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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

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

THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION
1823 VINEYARD AVENUE
ST. HELENA, CA 94574

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

► \$ 5,995,703.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

94-3037301

B Telephone number (see the instructions)

(310) 481-0040

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,701,333.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans/employee benefits

16a Legal fees (attach schedule) SEE ST 1

b Accounting fees (attach sch) SEE ST 2

c Other prof. fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STM 4

19 Depreciation (attach sch) and depletion SEE STMT 5

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid. PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0)

c Adjusted net income (if negative, enter -0)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		196,244.	101,339.	101,339.
	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 sch)	538,333.	STATEMENT 7		
		Less: allowance for doubtful accounts			538,333.	538,333.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	STATEMENT 8	2,627,156.	3,013,222.	3,522,633.
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)		1,279,430.	1,365,716.	1,718,399.
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)		739,855.		
15		Other assets (describe)	SEE STATEMENT 9	114,999.	114,999.	114,999.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		4,957,684.	5,133,609.	5,995,703.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.	
		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		4,957,684.	5,133,609.		
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		4,957,684.	5,133,609.		
31	Total liabilities and net assets/fund balances (see instructions)		4,957,684.	5,133,609.		

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	4,957,684.
2	Enter amount from Part I, line 27a	2	175,925.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,133,609.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,133,609.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a				
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	502,206.
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	131,421.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))	
2012	292,068.	5,745,554.	0.050834	
2011	290,538.	5,255,525.	0.055282	
2010	279,232.	5,045,274.	0.055345	
2009	272,369.	4,956,948.	0.054947	
2008	239,954.	4,287,466.	0.055966	
2 Total of line 1, column (d)			2	0.272374
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	0.054475
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	5,958,222.
5 Multiply line 4 by line 3			5	324,574.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	5,242.
7 Add lines 5 and 6			7	329,816.
8 Enter qualifying distributions from Part XII, line 4			8	342,567.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,242.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,242.
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	5,242.
6 Credits/Payments.			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	9,600.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,600.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,358.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 4,358. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MCGINITY & NODAR, LLP Telephone no 310-481-0040 Located at 11300 W. OLYMPIC BLVD SUITE 620 LOS ANGELES ZIP + 4 90064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year N/A	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country N/A	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
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 __		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

5 a 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5 b** N/A

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 **N/A**

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6 b** X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7 b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	5,189,589.
b	Average of monthly cash balances	1 b	95,445.
c	Fair market value of all other assets (see instructions)	1 c	763,922.
d	Total (add lines 1a, b, and c)	1 d	6,048,956.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,048,956.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	90,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,958,222.
6	Minimum investment return. Enter 5% of line 5	6	297,911.

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	297,911.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	5,242.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	5,242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,669.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	292,669.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	292,669.

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	1 a	342,567.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	342,567.
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	5,242.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	337,325.

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				292,669.
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	26,531.			
b From 2009	26,116.			
c From 2010	31,845.			
d From 2011	31,585.			
e From 2012	14,256.			
f Total of lines 3a through e	130,333.			
4 Qualifying distributions for 2013 from Part XII, line 4. $\blacktriangleright$ \$ 342,567.				
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				292,669.
e Remaining amount distributed out of corpus	49,898.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	180,231.			
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)	26,531.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	153,700.			
10 Analysis of line 9:				
a Excess from 2009	26,116.			
b Excess from 2010	31,845.			
c Excess from 2011	31,585.			
d Excess from 2012	14,256.			
e Excess from 2013	49,898.			

N/A

- (4) Gross investment income.**

[illegible]

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			3 a	252,372.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,095.	
4 Dividends and interest from securities			14	101,113.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					502,206.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				112,208.	502,206.
13 Total. Add line 12, columns (b), (d), and (e)				13	614,414.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

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CHASE WEALTH MANAGEMENT

FA: BRENT BODNER/0VRF
For All Security Types, Sorted by Security, Convert to USD Value

Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8.2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15	***INTERCONTINENTAL HOTELS Security: 45857P400000		07/05/2013	28.6100	429.15	02/24/2014	32.3453	485.18	56.03	
15	***INTERCONTINENTAL HOTELS Security: 45857P400000		07/05/2013	28.6100	429.15	02/25/2014	32.2153	483.23	54.08	
27	***INTERCONTINENTAL HOTELS Security: 45857P400000		07/05/2013	28.6096	772.46	07/01/2014	28.6096	772.46	0.00	0.00
84	***INTERCONTINENTAL HOTELS Security: 45857P400000		07/10/2013	28.9100	2,428.44	07/01/2014	28.9100	2,428.44	0.00	0.00
				Subtotals of Security: 45857P400000						
27	***INTERCONTINENTAL SPECIAL Security: 458999380000		07/05/2013	28.6096	772.46	07/14/2014	0.0000	4,169.31	110.11	0.00
84	***INTERCONTINENTAL SPECIAL Security: 458999380000		07/10/2013	28.9100	2,428.44	07/14/2014	0.0000	0.00		(772.46)
				Subtotals of Security: 458999380000						
39	PERRIGO CO Security: 714290103000		12/02/2013	157.1479	6,128.77	12/19/2013	155.3494	6,058.63	0.00	(3,200.90)
8	***VODAFONE GROUP PLC Security: 92857W209000		12/06/2011	27.4500	219.60	01/22/2014	39.3487	314.79		95.19
208	***VODAFONE GROUP PLC Security: 92857W209000		12/06/2011	27.4496	5,709.53	02/24/2014	27.4496	5,709.53	0.00	0.00
120	***VODAFONE GROUP PLC Security: 92857W209000		07/10/2013	28.7900	3,454.80	02/24/2014	28.7900	3,454.80	0.00	0.00
15	***VODAFONE GROUP PLC Security: 92857W209000		11/18/2013	37.6873	565.31	02/24/2014	37.6873	565.31	0.00	0.00
				Subtotals of Security: 92857W209000						
21	ALCOA INC Security: AA		09/16/2014	16.2842	9,949.24	10/24/2014	16.4395	10,044.43	0.00	95.19
1	APPLE INC Security: AAPL		07/05/2013	416.7800	341.55	01/22/2014	553.0200	345.23	3.68	
1	APPLE INC Security: AAPL		07/05/2013	416.7800	416.78	02/25/2014	525.3100	525.31	108.53	
1	APPLE INC Security: AAPL		07/10/2013	423.0900	423.09	05/23/2014	608.0200	608.02	184.93	

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

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Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
16	APPLE INC Security: AAPL		07/10/2013	60.4412	967.06	08/12/2014	95.7887	1,532.62		565.56
13	APPLE INC Security: AAPL		07/10/2013	60.4415	785.74	10/24/2014	104.9669	1,364.57		578.83
	Subtotals of Security: AAPL				3,009.45			4,583.54	429.70	1,144.39
2	ABBOTT LABORATORIES Security: ABT		07/18/2014	42.3750	84.75	08/12/2014	41.4850	82.97	(1.78)	
5	ABBOTT LABORATORIES Security: ABT		07/18/2014	42.3740	211.87	10/24/2014	42.2480	211.24	(0.63)	
	Subtotals of Security: ABT				296.62			294.21	(2.41)	0.00
4	***ACE LIMITED Security: ACE		07/05/2013	89.7400	358.96	01/22/2014	96.4775	385.91	26.95	
2	***ACE LIMITED Security: ACE		07/05/2013	89.7400	179.48	02/25/2014	96.6450	193.29	13.81	
2	***ACE LIMITED Security: ACE		07/05/2013	89.7400	179.48	05/23/2014	102.9850	205.97	26.49	
6	***ACE LIMITED Security: ACE		07/05/2013	89.7400	538.44	08/12/2014	101.1166	606.70		68.26
5	***ACE LIMITED Security: ACE		07/05/2013	89.7400	448.70	10/24/2014	106.4260	532.13		83.43
	Subtotals of Security: ACE				1,705.06			1,924.00	67.25	151.69
1	***ACCENTURE PLC IRELAND Security: ACN		01/27/2014	81.0300	81.03	02/25/2014	83.3700	83.37	2.34	
2	***ACCENTURE PLC IRELAND Security: ACN		01/27/2014	81.0300	162.06	05/23/2014	79.8050	159.61	(2.45)	
3	***ACCENTURE PLC IRELAND Security: ACN		01/27/2014	81.0300	243.09	08/12/2014	78.5433	235.63	(7.46)	
4	***ACCENTURE PLC IRELAND Security: ACN		01/27/2014	81.0300	324.12	10/24/2014	78.7375	314.95	(9.17)	
	Subtotals of Security: ACN				810.30			793.56	(16.74)	0.00
1	***ACTAVIS PLC Security: ACT		08/15/2014	215.2700	215.27	10/24/2014	239.1300	239.13	23.86	
4	ADOBE SYSTEMS INC Security: ADBE		07/05/2013	46.9600	187.84	01/22/2014	61.1975	244.79	56.95	
1	ADOBE SYSTEMS INC Security: ADBE		07/05/2013	46.9600	46.96	02/25/2014	68.1000	68.10	21.14	
3	ADOBE SYSTEMS INC Security: ADBE		07/05/2013	46.9600	140.88	05/23/2014	63.4766	190.43	49.55	

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Common Stock</i>									
3 ADOBE SYSTEMS INC Security: ADBE		07/05/2013	46.9633	140.89	08/12/2014	68.5166	205.55		64.66
5 ADOBE SYSTEMS INC Security: ADBE		07/05/2013	46.9620	234.81	10/24/2014	66.7280	333.64		98.83
		Subtotals of Security: ADBE		751.38			1,042.51	127.64	163.49
1 ARCHER-DANIELS-MIDLAND CO Security: ADM		07/10/2013	35.8900	35.89	12/03/2013	40.8500	40.85	4.96	
1 ARCHER-DANIELS-MIDLAND CO Security: ADM		07/10/2013	35.8900	35.89	01/22/2014	41.6700	41.67	5.78	
2 ARCHER-DANIELS-MIDLAND CO Security: ADM		07/10/2013	35.8900	71.78	02/25/2014	40.6250	81.25	9.47	
1 ARCHER-DANIELS-MIDLAND CO Security: ADM		07/10/2013	35.8900	35.89	05/23/2014	43.6100	43.61	7.72	
5 ARCHER-DANIELS-MIDLAND CO Security: ADM		07/10/2013	35.8900	179.45	08/12/2014	49.6880	248.44		68.99
11 ARCHER-DANIELS-MIDLAND CO Security: ADM		07/10/2013	35.8900	394.79	10/13/2014	45.9263	505.19		110.40
45 ARCHER-DANIELS-MIDLAND CO Security: ADM		08/23/2013	36.1084	1,624.88	10/13/2014	45.9264	2,066.69		441.81
29 ARCHER-DANIELS-MIDLAND CO Security: ADM		06/19/2014	45.0137	1,305.40	10/13/2014	45.9265	1,331.87	26.47	
		Subtotals of Security: ADM		3,683.97			4,359.57	54.40	621.20
1 ALLIANCE DATA SYSTEM CORP Security: ADS		07/05/2013	182.7200	182.72	02/25/2014	286.3300	286.33	103.61	
1 ALLIANCE DATA SYSTEM CORP Security: ADS		07/05/2013	182.7200	182.72	10/24/2014	274.0200	274.02		91.30
		Subtotals of Security: ADS		365.44			560.35	103.61	91.30
2 ALLERGAN INC Security: AGN		07/05/2013	84.2800	168.56	02/25/2014	124.9850	249.97	81.41	
7 ALLERGAN INC Security: AGN		07/05/2013	84.2800	589.96	04/30/2014	164.5757	1,152.03	582.07	
3 ALLERGAN INC Security: AGN		07/10/2013	88.8300	266.49	04/30/2014	164.5733	493.72	227.23	
9 ALLERGAN INC Security: AGN		07/10/2013	88.8288	799.46	05/13/2014	161.4933	1,453.44	653.98	
1 ALLERGAN INC Security: AGN		07/10/2013	88.8300	88.83	08/12/2014	152.5900	152.59		63.76
1 ALLERGAN INC Security: AGN		07/10/2013	88.8300	88.83	08/18/2014	156.4900	156.49		67.66

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

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Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
14 ALLERGAN INC Security: AGN		08/23/2013	89.8664	1,258.13	08/18/2014	156.4950	2,190.93	932.80	
		Subtotals of Security: AGN							
1 ALEXION PHARMACEUTICALS INC Security: ALXN		07/05/2013	96.2800	3,260.26	01/22/2014	142.1400	5,849.17	2,457.49	131.42
3 ALEXION PHARMACEUTICALS INC Security: ALXN		07/05/2013	96.2800	288.84	01/31/2014	158.9866	142.14	45.86	
7 ALEXION PHARMACEUTICALS INC Security: ALXN		07/10/2013	100.2900	702.03	01/31/2014	158.9842	476.96	188.12	
1 ALEXION PHARMACEUTICALS INC Security: ALXN		08/15/2013	105.3900	106.39	02/25/2014	183.0500	1,112.89	410.86	
7 ALEXION PHARMACEUTICALS INC Security: ALXN		08/15/2013	106.3914	744.74	04/01/2014	156.7185	183.05	76.66	
1 ALEXION PHARMACEUTICALS INC Security: ALXN		08/15/2013	106.3900	106.39	08/12/2014	159.5900	1,097.03	352.29	
1 ALEXION PHARMACEUTICALS INC Security: ALXN		08/15/2013	106.3900	106.39	10/24/2014	189.5600	159.59	53.20	83.17
1 ALEXION PHARMACEUTICALS INC Security: ALXN		08/23/2013	105.3900	105.39	10/24/2014	189.5500	189.56		
4 ALEXION PHARMACEUTICALS INC Security: ALXN		08/23/2013	105.3900	105.39			189.55		84.16
				421.56	10/30/2014	192.4050	769.62	348.06	
		Subtotals of Security: ALXN							
69 APPLIED MATERIALS INC Security: AMAT		07/05/2013	15.2775	2,678.01	12/17/2013	16.8366	4,320.39	1,126.99	515.39
95 APPLIED MATERIALS INC Security: AMAT		07/10/2013	16.3300	1,054.15			1,161.73	107.58	
104 APPLIED MATERIALS INC Security: AMAT		08/23/2013	15.6349	1,551.35	12/17/2013	16.8366	1,599.48	48.13	
				1,626.03	12/17/2013	16.8365	1,751.00	124.97	
		Subtotals of Security: AMAT							
500 JPMORGAN CHASE & CO Security: AMJ		04/07/2010	31.1659	4,231.53	11/28/2014	48.9562	4,512.21	280.68	0.00
2,000 JPMORGAN CHASE & CO Security: AMJ		04/07/2010	31.1539	15,582.95			24,478.13	8,895.18	
100 JPMORGAN CHASE & CO Security: AMJ		10/19/2010	34.7795	62,307.95	11/28/2014	48.9562	97,912.53	35,604.58	
250 JPMORGAN CHASE & CO Security: AMJ		05/03/2011	38.5318	3,477.95	11/28/2014	48.9563	4,895.63	1,417.68	
				9,632.95	11/28/2014	48.9562	12,239.07	2,606.12	
		Subtotals of Security: AMJ							
				91,001.80			139,525.36	0.00	48,523.56

