014	3,397.67	3,401.59		-	(3.92)
92	EXPEDIA INC	10/16/2013	4/10/2014	6,398.08	4,418.53		-	1,979.55
319	FMC TECHS INC COM	3/5/2014	6/27/2014	19,097.73	16,132.09		-	2,965.64
52	FMC TECHS INC COM	10/16/2013	6/27/2014	3,113.11	3,047.70		-	65.41
97	FMC TECHS INC COM	10/9/2013	6/27/2014	5,807.14	5,434.91		-	372.23
951	FMC TECHS INC COM	3/5/2014	7/2/2014	57,167.44	48,092.83		-	9,074.61
311	FACEBOOK INC	7/23/2013	1/24/2014	17,064.89	10,456.04		-	6,608.85
110	FACEBOOK INC	10/9/2013	1/24/2014	6,035.81	5,135.80		-	900.01
55	FACEBOOK INC	7/25/2013	4/2/2014	3,463.28	1,849.14		-	1,614.14
58	GENMAB A/S SHS	4/2/2014	4/14/2014	1,170.75	1,383.80		-	(213.05)
183	GENMAB A/S SHS	4/2/2014	4/15/2014	3,113.55	3,724.05		-	(610.50)
167	GENMAB A/S SHS	4/2/2014	4/16/2014	2,903.47	3,348.45		-	(444.98)
42	GENMAB A/S SHS	4/2/2014	4/22/2014	808.20	854.70		-	(46.50)
640	GILLAD SCIENCES INC COM	3/25/2014	4/11/2014	43,711.03	47,100.80		-	(3,389.77)
60	GOOGLE INC CL A	4/16/2014	6/17/2014	32,915.71	33,240.39	W	324.68	-
88	GOOGLE INC CL A	6/19/2014	11/21/2014	48,114.93	49,375.46		-	(1,260.53)
19	GOOGLE INC SHS CL C	10/9/2013	6/19/2014	10,472.99	8,102.10		-	2,370.89
16	GOOGLE INC SHS CL C	10/16/2013	6/19/2014	8,819.36	7,153.33		-	1,666.03
13	GRUPO TELFVISA SA ADR	4/2/2014	8/7/2014	451.62	442.65		-	8.97
45	GRUPO TELFVISA SA ADR	7/2/2014	8/7/2014	1,563.31	1,577.33		-	(14.02)
65	GRUPO TELEVISA SA ADR	7/3/2014	8/7/2014	2,258.11	2,320.15		-	(62.04)
225	GRUPO TELEVISA SA ADR	4/2/2014	9/16/2014	7,983.47	7,661.25		-	322.22
125	GRUPO TELFVISA SA ADR	4/2/2014	9/17/2014	4,400.75	4,256.25		-	144.50
149	GRUPO TELFVISA SA ADR	4/2/2014	11/4/2014	5,230.97	5,073.45		-	157.52
505	GULFPORT ENERGY NY WSOC	5/1/2014	11/19/2014	26,043.28	36,702.49		-	(10,659.21)
221	HSBC HLDG PLC SP ADR	4/2/2014	5/1/2014	11,339.37	11,299.44		-	39.93
385	HSBC HLDG PLC SP ADR	4/2/2014	5/21/2014	20,089.71	19,684.55		-	405.16
189	HONDA MOTOR ADR NEW	5/1/2014	9/24/2014	6,569.15	6,356.55		-	212.60
142	HONDA MOTOR ADR NEW	5/5/2014	9/25/2014	4,894.09	4,975.85		-	(81.76)
125	HONDA MOTOR ADR NEW	5/1/2014	9/25/2014	4,308.16	4,204.06		-	104.10
311	HONDA MOTOR ADR NEW	5/2/2014	9/25/2014	10,718.72	10,558.29		-	160.43
71	ITV PLC SHS	9/18/2014	10/23/2014	2,265.91	2,656.57		-	(390.66)
71	ITV PLC SHS	9/18/2014	10/23/2014	2,265.92	2,477.90	W	211.98	-
51	ITV PLC SHS	9/25/2014	10/23/2014	1,627.63	1,755.98		-	(128.35)
129	IMPERIAL OIL GRP SPS ADR	4/2/2014	6/18/2014	11,618.25	10,481.25		-	1,137.00
48	INTERCONTINENTAL EXCHAI	10/4/2013	4/2/2014	9,420.27	9,249.24		-	171.03
97	INTERCONTINENTAL EXCHAI	1/27/2014	4/28/2014	19,571.46	19,956.25		-	(384.79)
113	INTERCONTINENTAL	1/27/2014	6/10/2014	21,357.23	23,248.00		-	(1,890.77)
25	INTERCONTINENTAL	10/16/2013	6/10/2014	4,725.06	4,882.00		-	(156.94)
7	INTERCONTINENTAL	10/4/2013	6/10/2014	1,523.01	1,348.85		-	(174.16)
415	INTERCONTINENTAL	10/4/2013	6/24/2014	78,912.99	79,967.34		-	(1,054.35)
30	INTERCONTINENTAL	10/9/2013	6/24/2014	3,704.56	3,707.20		-	(2.64)
87	INTUITIVE SURGICAL INC	10/17/2013	1/24/2014	36,102.33	34,647.56		-	1,454.77
19	INTUITIVE SURGICAL INC	10/17/2013	4/2/2014	9,654.86	7,566.71		-	2,088.15