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Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
3 AMAZON.COM INC Security: AMZN		07/10/2013	292.1800	876.54	02/25/2014	358.9933	1,076.98	200.44	
1 AMAZON.COM INC Security: AMZN		07/10/2013	292.1800	292.18	05/23/2014	307.3200	307.32	15.14	
2 AMAZON.COM INC Security: AMZN		07/10/2013	292.1800	584.36	07/25/2014	322.5800	645.16		60.80
2 AMAZON.COM INC Security: AMZN		08/23/2013	289.3100	578.62	07/25/2014	322.5750	645.15	66.53	
5 AMAZON.COM INC Security: AMZN		08/23/2013	289.3120	1,446.56	07/28/2014	319.2500	1,596.25	149.69	
4 AMAZON.COM INC Security: AMZN		01/31/2014	367.2375	1,468.95	07/28/2014	319.2500	1,277.00	(191.95)	
6 AMAZON.COM INC Security: AMZN		01/31/2014	364.7400	2,188.44	07/28/2014	319.2500	1,915.50	(272.94)	
Subtotals of Security: AMZN				7,435.65			7,463.36	(33.09)	60.80
40 ***AUSTRALIA & NEW ZEALAND BKG		07/05/2013	25.7700	1,030.80	01/29/2014	26.5160	1,060.64	29.84	
7 APACHE CORP Security: ANZBY		07/05/2013	82.3400	576.38	01/17/2014	84.7628	593.34	16.96	
15 APACHE CORP Security: APA		07/10/2013	80.8100	1,212.15	01/17/2014	84.7626	1,271.44	59.29	
13 APACHE CORP Security: APA		08/23/2013	79.2330	1,030.03	01/17/2014	84.7630	1,101.92	71.89	
17 APACHE CORP Security: APA		09/03/2013	85.8047	1,458.68	01/17/2014	84.7629	1,440.97	(17.71)	
Subtotals of Security: APA				4,277.24			4,407.67	130.43	0.00
3 ANADARKO PETROLEUM CORP Security: APC		07/05/2013	88.4500	265.35	01/22/2014	82.9966	248.99	(16.36)	
1 ANADARKO PETROLEUM CORP Security: APC		07/05/2013	88.4500	88.45	02/25/2014	83.0100	83.01	(5.44)	
2 ANADARKO PETROLEUM CORP Security: APC		07/05/2013	88.4500	176.90	05/23/2014	101.7550	203.51	26.61	
4 ANADARKO PETROLEUM CORP Security: APC		07/05/2013	88.4525	353.81	08/12/2014	105.9875	423.95		70.14
Subtotals of Security: APC				884.51			959.46	4.81	70.14
2 ***ASML HOLDING N V Security: ASML		07/10/2013	83.6600	167.32	01/07/2014	89.1550	178.31	10.99	
5 ***ASML HOLDING N V Security: ASML		08/23/2013	91.2080	456.04	01/07/2014	89.1540	445.77	(10.27)	

Please see important disclosures on Last Page.

Realized Gain/Loss Report

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From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
13	***ASML HOLDING N V Security: ASML		08/23/2013	91.2092	1,185.72	01/15/2014	89.6638	1,165.63	(20.09)	
	Subtotals of Security: ASML				1,809.08			1,789.71	(19.37)	0.00
8	***AVIVA PLC Security: AV		01/08/2014	15.2300	121.84	01/22/2014	15.9387	127.51	5.67	
62	***AVIVA PLC Security: AV		01/08/2014	15.2306	944.30	05/16/2014	17.2279	1,068.13	123.83	
99	***AVIVA PLC Security: AV		01/09/2014	15.4198	1,526.57	05/16/2014	17.2278	1,705.56	178.99	
	Subtotals of Security: AV				2,592.71			2,901.20	308.49	0.00
9	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/05/2013	38.7377	348.64	01/22/2014	56.2888	506.60	157.96	
14	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/05/2013	38.7385	542.34	01/31/2014	54.6742	765.44	223.10	
7	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/10/2013	38.1357	266.95	01/31/2014	54.6742	382.72	115.77	
6	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/10/2013	38.1350	228.81	02/25/2014	58.6783	352.07	123.26	
10	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/10/2013	38.1350	381.35	05/23/2014	69.7680	697.68	316.33	
41	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/10/2013	38.1351	1,563.54	07/31/2014	69.3058	2,841.54		1,278.00
5	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/10/2013	38.1340	190.67	08/12/2014	70.6540	353.27		162.60
10	***AVAGO TECHNOLOGIES LTD Security: AVGO		07/10/2013	38.1350	381.35	10/24/2014	81.7780	817.78		436.43
	Subtotals of Security: AVGO				3,903.65			6,717.10	936.42	1,877.03
26	***AXA Security: AXAHY		07/05/2013	20.1100	522.86	02/05/2014	25.3446	658.96	136.10	
41	***AXA Security: AXAHY		07/05/2013	20.1102	824.52	05/16/2014	23.2229	952.14	127.62	
18	***AXA Security: AXAHY		07/09/2013	20.8138	374.65	08/01/2014	23.5466	423.84		49.19
	Subtotals of Security: AXAHY				1,722.03			2,034.94	263.72	49.19
5	***ASTRAZENECA PLC Security: AZN		12/02/2013	57.5840	287.92	01/22/2014	65.0980	325.49	37.57	
11	***ASTRAZENECA PLC Security: AZN		12/02/2013	57.5827	633.41	06/18/2014	74.5254	819.78	186.37	
	Subtotals of Security: AZN				921.33			1,145.27	223.94	0.00

Please see Important disclosures on Last Page.

Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/863-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Common Stock</i>										
1	AUTOZONE INC Security: AZO		07/05/2013	430.0000	430.00	01/22/2014	503.2700	503.27	73.27	
2	AUTOZONE INC Security: AZO		07/05/2013	430.0000	860.00	04/11/2014	513.5400	1,027.08	167.08	
2	AUTOZONE INC Security: AZO		07/10/2013	432.2400	864.48	04/11/2014	513.5350	1,027.07	162.59	
2	AUTOZONE INC Security: AZO		07/10/2013	432.2400	864.48	05/22/2014	542.5650	1,085.13	220.65	
4	AUTOZONE INC Security: AZO		08/23/2013	421.7650	1,687.06	05/22/2014	542.5650	2,170.26	483.20	
Subtotals of Security: AZO										
74	***ALLIANZ SE Security: AZSEY		07/05/2013	14.2900	4,706.02	12/04/2013	16.7875	5,812.81	1,106.79	0.00
5	***ALLIANZ SE Security: AZSEY		07/05/2013	14.2900	71.45	01/22/2014	17.7380	88.69	17.24	
28	***ALLIANZ SE Security: AZSEY		07/05/2013	14.2900	400.12	03/11/2014	16.9917	475.77	75.65	
59	***ALLIANZ SE Security: AZSEY		07/10/2013	14.8000	873.20	03/11/2014	16.9918	1,002.52	129.32	
167	***ALLIANZ SE Security: AZSEY		07/10/2013	14.8000	2,471.60	04/23/2014	16.7961	2,804.96	333.36	
Subtotals of Security: AZSEY										
31	BANK OF AMERICA CORP Security: BAC		07/05/2013	13.0200	4,873.83	01/22/2014	17.0296	5,614.22	740.39	0.00
17	BANK OF AMERICA CORP Security: BAC		07/05/2013	13.0200	403.62	02/25/2014	16.4911	527.92	124.30	
25	BANK OF AMERICA CORP Security: BAC		07/05/2013	13.0200	221.34	05/23/2014	14.7648	280.35	59.01	
43	BANK OF AMERICA CORP Security: BAC		07/05/2013	13.0200	325.50	08/12/2014	15.1802	369.12	43.62	92.89
52	BANK OF AMERICA CORP Security: BAC		07/05/2013	13.0200	559.86	10/24/2014	16.6198	652.75	864.23	187.19
Subtotals of Security: BAC										
9	***BASF SE Security: BASFY		07/05/2013	86.2200	2,187.36	06/18/2014	116.8766	2,694.37	226.93	280.08
14	***BASF SE Security: BASFY		07/05/2013	86.2200	775.98	07/18/2014	112.3564	1,051.89	275.91	365.91
12	***BASF SE Security: BASFY		07/10/2013	90.3800	1,207.08	07/24/2014	110.1450	1,572.99	1,321.74	237.18

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Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2	***BASF SE Security: BASFY		07/10/2013	90.3800	180.76	07/30/2014	105.7200	213.44		32.68
7	***BASF SE Security: BASFY		07/10/2013	90.3800	632.66	07/31/2014	105.9528	741.67		109.01
14	***BASF SE Security: BASFY		07/10/2013	90.3800	1,265.32	08/01/2014	102.4792	1,434.71		169.39
3	***BASF SE Security: BASFY		03/06/2014	112.4200	337.26	08/01/2014	102.4800	307.44	(29.82)	
3	***BASF SE Security: BASFY		03/07/2014	111.5633	334.69	08/01/2014	102.4766	307.43	(27.26)	
				Subtotals of Security: BASFY						
18	***BARCLAYS PLC Security: BCS		07/05/2013	16.2022	5,818.31	01/22/2014	18.5794	6,951.31	218.83	914.17
43	***BARCLAYS PLC Security: BCS		07/05/2013	16.2020	291.64	08/11/2014	16.1641	334.43	42.79	
				Subtotals of Security: BCS						
3	BIOGEN IDEC INC Security: BIIB		07/10/2013	220.3700	988.33	04/01/2014	310.1900	1,029.49	41.16	0.00
2	BIOGEN IDEC INC Security: BIIB		07/10/2013	220.3700	661.11	08/12/2014	323.4500	930.57	269.46	
1	BIOGEN IDEC INC Security: BIIB		07/10/2013	220.3700	440.74	10/24/2014	319.9900	646.90		206.16
				Subtotals of Security: BIIB						
9	BRISTOL MYERS SQUIBB CO Security: BMY		07/05/2013	44.2155	1,322.22	01/22/2014	54.9788	1,897.46	269.46	305.78
4	BRISTOL MYERS SQUIBB CO Security: BMY		07/05/2013	44.2150	397.94	02/25/2014	53.9975	494.81	96.87	
6	BRISTOL MYERS SQUIBB CO Security: BMY		07/05/2013	44.2150	176.86	05/23/2014	48.9283	215.99	39.13	
13	BRISTOL MYERS SQUIBB CO Security: BMY		07/05/2013	44.2153	265.29	08/12/2014	48.9407	293.57	28.28	
21	BRISTOL MYERS SQUIBB CO Security: BMY		07/05/2013	44.2157	574.80	09/24/2014	51.6885	636.23		61.43
34	BRISTOL MYERS SQUIBB CO Security: BMY		07/10/2013	45.0000	928.53	09/24/2014	51.6885	1,085.46		156.93
19	BRISTOL MYERS SQUIBB CO Security: BMY		07/10/2013	45.0000	1,530.00	10/24/2014	53.4984	1,757.41		227.41
				Subtotals of Security: BMY						
								1,016.47		161.47
								5,499.94	164.28	607.24

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LONG TRANSACTIONS										
Common Stock										
11	***BNP PARIBAS Security: BNPQY		07/05/2013	27.9154	307.07	01/22/2014	39.9090	439.00	131.93	
17	***BNP PARIBAS Security: BNPQY		07/05/2013	27.9158	474.57	06/12/2014	34.6976	589.86	115.29	
35	***BNP PARIBAS Security: BNPQY		07/05/2013	27.9157	977.05	11/11/2014	29.7902	1,042.66		65.61
Subtotals of Security: BNPQY										
4	***BP P L C SPONSORED ADR Security: BP		12/04/2013	46.7600	1,758.69	01/22/2014	49.0775	2,071.52	247.22	65.61
					187.04			196.31	9.27	
48	***BP P L C SPONSORED ADR Security: BP		12/04/2013	46.7602	2,244.49	09/04/2014	45.2739	2,173.15	(71.34)	
42	***BP P L C SPONSORED ADR Security: BP		12/04/2013	46.7600	1,963.92	11/25/2014	41.6664	1,749.99	(213.93)	
19	***BP P L C SPONSORED ADR Security: BP		03/28/2014	48.3568	918.78	11/25/2014	41.6663	791.66	(127.12)	
Subtotals of Security: BP										
			08/01/2014	38.1500	5,314.23	08/12/2014	37.5650	4,911.11	(403.12)	0.00
2	BROADCOM CORP Security: BRCM				76.30			75.13	(1.17)	
6	BROADCOM CORP Security: BRCM		08/01/2014	38.1416	228.85	10/24/2014	39.6483	237.89	9.04	
Subtotals of Security: BRCM										
			11/09/2006	71.7630	305.15	11/28/2014	149.3346	313.02	7.87	0.00
150	BERKSHIRE HATHAWAY INC DEL Security: BRKB				10,767.45			22,400.20		11,632.75
100	BERKSHIRE HATHAWAY INC DEL Security: BRKB		11/12/2007	87.9895	8,798.95	11/28/2014	149.3347	14,933.47		6,134.52
Subtotals of Security: BRKB										
			04/22/2014	13.7609	19,566.40	05/23/2014	12.7790	37,333.67	0.00	17,767.27
11	BOSTON SCIENTIFIC CORP Security: BSX				151.37			140.57	(10.80)	
21	BOSTON SCIENTIFIC CORP Security: BSX		04/22/2014	13.7609	288.98	08/12/2014	12.3228	258.78	(30.20)	
27	BOSTON SCIENTIFIC CORP Security: BSX		04/22/2014	13.7611	371.55	10/24/2014	12.9696	350.18	(21.37)	
Subtotals of Security: BSX										
			07/05/2013	48.3000	811.90	01/22/2014	51.5687	749.53	(62.37)	0.00
8	CITIGROUP INC Security: C				386.40			412.55	26.15	
5	CITIGROUP INC Security: C		07/05/2013	48.3000	241.50	02/25/2014	48.8580	244.29	2.79	
7	CITIGROUP INC Security: C		07/05/2013	48.3000	338.10	05/23/2014	47.3385	331.37	(6.73)	

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
13 CITIGROUP INC Security: C		07/05/2013	48.3000	627.90	08/12/2014	48.3792	628.93		1.03
14 CITIGROUP INC Security: C		07/05/2013	48.3000	676.20	10/24/2014	51.6985	723.78		47.58
Subtotals of Security: C									
4 CBS CORP Security: CBS		07/22/2013	52.3825	2,270.10	01/22/2014	60.2475	2,340.92	22.21	48.61
51 CBS CORP Security: CBS		07/22/2013	52.3815	2,671.46	04/30/2014	57.7376	2,944.62	273.16	
32 CBS CORP Security: CBS		08/23/2013	52.3384	1,674.83	04/30/2014	57.7378	1,847.61	172.78	
Subtotals of Security: CBS									
1 CELGENE CORP Security: CELG		07/05/2013	122.5600	4,555.82	02/25/2014	163.3100	5,033.22	477.40	0.00
5 CELGENE CORP Security: CELG		07/05/2013	122.5600	612.80	03/17/2014	152.8000	764.00	151.20	
1 CELGENE CORP Security: CELG		07/05/2013	122.5600	122.56	04/01/2014	145.5500	145.55	22.99	
4 CELGENE CORP Security: CELG		07/10/2013	125.1700	500.68	04/01/2014	145.5475	582.19	81.51	
12 CELGENE CORP Security: CELG		07/10/2013	62.5841	751.01	07/16/2014	86.1583	1,033.90		282.89
3 CELGENE CORP Security: CELG		07/10/2013	62.5833	187.75	08/12/2014	86.1066	258.32		70.57
6 CELGENE CORP Security: CELG		07/10/2013	62.5850	375.51	10/24/2014	103.1966	619.18		243.67
8 CELGENE CORP Security: CELG		07/10/2013	62.5850	500.68	10/30/2014	106.5612	852.49		351.81
Subtotals of Security: CELG									
4 CERNER CORP Security: CERN		07/05/2013	49.7925	3,173.55	01/22/2014	57.3475	4,418.94	296.45	948.94
1 CERNER CORP Security: CERN		07/05/2013	49.7900	49.79	05/23/2014	52.8300	229.39	30.22	
1 CERNER CORP Security: CERN		07/10/2013	47.5900	47.59	05/23/2014	52.8200	52.83	3.04	
3 CERNER CORP Security: CERN		07/10/2013	47.5900	142.77	08/12/2014	56.1366	52.82	5.23	
27 CERNER CORP Security: CERN		07/10/2013	47.5900	1,284.93	09/18/2014	58.4137	168.41		25.64
							1,577.17		292.24

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Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
20 CERNER CORP Security: CERN		08/23/2013	47.0030	940.06	09/18/2014	58.4135	1,168.27		228.21
15 CERNER CORP Security: CERN		10/30/2013	56.1820	842.73	09/18/2014	58.4140	876.21	33.48	
Subtotals of Security: CERN			163.4000	3,507.04	08/12/2014	152.4800	4,125.10	71.97	546.09
1 CHARTER COMMUNICATIONS INC DEL Security: CHTR		07/23/2014	163.3950	326.79	10/24/2014	157.1150	314.23	(12.56)	
2 CHARTER COMMUNICATIONS INC DEL Security: CHTR		07/23/2014	163.3950	326.79	10/24/2014	157.1150	314.23	(12.56)	
Subtotals of Security: CHTR			13.6500	490.19	01/22/2014	14.4588	466.71	(23.48)	0.00
9 ***CHINA CONSTRUCTION BANK Security: CICHY		07/05/2013	13.6500	122.85	02/27/2014	13.5592	130.13	7.28	
41 ***CHINA CONSTRUCTION BANK Security: CICHY		07/05/2013	13.6500	559.65	05/19/2014	14.1100	555.93	(3.72)	
1 ***CHINA CONSTRUCTION BANK Security: CICHY		07/05/2013	13.6500	13.65	05/19/2014	14.1100	14.11	0.46	
71 ***CHINA CONSTRUCTION BANK Security: CICHY		07/10/2013	13.7700	977.67	05/19/2014	14.1118	1,001.94	24.27	
60 ***CHINA CONSTRUCTION BANK Security: CICHY		11/18/2013	16.2638	975.83	05/19/2014	14.1120	846.72	(129.11)	
Subtotals of Security: CICHY			62.2150	2,649.65	02/25/2014	62.0850	2,548.83	(100.82)	0.00
2 COLGATE PALMOLIVE COMPANY Security: CL		02/13/2014	62.2150	124.43	05/23/2014	66.6150	124.17	(0.26)	
2 COLGATE PALMOLIVE COMPANY Security: CL		02/13/2014	62.2150	124.43	08/12/2014	64.4475	133.23	8.80	
4 COLGATE PALMOLIVE COMPANY Security: CL		02/13/2014	62.2150	248.86	08/13/2014	64.4120	257.79	8.93	
30 COLGATE PALMOLIVE COMPANY Security: CL		02/13/2014	62.2156	1,866.47	10/24/2014	65.3575	1,932.36	65.89	
4 COLGATE PALMOLIVE COMPANY Security: CL		02/13/2014	62.2150	248.86	11/28/2014	33.3429	261.43	12.57	
Subtotals of Security: CL			9.6650	2,613.05	01/22/2014	53.3675	2,708.98	95.93	0.00
3,380 CORELOGIC INC Security: CLGX		08/02/2001	9.6650	32,667.94	02/25/2014	50.4266	112,695.30		80,031.36
4 COMCAST CORP Security: CMCSA		07/05/2013	41.6300	166.52			213.47	46.95	
3 COMCAST CORP Security: CMCSA		07/05/2013	41.6300	124.89			151.28	26.39	

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Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
11 COMCAST CORP Security: CMCSA		07/05/2013	41.6300	457.93	05/23/2014	52.0281	572.31	114.38	
13 COMCAST CORP Security: CMCSA		07/05/2013	41.6300	541.19	08/12/2014	53.6523	697.48		156.29
19 COMCAST CORP Security: CMCSA		07/05/2013	41.6300	790.97	10/24/2014	54.0584	1,027.11		236.14
Subtotals of Security: CMCSA									
4 CAPITAL ONE FINANCIAL CORP Security: COF		07/05/2013	65.2975	2,081.50	01/22/2014	72.6375	2,661.65	187.72	392.43
1 CAPITAL ONE FINANCIAL CORP Security: COF		07/05/2013	65.3000	261.19	02/25/2014	71.0200	290.55	29.36	
3 CAPITAL ONE FINANCIAL CORP Security: COF		07/05/2013	65.3000	65.30	05/23/2014	76.9866	71.02	5.72	
5 CAPITAL ONE FINANCIAL CORP Security: COF		07/05/2013	65.2980	195.90	08/12/2014	79.2980	230.90	35.00	70.00
4 CAPITAL ONE FINANCIAL CORP Security: COF		07/05/2013	65.3000	326.49	10/24/2014	78.9575	396.49		54.63
Subtotals of Security: COF									
1 COSTCO WHOLESALE CORP-NEW Security: COST		11/15/2013	124.4100	1,110.08	01/22/2014	114.8100	1,304.79	70.08	124.63
1 COSTCO WHOLESALE CORP-NEW Security: COST		11/15/2013	124.4100	124.41	02/25/2014	115.4700	114.81	(9.60)	
1 COSTCO WHOLESALE CORP-NEW Security: COST		11/15/2013	124.4100	124.41	05/23/2014	114.6200	115.47	(8.94)	
1 COSTCO WHOLESALE CORP-NEW Security: COST		11/15/2013	124.4100	124.41	08/12/2014	118.8300	114.62	(9.79)	
1 COSTCO WHOLESALE CORP-NEW Security: COST		11/15/2013	124.4100	124.41	10/24/2014	129.9500	118.83	(5.58)	
Subtotals of Security: COST									
59 ***CENTRICA PLC Security: CPYYY		07/05/2013	22.6400	622.05	12/10/2013	21.2535	129.95	5.54	0.00
3 ***CENTRICA PLC Security: CPYYY		07/10/2013	22.5933	1,335.76	01/22/2014	21.5666	593.68	(28.37)	
83 ***CENTRICA PLC Security: CPYYY		07/10/2013	22.5946	67.78	01/23/2014	21.3724	1,253.96	(81.80)	
Subtotals of Security: CPYYY									
8 ***COMMERZBANK JUNGE SHS Security: CRZBY		01/07/2014	17.0150	3,278.90	01/22/2014	17.7987	1,773.91	(101.45)	0.00
Subtotals of Security: CRZBY									
				136.12			3,092.57	(186.33)	
							142.39	6.27	

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Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
73	***COMMERZBANK JUNGE SHS Security: CRZBY		01/07/2014	17.0147	1,242.08	05/08/2014	16.6094	1,212.49	(29.59)	
30	***COMMERZBANK JUNGE SHS Security: CRZBY		01/07/2014	17.0146	510.44	07/15/2014	14.6240	438.72	(71.72)	
44	***COMMERZBANK JUNGE SHS Security: CRZBY		01/15/2014	18.6863	822.20	07/15/2014	14.6238	643.45	(178.75)	
27	***COMMERZBANK JUNGE SHS Security: CRZBY		01/24/2014	17.8340	481.52	07/15/2014	14.6240	394.85	(86.67)	
6	***COMMERZBANK JUNGE SHS Security: CRZBY		01/24/2014	17.8333	107.00	07/16/2014	14.7433	88.46	(18.54)	
Subtotals of Security: CRZBY										
			07/05/2013	24.5598	3,299.36			2,920.36	(379.00)	0.00
97	CISCO SYSTEMS INC Security: CSCO				2,382.31	01/16/2014	22.8162	2,213.18	(169.13)	
9	CISCO SYSTEMS INC Security: CSCO		07/10/2013	25.4155	228.74	01/16/2014	22.8166	205.35	(23.39)	
9	CISCO SYSTEMS INC Security: CSCO		07/10/2013	25.4155	228.74	01/22/2014	22.8688	205.82	(22.92)	
6	CISCO SYSTEMS INC Security: CSCO		07/10/2013	25.4150	152.49	02/25/2014	21.9783	131.87	(20.62)	
9	CISCO SYSTEMS INC Security: CSCO		07/10/2013	25.4155	228.74	05/23/2014	24.4444	220.00	(8.74)	
92	CISCO SYSTEMS INC Security: CSCO		07/10/2013	25.4155	2,338.23	07/21/2014	25.7720	2,371.03		32.80
7	CISCO SYSTEMS INC Security: CSCO		07/10/2013	25.4157	177.91	08/12/2014	25.0342	175.24	(2.67)	
2	CISCO SYSTEMS INC Security: CSCO		07/10/2013	25.4150	50.83	10/24/2014	23.7100	47.42	(3.41)	
14	CISCO SYSTEMS INC Security: CSCO		08/16/2013	24.3785	341.30	10/24/2014	23.7092	331.93	(9.37)	
45	CISCO SYSTEMS INC Security: CSCO		08/16/2013	24.3782	1,097.02	10/29/2014	24.1726	1,087.77	(9.25)	
5	CISCO SYSTEMS INC Security: CSCO		08/23/2013	24.0400	120.20	10/29/2014	24.1720	120.86		0.66
Subtotals of Security: CSCO										
			07/05/2013	23.2088	7,346.51			7,110.47	(244.80)	8.76
9	CSX CORP Security: CSX				208.88	01/22/2014	27.3288	245.96	37.08	
3	CSX CORP Security: CSX		07/05/2013	23.2100	69.63	02/25/2014	27.4166	82.25	12.62	
7	CSX CORP Security: CSX		07/05/2013	23.2100	162.47	05/23/2014	29.5785	207.05	44.58	