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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (sec	Cost Basis	IRS Code	Adjustment	Gain/Loss
52	INTUITIVE SURGICAL INC	4/22/2014	4/29/2014	19,109.00	21,963.11		-	(2,854.11)
8	INTUITIVE SURGICAL INC	10/17/2013	4/29/2014	2,939.84	3,625.07		-	(685.23)
8	INTUITIVE SURGICAL INC	10/17/2013	4/29/2014	2,939.85	3,185.98	W	246.13	-
36	INTUITIVE SURGICAL INC	10/17/2013	5/15/2014	13,032.48	14,336.92		-	(1,304.44)
35	INTUITIVE SURGICAL INC	11/14/2013	5/15/2014	12,670.47	13,901.79		-	(1,231.32)
35	INTUITIVE SURGICAL INC	11/14/2013	6/23/2014	14,068.21	13,901.79		-	166.42
33	INTUITIVE SURGICAL INC	12/24/2013	6/23/2014	13,264.31	12,270.03		-	994.28
334	INTUIT INC COM	4/2/2014	7/31/2014	27,463.31	26,258.61		-	1,204.70
480	INTUIT INC COM	4/2/2014	8/22/2014	40,063.27	37,736.93		-	2,326.34
500	INTUIT INC COM	4/11/2014	9/2/2014	41,441.75	36,644.25		-	4,797.50
37	INTUIT INC COM	4/2/2014	9/2/2014	3,066.68	2,908.89		-	157.79
18000	JPMORGAN CHASE & CO	4/2/2014	9/15/2014	16,000.01	16,000.00		-	0.01
63	JIANGSU EXPRESS CO SP AD	4/2/2014	4/15/2014	1,422.38	1,463.49		-	(41.11)
53	JIANGSU EXPRESS CO SP AD	4/2/2014	4/16/2014	1,213.33	1,231.19		-	(17.86)
30	JIANGSU EXPRESS CO SP AD	4/2/2014	4/17/2014	683.67	696.90		-	(13.23)
27	JIANGSU EXPRESS CO SP AD	4/2/2014	4/22/2014	617.04	627.21		-	(10.17)
36	JIANGSU EXPRESS CO SP AD	4/2/2014	4/23/2014	814.30	836.28		-	(21.98)
29	JIANGSU EXPRESS CO SP AD	4/2/2014	4/24/2014	654.58	673.67		-	(19.09)
29	JIANGSU EXPRESS CO SP AD	4/2/2014	4/25/2014	645.89	673.67		-	(27.78)
173	LAREDO PETROLEUM INC	11/4/2013	4/2/2014	4,594.35	5,682.25	W	1,087.90	-
858	LAREDO PETROLEUM INC	11/5/2013	9/25/2014	18,420.51	28,982.90		-	(10,562.39)
360	LAREDO PETROLEUM INC	11/4/2013	9/25/2014	7,728.89	11,824.35		-	(4,095.46)
173	LAREDO PETROLEUM INC	11/11/2013	10/7/2014	3,737.99	5,576.85		-	(1,838.86)
139	LAREDO PETROLEUM INC	11/4/2013	10/7/2014	3,003.36	4,565.51		-	(1,562.15)
1104	LAREDO PETROLEUM INC	4/9/2014	10/7/2014	23,897.27	28,698.16		-	(4,800.89)
1299	LAREDO PETROLEUM INC	12/24/2013	10/7/2014	28,067.39	35,408.14		-	(7,340.75)
1	LAREDO PETROLEUM INC	12/23/2013	10/7/2014	21.60	27.23		-	(5.63)
49	LAUDER ESTEE COS INC A	10/9/2013	8/6/2014	3,633.79	3,377.05		-	256.74
62	LAUDER ESTEE COS INC A	10/16/2013	8/6/2014	4,597.87	4,380.28		-	217.59
32	LINKEDIN CORP	10/9/2013	1/27/2014	6,681.66	7,176.64	W	494.98	(0.00)
69	LINKEDIN CORP	12/18/2013	1/27/2014	14,407.34	14,681.66	W	274.32	-
25	LINKEDIN CORP	10/16/2013	1/27/2014	5,220.05	5,978.00	W	757.95	-
670	LUMBER LIQUIDATORS	12/18/2013	1/29/2014	59,617.10	65,917.48		-	(6,300.38)
520	LUMBER LIQUIDATORS	3/25/2014	4/10/2014	45,877.45	50,597.82		-	(4,720.37)
1980	THE MADISON SQUARE	6/17/2013	3/7/2014	60,145.81	66,320.96		-	(6,175.15)
101	THE MADISON SQUARE	10/16/2013	3/27/2014	5,624.75	5,791.57		-	(166.82)
57	MAKITA CORP SPOND ADR	4/2/2014	9/17/2014	3,117.71	3,157.80	W	40.09	(0.00)
80	MAKITA CORP SPOND ADR	4/2/2014	9/18/2014	4,327.02	4,432.00		-	(104.98)
13	MAKITA CORP SPOND ADR	4/2/2014	9/18/2014	707.19	754.93		-	(47.74)
386	MAKITA CORP SPOND ADR	4/2/2014	9/18/2014	20,997.93	21,384.40		-	(386.47)
40	MAKITA CORP SPOND ADR	7/3/2014	9/18/2014	2,175.95	2,493.56		-	(317.61)
57	MAKITA CORP SPOND ADR	4/2/2014	9/18/2014	3,100.73	3,275.35		-	(174.62)
13	MAKITA CORP SPOND ADR	4/2/2014	9/18/2014	703.14	720.20	W	17.06	(0.00)
50	MASTERCARD INC	10/9/2013	7/25/2014	3,770.60	3,299.85		-	470.75
660	MASTERCARD INC	4/14/2014	7/25/2014	49,771.95	47,288.41		-	2,483.54
70	MASTERCARD INC	10/16/2013	7/25/2014	5,278.84	4,850.28		-	428.56
611	MCDONALDS CORP COM	4/11/2014	6/30/2014	61,598.56	60,871.98		-	726.58
159	MCDONALDS CORP COM	4/11/2014	8/6/2014	14,885.27	15,840.66		-	(955.39)
143	MCDONALDS CORP COM	4/9/2014	8/6/2014	13,387.37	14,032.12		-	(644.75)
382	MCDONALDS CORP COM	4/9/2014	10/21/2014	34,664.13	37,484.40		-	(2,820.27)
735	MCDONALDS CORP COM	4/9/2014	10/23/2014	67,921.85	72,123.12		-	(5,101.27)
1114	MELCO CROWN ENTRTNMT I	7/17/2013	1/31/2014	45,770.90	26,467.86		-	19,303.04
1265	MELCO CROWN ENTRTNMT I	7/17/2013	2/26/2014	53,464.04	30,055.51		-	23,408.53
106	MERCADOLIBRE INC	4/2/2014	4/9/2014	9,456.74	12,159.03		-	(2,702.29)
198	MITSUBISHI ELEC ADR	4/2/2014	7/28/2014	5,253.16	4,603.50		-	649.66
80	MITSUBISHI ELEC ADR	4/2/2014	9/11/2014	2,078.61	1,860.00		-	218.61
290	MITSUBISHI ELEC ADR	4/2/2014	9/12/2014	7,463.60	6,742.50		-	721.10
121	MITSUBISHI ELEC ADR	4/2/2014	9/16/2014	3,110.07	2,813.25		-	296.82
150	MITSUBISHI ELEC ADR	4/16/2014	9/16/2014	3,855.47	3,331.48		-	503.99
130	MITSUBISHI ELEC ADR	7/3/2014	9/16/2014	3,341.41	3,297.63		-	43.78
1338	MITSUBISHI UFI FINL GRP	4/2/2014	8/14/2014	7,706.17	7,499.39		-	215.78
4041	MITSUBISHI UFI FINL GRP	4/2/2014	8/15/2014	22,994.80	22,622.33		-	372.47
126	MONDELEZ INTERNATIONAL	4/26/2013	4/2/2014	4,408.64	3,984.42		-	424.22
52	MONSANTO CO NEW DEL CC	9/5/2013	4/2/2014	5,894.59	5,269.86		-	624.73
78	MONSANTO CO NEW DEL CC	12/3/2013	7/11/2014	9,479.86	8,122.95		-	1,356.91
32	MONSANTO CO NEW DEL CC	11/9/2013	7/11/2014	3,889.17	3,338.56		-	550.61
65	MONSANTO CO NEW DEL CC	10/16/2013	7/11/2014	7,899.89	6,839.30		-	1,060.59

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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (sec)	Cost Basis	IRS Code	Adjustment	Gain/Loss
11	MONSANTO CO NEW DEL CC	9/5/2013	8/20/2014	1,323.92	1,114.78	-	-	209.14
212	MONSANTO CO NEW DEL CC	10/3/2013	8/20/2014	25,515.59	22,077.77	-	-	3,437.82
231	MONSANTO CO NEW DEL CC	9/5/2013	9/2/2014	26,567.16	23,410.32	-	-	3,156.84
92	NIKE INC CL B	4/26/2013	4/2/2014	6,895.25	5,703.94	-	-	1,191.31
99	NIKE INC CL B	10/16/2013	4/25/2014	7,218.06	7,270.31	-	-	(52.25)
99	NIKE INC CL B	10/16/2013	4/25/2014	7,218.06	7,364.61	W	146.55	0.00
158	NIKE INC CL B	4/11/2014	4/25/2014	11,519.73	11,369.24	-	-	150.49
68	NIKE INC CL B	10/9/2013	9/2/2014	5,369.18	4,847.03	-	-	522.15
443	NIKE INC CL B	4/11/2014	9/2/2014	34,978.70	31,877.04	-	-	3,101.66
370	NOKIA CORP SPON ADR	5/23/2014	9/9/2014	3,071.09	2,895.29	-	-	175.80
1550	NOKIA CORP SPON ADR	4/2/2014	9/9/2014	12,863.33	11,826.50	-	-	1,036.83
33	NOVO NORDISK A S ADR	8/28/2014	9/19/2014	1,600.22	1,506.58	-	-	93.64
63	NOVO NORDISK A S ADR	8/27/2014	9/19/2014	3,054.97	2,897.21	-	-	157.76
6	THE PRICELINE GROUP INC	8/1/2013	4/2/2014	7,541.89	5,423.95	-	-	2,117.94
1	THE PRICELINE GROUP INC	3/27/2014	6/2/2014	1,278.88	1,181.51	-	-	97.37
20	THE PRICELINE GROUP INC	3/5/2014	6/2/2014	25,577.71	27,361.88	-	-	(1,784.17)
19	THE PRICELINE GROUP INC	3/27/2014	6/4/2014	23,762.45	22,448.74	-	-	1,313.71
1	THE PRICELINE GROUP INC	1/9/2013	6/5/2014	1,252.97	994.49	-	-	258.48
5	THE PRICELINE GROUP INC	10/16/2013	6/5/2014	6,264.85	5,162.95	-	-	1,101.90
10	THE PRICELINE GROUP INC	3/27/2014	6/5/2014	12,529.71	11,815.12	-	-	714.59
237	QLIK TECHNOLOGIES INC	7/25/2014	10/13/2014	5,719.46	6,222.20	-	-	(502.74)
1290	QLIK TECHNOLOGIES INC	2/10/2014	10/13/2014	31,131.27	34,823.42	-	-	(3,692.15)
623	QLIK TECHNOLOGIES INC	7/25/2014	10/17/2014	14,947.69	16,356.24	-	-	(1,408.55)
1090	QLIK TECHNOLOGIES INC	6/19/2014	10/17/2014	26,152.44	24,920.23	-	-	1,232.21
97	REGENERON PHARMACEUTICALS	10/23/2013	3/13/2014	31,877.00	29,022.53	-	-	2,854.47
9	REGENERON PHARMACEUTICALS	8/26/2013	4/2/2014	2,739.72	2,205.61	-	-	534.11
304	RIO TINTO PLC SPONSOR ADR	4/2/2014	7/25/2014	17,671.22	17,108.12	-	-	563.10
103	RIO TINTO PLC SPONSOR ADR	5/7/2014	7/25/2014	5,987.29	5,665.27	-	-	322.02
334	ROCHE HOLDING LTD SPN ADR	4/2/2014	5/1/2014	12,242.20	12,431.48	-	-	(189.28)
129	ROCHE HOLDING LTD SPN ADR	4/2/2014	5/21/2014	4,788.91	4,801.36	-	-	(12.47)
459	ROCHE HOLDING LTD SPN ADR	4/2/2014	8/14/2014	16,601.80	17,083.98	-	-	(482.18)
605	ROCHE HOLDING LTD SPN ADR	4/2/2014	9/17/2014	22,602.06	22,518.10	-	-	83.96
38	ROGERS COMMUNICATIONS	4/2/2014	7/3/2014	1,539.14	1,573.62	-	-	(34.48)
223	ROGERS COMMUNICATIONS	4/2/2014	7/7/2014	8,865.97	9,234.65	-	-	(368.68)
201	ROGERS COMMUNICATIONS	4/2/2014	7/8/2014	7,866.75	8,323.61	-	-	(456.86)
86	ROGERS COMMUNICATIONS	4/2/2014	7/9/2014	3,458.55	3,561.35	-	-	(102.80)
31	ROGERS COMMUNICATIONS	4/2/2014	7/9/2014	1,220.80	1,283.74	-	-	(62.94)
86	ROGERS COMMUNICATIONS	4/2/2014	7/9/2014	3,386.75	3,561.35	-	-	(174.60)
67	SABMiller PLC SPON ADR	9/18/2014	10/23/2014	3,582.05	3,894.09	-	-	(312.04)
295	SABMiller PLC SPON ADR	4/14/2014	10/23/2014	15,771.71	15,558.68	-	-	213.03
37	SANDS CHINA LTD UNSP ADR	4/2/2014	4/15/2014	2,885.74	3,031.04	-	-	(145.30)
960	SBERBANK SPONSORED ADR	4/2/2014	7/21/2014	8,514.63	9,196.80	-	-	(682.17)
1148	SBERBANK SPONSORED ADR	4/2/2014	8/29/2014	9,404.44	10,997.84	-	-	(1,593.40)
260	SCHLUMBERGER LTD	6/13/2014	9/17/2014	26,813.26	27,936.43	-	-	(1,123.17)
97	SCHLUMBERGER LTD	6/10/2014	9/17/2014	10,003.41	10,364.82	-	-	(361.41)
523	SCHLUMBERGER LTD	6/10/2014	11/14/2014	49,496.89	55,884.53	-	-	(6,387.64)
471	SCHNEIDER ELECT SA ADR	4/2/2014	6/25/2014	8,932.03	8,379.07	-	-	552.96
487	SCHNEIDER ELECT SA ADR	4/2/2014	7/22/2014	8,854.19	8,663.71	-	-	190.48
180	SCHNEIDER ELECT SA ADR	7/3/2014	7/24/2014	3,267.49	3,383.33	-	-	(115.84)
507	SCHNEIDER ELECT SA ADR	4/2/2014	7/24/2014	9,203.41	9,019.50	-	-	183.91
43	SHIRE PLC-ADR	4/2/2014	7/2/2014	10,037.82	6,403.56	-	-	3,634.26
30	SHIRE PLC-ADR	4/15/2014	7/21/2014	7,624.60	4,328.36	-	-	3,296.24
54	SHIRE PLC-ADR	4/2/2014	7/21/2014	13,724.27	8,041.68	-	-	5,682.59
1671	SIRIUS XM HOLDINGS INC	10/6/2013	1/10/2014	6,224.37	6,600.28	-	-	(375.91)
1445	SIRIUS XM HOLDINGS INC	10/9/2013	1/10/2014	5,382.54	5,546.34	-	-	(163.80)
5110	SIRIUS XM HOLDINGS INC	3/8/2013	3/5/2014	18,255.17	16,530.85	-	-	1,724.32
21	SOFTBANK CORP SHS	9/27/2013	1/29/2014	773.85	731.88	-	-	41.97
958	SOFTBANK CORP SHS	10/9/2013	1/29/2014	35,302.17	34,305.98	-	-	996.19
730	SOFTBANK CORP SHS	10/2/2013	1/29/2014	26,900.40	26,749.39	-	-	151.01
661	SOFTBANK CORP SHS	9/27/2013	1/30/2014	24,831.29	23,036.84	-	-	1,794.45
484	SOFTBANK CORP SHS	8/27/2013	4/2/2014	18,972.38	15,379.25	-	-	3,593.13
161	SOFTBANK CORP SHS	9/27/2013	4/11/2014	5,464.88	5,611.09	-	-	(146.21)
95	SOFTBANK CORP SHS	9/6/2013	4/11/2014	3,224.62	3,029.74	-	-	194.88
1327	SOFTBANK CORP SHS	9/7/2013	4/14/2014	44,662.78	46,247.95	-	-	(1,585.17)
780	SOFTBANK CORP SHS	9/6/2013	4/14/2014	26,252.43	24,875.76	-	-	1,376.67
63	SOFTBANK CORP SHS	8/27/2013	5/8/2014	2,245.43	2,001.84	-	-	243.59
1127	SOFTBANK CORP SHS	9/6/2013	5/8/2014	40,168.32	35,942.28	-	-	4,226.04