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Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Common Stock</i>										
9	CSX CORP Security: CSX		07/05/2013	23.2088	208.88	08/12/2014	29.5633	266.07		57.19
13	CSX CORP Security: CSX		07/05/2013	23.2092	301.72	10/24/2014	35.1984	457.58		155.86
	Subtotals of Security: CSX				951.58	01/22/2014	69.2050	1,258.91	94.28	213.05
					120.38			138.41	18.03	
2	CVS HEALTH CORPORATION Security: CVS		07/10/2013	60.1900	120.38	02/25/2014	71.9950	143.99	23.61	
2	CVS HEALTH CORPORATION Security: CVS		07/10/2013	60.1900	120.38	05/23/2014	77.2350	154.47	34.09	
5	CVS HEALTH CORPORATION Security: CVS		07/10/2013	60.1900	300.95	08/12/2014	78.4580	392.29		91.34
4	CVS HEALTH CORPORATION Security: CVS		07/10/2013	60.1900	240.76	10/24/2014	84.1275	336.51		95.75
	Subtotals of Security: CVS				902.85	05/23/2014	69.8200	1,165.67	75.73	187.09
					69.74			69.82	0.08	
1	DOMINION RESOURCES INC VA NEW Security: D		03/24/2014	69.7400	209.23	08/12/2014	67.4066	202.22	(7.01)	
3	DOMINION RESOURCES INC VA NEW Security: D		03/24/2014	69.7433	209.23	10/24/2014	70.6066	211.82	2.59	
3	DOMINION RESOURCES INC VA NEW Security: D		03/24/2014	69.7433	209.23					
	Subtotals of Security: D				488.20	08/13/2014	33.1191	483.86	(4.34)	0.00
					1,767.82			1,622.84	(144.98)	
49	***DEUTSCHE BANK AG Security: DB		07/15/2014	36.0779	341.55	10/24/2014	68.8580	344.29	2.74	
5	E I DU PONT DE NEMOURS & CO Security: DD		10/09/2014	68.3100	231.24	10/24/2014	77.7666	233.30	2.06	
3	DANAHER CORP Security: DHR		09/12/2014	77.0800	267.92	01/22/2014	75.1175	300.47	32.55	
4	WALT DISNEY CO Security: DIS		09/17/2013	66.9800	133.96	02/25/2014	80.8450	161.29	27.33	
2	WALT DISNEY CO Security: DIS		09/17/2013	66.9800	133.96	05/23/2014	82.9950	165.99	32.03	
2	WALT DISNEY CO Security: DIS		09/17/2013	66.9800	267.92	08/12/2014	87.0575	348.23	80.31	
4	WALT DISNEY CO Security: DIS		09/17/2013	66.9800						

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Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5	WALT DISNEY CO Security: DIS		09/17/2013	66.9800	334.30	10/24/2014	88.3080	441.54		106.64
17	WALT DISNEY CO Security: DIS		09/17/2013	66.9800	1,138.66	10/29/2014	89.6858	1,524.66		386.00
	Subtotals of Security: DIS				2,277.32			2,942.18	172.22	492.64
			07/05/2013	42.8433	128.53	01/22/2014	55.3166	165.95	37.42	
3	DISH NETWORK CORP Security: DISH		07/05/2013	42.8450	171.38	05/23/2014	58.5675	234.27	62.89	
4	DISH NETWORK CORP Security: DISH		07/05/2013	42.8450	171.38	08/12/2014	62.3375	249.35		77.97
4	DISH NETWORK CORP Security: DISH		07/05/2013	42.8450	171.38	08/12/2014	62.3375	249.35		77.97
6	DISH NETWORK CORP Security: DISH		07/05/2013	42.8433	257.06	10/24/2014	61.8083	370.85		113.79
	Subtotals of Security: DISH				728.35			1,020.42	100.31	191.76
			07/10/2013	33.8700	169.35	12/03/2013	38.7880	193.94	24.59	
5	DOW CHEMICAL CO. Security: DOW		07/10/2013	33.8700	101.61	01/22/2014	46.3666	139.10	37.49	
3	DOW CHEMICAL CO Security: DOW		07/10/2013	33.8700	101.61	02/25/2014	47.3666	142.10	40.49	
3	DOW CHEMICAL CO. Security: DOW		07/10/2013	33.8700	101.61	02/25/2014	47.3666	142.10	40.49	
4	DOW CHEMICAL CO. Security: DOW		07/10/2013	33.8700	135.48	05/23/2014	50.2675	201.07	65.59	
6	DOW CHEMICAL CO Security: DOW		07/10/2013	33.8700	203.22	08/12/2014	51.6800	310.08		106.86
16	DOW CHEMICAL CO. Security: DOW		07/10/2013	33.8700	541.92	10/24/2014	47.7587	764.14		222.22
15	DOW CHEMICAL CO. Security: DOW		07/10/2013	33.8700	508.05	11/13/2014	49.9513	749.27		241.22
24	DOW CHEMICAL CO. Security: DOW		08/23/2013	38.2420	917.81	11/13/2014	49.9512	1,198.83		281.02
	Subtotals of Security: DOW				2,679.05			3,698.53	168.16	851.32
			07/11/2013	11.7082	269.29	01/22/2014	17.3795	399.73	130.44	
23	***DEUTSCHE TELEKOM AG Security: DTEGY		07/11/2013	11.7082	1,323.04	04/10/2014	15.6365	1,766.93	443.89	
113	***DEUTSCHE TELEKOM AG Security: DTEGY		07/11/2013	11.7082	585.41	06/26/2014	17.3086	865.43	280.02	
50	***DEUTSCHE TELEKOM AG Security: DTEGY		07/11/2013	11.7082	585.41	06/26/2014	17.3086	865.43	280.02	
17	***DEUTSCHE TELEKOM AG Security: DTEGY		07/11/2013	11.7082	199.04	07/18/2014	16.2747	276.67		77.63

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
50	***DEUTSCHE TELEKOM AG Security: DTEGY		08/14/2013	13.2124	660.62	07/18/2014	16.2748	813.74	153.12	
72	***DEUTSCHE TELEKOM AG Security: DTEGY		08/14/2013	13.2123	951.29	08/08/2014	14.7633	1,062.96	111.67	
80	***DEUTSCHE TELEKOM AG Security: DTEGY		09/17/2013	13.3422	1,067.38	08/08/2014	14.7633	1,181.07	113.69	
Subtotals of Security: DTEGY										
4	***ENI S P A SPONSORED ADR Security: E		07/05/2013	40.7575	5,056.07	01/22/2014	47.5075	6,366.53	1,232.83	77.63
28	***ENI S P A SPONSORED ADR Security: E		07/05/2013	40.7589	1,141.25	02/05/2014	43.9085	1,229.44	88.19	
16	***ENI S P A SPONSORED ADR Security: E		07/05/2013	40.7587	652.14	04/01/2014	50.1443	802.31	150.17	
21	***ENI S P A SPONSORED ADR Security: E		07/05/2013	40.7585	855.93	04/02/2014	50.0580	1,051.22	195.29	
9	***ENI S P A SPONSORED ADR Security: E		07/10/2013	40.8188	367.37	04/02/2014	50.0577	450.52	83.15	2.54
3	***ENI S P A SPONSORED ADR Security: E		07/10/2013	40.8200	122.46	10/24/2014	41.6666	125.00		53.14
29	***ENI S P A SPONSORED ADR Security: E		07/10/2013	40.8189	1,183.75	11/25/2014	42.6513	1,236.89		
Subtotals of Security: E										
1	EBAY INC Security: EBAY		07/22/2013	52.2000	4,485.93	01/22/2014	54.0300	5,085.41	543.80	55.68
4	EBAY INC Security: EBAY		07/22/2013	52.2025	52.20	02/25/2014	56.4175	54.03	1.83	
4	EBAY INC Security: EBAY		07/22/2013	52.2025	208.81	05/23/2014	51.5975	225.67	16.86	
6	EBAY INC Security: EBAY		07/22/2013	52.2033	208.81	08/12/2014	53.2883	206.39	(2.42)	6.51
48	EBAY INC Security: EBAY		07/22/2013	52.2033	313.22	09/09/2014	54.2025	319.73		95.96
36	EBAY INC Security: EBAY		08/23/2013	51.4175	2,505.76	09/09/2014	54.2025	2,601.72		100.26
1	EBAY INC Security: EBAY		10/18/2013	50.9400	1,851.03	09/09/2014	54.2100	1,951.29	3.27	
29	EBAY INC Security: EBAY		10/18/2013	50.9382	50.94	10/13/2014	51.3286	54.21	11.32	
					1,477.21			1,488.53		

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
22	EBAY INC Security: EBAY		12/13/2013	51.7672	1,138.88	10/13/2014	51.3286	1,129.23	(9.65)	
161	***ELECTRICITE DE FRANCE SA Security: ECIFY		07/05/2013	4.5491	7,806.86	12/18/2013	6.9477	8,030.80	21.21	202.73
26	***ELECTRICITE DE FRANCE SA Security: ECIFY		07/05/2013	4.5488	732.41			1,118.59	386.18	
36	***ELECTRICITE DE FRANCE SA Security: ECIFY		07/05/2013	4.5491	118.27	01/22/2014	6.9596	180.95	62.68	
145	***ELECTRICITE DE FRANCE SA Security: ECIFY		07/10/2013	5.0901	163.77	01/23/2014	6.9875	251.55	87.78	
125	***ELECTRICITE DE FRANCE SA Security: ECIFY		07/10/2013	5.0901	738.07	01/23/2014	6.9875	1,013.19	275.12	
19	***ELECTRICITE DE FRANCE SA Security: ECIFY		07/10/2013	5.0900	636.27	05/29/2014	6.9940	874.26	237.99	
					96.71	05/30/2014	6.7621	128.48	31.77	
					2,485.50			3,567.02	1,081.52	0.00
16	ISHARES MSCI EAFE ETF Security: EFA		08/23/2013	61.0150	976.24	01/22/2014	67.0687	1,073.10	96.86	
20	ISHARES MSCI EAFE ETF Security: EFA		08/23/2013	61.0150	1,220.30	05/23/2014	68.6880	1,373.76	153.46	
3	EMC CORP-MASS Security: EMC		01/21/2014	26.1533	2,196.54	01/22/2014	26.3666	2,446.86	250.32	0.00
3	EMC CORP-MASS Security: EMC		01/21/2014	26.1533	78.46	02/25/2014	25.6366	76.91	(1.55)	
106	EMC CORP-MASS Security: EMC		01/21/2014	26.1523	2,772.15	04/22/2014	27.0390	2,866.14	93.99	
25	EMERSON ELECTRIC CO Security: EMR		07/05/2013	56.2356	2,929.07	12/20/2013	69.3912	3,022.15	93.08	0.00
12	EMERSON ELECTRIC CO Security: EMR		07/10/2013	57.1200	1,405.89			1,734.78	328.89	
2	EMERSON ELECTRIC CO Security: EMR		07/10/2013	57.1200	685.44	12/20/2013	69.3916	832.70	147.26	
3	EMERSON ELECTRIC CO Security: EMR		07/10/2013	57.1200	114.24	01/22/2014	68.7050	137.41	23.17	
2	EMERSON ELECTRIC CO Security: EMR		07/10/2013	57.1200	171.36	02/25/2014	64.5766	193.73	22.37	
					114.24	05/23/2014	66.5850	133.17	18.93	

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8/2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
4	EMERSON ELECTRIC CO Security: EMR		07/10/2013	57.1200	228.48	08/12/2014	62.5675	250.27		21.79
4	EMERSON ELECTRIC CO Security: EMR		07/10/2013	57.1200	228.48	10/24/2014	62.0575	248.23		19.75
	Subtotals of Security: EMR				2,948.13	11/20/2014	4.4672	3,530.29	540.62	41.54
			01/23/2014	4.7194	1,212.89			1,148.09	(64.80)	
257	***ENEL SOCIETA PER AZIONI Security: ENLAY		07/05/2013	140.5183	843.11	12/03/2013	165.3450	992.07	148.96	
6	EOG RES INC Security: EOG		07/10/2013	143.2057	1,002.44	12/03/2013	165.3442	1,157.41	154.97	
7	EOG RES INC Security: EOG		07/10/2013	143.2100	143.21	02/25/2014	185.0200	185.02	41.81	
1	EOG RES INC Security: EOG		07/10/2013	71.6000	71.60	05/23/2014	104.8700	104.87	33.27	
1	EOG RES INC Security: EOG		07/10/2013	71.6000	71.60	08/12/2014	106.5200	106.52		34.92
4	EOG RES INC Security: EOG		07/10/2013	71.6025	286.41	10/06/2014	94.7200	378.88		92.47
14	EOG RES INC Security: EOG		08/23/2013	77.4857	1,084.80	10/06/2014	94.7214	1,326.10		241.30
6	EOG RES INC Security: EOG		08/23/2013	77.4850	464.91	10/23/2014	93.9983	563.99		99.08
16	EOG RES INC Security: EOG		01/16/2014	84.7656	1,356.25	10/23/2014	93.9975	1,503.96	147.71	
	Subtotals of Security: EOG				5,324.33			6,318.82	526.72	467.77
149	***ERICSSON Security: ERIC		07/05/2013	11.3449	1,690.40	03/20/2014	12.9286	1,926.37	235.97	
131	***ERICSSON Security: ERIC		07/10/2013	11.7000	1,532.70	03/20/2014	12.9287	1,693.66	160.96	
65	***ERICSSON Security: ERIC		07/10/2013	11.7000	760.50	03/21/2014	13.1343	853.73	93.23	
	Subtotals of Security: ERIC				3,983.60			4,473.76	490.16	0.00
2	***ENSCO PLC NEW Security: ESV		07/05/2013	58.0500	116.10	12/02/2013	59.5600	119.12	3.02	
30	***ENSCO PLC NEW Security: ESV		07/10/2013	59.9200	1,797.60	12/02/2013	59.5610	1,786.83	(10.77)	