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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see	Cost Basis	IRS Code	Adjustment	Gain/Loss
730	SOFTBANK CORP SHS	5/23/2014	9/24/2014	26,523.30	27,258.64		-	(735.34)
430	SOLARCITY CORP	11/27/2013	1/23/2014	31,296.97	20,945.00		-	10,351.97
339	SOLARCITY CORP	11/27/2013	1/24/2014	23,978.95	16,512.45		-	7,466.50
35	SOLARCITY CORP	4/2/2014	4/9/2014	1,957.65	2,239.65		-	(282.00)
681	SOLARCITY CORP	11/27/2013	4/9/2014	38,090.21	33,171.04		-	4,919.17
210	SOLARCITY CORP	7/25/2014	4/9/2014	11,745.88	16,446.32		-	(4,700.44)
630	SOLARCITY CORP	6/19/2014	11/19/2014	34,019.05	42,450.35		-	(8,431.30)
290	SOLARCITY CORP	5/11/2014	11/19/2014	15,659.57	21,214.11		-	(5,554.54)
181	SPLUNK INC	3/22/2013	1/24/2014	14,234.37	7,043.18		-	7,191.19
129	SPLUNK INC	5/17/2013	1/24/2014	10,144.93	5,855.71		-	4,289.22
267	SPLUNK INC	5/22/2013	3/13/2014	22,572.77	10,389.66		-	12,183.11
100	STARBUCKS CORP	10/2/2013	4/2/2014	7,384.84	7,711.77		-	(326.93)
422	STARBUCKS CORP	12/24/2013	6/23/2014	32,318.46	33,110.25		-	(791.79)
115	STARBUCKS CORP	10/2/2013	7/18/2014	8,951.17	8,868.54		-	82.63
47	STARBUCKS CORP	10/16/2013	7/18/2014	3,658.31	3,655.19		-	3.12
37	STARBUCKS CORP	12/24/2013	7/18/2014	2,879.95	2,903.03		-	(23.08)
181	STARBUCKS CORP	12/23/2013	7/18/2014	14,088.37	14,166.73		-	(78.36)
77	SWATCH GROUP AG UNSPON	4/2/2014	5/1/2014	2,463.00	2,419.34		-	43.66
256	SWATCH GROUP AG UNSPON	4/2/2014	5/2/2014	8,002.61	8,043.52		-	(40.91)
308	SWATCH GROUP AG UNSPON	4/2/2014	5/21/2014	9,194.37	9,677.36		-	(482.99)
50	THK CO LTD SHS	5/22/2014	8/28/2014	594.37	526.19		-	68.18
56	THK CO LTD SHS	5/19/2014	8/28/2014	665.69	592.13		-	73.56
87	THK CO LTD SHS	5/16/2014	8/28/2014	1,034.19	915.05		-	119.14
138	THK CO LTD SHS	5/20/2014	8/28/2014	1,640.46	1,417.66		-	222.80
72	THK CO LTD SHS	5/23/2014	8/29/2014	851.93	774.33		-	77.60
40	THK CO LTD SHS	6/4/2014	8/29/2014	473.30	465.64		-	7.66
30	THK CO LTD SHS	5/22/2014	8/29/2014	354.97	315.71		-	39.26
111	THK CO LTD SHS	5/27/2014	8/29/2014	1,313.40	1,190.89		-	122.51
307	THK CO LTD SHS	6/4/2014	9/2/2014	3,643.80	3,573.79		-	70.01
121	THK CO LTD SHS	6/4/2014	9/3/2014	1,464.71	1,408.56		-	56.15
109	TATA MOTORS LTD ADR	4/2/2014	4/11/2014	4,074.96	3,976.41		-	98.55
136	TATA MOTORS LTD ADR	4/2/2014	5/16/2014	5,493.98	4,961.39		-	532.59
98	TATA MOTORS LTD ADR	4/2/2014	8/7/2014	3,793.11	3,575.12		-	217.99
309	TATA MOTORS LTD ADR	4/2/2014	8/8/2014	11,707.63	11,272.56		-	435.07
16	TIME INC SHS	4/17/2014	6/13/2014	366.73	337.99		-	28.74
8	TIME INC SHS	10/9/2013	6/13/2014	183.36	167.36		-	16.00
67	TIME INC SHS	1/24/2014	6/13/2014	1,535.64	1,381.57		-	154.07
0	TIME INC SHS	4/17/2014	6/23/2014	5.77	5.29		-	0.48
129	TIME WARNER INC SHS	5/6/2013	4/2/2014	8,578.63	7,844.56		-	734.07
68	TIME WARNER INC SHS	10/16/2013	5/1/2014	4,526.97	4,527.34		-	(0.37)
68	TIME WARNER INC SHS	10/16/2013	5/1/2014	4,526.97	4,614.31	W	87.34	(10.00)
228	TIME WARNER INC SHS	4/17/2014	5/1/2014	15,178.67	14,887.08		-	291.59
540	TIME WARNER INC SHS	1/24/2014	6/27/2014	37,638.25	32,975.76		-	4,662.49
124	TIME WARNER INC SHS	4/17/2014	6/27/2014	8,642.86	7,768.57		-	874.29
9	TIME WARNER INC SHS	10/9/2013	6/27/2014	626.42	557.57		-	68.85
56	TIME WARNER INC SHS	10/9/2013	6/27/2014	3,903.22	3,469.34		-	433.88
14	TRIPADVISOR INC SHS	3/5/2014	4/2/2014	1,331.51	1,499.27	W	167.76	-
1050	TWITTER INC	2/26/2014	4/9/2014	45,129.89	59,373.62		-	(14,243.73)
98	UNITED TECHS CORP COM	9/9/2013	4/2/2014	11,717.60	10,252.65		-	1,464.95
162	UNITED TECHS CORP COM	9/27/2013	5/1/2014	18,900.48	17,615.48		-	1,285.00
134	UNITED TECHS CORP COM	9/27/2013	5/1/2014	15,755.20	14,570.83		-	1,184.37
14	UNITED TECHS CORP COM	9/27/2013	5/16/2014	1,606.39	1,522.32		-	84.07
78	UNITED TECHS CORP COM	10/16/2013	5/16/2014	8,949.94	8,270.34		-	679.60
892	UNITED TECHS CORP COM	9/9/2013	5/16/2014	102,350.45	93,320.06		-	9,030.39
71	UNITED TECHS CORP COM	10/9/2013	5/16/2014	8,146.73	7,319.39		-	827.34
240	UNITED THERAPEUTICS COR	1/7/2014	6/16/2014	21,879.07	26,300.16		-	(4,421.09)
22	VERCO INSTRUMENTS INC	4/2/2014	5/7/2014	714.81	923.34		-	(208.53)
225	VLECO INSTRUMENTS INC	4/2/2014	5/8/2014	7,268.38	9,443.23		-	(2,174.85)
698	VIVENDI SHS UNSP ADR	10/9/2013	3/25/2014	18,807.05	16,490.07		-	2,316.98
1020	VIVENDI SHS UNSP ADR	1/13/2014	3/25/2014	27,483.09	26,479.01		-	1,004.08
280	VIVENDI SHS UNSP ADR	10/16/2013	3/25/2014	7,544.37	7,196.36		-	348.01
83	VIVENDI SHS UNSP ADR	9/12/2013	4/2/2014	2,302.37	1,899.95		-	402.42
492	VIVENDI SHS UNSP ADR	10/9/2013	5/9/2014	12,787.05	11,623.38		-	1,163.67
953	VIVENDI SHS UNSP ADR	9/12/2013	5/9/2014	25,518.10	22,501.84		-	3,016.26
1574	VIVENDI SHS UNSP ADR	9/12/2013	5/16/2014	40,056.15	36,030.42		-	4,025.73
52	VMWARE, INC	12/6/2013	4/2/2014	5,792.16	4,498.06		-	1,294.10
224	VMWARE, INC	1/28/2014	4/28/2014	20,217.07	21,255.90		-	(1,038.83)

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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see	Cost Basis	IRS Code	Adjustment	Gain/Loss
112	VMWARE, INC	12/18/2013	10/29/2014	9,382.29	9,767.11		-	(384.82)
160	VMWARE, INC	8/20/2014	10/29/2014	13,403.27	16,532.70		-	(3,129.43)
16	VMWARE, INC	1/28/2014	10/29/2014	1,340.33	1,518.28		-	(177.95)
230	VMWARE, INC	9/26/2014	10/29/2014	19,267.20	21,574.99		-	(2,307.79)
154	WYNN RESORTS LTD	1/31/2014	3/13/2014	35,706.28	32,715.28		-	2,991.00
17	WYNN RESORTS LTD	8/1/2013	4/2/2014	3,859.93	2,341.02		-	1,518.91
76	WYNN RESORTS LTD	1/31/2014	8/20/2014	15,381.99	16,145.21		-	(763.22)
64	WYNN RESORTS LTD	4/17/2014	8/20/2014	12,955.25	13,349.58		-	(394.33)
156	WYNN RESORTS LTD	4/17/2014	10/13/2014	26,871.81	32,539.60		-	(5,667.79)
223	YAHOO INC	7/17/2013	4/2/2014	8,197.90	6,528.35		-	1,669.55
973	YAHOO INC	7/17/2013	4/9/2014	33,451.16	28,484.67		-	4,966.43
132	YAHOO INC	1/24/2014	5/7/2014	4,480.97	5,064.31	W	583.34	-
310	YELP INC CL A	1/10/2014	1/21/2014	25,507.17	25,403.45		-	103.72
42	YELP INC CL A	10/30/2013	1/21/2014	3,455.81	2,725.48		-	730.33
457	YELP INC CL A	10/30/2013	1/29/2014	32,894.61	29,655.82		-	3,238.79
460	YELP INC CL A	2/6/2014	4/10/2014	29,676.56	41,491.63		-	(11,815.07)
172	YELP INC CL A	9/5/2013	4/10/2014	11,096.45	10,044.89		-	1,051.56
161	YELP INC CL A	10/30/2013	4/10/2014	10,386.80	10,447.68		-	(60.88)
81	YELP INC CL A	1/9/2013	4/10/2014	5,225.65	5,221.26		-	4.39
465	YELP INC CL A	9/5/2013	6/2/2014	30,182.29	27,156.23		-	3,026.06
513	YELP INC CL A	9/5/2013	6/5/2014	33,386.12	29,959.46		-	3,426.66
1024	YOUKU TUDOU INC ADR	10/4/2013	3/13/2014	29,894.10	31,458.40		-	(1,564.30)
716	YOUKU TUDOU INC ADR	10/4/2013	3/24/2014	19,840.42	21,996.31		-	(2,155.89)
208	YOUKU TUDOU INC ADR	10/9/2013	3/24/2014	5,763.69	5,729.17		-	34.52
520	YOUKU TUDOU INC ADR	10/29/2013	3/24/2014	11,409.26	14,478.88		-	(69.62)
144	YOUKU TUDOU INC ADR	10/16/2013	3/24/2014	3,990.25	4,038.65		-	(48.40)
				6,480,338.15	6,249,761.23		14,488.53	245,066.45

Short term non covered capital gains/losses

10000	JPMORGAN CHASE & CO	10/9/2013	9/15/2014	10,000.00	10,000.00		-	-
6000	JPMORGAN CHASE & CO	10/17/2013	9/15/2014	6,000.00	6,000.00		-	-
4300	PEPSICO INC	10/9/2013	2/27/2014	4,541.57	4,489.47		-	52.10
4000	U.S. TREASURY NOTE	10/17/2013	2/27/2014	4,030.62	4,030.70		-	(0.08)
6000	U.S. TREASURY NOTE	10/9/2013	2/27/2014	6,045.92	6,025.11		-	20.81
				30,618.11	30,545.28		-	72.83

Total Short-term gain/loss

6,510,936.26	6,280,306.51		14,488.53	245,138.28
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Long term covered capital gains/losses

122	GILEAD SCIENCES INC COM	10/15/2012	12/11/2013	8,615.88	4,154.71		-	4,461.17
230	GILEAD SCIENCES INC COM	11/15/2012	12/11/2013	16,243.06	8,207.55		-	8,035.51
652	GILEAD SCIENCES INC COM	9/27/2012	12/11/2013	46,045.53	21,535.56		-	24,509.97
265	EATON CORP PLC	12/4/2012	4/2/2014	20,376.65	13,459.18		-	6,917.47
100	EATON CORP PLC	1/4/2013	4/11/2014	7,122.61	5,547.00		-	1,575.61
257	EATON CORP PLC	1/8/2013	4/11/2014	18,303.58	14,016.67		-	4,286.91
263	EATON CORP PLC	1/8/2013	4/14/2014	18,715.17	14,343.91		-	4,371.26
6	EATON CORP PLC	12/4/2012	3/14/2014	426.96	304.74		-	122.22
380	EATON CORP PLC	1/11/2013	4/14/2014	27,040.92	20,722.84		-	6,318.08
82	EATON CORP PLC	12/4/2012	5/16/2014	5,900.55	4,124.55		-	1,776.00
239	EATON CORP PLC	12/4/2012	5/16/2014	17,197.94	12,021.54		-	5,176.40
230	EATON CORP PLC	4/26/2013	5/16/2014	16,550.32	13,160.55		-	3,389.77
317	EATON CORP PLC	12/4/2012	8/4/2014	21,461.32	15,789.56		-	5,671.76
78	EATON CORP PLC	12/4/2012	8/4/2014	5,280.70	3,885.13		-	1,395.57
56	EATON CORP PLC	12/4/2012	8/4/2014	3,791.28	2,789.32		-	1,001.96
152	EATON CORP PLC	12/4/2012	8/4/2014	10,290.50	7,571.02		-	2,719.58
137	EATON CORP PLC	12/4/2012	8/6/2014	9,155.72	6,823.88		-	2,331.84
119	EATON CORP PLC	12/4/2012	8/6/2014	7,952.77	5,927.31		-	2,025.46
107	EATON CORP PLC	12/4/2012	8/6/2014	7,150.81	5,329.60		-	1,821.21
561	EATON CORP PLC	12/4/2012	8/11/2014	38,414.91	27,943.05		-	10,471.86
64	LIBERTY GLOBAL PLC CL A	10/16/2013	11/19/2014	2,964.89	2,504.92		-	459.97
36	LIBERTY GLOBAL PLC CL A	10/9/2013	11/19/2014	1,667.75	1,383.38		-	284.37
1436	LIBERTY GLOBAL PLC CL C	2/14/2013	3/11/2014	59,722.48	46,479.26		-	13,243.22
198	ABBVIE INC SHS	3/28/2013	4/2/2014	10,409.50	8,027.63		-	2,381.87
448	ABBVIE INC SHS	3/28/2013	5/1/2014	23,099.53	18,163.53		-	4,936.00
235	ABBVIE INC SHS	4/10/2013	5/1/2014	12,115.94	10,230.02		-	1,886.92
507	ABBVIE INC SHS	3/28/2013	11/24/2014	34,333.33	20,555.61		-	13,777.72