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1	FREEMPORT MCMORAN INC Security: FCX		10/29/2013	37.6700	37.67	10/24/2014	30.8200	30.82	(6.85)	
22	FREEMPORT MCMORAN INC Security: FCX		10/29/2013	37.6731	828.81	11/03/2014	27.8204	612.05		(216.76)
24	FREEMPORT MCMORAN INC Security: FCX		03/26/2014	32.0508	769.22	11/03/2014	27.8204	667.69	(101.53)	
26	FREEMPORT MCMORAN INC Security: FCX		07/28/2014	37.9626	987.03	11/03/2014	27.8203	723.33	(263.70)	
40	FREEMPORT MCMORAN INC Security: FCX		09/11/2014	34.5980	1,383.92	11/03/2014	27.8205	1,112.82	(271.10)	
	Subtotals of Security: FCX				10,553.31			9,686.10	(454.71)	(432.50)
			07/05/2013	58.1455	523.31	01/22/2014	83.5077	751.57	228.26	
9	FLUOR CORP NEW Security: FLR		07/05/2013	58.1400	58.14	02/25/2014	77.9000	77.90	19.76	
1	FLUOR CORP NEW Security: FLR		07/05/2013	58.1450	348.87	05/23/2014	74.2183	445.31	96.44	
6	FLUOR CORP NEW Security: FLR		07/05/2013	58.1452	1,104.76	06/19/2014	77.4405	1,471.37	366.61	
19	FLUOR CORP NEW Security: FLR		07/10/2013	59.4200	1,544.92	06/19/2014	77.4407	2,013.46	468.54	
26	FLUOR CORP NEW Security: FLR		07/10/2013	59.4200	237.68	08/12/2014	72.1075	288.43		50.75
4	FLUOR CORP NEW Security: FLR		07/10/2013	59.4200	415.94	10/24/2014	64.7471	453.23		37.29
7	FLUOR CORP NEW Security: FLR									
	Subtotals of Security: FLR				4,233.62			5,501.27	1,179.61	88.04
			06/19/2014	77.5200	77.52	08/12/2014	72.1000	72.10	(5.42)	
1	FLOWERVE CORP Security: FLS		06/19/2014	77.5250	155.05	10/24/2014	64.5450	129.09	(25.96)	
2	FLOWERVE CORP Security: FLS									
	Subtotals of Security: FLS				232.57			201.19	(31.38)	0.00
			05/01/2014	32.4200	97.26	05/23/2014	34.7866	104.36	7.10	
3	TWENTY FIRST CENTURY FOX INC Security: FOXA		05/01/2014	32.4200	324.20	08/12/2014	35.1000	351.00	26.80	
10	TWENTY FIRST CENTURY FOX INC Security: FOXA		05/01/2014	32.4200	291.78	10/24/2014	33.3688	300.32	8.54	
9	TWENTY FIRST CENTURY FOX INC Security: FOXA									
	Subtotals of Security: FOXA				713.24			755.68	42.44	0.00

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Account: THE SKYSCAPE FOUNDATION/963-10313 1/8.2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Common Stock</i>										
4	***GDF SUEZ Security: GDFZY		07/05/2013	19.5500	78.20	01/22/2014	23.1175	92.47	14.27	
3	GENERAL MILLS INC Security: GIS		07/05/2013	49.0766	147.23	01/22/2014	48.8166	146.45	(0.78)	
3	GENERAL MILLS INC Security: GIS		07/05/2013	49.0766	147.23	02/25/2014	50.0666	150.20	2.97	
1	GENERAL MILLS INC Security: GIS		07/05/2013	49.0700	49.07	05/23/2014	53.8400	53.84	4.77	
5	GENERAL MILLS INC Security: GIS		07/05/2013	49.0760	245.38	08/12/2014	52.4980	262.49		17.11
11	GENERAL MILLS INC Security: GIS		07/05/2013	49.0745	539.82	10/17/2014	49.3354	542.69		2.87
12	GENERAL MILLS INC Security: GIS		07/10/2013	49.8900	598.68	10/17/2014	49.3350	592.02		(6.66)
7	GENERAL MILLS INC Security: GIS		07/10/2013	49.8900	349.23	10/24/2014	50.7685	355.38		6.15
Subtotals of Security: GIS					2,076.64			2,103.07	6.96	19.47
12	GENERAL MOTORS COMPANY Security: GM		07/05/2013	34.7575	417.09	01/22/2014	38.2291	458.75	41.66	
3	GENERAL MOTORS COMPANY Security: GM		07/05/2013	34.7566	104.27	02/25/2014	36.1566	108.47	4.20	
9	GENERAL MOTORS COMPANY Security: GM		07/05/2013	34.7577	312.82	05/23/2014	33.4888	301.40	(11.42)	
15	GENERAL MOTORS COMPANY Security: GM		07/05/2013	34.7573	521.36	08/12/2014	33.6313	504.47		(16.89)
13	GENERAL MOTORS COMPANY Security: GM		07/05/2013	34.7576	451.85	10/24/2014	30.2092	392.72		(59.13)
Subtotals of Security: GM					1,807.39			1,765.81	34.44	(76.02)
1	GOOGLE INC Security: GOOG		07/05/2013	446.6400	446.64	05/23/2014	546.8600	546.86	100.22	
1	GOOGLE INC Security: GOOG		07/05/2013	446.6300	446.63	08/12/2014	561.4800	561.48		114.85
1	GOOGLE INC Security: GOOG		07/10/2013	451.1900	451.19	10/24/2014	538.7400	538.74		87.55
Subtotals of Security: GOOG					1,344.46			1,647.08	100.22	202.40
1	GOOGLE INC Security: GOOGL		07/05/2013	448.0700	448.07	05/23/2014	557.6300	557.63	109.56	

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Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1	GOOGLE INC Security: GOOGL		07/05/2013	448.0600	448.06	10/24/2014	548.3700	548.37		100.31
11	***PENTAIR LTD Security: H6169Q108000		07/05/2013	58.6600	896.13	12/13/2013	70.1190	1,106.00	109.56	100.31
5	***PENTAIR LTD Security: H6169Q108000		07/10/2013	58.5600	292.80	12/13/2013	70.1180	350.59	57.79	
1	***PENTAIR LTD Security: H6169Q108000		07/10/2013	58.5600	58.56	01/22/2014	77.2800	77.28	18.72	
14	***PENTAIR LTD Security: H6169Q108000		07/10/2013	58.5600	819.84	02/05/2014	74.6307	1,044.83	224.99	
18	***PENTAIR LTD Security: H6169Q108000		08/23/2013	61.8711	1,113.68	02/05/2014	74.6311	1,343.36	229.68	
18	***PENTAIR LTD Security: H6169Q108000		10/23/2013	64.6733	1,164.12	02/05/2014	74.6311	1,343.36	179.24	
	Subtotals of Security: H6169Q108000				4,094.26			4,930.73	836.47	0.00
4	HARMAN INTERNATIONAL Security: HAR		10/09/2014	97.0025	388.01	10/24/2014	97.0175	388.07	0.06	
7	HOME DEPOT INC Security: HD		07/05/2013	78.4871	549.41	01/22/2014	80.3085	562.16	12.75	
6	HOME DEPOT INC Security: HD		07/05/2013	78.4866	470.92	02/25/2014	79.8983	479.39	8.47	
7	HOME DEPOT INC Security: HD		07/05/2013	78.4871	549.41	08/12/2014	82.8600	580.02		30.61
6	HOME DEPOT INC Security: HD		07/05/2013	78.4883	470.93	10/24/2014	94.7066	568.24		97.31
	Subtotals of Security: HD				2,040.67			2,189.81	21.22	127.92
6	HARTFORD FINANCIAL SERVICES Security: HIG		07/05/2013	31.2466	187.48	01/22/2014	34.8683	209.21	21.73	
3	HARTFORD FINANCIAL SERVICES Security: HIG		07/05/2013	31.2466	93.74	02/25/2014	34.3366	103.01	9.27	
3	HARTFORD FINANCIAL SERVICES Security: HIG		07/05/2013	31.2466	93.74	05/23/2014	34.7866	104.36	10.62	
7	HARTFORD FINANCIAL SERVICES Security: HIG		07/05/2013	31.2485	218.74	08/12/2014	34.5385	241.77		23.03
4	HARTFORD FINANCIAL SERVICES Security: HIG		07/05/2013	31.2475	124.99	10/24/2014	37.3375	149.35		24.36

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2	HARTFORD FINANCIAL SERVICES Security: HIG		07/10/2013	31.5500	63.10	10/24/2014	37.3400	74.68		11.58
Subtotals of Security: HIG										
6	HONDA MOTOR CO LTD Security: HMC		07/05/2013	38.2450	781.79	01/22/2014	39.6183	882.38	41.62	58.97
35	HONDA MOTOR CO LTD Security: HMC		07/05/2013	38.2451	229.47	04/07/2014	34.5182	237.71	8.24	
39	HONDA MOTOR CO LTD Security: HMC		07/10/2013	38.0400	1,338.58	04/07/2014	34.5182	1,208.14	(130.44)	
19	HONDA MOTOR CO LTD Security: HMC		07/10/2013	38.0400	1,483.56	04/07/2014	34.5182	1,346.21	(137.35)	
24	HONDA MOTOR CO LTD Security: HMC		12/18/2013	40.9150	722.76	04/25/2014	33.0963	628.83	(93.93)	
28	HONDA MOTOR CO LTD Security: HMC		03/21/2014	35.0892	981.96	04/25/2014	33.0962	794.31	(187.65)	
Subtotals of Security: HMC										
5	HONEYWELL INTL INC Security: HON		07/05/2013	79.9000	5,738.83	01/22/2014	90.5080	5,141.88	(596.95)	0.00
4	HONEYWELL INTL INC Security: HON		07/05/2013	79.9000	399.50	02/25/2014	93.9275	452.54	53.04	
4	HONEYWELL INTL INC Security: HON		07/05/2013	79.9000	319.60	05/23/2014	91.8775	375.71	56.11	
8	HONEYWELL INTL INC Security: HON		07/05/2013	79.9012	319.60	08/12/2014	92.8225	367.51	47.91	
10	HONEYWELL INTL INC Security: HON		07/05/2013	79.9010	639.21	10/24/2014	94.4170	742.58		103.37
Subtotals of Security: HON										
23	HSBC HOLDINGS PLC Security: HSBC		12/06/2011	39.7700	799.01	01/22/2014	55.7586	944.17		145.16
11	HSBC HOLDINGS PLC Security: HSBC		12/06/2011	39.7700	2,476.92	05/21/2014	52.1936	2,882.51	157.06	248.53
34	HSBC HOLDINGS PLC Security: HSBC		12/06/2011	39.7697	914.71	07/08/2014	51.0341	1,282.45		367.74
19	HSBC HOLDINGS PLC Security: HSBC		12/06/2011	39.7700	437.47	11/20/2014	49.0978	574.13		136.66
20	HSBC HOLDINGS PLC Security: HSBC		12/06/2011	39.7695	1,352.17	11/21/2014	49.4275	1,735.16		382.99
Subtotals of Security: HSBC										
					755.63			932.86		177.23
					795.39			988.55		193.16
					4,255.37			5,513.15	0.00	1,257.78

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Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3	***HITACHI LTD Security: HTHY		07/05/2013	68.3600	205.08	01/22/2014	82.2366	246.71	41.63	
1	HUMANA INC Security: HUM		07/05/2013	83.5600	83.56	01/22/2014	95.9900	95.99	12.43	
3	HUMANA INC Security: HUM		07/05/2013	83.5600	250.68	05/23/2014	124.2466	372.74	122.06	
2	HUMANA INC Security: HUM		07/05/2013	83.5600	167.12	08/12/2014	117.6900	235.38		68.26
2	HUMANA INC Security: HUM		07/05/2013	83.5600	167.12	10/24/2014	132.7050	265.41		98.29
Subtotals of Security: HUM					668.48			969.52	134.49	166.55
6	***HUTCHISON WHAMPOA LTD-ADR Security: HUWHY		07/05/2013	21.2500	127.50	01/22/2014	26.8183	160.91	33.41	
55	***HUTCHISON WHAMPOA LTD-ADR Security: HUWHY		07/05/2013	21.2500	1,168.75	04/04/2014	27.1963	1,495.80	327.05	
28	***HUTCHISON WHAMPOA LTD-ADR Security: HUWHY		07/10/2013	21.7700	609.56	09/10/2014	26.1975	733.53		123.97
7	***HUTCHISON WHAMPOA LTD-ADR Security: HUWHY		07/10/2013	21.7700	152.39	09/30/2014	24.0471	168.33		15.94
5	***HUTCHISON WHAMPOA LTD-ADR Security: HUWHY		07/10/2013	21.7700	108.85	10/01/2014	23.8420	119.21		10.36
40	***HUTCHISON WHAMPOA LTD-ADR Security: HUWHY		07/10/2013	21.7700	870.80	10/02/2014	23.6185	944.74		73.94
Subtotals of Security: HUWHY					3,037.85			3,622.52	360.46	224.21
2	***ICICI BANK LTD Security: IBN		09/06/2013	31.5000	63.00	01/22/2014	36.7550	73.51	10.51	
5	***ICICI BANK LTD Security: IBN		09/06/2013	31.5000	157.50	04/03/2014	43.0220	215.11	57.61	
20	***ICICI BANK LTD Security: IBN		09/06/2013	31.4995	629.99	04/03/2014	42.6960	853.92	223.93	
28	***ICICI BANK LTD Security: IBN		09/06/2013	31.4992	881.98	04/22/2014	43.6464	1,222.10	340.12	
13	***ICICI BANK LTD Security: IBN		11/04/2013	37.1361	482.77	04/22/2014	43.6469	567.41	84.64	
Subtotals of Security: IBN					2,215.24			2,932.05	716.81	0.00
6	INTERCONTINENTAL EXCHANGE Security: ICE		07/05/2013	176.1400	1,056.84	01/22/2014	208.0966	1,248.58	191.74	
4	INTERCONTINENTAL EXCHANGE Security: ICE		07/10/2013	178.1350	712.54	01/22/2014	208.0950	832.38	119.84	