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Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (see	Cost Basis	IRS Code	Adjustment	Gain/Loss
211	ABBVIE INC SHS	10/16/2013	11/24/2014	14,288.62	9,843.13	-	-	4,445.49
26	ALLERGAN INC	1/4/2013	4/2/2014	3,237.45	2,541.61	-	-	695.84
299	ALLERGAN INC	1/4/2013	4/9/2014	35,812.44	29,228.57	-	-	6,583.87
126	ALLERGAN INC	7/15/2013	11/21/2014	26,312.97	11,508.60	-	-	14,804.37
35	ALLERGAN INC	1/4/2013	11/21/2014	7,309.16	3,421.40	-	-	3,887.76
117	ALLERGAN INC	10/16/2013	11/25/2014	24,884.76	10,527.37	-	-	14,357.39
55	ALLERGAN INC	10/9/2013	11/25/2014	11,697.96	4,904.35	-	-	6,793.61
124	ALLERGAN INC	7/15/2013	11/25/2014	26,373.58	11,325.93	-	-	15,047.65
38	ALLIANCE DATA SYS CORP	1/4/2013	4/2/2014	10,355.91	5,771.30	-	-	4,584.61
122	ALLIANCE DATA SYS CORP	1/16/2013	6/10/2014	32,403.97	19,151.41	-	-	13,252.56
50	AMAZON COM INC COM	11/15/2012	4/11/2014	15,619.99	11,037.50	-	-	4,582.49
82	AMAZON COM INC COM	1/11/2013	4/11/2014	25,616.78	21,913.60	-	-	3,703.18
44	AMAZON COM INC COM	10/15/2012	4/11/2014	13,745.59	10,641.84	-	-	3,103.75
9	AMAZON COM INC COM	9/12/2012	4/11/2014	2,811.60	2,301.66	-	-	509.94
154	AMAZON COM INC COM	9/27/2012	4/11/2014	48,109.57	39,235.66	-	-	8,873.91
41	AMAZON COM INC COM	7/24/2012	4/11/2014	12,808.39	9,126.60	-	-	3,681.79
50	AMAZON COM INC COM	4/25/2013	6/13/2014	16,329.02	13,642.80	-	-	2,686.22
1387	AUTODESK INC DEL PV\$0.01	5/6/2013	9/24/2014	76,212.03	54,809.38	-	-	21,402.65
87	CARMAX INC	2/19/2013	4/2/2014	4,167.21	3,482.97	-	-	684.24
1306	CARMAX INC	2/20/2013	4/9/2014	58,902.56	52,201.86	-	-	6,700.70
193	CARMAX INC	2/19/2013	4/9/2014	8,704.59	7,726.58	-	-	978.01
538	COMCAST CORP NEW CL A	6/24/2013	7/14/2014	29,705.39	21,240.29	-	-	8,465.10
559	COMCAST CORP NEW CL A	10/8/2012	11/7/2014	39,561.81	25,002.28	-	-	5,559.53
12	COMCAST CORP NEW CL A	6/24/2013	11/7/2014	656.07	473.76	-	-	182.31
246	COMCAST CORP NEW CL A	0/9/2013	11/7/2014	13,449.38	10,923.65	-	-	2,525.73
1139	COMCAST CORP NEW CL A	6/24/2013	11/12/2014	61,040.17	44,967.84	-	-	16,072.33
1210	COMCAST CORP NEW CL A	6/24/2013	11/21/2014	65,319.81	48,286.38	-	-	17,033.43
40	COMCAST CORP NEW CL A	6/24/2013	11/21/2014	2,159.33	1,579.20	-	-	580.13
597	DISNEY (WALT) CO COM STK	1/29/2013	3/27/2014	46,721.74	32,226.06	-	-	14,495.68
73	DISNEY (WALT) CO COM STK	1/29/2013	4/2/2014	5,971.27	3,940.54	-	-	2,030.73
298	DISNEY (WALT) CO COM STK	9/27/2013	11/7/2014	26,752.36	19,429.69	-	-	7,322.67
148	DISNEY (WALT) CO COM STK	10/16/2013	11/7/2014	13,286.41	9,796.87	-	-	3,489.54
45	EBAY INC COM	10/15/2012	3/11/2014	2,615.53	2,111.40	-	-	504.13
463	EBAY INC COM	9/27/2012	3/11/2014	26,910.90	22,263.36	-	-	4,647.54
37	EBAY INC COM	9/23/2011	4/2/2014	2,071.58	1,169.85	-	-	901.73
280	EBAY INC COM	12/7/2011	4/10/2014	15,326.41	8,687.36	-	-	6,639.05
162	EBAY INC COM	2/23/2012	4/10/2014	8,867.42	5,782.70	-	-	3,084.72
623	EBAY INC COM	9/23/2011	4/10/2014	34,101.26	19,697.77	-	-	14,403.49
178	EBAY INC COM	7/24/2012	4/10/2014	9,743.22	7,708.29	-	-	2,034.93
191	EBAY INC COM	1/24/2013	4/10/2014	10,454.81	10,571.85	-	-	(117.04)
96	EBAY INC COM	1/15/2012	4/10/2014	5,254.77	4,504.32	-	-	750.45
134	EBAY INC COM	11/15/2012	4/10/2014	7,334.78	6,148.70	-	-	1,186.08
60	EXPEDIA INC	1/4/2013	4/2/2014	4,526.90	3,849.08	-	-	677.82
575	EXPEDIA INC	1/4/2013	4/9/2014	40,552.06	36,887.06	-	-	3,665.00
158	EXPEDIA INC	1/11/2013	4/10/2014	10,987.99	9,846.56	-	-	1,141.43
335	EXPEDIA INC	1/4/2013	4/10/2014	23,297.32	21,490.72	-	-	1,806.60
60	FMC TECHS INC COM	1/16/2013	4/2/2014	3,180.53	2,766.94	-	-	413.59
180	FMC TECHS INC COM	1/16/2013	6/10/2014	10,624.67	8,300.80	-	-	2,323.87
1090	FMC TECHS INC COM	1/30/2013	6/10/2014	59,025.90	46,819.40	-	-	12,206.50
3	FMC TECHS INC COM	1/16/2013	6/27/2014	179.60	138.35	-	-	41.25
145	GILEAD SCIENCES INC COM	8/14/2012	4/2/2014	10,787.76	4,175.22	-	-	6,612.54
28	GILEAD SCIENCES INC COM	1/11/2013	4/11/2014	1,912.36	1,089.06	-	-	823.30
290	GILEAD SCIENCES INC COM	1/11/2013	4/14/2014	19,185.02	11,279.55	-	-	7,905.47
213	GILEAD SCIENCES INC COM	8/14/2012	4/14/2014	14,091.07	6,133.25	-	-	7,957.82
42	GILEAD SCIENCES INC COM	9/27/2012	4/14/2014	2,778.52	1,387.26	-	-	1,391.26
524	GILEAD SCIENCES INC COM	5/17/2013	7/17/2014	44,879.30	29,069.27	-	-	15,810.03
6	GILEAD SCIENCES INC COM	5/17/2013	7/24/2014	545.72	332.85	-	-	212.87
474	GILEAD SCIENCES INC COM	8/14/2012	7/24/2014	43,111.77	13,648.64	-	-	29,463.13
485	GILEAD SCIENCES INC COM	8/14/2012	7/25/2014	43,271.42	13,965.38	-	-	29,306.04
11	GOOGLE INC CL A	4/10/2013	6/17/2014	6,034.55	4,356.63	-	-	1,677.92
50	GOOGLE INC SHS CL C	1/24/2013	6/19/2014	27,560.49	18,613.98	-	-	8,946.51
14	GOOGLE INC SHS CL C	10/15/2012	6/19/2014	7,716.94	5,135.62	-	-	2,581.32
8	GOOGLE INC SHS CL C	9/12/2012	6/19/2014	4,409.68	2,755.74	-	-	1,653.94
30	GOOGLE INC SHS CL C	4/10/2013	6/19/2014	16,536.29	11,843.76	-	-	4,692.53
19	GOOGLE INC SHS CL C	11/15/2012	6/19/2014	10,472.99	6,132.20	-	-	4,340.79
35	GOOGLE INC SHS CL C	8/14/2012	6/19/2014	19,292.34	11,692.48	-	-	7,599.86
39	GOOGLE INC SHS CL C	1/11/2013	6/19/2014	21,497.17	14,341.88	-	-	7,155.29