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Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1	INTERCONTINENTAL EXCHANGE Security: ICE		07/10/2013	178.1300	178.13	01/23/2014	207.2200	207.22	29.09	
1	INTERCONTINENTAL EXCHANGE Security: ICE		07/10/2013	178.1300	178.13	08/12/2014	187.2800	187.28		9.15
2	INTERCONTINENTAL EXCHANGE Security: ICE		07/10/2013	178.1350	356.27	10/24/2014	206.0850	412.17		55.90
Subtotals of Security: ICE										
24	***INTERCONTINENTAL HOTELS Security: IHG		07/05/2013	32.1858	2,481.91	07/24/2014	41.8041	1,003.30	340.67	65.05
2	***INTERCONTINENTAL HOTELS Security: IHG		07/10/2013	31.5400	63.08	07/24/2014	41.8050	83.61		20.53
Subtotals of Security: IHG										
400	ISHARES S&P MID CAP 400 VALUE Security: IJJ		01/22/2004	59.3242	835.54	11/28/2014	127.5766	1,086.91	0.00	251.37
160	ISHARES S&P MID CAP 400 VALUE Security: IJJ		02/15/2005	59.3242	23,729.70	11/28/2014	127.5766	51,030.66		27,300.96
Subtotals of Security: IJJ										
350	ISHARES S&P MID CAP 400 GROWTH Security: IJK		01/22/2004	63.6228	33,221.58	11/28/2014	160.8240	20,412.26		10,920.38
160	ISHARES S&P MID CAP 400 GROWTH Security: IJK		02/15/2005	63.6228	22,268.00	11/28/2014	160.8240	71,442.92	0.00	38,221.34
Subtotals of Security: IJK										
7	***ING GROEP NV-SPONSORED ADR Security: ING		07/05/2013	9.3600	32,447.65	01/22/2014	14.1685	99.18	0.00	49,572.63
1	***INVESCO LTD Security: IVZ		08/23/2013	31.6000	65.52	12/02/2013	35.1900	35.19	3.59	
1	***INVESCO LTD Security: IVZ		08/23/2013	31.6000	31.60	01/22/2014	35.3900	35.39	3.79	
1	***INVESCO LTD Security: IVZ		08/23/2013	31.6000	31.60	02/25/2014	33.5700	33.57	1.97	
2	***INVESCO LTD Security: IVZ		08/23/2013	31.6000	63.20	05/23/2014	35.6550	71.31	8.11	
3	***INVESCO LTD Security: IVZ		08/23/2013	31.6000	94.80	08/12/2014	38.5466	115.64	20.84	
3	***INVESCO LTD Security: IVZ		08/23/2013	31.6000	94.80	10/24/2014	37.8866	113.66		18.86
Subtotals of Security: IVZ										
					347.60			404.76	38.30	18.86

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8.2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
13	ISHARES RUSSELL 2000 ETF Security: IWM		07/05/2013	100.3284	1,304.27 AVG	02/25/2014	116.7076	1,517.20	212.93	
1	ISHARES RUSSELL 2000 ETF Security: IWM		07/05/2013	100.3300	100.33 AVG	08/12/2014	112.1200	112.12		11.79
5	ISHARES RUSSELL 2000 ETF Security: IWM		07/05/2013	100.3280	501.64 AVG	10/24/2014	110.9460	554.73		53.09
	Subtotals of Security: IWM									
			01/20/2004	55.9783	1,906.24 8,396.75 AVG	11/28/2014	100.9278	2,184.05 15,139.18	212.93	64.88 6,742.43
150	ISHARES RUSSELL 2000 VALUE ETF Security: IWN									
2	ISHARES RUSSELL MID CAP ETF Security: IWR		02/14/2014	152.1350	304.27 AVG	02/25/2014	154.6750	309.35	5.08	
40	ISHARES RUSSELL MID CAP ETF Security: IWR		02/14/2014	152.1335	6,085.34 AVG	07/25/2014	160.4980	6,419.92	334.58	
2	ISHARES RUSSELL MID CAP ETF Security: IWR		02/14/2014	152.1350	304.27 AVG	07/28/2014	160.2950	320.59	16.32	
31	ISHARES RUSSELL MID CAP ETF Security: IWR		02/18/2014	152.1335	4,716.14 AVG	07/28/2014	160.2938	4,969.11	252.97	
	Subtotals of Security: IWR									
			07/05/2013	73.7485	11,410.02 516.24	01/14/2014	83.6285	12,018.97 585.40	608.95 69.16	0.00
7	***ORIX CORPORATION Security: IX		07/05/2013	73.7475	294.99	01/22/2014	83.6075	334.43	39.44	
4	***ORIX CORPORATION Security: IX		07/05/2013	73.7476	1,253.71	02/14/2014	74.2223	1,261.78	8.07	
17	***ORIX CORPORATION Security: IX		07/05/2013	73.7500	73.75	10/21/2014	63.0000	63.00		(10.75)
1	***ORIX CORPORATION Security: IX		07/05/2013	73.1500	804.65	10/21/2014	63.0000	693.00		(111.65)
11	***ORIX CORPORATION Security: IX									
	Subtotals of Security: IX									
			07/05/2013	35.9675	2,943.34 143.87	01/22/2014	51.5275	2,937.61 206.11	116.67 82.24	(122.40)
4	JOHNSON CONTROLS INC Security: JCI		07/05/2013	35.9680	179.84	02/25/2014	49.7480	248.74	68.90	
5	JOHNSON CONTROLS INC Security: JCI		07/05/2013	35.9666	107.90	05/23/2014	48.0766	144.23	36.33	
3	JOHNSON CONTROLS INC Security: JCI		07/05/2013	35.9675	143.87	08/12/2014	47.8375	191.35		47.48
4	JOHNSON CONTROLS INC Security: JCI		07/05/2013	35.9660	179.83	10/10/2014	41.9440	209.72		29.89
5	JOHNSON CONTROLS INC Security: JCI									

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Acq Date	Maturity Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<i>Common Stock</i>										
59	JOHNSON CONTROLS INC Security: JCI	07/10/2013		36.1898	2,134.02	10/10/2014	41.9432	2,474.65		340.63
47	JOHNSON CONTROLS INC Security: JCI	08/23/2013		41.2904	1,940.65	10/10/2014	41.9429	1,971.32		30.67
	Subtotals of Security: JCI	12/05/2011		63.6339	4,829.98	12/23/2013	91.9230	5,446.12	167.47	448.67
					1,463.58			2,114.23		650.65
23	JOHNSON & JOHNSON Security: JNJ	12/05/2011		63.6336	699.97	01/22/2014	94.0781	1,034.86		334.89
11	JOHNSON & JOHNSON Security: JNJ	12/05/2011		63.6350	127.27	02/25/2014	91.1450	182.29		55.02
2	JOHNSON & JOHNSON Security: JNJ	12/05/2011		63.6342	445.44	05/23/2014	101.0071	707.05		261.61
7	JOHNSON & JOHNSON Security: JNJ	12/05/2011		63.6342	890.88	05/30/2014	100.8307	1,411.63		520.75
14	JOHNSON & JOHNSON Security: JNJ	12/05/2011		63.6336	699.97	08/12/2014	100.5581	1,106.14		406.17
11	JOHNSON & JOHNSON Security: JNJ	12/05/2011		63.6339	2,099.92	09/09/2014	103.9069	3,428.93		1,329.01
33	JOHNSON & JOHNSON Security: JNJ	12/05/2011		63.6340	318.17	10/24/2014	102.8380	514.19		196.02
5	JOHNSON & JOHNSON Security: JNJ	07/10/2013		89.2900	714.32	10/24/2014	102.8375	822.70		108.38
	Subtotals of Security: JNJ	11/27/2013		15.4166	7,459.52	01/22/2014	15.1983	11,322.02	0.00	3,862.50
					92.50			91.19	(1.31)	
6	***KDDI CORPORATION Security: KDDIY	11/27/2013		15.4167	570.42	08/19/2014	14.3940	532.58	(37.84)	
37	***KDDI CORPORATION Security: KDDIY	11/27/2013		15.4164	570.41	08/20/2014	14.4086	533.12	(37.29)	
37	***KDDI CORPORATION Security: KDDIY	11/29/2013		15.8566	237.85	08/20/2014	14.4086	216.13	(21.72)	
15	***KDDI CORPORATION Security: KDDIY	11/29/2013		15.8562	1,014.80	08/27/2014	14.3414	917.85	(96.95)	
64	***KDDI CORPORATION Security: KDDIY	11/29/2013		15.8566	190.28	08/28/2014	14.1725	170.07	(20.21)	
12	***KDDI CORPORATION Security: KDDIY	12/10/2013		15.3326	229.99	08/28/2014	14.1726	212.59	(17.40)	
15	***KDDI CORPORATION Security: KDDIY				2,906.25			2,673.53	(232.72)	0.00
	Subtotals of Security: KDDIY									

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
50	***ROYAL KPN NV Security: KKPNY		01/29/2014	3 7156	185.78	10/24/2014	3 0298	151.49	(34.29)	
259	***ROYAL KPN NV Security: KKPNY		01/29/2014	3 7155	962.34	11/10/2014	3.1148	806.74	(155.60)	
	Subtotals of Security: KKPNY				1,148.12			958.23	(189.89)	0.00
1	KLA-TENCOR CORP Security: KLAC		12/17/2013	61.9000	61.90	01/22/2014	63.2300	63.23	1 33	
1	KLA-TENCOR CORP Security: KLAC		12/17/2013	61.9000	61.90	02/25/2014	65.1500	65.15	3.25	
4	KLA-TENCOR CORP Security: KLAC		12/17/2013	61.8950	247.58	08/12/2014	72.5075	290.03	42.45	
13	KLA-TENCOR CORP Security: KLAC		12/17/2013	61.8961	804.65	10/24/2014	75.9676	987.58	182.93	
	Subtotals of Security: KLAC				1,176.03			1,405.99	229.96	0.00
4	COCA COLA COMPANY Security: KO		12/20/2013	40.0075	160.03	01/22/2014	39.9775	159.91	(0 12)	
138	COCA COLA COMPANY Security: KO		12/20/2013	40 0063	5,520 88	02/12/2014	38.5555	5,320.66	(200.22)	
	Subtotals of Security: KO				5,680.91			5,480.57	(200.34)	0.00
253	KRAFT FOODS GROUP INC Security: KRFT		06/14/2001	17.1220	4,331.88	11/28/2014	60.1286	15,212.55		10,880.67
52	***KT CORP Security: KT		04/10/2014	15.5190	806 99	10/22/2014	14.5534	756.78	(50.21)	
62	***KT CORP Security: KT		04/11/2014	15.4550	958.21	10/22/2014	14 5535	902.32	(55.89)	
	Subtotals of Security: KT				1,765.20			1,659.10	(106.10)	0.00
2	CHENIERE ENERGY INC Security: LNG		07/05/2013	29.4250	58.85	01/22/2014	45.6650	91.33	32.48	
1	CHENIERE ENERGY INC Security: LNG		07/10/2013	29 3000	29.30	02/25/2014	50.0200	50.02	20.72	
17	CHENIERE ENERGY INC Security: LNG		07/10/2013	29 3000	498 10	04/03/2014	56.2188	955.72	457.62	
2	CHENIERE ENERGY INC Security: LNG		07/10/2013	29.3000	58.60	05/23/2014	58.5350	117.07	58.47	
3	CHENIERE ENERGY INC Security: LNG		07/10/2013	29 3000	87.90	08/12/2014	70 4966	211.49		123.59
13	CHENIERE ENERGY INC Security: LNG		07/10/2013	29 3000	380 90	09/09/2014	84.0176	1,092.23		711.33

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8.2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
7 CHENIERE ENERGY INC Security: LNG		08/23/2013	28.9514	202.66	09/09/2014	84.0171	588.12		385.46
25 CHENIERE ENERGY INC Security: LNG		08/23/2013	28.9508	723.77	10/09/2014	69.1676	1,729.19		1,005.42
9 LINKEDIN CORPORATION Security: LNKD		Subtotals of Security: LNG		2,040.08			4,835.17	569.29	2,225.80
		07/10/2013	189.2900	1,703.61	12/16/2013	227.3522	2,046.17	342.56	
6 LINKEDIN CORPORATION Security: LNKD		08/23/2013	236.9816	1,421.89	12/16/2013	227.3516	1,364.11	(57.78)	
9 LOWES COMPANIES INC Security: LOW		Subtotals of Security: LNKD		3,125.50			3,410.28	284.78	0.00
		07/05/2013	42.8455	385.61	01/22/2014	47.4688	427.22	41.61	
8 LOWES COMPANIES INC Security: LOW		07/05/2013	42.8450	342.76	02/25/2014	47.8787	383.03	40.27	
3 LOWES COMPANIES INC Security: LOW		07/05/2013	42.8466	128.54	05/23/2014	46.8566	140.57	12.03	
9 LOWES COMPANIES INC Security: LOW		07/05/2013	42.8455	385.61	08/12/2014	49.7833	448.05		62.44
11 LOWES COMPANIES INC Security: LOW		07/05/2013	42.8454	471.30	10/24/2014	54.9681	604.65		133.35
4 LAM RESEARCH CORP Security: LRCX		Subtotals of Security: LOW		1,713.82			2,003.52	93.91	195.79
		10/28/2013	54.0325	216.13	01/22/2014	55.2175	220.87	4.74	
38 LAM RESEARCH CORP Security: LRCX		10/28/2013	54.0321	2,053.22	05/01/2014	57.3928	2,180.93	127.71	
2 LAM RESEARCH CORP Security: LRCX		10/28/2013	54.0300	108.06	05/23/2014	60.4350	120.87	12.81	
2 LAM RESEARCH CORP Security: LRCX		10/28/2013	54.0300	108.06	08/12/2014	68.1650	136.33	28.27	
7 LAM RESEARCH CORP Security: LRCX		10/28/2013	54.0328	378.23	10/24/2014	75.5071	528.55	150.32	
1 MASTERCARD INCORPORATED Security: MA		Subtotals of Security: LRCX		2,863.70			3,187.55	323.85	0.00
		07/05/2013	59.4200	59.42	01/22/2014	82.9100	82.91	23.49	
2 MASTERCARD INCORPORATED Security: MA		07/05/2013	59.4200	118.84	02/25/2014	76.5550	153.11	34.27	
4 MASTERCARD INCORPORATED Security: MA		07/05/2013	59.4175	237.67	05/23/2014	76.4375	305.75	68.08	