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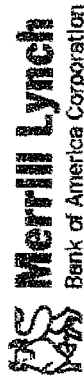
Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (sec	Cost Basis	IRS Code	Adjustment	Gain/Loss
30	GOOGLE INC SHS CL C	10/26/2012	6/19/2014	16,536.29	10,079.97	-	-	6,456.32
11	GOOGLE INC SHS CL C	9/27/2012	6/19/2014	6,063.31	4,162.29	-	-	1,901.02
60	GOOGLE INC SHS CL C	1/4/2013	6/19/2014	33,672.58	21,943.48	-	-	11,129.10
60	LAUDER ESTEE COS INC A	1/4/2013	4/2/2014	4,097.92	3,757.88	-	-	340.04
430	LAUDER ESTEE COS INC A	1/4/2013	5/5/2014	31,807.95	26,931.50	-	-	4,876.45
554	LAUDER ESTEE COS INC A	1/4/2013	8/6/2014	41,084.12	34,697.80	-	-	6,386.32
13	LINKEDIN CORP	2/26/2013	4/2/2014	2,424.19	2,024.73	-	-	399.46
21	LINKEDIN CORP	5/17/2013	9/2/2014	4,756.12	3,809.09	-	-	947.03
103	LINKEDIN CORP	4/2/2013	9/2/2014	23,327.67	17,930.34	-	-	5,397.33
90	LINKEDIN CORP	5/8/2013	9/2/2014	20,383.41	15,998.22	-	-	4,385.19
64	MASTERCARD INC	1/4/2012	4/2/2014	4,812.69	3,263.90	-	-	1,548.79
713	MASTERCARD INC	1/4/2013	6/23/2014	52,905.36	36,361.86	-	-	16,543.50
294	MASTERCARD INC	1/4/2013	7/18/2014	22,756.75	14,993.53	-	-	7,763.22
59	MASTERCARD INC	1/4/2013	7/25/2014	4,449.30	3,008.91	-	-	1,440.39
685	MONDELLZ INTERNATIONAL	4/26/2013	7/14/2014	26,360.96	21,661.35	-	-	4,699.61
40	MOODY'S CORP	1/4/2013	4/2/2014	3,217.13	2,083.57	-	-	1,133.56
482	NIKE INC CL B	4/26/2013	5/14/2014	35,458.32	29,885.71	-	-	5,572.61
440	NIKE INC CL B	4/26/2013	6/24/2014	33,348.49	27,279.74	-	-	6,068.75
337	NIKE INC CL B	7/19/2013	8/6/2014	25,975.77	21,330.35	-	-	4,645.42
36	NIKE INC CL B	4/26/2013	9/2/2014	2,842.51	2,231.98	-	-	610.53
223	NIKE INC CL B	7/19/2013	9/2/2014	17,607.78	14,114.74	-	-	3,493.04
48	PRECISION CASTPARTS	1/26/2012	4/2/2014	12,378.45	8,258.37	-	-	4,120.08
140	PRECISION CASTPARTS	3/8/2013	5/16/2014	33,512.14	26,740.00	-	-	6,772.14
7	PRECISION CASTPARTS	4/25/2013	5/16/2014	1,675.60	1,325.99	-	-	349.61
23	THE PRICELINE GROUP INC	3/6/2013	10/29/2014	26,441.12	21,385.37	-	-	5,055.75
9	THE PRICELINE GROUP INC	10/9/2013	10/29/2014	10,346.52	8,950.37	-	-	1,396.15
13	THE PRICELINE GROUP INC	8/6/2013	11/4/2014	14,197.62	12,087.39	-	-	2,110.23
14	THE PRICELINE GROUP INC	8/1/2013	11/4/2014	15,289.74	12,655.89	-	-	2,633.85
42	THE PRICELINE GROUP INC	8/1/2013	11/12/2014	48,752.67	37,967.65	-	-	10,785.02
38	THE PRICELINE GROUP INC	8/1/2013	11/21/2014	43,789.99	34,351.69	-	-	9,438.30
115	REGENERON PHARMACTCLS	8/26/2013	9/5/2014	39,612.12	28,182.75	-	-	11,429.37
79	REGENERON PHARMACTCLS	8/26/2013	10/28/2014	31,518.25	19,360.32	-	-	12,157.93
23	REGENERON PHARMACTCLS	10/9/2013	10/28/2014	9,176.20	6,369.28	-	-	2,806.92
3	REGENERON PHARMACTCLS	10/23/2013	10/28/2014	1,196.89	897.60	-	-	299.29
113	REGENERON PHARMACTCLS	11/14/2013	11/21/2014	45,896.23	31,282.08	-	-	14,614.15
18732	SIRIUS XM HOLDINGS INC	1/4/2013	1/10/2014	69,775.49	58,696.73	-	-	11,078.76
3678	SIRIUS XM HOLDINGS INC	1/4/2013	3/5/2014	13,139.42	11,525.01	-	-	1,614.41
9090	SIRIUS XM HOLDINGS INC	1/8/2013	3/5/2014	32,473.46	28,245.36	-	-	4,228.10
3730	SIRIUS XM HOLDINGS INC	1/11/2013	3/5/2014	13,325.19	11,823.73	-	-	1,501.46
390	SOFTBANK CORP SHS	8/27/2013	5/24/2014	14,169.99	12,392.37	-	-	1,777.62
68	SOFTBANK CORP SHS	9/6/2013	9/24/2014	2,470.67	2,168.66	-	-	302.01
1183	SOFTBANK CORP SHS	8/27/2013	10/21/2014	39,675.52	37,590.18	-	-	2,085.34
441	SPLUNK INC	3/22/2013	3/25/2014	33,075.06	17,160.46	-	-	15,914.60
771	SPLUNK INC	3/22/2013	3/27/2014	56,798.23	30,001.62	-	-	26,796.61
190	TIME INC SHS	5/6/2013	6/13/2014	4,354.82	3,743.49	-	-	611.33
596	TIME WARNER INC SHS	5/6/2013	6/17/2014	40,470.61	34,775.21	-	-	5,695.40
925	TIME WARNER INC SHS	5/6/2013	6/27/2014	64,381.34	53,971.60	-	-	10,409.74
47	UNION PACIFIC CORP	1/24/2013	4/2/2014	8,904.66	6,282.45	-	-	2,622.21
548	UNITED RENTALS INC COM	2/6/2013	2/10/2014	43,345.50	28,607.08	-	-	14,738.42
43	UNITED THERAPEUTICS COR	3/19/2013	4/2/2014	4,188.76	2,671.71	-	-	1,517.05
142	UNITED THERAPEUTICS COR	3/19/2013	6/16/2014	12,945.11	8,822.86	-	-	4,122.25
77	VALEANT PHARMACEUTICAL	2/29/2012	4/2/2014	10,247.73	4,081.37	-	-	6,166.36
82	VALEANT PHARMACEUTICAL	10/16/2013	11/24/2014	11,681.03	9,059.36	-	-	2,621.67
242	VALEANT PHARMACEUTICAL	8/28/2013	11/24/2014	34,473.30	23,406.63	-	-	11,066.67
503	VIACOM INC NEW CL B	1/4/2013	2/25/2014	43,688.61	28,839.36	-	-	14,849.25
58	VISA INC CL A SHRS	4/5/2012	4/2/2014	12,496.46	7,013.46	-	-	5,483.00
55	WYNN RESORTS LTD	8/1/2013	10/13/2014	9,474.04	7,573.90	-	-	1,900.14
36	WYNN RESORTS LTD	10/9/2013	10/13/2014	6,201.18	5,669.28	-	-	531.90
830	YAHOO INC	10/29/2013	11/17/2014	43,076.22	27,614.10	-	-	15,462.12
274	YAHOO INC	10/16/2013	11/17/2014	14,220.34	9,120.96	-	-	5,119.38
104	YAHOO INC	10/9/2013	11/17/2014	5,397.50	3,428.48	-	-	1,969.02
				<u>3,182,438.43</u>	<u>2,283,539.09</u>	-	-	<u>898,899.34</u>

Long term non-covered capital gains/losses

38	AMAZON COM INC COM	9/30/2009	4/2/2014	13,933.71	3,520.32	-	-	9,513.39
57	AMAZON COM INC COM	9/30/2009	4/9/2014	18,570.81	5,280.47	-	-	13,290.34
42	AMAZON COM INC COM	8/7/8/2010	4/11/2014	13,120.79	5,452.21	-	-	7,668.58

THE SCHREYER FOUNDATION
CAPITAL GAIN ATTACHMENT - ML ACCOUNT #032
F.Y.E. NOVEMBER 30, 2014

Quantity	Description of Property	Date of Acquisition	Date of Sale	Sales Price (net)	Cost Basis	IRS Code	Adjustment	Gain/Loss
21	AMAZON.COM INC. COM	9/30/2009	4/11/2014	6,560.40	1,945.44		-	4,614.96
41	AMAZON.COM INC. COM	9/30/2009	6/13/2014	13,389.79	3,798.24		-	9,591.55
145	AMAZON.COM INC. COM	9/30/2009	6/19/2014	47,677.17	13,432.78		-	34,244.39
10000	BP CAPITAL MARKETS PLC	1/11/2013	10/28/2014	10,129.80	10,112.62		-	17.18
2000	BP CAPITAL MARKETS PLC	10/15/2012	10/28/2014	2,025.96	2,022.89		-	3.07
11000	BP CAPITAL MARKETS PLC	9/12/2012	10/28/2014	11,142.78	11,122.31		-	20.47
5000	BP CAPITAL MARKETS PLC	10/17/2013	10/28/2014	5,064.90	5,059.17		-	5.73
7000	BP CAPITAL MARKETS PLC	11/8/2011	10/28/2014	7,090.86	7,057.77		-	33.09
12000	BP CAPITAL MARKETS PLC	2/28/2012	10/28/2014	12,155.76	12,125.26		-	30.50
9000	BP CAPITAL MARKETS PLC	10/9/2013	10/28/2014	9,116.82	9,104.81		-	12.01
12000	BP CAPITAL MARKETS PLC	10/2/2009	10/28/2014	12,155.75	12,033.56		-	122.19
14	GOOGLE INC. CL. A	9/30/2009	4/2/2014	15,812.79	6,935.88		-	8,876.91
13	GOOGLE INC. SHS. CL. C	9/30/2009	6/19/2014	7,165.72	3,215.07		-	3,950.65
11000	JPMORGAN CHASE & CO	1/11/2013	9/15/2014	11,000.00	11,000.00		-	-
8000	JPMORGAN CHASE & CO	2/23/2012	9/15/2014	7,999.99	8,000.00		-	(0.01)
10000	JPMORGAN CHASE & CO	9/12/2012	9/15/2014	10,000.00	10,000.00		-	-
2000	JPMORGAN CHASE & CO	7/24/2012	9/15/2014	2,000.00	2,000.00		-	-
2000	JPMORGAN CHASE & CO	10/15/2012	9/15/2014	2,000.00	2,000.00		-	-
12000	JPMORGAN CHASE & CO	2/8/2011	9/15/2014	12,000.00	12,000.00		-	-
15000	JPMORGAN CHASE & CO	10/2/2009	9/15/2014	15,000.00	15,000.00		-	-
5000	PEPSICO INC.	2/8/2011	2/27/2014	5,676.95	5,240.32		-	436.63
4000	PEPSICO INC.	9/12/2012	2/27/2014	4,541.56	4,558.58		-	(17.02)
8000	PEPSICO INC.	2/23/2012	2/27/2014	9,083.12	9,017.17		-	65.95
2000	PEPSICO INC.	7/24/2012	2/27/2014	2,270.78	2,276.64		-	(5.86)
7000	PEPSICO INC.	1/11/2013	2/27/2014	7,947.73	8,047.10		-	(99.37)
3000	PEPSICO INC.	10/2/2009	2/27/2014	3,406.16	3,124.76		-	281.40
11000	U.S. TREASURY NOTE	9/15/2011	2/27/2014	11,084.18	10,999.61		-	84.57
11000	U.S. TREASURY NOTE	2/23/2012	2/27/2014	11,084.18	11,103.08		-	(18.90)
7000	U.S. TREASURY NOTE	9/12/2012	2/27/2014	7,053.57	7,173.36		-	(119.79)
7000	U.S. TREASURY NOTE	1/11/2013	2/27/2014	7,053.57	7,173.50		-	(119.93)
2000	U.S. TREASURY NOTE	10/15/2012	2/27/2014	2,015.30	2,055.50		-	(40.20)
10000	U.S. TREASURY NOTE	6/26/2013	9/17/2014	9,439.83	9,319.95	D	84.50	35.38
31000	U.S. TREASURY NOTE	6/5/2013	9/17/2014	29,263.45	29,997.46		-	(734.01)
64000	U.S. TREASURY NOTE	5/23/2013	9/17/2014	60,414.87	62,332.76		-	(1,917.89)
				434,549.05	344,638.59		84.50	89,825.96
Long term capital gain/loss				3,616,987.48	2,628,177.68	-	84.50	988,725.30



Account No.
6VP-99W24

Taxpayer No.
22-2671777

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JOAN L SCHREYER TTEE

2014 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
LORD ABBETT INT CORE EQUITY FUND CL A								
1 0000 Sale	12/18/13	03/26/14	13.66	12.07	0.00		1.59	
.6290 Sale	12/18/13	03/26/14	8.60	8.61	0.00		(0.01)	
574.0000 Sale	12/18/13	03/26/14	7,846.51	7,852.32	0.00		(5.81)	
Security Subtotal			7,868.77	7,873.00	0.00		(4.23)	
Covered Short Term Capital Gains and Losses Subtotal			7,868.77	7,873.00	0.00		(4.23)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			7,868.77	7,873.00	0.00		(4.23)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

F STEPS ISSUER BARC								
CPN 8.00% SV 13.44								
DUE 05/23/14								
30000.0000 Redemption	04/11/13	05/23/14	322,560.00	300 000.00	0.00		22,560.00	
CUSIP Number	06742C491							



JOAN L SCHREYER TTEE

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2014 TAX REPORTING STATEMENT

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
IP STEPS ISSUER BARC CPN 6.50% SV 48.59 DUE 05/02/14								
20000 0000 Redemption	04/11/13	05/02/14	187,816.40	200,000.00		0.00	(12,183.60)	
TOL STEPS ISSUER BAC CPN 8.00% SV 31.44 DUE 08/08/14 BLUF 5.00%								
25000 0000 Redemption	07/25/13	08/08/14	250,000.00	250,000.00		0.00	0.00	
LORD ABBETT INT CORE EQUITY FUND CLA 661.0000 Sale								
	12/18/12	03/26/14	9,035.76	7,727.09		0.00	1,308.67	
Covered Long Term Capital Gains and Losses Subtotal			769,412.16	757,727.09		0.00	11,685.07	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

	CUSIP Number	543915649						
LORD ABBETT INT CORE EQUITY FUND CLA 24543.0000 Sale 3211.0000 Sale 1.0000 Sale 505.0000 Sale 1.0000 Sale 355.0000 Sale 1.0000 Sale 621.0000 Sale								
	11/05/04	03/26/14	335,498.49	264,083.63		0.00	71,414.86	
	12/19/08	03/26/14	43,893.81	27,614.60		0.00	16,279.21	
	12/22/08	03/26/14	13.66	8.49		0.00	5.17	
	12/18/09	03/26/14	6,903.26	5,731.75		0.00	1,171.51	
	12/17/10	03/26/14	13.66	10.79		0.00	2.87	
	12/17/10	03/26/14	4,852.79	4,231.60		0.00	621.19	
	12/16/11	03/26/14	13.66	11.66		0.00	2.00	
	12/16/11	03/26/14	8,488.97	6,334.20		0.00	2,154.77	
Security Subtotal			399,678.30	308,026.72		0.00	91,651.58	
Noncovered Long Term Capital Gains and Losses Subtotal			399,678.30	308,026.72		0.00	91,651.58	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,169,090.46	1,065,753.81		0.00	103,336.65	