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8/2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
5 MASTERCARD INCORPORATED Security: MA		07/05/2013	59.4180	297.09	08/12/2014	75.1300	375.65		78.56
7 MASTERCARD INCORPORATED Security: MA		07/05/2013	59.4171	415.92	10/24/2014	73.8771	517.14		101.22
		Subtotals of Security: MA							
		07/05/2013	19.7493	1,128.94	01/22/2014	21.9893	1,434.56	125.84	179.78
16 MASCO CORP Security: MAS		07/05/2013	19.7500	315.99	02/25/2014	22.6490	351.51	35.52	
11 MASCO CORP Security: MAS		07/05/2013	19.7500	217.25	02/25/2014	22.6490	249.14	31.89	
6 MASCO CORP Security: MAS		07/05/2013	19.7500	118.50	05/23/2014	21.1283	126.77	8.27	
10 MASCO CORP Security: MAS		07/05/2013	19.7500	197.50	08/12/2014	21.6540	216.54		19.04
18 MASCO CORP Security: MAS		07/05/2013	19.7494	355.49	10/24/2014	22.9894	413.81		58.32
		Subtotals of Security: MAS							
		11/26/2013	164.7200	1,204.73	01/22/2014	168.9900	1,357.77	75.68	77.36
1 MCKESSON CORP Security: MCK		11/26/2013	164.7218	164.72	03/26/2014	175.6209	169.99	4.27	
11 MCKESSON CORP Security: MCK		11/26/2013	164.7218	1,811.94	03/26/2014	175.6209	1,931.83	119.89	
20 MCKESSON CORP Security: MCK		11/26/2013	164.7215	3,294.43	04/03/2014	173.7940	3,475.88	181.45	
		Subtotals of Security: MCK							
		12/05/2011	23.7911	5,271.09	12/20/2013	34.7581	5,576.70	305.61	0.00
60 MONDELEZ INTERNATIONAL INC Security: MDLZ		12/05/2011	23.7914	1,427.47	01/22/2014	34.7785	2,085.49		658.02
7 MONDELEZ INTERNATIONAL INC Security: MDLZ		12/05/2011	23.7900	166.54	02/25/2014	34.3350	243.45		76.91
2 MONDELEZ INTERNATIONAL INC Security: MDLZ		12/05/2011	23.7900	47.58	02/25/2014	34.3350	68.67		21.09
4 MONDELEZ INTERNATIONAL INC Security: MDLZ		12/05/2011	23.7925	95.17	05/23/2014	37.2825	149.13		53.96
8 MONDELEZ INTERNATIONAL INC Security: MDLZ		12/05/2011	23.7912	190.33	09/12/2014	35.6687	285.35		95.02
8 MONDELEZ INTERNATIONAL INC Security: MDLZ		12/05/2011	23.7912	190.33	10/24/2014	34.2587	274.07		83.74
4 MONDELEZ INTERNATIONAL INC Security: MDLZ		07/10/2013	29.1300	116.52	10/24/2014	34.2600	137.04		20.52

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Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
677	MONDELEZ INTERNATIONAL INC Security: MDLZ		06/14/2001	10.5298	7,128.68	11/28/2014	39.2857	26,596.47		19,467.79
	Subtotals of Security: MDLZ									
11	METLIFE INC Security: MET		07/05/2013	47.4672	9,362.62	01/22/2014	52.4981	29,839.67	0.00	20,477.05
4	METLIFE INC Security: MET		07/05/2013	47.4675	522.14			577.48	55.34	
7	METLIFE INC Security: MET		07/05/2013	47.4671	189.87	02/25/2014	50.4475	201.79	11.92	
13	METLIFE INC Security: MET		07/05/2013	47.4669	332.27	05/23/2014	50.6814	354.77	22.50	
11	METLIFE INC Security: MET		07/05/2013	47.4663	617.07	08/12/2014	52.0815	677.06		59.99
	Subtotals of Security: MET									
13	***MITSUBISHI ESTATE CO LTD Security: MITEY		04/25/2014	22.0661	522.13	10/24/2014	50.6081	556.69		34.56
52	***MITSUBISHI ESTATE CO LTD Security: MITEY		04/28/2014	22.2659	2,183.48	08/27/2014	23.3053	2,367.79	89.76	94.55
40	***MITSUBISHI ESTATE CO LTD Security: MITEY		04/28/2014	22.2660	286.86	08/27/2014	23.3053	302.97	16.11	
14	***MITSUBISHI ESTATE CO LTD Security: MITEY		05/07/2014	23.9314	1,157.83	08/27/2014	23.3053	1,211.88	54.05	
14	***MITSUBISHI ESTATE CO LTD Security: MITEY		05/08/2014	23.9171	890.64	09/11/2014	22.5240	900.96	10.32	
3	***MITSUBISHI ESTATE CO LTD Security: MITEY		05/08/2014	23.9166	335.04	09/11/2014	22.5242	315.34	(19.70)	
	Subtotals of Security: MITEY									
6	MARSH & MCLENNAN COMPANIES INC Security: MMC		09/23/2013	44.4566	334.84	09/12/2014	22.2233	66.67	(5.08)	
2	MARSH & MCLENNAN COMPANIES INC Security: MMC		09/23/2013	44.4550	71.75					
7	MARSH & MCLENNAN COMPANIES INC Security: MMC		09/23/2013	44.4557	3,076.96	01/22/2014	48.4883	3,113.15	36.19	0.00
8	MARSH & MCLENNAN COMPANIES INC Security: MMC		09/23/2013	44.4562	266.74	02/25/2014	47.9250	290.81	24.07	
	Subtotals of Security: MMC									
						08/12/2014	51.3600	359.52	48.33	
						10/24/2014	51.4287	411.43		55.78
								1,157.61	79.34	55.78

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Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
1,100 ALTRIA GROUP INC Security: MO		06/14/2001	10.9350	12,028.56	11/28/2014	50.3720	55,409.27		43,380.71
2 MONSANTO CO Security: MON		10/02/2013	103.4200	206.84	02/25/2014	109.2250	218.45	11.61	
2 MONSANTO CO Security: MON		10/02/2013	103.4200	206.84	05/23/2014	119.9250	239.85	33.01	
16 MONSANTO CO Security: MON		10/02/2013	103.4225	1,654.76	07/24/2014	115.9268	1,854.83	200.07	
1 MONSANTO CO Security: MON		10/02/2013	103.4200	103.42	08/12/2014	115.6700	115.67	12.25	
5 MONSANTO CO Security: MON		10/02/2013	103.4240	517.12	09/15/2014	113.3900	566.95	49.83	
35 MONSANTO CO Security: MON		12/04/2013	112.0145	3,920.51	09/15/2014	113.3894	3,968.63	48.12	
Subtotals of Security: MON									
1 MOSAIC COMPANY Security: MOS		05/21/2014	49.8200	6,609.49	05/23/2014	49.4200	6,964.38	354.89	0.00
4 MOSAIC COMPANY Security: MOS		05/21/2014	49.8250	199.30	08/12/2014	46.5075	186.03	(13.27)	
7 MOSAIC COMPANY Security: MOS		05/21/2014	49.8242	348.77	10/24/2014	43.3285	303.30	(45.47)	
Subtotals of Security: MOS									
1 MARATHON PETE CORP Security: MPC		12/05/2013	83.9900	597.89	01/22/2014	85.7500	538.75	(59.14)	0.00
23 MARATHON PETE CORP Security: MPC		12/05/2013	83.9873	1,931.71	02/11/2014	83.9269	1,930.32	(1.39)	
Subtotals of Security: MPC									
8 MERCK & CO INC Security: MRK		07/05/2013	47.2600	378.08	01/22/2014	51.6587	2,016.07	0.37	0.00
16 MERCK & CO INC Security: MRK		07/05/2013	47.2600	756.16	04/30/2014	58.4068	934.51	178.35	
38 MERCK & CO INC Security: MRK		07/10/2013	48.0900	1,827.42	04/30/2014	58.4071	2,219.47	392.05	
1 MERCK & CO INC Security: MRK		08/23/2013	47.6100	47.61	04/30/2014	58.4100	58.41	10.80	
2 MERCK & CO INC Security: MRK		08/23/2013	47.6100	95.22	05/23/2014	56.7750	113.55	18.33	
7 MERCK & CO INC Security: MRK		08/23/2013	47.6114	333.28	08/12/2014	57.0285	399.20	65.92	

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
12 MERCK & CO INC Security: MRK		08/23/2013	47.6108	571.33	10/24/2014	57.1083	685.30		113.97
Subtotals of Security: MRK									
2 MARATHON OIL CORP Security: MRO		09/12/2013	36.4300	4,009.10	01/22/2014	34.3450	4,823.71	700.64	113.97
4 MARATHON OIL CORP Security: MRO		09/12/2013	36.4275	72.86	02/25/2014	33.9675	68.69	(4.17)	
3 MARATHON OIL CORP Security: MRO		09/12/2013	36.4266	145.71	05/23/2014	36.3066	135.87	(9.84)	
7 MARATHON OIL CORP Security: MRO		09/12/2013	36.4271	109.28	08/12/2014	38.8828	108.92	(0.36)	
10 MARATHON OIL CORP Security: MRO		09/12/2013	36.4280	254.99	10/24/2014	34.4890	272.04	17.05	
Subtotals of Security: MRO									
11 MORGAN STANLEY Security: MS		07/05/2013	24.4772	947.12	01/22/2014	32.7990	930.41	2.68	(19.39)
4 MORGAN STANLEY Security: MS		07/05/2013	24.4775	269.25	02/25/2014	29.9675	360.79	91.54	
9 MORGAN STANLEY Security: MS		07/05/2013	24.4766	97.91	05/23/2014	30.3688	119.87	21.96	
14 MORGAN STANLEY Security: MS		07/05/2013	24.4771	220.29	08/12/2014	31.9128	273.32	53.03	
21 MORGAN STANLEY Security: MS		07/05/2013	24.4766	342.68	10/24/2014	34.2390	446.78		104.10
2 MORGAN STANLEY Security: MS		07/10/2013	25.3100	514.01	10/24/2014	34.2400	719.02		205.01
Subtotals of Security: MS									
46 MICROSOFT CORP Security: MSFT		07/05/2013	34.1500	50.82	12/20/2013	36.7643	68.48	166.53	326.97
39 MICROSOFT CORP Security: MSFT		07/05/2013	34.1500	1,570.90	01/14/2014	35.7633	1,691.16	120.26	
29 MICROSOFT CORP Security: MSFT		07/10/2013	34.6668	1,331.85	01/14/2014	35.7631	1,394.77	62.92	
77 MICROSOFT CORP Security: MSFT		07/10/2013	34.6670	1,005.34	01/16/2014	36.5181	1,037.13	31.79	
9 MICROSOFT CORP Security: MSFT		07/10/2013	34.6666	2,669.36	01/22/2014	36.0088	2,811.90	142.54	
10 MICROSOFT CORP Security: MSFT		07/10/2013	34.6670	312.00	02/25/2014	37.6290	324.08	12.08	
				346.67			376.29	29.62	

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10	MICROSOFT CORP Security: MSFT		07/10/2013	34.6670	346.67	05/23/2014	40.0590	400.59	53.92	
21	MICROSOFT CORP Security: MSFT		07/10/2013	34.6671	728.01	08/12/2014	43.4185	911.79		183.78
21	MICROSOFT CORP Security: MSFT		07/10/2013	34.6671	728.01	10/24/2014	45.8685	963.24		235.23
3	MICROSOFT CORP Security: MSFT		08/12/2013	32.8300	98.49	10/24/2014	45.8700	137.61		39.12
	Subtotals of Security: MSFT				9,137.30			10,048.56	453.13	458.13
			07/05/2013	210.5700	210.57	01/22/2014	255.3100	255.31	44.74	
1	METTLER-TOLEDO INTERNATIONAL Security: MTD		07/05/2013	210.5700	631.71	08/11/2014	246.9266	740.78	109.07	
3	METTLER-TOLEDO INTERNATIONAL Security: MTD		07/10/2013	212.6200	1,275.72	06/11/2014	246.9283	1,481.57	205.85	
6	METTLER-TOLEDO INTERNATIONAL Security: MTD		08/23/2013	227.7140	1,138.57	06/11/2014	246.9280	1,234.64	96.07	
	Subtotals of Security: MTD				3,256.57			3,712.30	455.73	0.00
			12/05/2011	56.9500	170.85	01/22/2014	89.4166	268.25		97.40
3	NEXTERA ENERGY INC Security: NEE		12/05/2011	56.9500	113.90	02/25/2014	92.3050	184.61		70.71
2	NEXTERA ENERGY INC Security: NEE		12/05/2011	56.9500	740.35	03/17/2014	94.8053	1,232.47		492.12
13	NEXTERA ENERGY INC Security: NEE		07/10/2013	81.6300	163.26	03/17/2014	94.8050	189.61	26.35	
2	NEXTERA ENERGY INC Security: NEE		07/10/2013	81.6300	81.63	05/23/2014	96.7900	96.79	15.16	
1	NEXTERA ENERGY INC Security: NEE		07/10/2013	81.6300	244.89	08/12/2014	94.9066	284.72		39.83
3	NEXTERA ENERGY INC Security: NEE		07/10/2013	81.6300	244.89	10/24/2014	98.2066	294.62		49.73
	Subtotals of Security: NEE				1,759.77			2,551.07	41.51	749.79
			07/05/2013	28.5800	142.90	01/22/2014	34.5900	172.95	30.05	
5	NISOURCE INC Security: NI		07/05/2013	28.5800	85.74	02/25/2014	35.5566	106.67	20.93	
3	NISOURCE INC Security: NI		07/05/2013	28.5800	457.28	03/31/2014	35.4543	567.27	109.99	
16	NISOURCE INC Security: NI									

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Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
24	NISOURCE INC Security: NI		07/10/2013	29.7300	713.52	03/31/2014	35.4541	850.90	137.38	
3	NISOURCE INC Security: NI		07/10/2013	29.7300	89.19	05/23/2014	37.2566	111.77	22.58	
6	NISOURCE INC Security: NI		07/10/2013	29.7300	178.38	08/12/2014	37.4283	224.57		46.19
6	NISOURCE INC Security: NI		07/10/2013	29.7300	178.38	10/24/2014	41.7583	250.55		72.17
				Subtotals of Security: NI						
12	***JSC MMC NORILSK NICKEL Security: NILSY		06/18/2014	19.6891	1,845.39	11/07/2014	17.0691	2,284.68	320.93	118.36
81	***JSC MMC NORILSK NICKEL Security: NILSY		06/19/2014	19.9328	236.27			204.83	(31.44)	
					1,614.56	11/07/2014	17.0692	1,382.61	(231.95)	
				Subtotals of Security: NILSY						
17	***NOMURA HOLDINGS INC Security: NMR		09/17/2013	7.8735	1,850.83	01/22/2014	7.6294	1,587.44	(263.39)	0.00
19	***NOMURA HOLDINGS INC Security: NMR		09/17/2013	7.8736	133.85			129.70	(4.15)	
112	***NOMURA HOLDINGS INC Security: NMR		09/18/2013	7.9463	149.60	10/22/2014	5.5889	106.19		(43.41)
					889.99	10/22/2014	5.5891	625.99		(264.00)
				Subtotals of Security: NMR						
61	***NORDEA BK AB SWED Security: NRBAY		10/17/2013	12.6157	1,173.44	01/07/2014	13.2388	861.88	(4.15)	(307.41)
13	***NORDEA BK AB SWED Security: NRBAY		10/17/2013	12.6161	769.56			807.57	38.01	
84	***NORDEA BK AB SWED Security: NRBAY		10/17/2013	12.6157	164.01	01/22/2014	13.9992	181.99	17.98	
15	***NORDEA BK AB SWED Security: NRBAY		10/17/2013	12.6160	1,059.72	01/30/2014	13.4364	1,128.66	68.94	
54	***NORDEA BK AB SWED Security: NRBAY		10/24/2013	12.9703	189.24	07/02/2014	14.2933	214.40	25.16	
60	***NORDEA BK AB SWED Security: NRBAY		11/04/2013	12.8383	700.40	07/02/2014	14.2929	771.82	71.42	
					770.30	07/02/2014	14.2930	857.58	87.28	
				Subtotals of Security: NRBAY						
8	***NIPPON TELEGRAPH AND Security: NTT		08/01/2014	33.2900	3,653.23	11/07/2014	29.1837	3,962.02	308.79	0.00
11	***NIPPON TELEGRAPH AND Security: NTT		08/04/2014	33.1227	266.32			233.47	(32.85)	
					364.35	11/07/2014	29.1836	321.02	(43.33)	
				Subtotals of Security: NTT						
					630.67			554.49	(76.18)	0.00

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
15 ***NOVARTIS AG Security: NVS		07/05/2013	70.5953	1,058.93	06/18/2014	89.9920	1,349.88	290.95	
12 ***NOVARTIS AG Security: NVS		07/05/2013	70.5950	847.14	10/09/2014	89.5608	1,074.73		227.59
6 ***NOVARTIS AG Security: NVS		07/05/2013	70.5950	423.57	10/16/2014	84.7033	508.22		84.65
11 ***NOVARTIS AG Security: NVS		07/10/2013	72.2800	795.08	10/16/2014	84.7036	931.74		136.66
10 ***NOVARTIS AG Security: NVS		07/10/2013	72.2800	722.80	10/21/2014	88.4290	884.29		161.49
14 ***NOVARTIS AG Security: NVS		07/10/2013	72.2800	1,011.92	11/04/2014	91.7392	1,284.35		272.43
13 ***NOVARTIS AG Security: NVS		07/10/2013	72.2800	939.64	11/21/2014	94.8246	1,232.72		293.08
7 ***NOVARTIS AG Security: NVS		08/30/2013	72.9785	510.85	11/21/2014	94.8242	663.77		152.92
9 ***NOVARTIS AG Security: NVS		01/24/2014	79.9133	719.22	11/21/2014	94.8244	853.42	134.20	
Subtotals of Security: NVS				7,029.15			8,783.12	425.15	1,328.82
12 ORACLE CORPORATION Security: ORCL		07/05/2013	31.1225	373.47	01/22/2014	38.1200	457.44	83.97	
8 ORACLE CORPORATION Security: ORCL		07/05/2013	31.1225	248.98	02/25/2014	38.3587	306.87	57.89	
36 ORACLE CORPORATION Security: ORCL		07/05/2013	31.1222	1,120.40	03/05/2014	39.6019	1,425.67	305.27	
6 ORACLE CORPORATION Security: ORCL		07/05/2013	31.1233	186.74	05/23/2014	41.8683	251.21	64.47	
10 ORACLE CORPORATION Security: ORCL		07/05/2013	31.1220	311.22	06/11/2014	42.5840	425.84	114.62	
39 ORACLE CORPORATION Security: ORCL		07/10/2013	31.2100	1,217.19	06/11/2014	42.5835	1,660.76	443.57	
9 ORACLE CORPORATION Security: ORCL		07/10/2013	31.2100	280.89	08/12/2014	39.8611	358.75		77.86
11 ORACLE CORPORATION Security: ORCL		07/10/2013	31.2100	343.31	10/24/2014	38.6490	425.14		81.83
Subtotals of Security: ORCL				4,082.20			5,311.68	1,069.79	159.69
25 OCCIDENTAL PETE CORP Security: OXY		07/05/2013	90.9800	2,274.50	12/10/2013	92.7304	2,318.26	43.76	
3 OCCIDENTAL PETE CORP Security: OXY		07/05/2013	90.9800	272.94	01/22/2014	90.0366	270.11	(2.83)	

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Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
2 OCCIDENTAL PETE CORP Security: OXY		07/05/2013	90.9800	181.96	02/25/2014	95.8150	191.63	9.67	
3 OCCIDENTAL PETE CORP Security: OXY		07/10/2013	89.9500	269.85	05/23/2014	97.3966	292.19	22.34	
6 OCCIDENTAL PETE CORP Security: OXY		07/10/2013	89.9500	539.70	08/12/2014	99.5966	597.58		57.88
Subtotals of Security: OXY									
5 PACCAR INC Security: PCAR		07/05/2013	54.2960	271.48	01/22/2014	59.2580	3,669.77	72.94	57.88
5 PACCAR INC Security: PCAR		07/05/2013	54.2940	271.47	02/25/2014	64.3180	296.29	24.81	
4 PACCAR INC Security: PCAR		07/05/2013	54.2950	217.18	05/23/2014	62.6975	321.59	50.12	
6 PACCAR INC Security: PCAR		07/05/2013	54.2950	325.77	08/12/2014	61.4783	250.79	33.61	
9 PACCAR INC Security: PCAR		07/05/2013	54.2955	488.66	10/24/2014	61.1177	368.87		43.10
Subtotals of Security: PCAR									
1 PRICELINE GROUP INC (THE) Security: PCLN		07/05/2013	854.4400	1,574.56	01/22/2014	1211.2400	1,787.60	108.54	104.50
1 PRICELINE GROUP INC (THE) Security: PCLN		07/10/2013	892.3000	892.30	10/24/2014	1132.3300	1,211.24	356.80	
Subtotals of Security: PCLN									
3 PEPSICO INC Security: PEP		12/05/2011	64.6100	1,746.74	01/22/2014	82.7566	1,132.33		240.03
27 PEPSICO INC Security: PEP		12/05/2011	64.6103	193.83	01/22/2014	82.7566	2,343.57	356.80	240.03
2 PEPSICO INC Security: PEP		12/05/2011	64.6100	1,744.48	02/25/2014	79.5762	248.27		54.44
17 PEPSICO INC Security: PEP		12/05/2011	64.6100	129.22	03/20/2014	81.7200	2,148.56		404.08
28 PEPSICO INC Security: PEP		07/10/2013	83.3600	1,417.12	03/20/2014	81.7200	163.44	(27.88)	34.22
5 PEPSICO INC Security: PEP		08/23/2013	79.5817	2,228.29	03/20/2014	81.7203	1,389.24		
		10/09/2014	95.3560	476.78	10/24/2014	94.4460	2,288.17	59.88	
Subtotals of Security: PEP									
700 ISHARES U S PREFERRED STOCK Security: PFF		05/07/2009	31.8997	6,189.72	11/28/2014	40.0687	472.23	(4.55)	
				22,329.85 AVG			6,709.91	27.45	492.74
							28,048.11		5,718.26

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From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
600	ISHARES U S PREFERRED STOCK Security: PFF		09/25/2009	31.8998	19,139.88 AVG	11/28/2014	40.0687	24,041.23		4,901.35
Subtotals of Security: PFF										
3	PROCTER & GAMBLE CO Security: PG		12/05/2011	64.9266	41,469.73			52,089.34	0.00	10,619.61
4	PROCTER & GAMBLE CO Security: PG		12/05/2011	64.9275	194.78	01/22/2014	79.5466	238.64		43.86
3	PROCTER & GAMBLE CO Security: PG		12/05/2011	64.9266	194.78	02/25/2014	78.1075	312.43		52.72
20	PROCTER & GAMBLE CO Security: PG		12/05/2011	64.9275	1,298.55	07/02/2014	79.6520	1,593.04		294.49
5	PROCTER & GAMBLE CO Security: PG		12/05/2011	64.9280	324.84	08/12/2014	81.5180	407.59		82.95
9	PROCTER & GAMBLE CO Security: PG		12/05/2011	64.9277	584.35	10/24/2014	85.5977	770.38		186.03
Subtotals of Security: PG										
2	PHILIP MORRIS INTERNATIONAL Security: PM		07/05/2013	87.2150	2,856.81	01/22/2014	84.1650	3,563.75	0.00	706.94
3	PHILIP MORRIS INTERNATIONAL Security: PM		07/05/2013	87.2166	261.65	02/25/2014	79.7666	239.30	(22.35)	
1	PHILIP MORRIS INTERNATIONAL Security: PM		07/05/2013	87.2200	87.22	05/23/2014	86.4700	86.47	(0.75)	
3	PHILIP MORRIS INTERNATIONAL Security: PM		07/05/2013	87.2166	261.65	08/12/2014	84.0866	252.26		(9.39)
2	PHILIP MORRIS INTERNATIONAL Security: PM		07/05/2013	87.2200	174.44	10/24/2014	87.9200	175.84		1.40
2	PHILIP MORRIS INTERNATIONAL Security: PM		07/10/2013	89.2400	178.48	10/24/2014	87.9150	175.83		(2.65)
1,068	PHILIP MORRIS INTERNATIONAL Security: PM		06/14/2001	24.9175	26,611.97	11/28/2014	87.0083	92,924.94		66,312.97
Subtotals of Security: PM										
15	***PORSCHE AUTOMOBILE HOLDING Security: POAHY		04/11/2014	10.9040	27,749.84	10/24/2014	7.8293	94,022.97	(29.20)	66,302.33
1	***PERRIGO COMPANY PLC Security: PRGO		12/19/2013	155.3400	155.34	01/22/2014	156.3300	156.33	0.99	
1	***PERRIGO COMPANY PLC Security: PRGO		12/19/2013	155.3400	155.34	02/25/2014	161.0000	161.00	5.66	
2	***PERRIGO COMPANY PLC Security: PRGO		12/19/2013	155.3400	310.68	08/12/2014	139.0350	278.07	(32.61)	

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3	***PERRIGO COMPANY PLC Security: PRGO		12/19/2013	155.3400	466.02	10/24/2014	154.8533	464.56	(1.46)	
	Subtotals of Security: PRGO				1,087.38			1,059.96	(27.42)	0.00
42	***PEARSON PLC-SPONSORED ADR Security: PSO		07/05/2013	18.2100	764.82	01/29/2014	18.3226	769.55	4.73	
15	***PEARSON PLC-SPONSORED ADR Security: PSO		07/05/2013	18.2100	273.15	01/31/2014	18.3213	274.82	1.67	
21	***PEARSON PLC-SPONSORED ADR Security: PSO		07/10/2013	18.5200	388.92	01/31/2014	18.3209	384.74	(4.18)	
58	***PEARSON PLC-SPONSORED ADR Security: PSO		07/10/2013	18.5198	1,074.15	02/14/2014	18.7713	1,088.74	14.59	
	Subtotals of Security: PSO				2,501.04			2,517.85	16.81	0.00
1	PHILLIPS 66 Security: PSX		07/05/2013	57.1000	57.10	01/22/2014	76.4300	76.43	19.33	
16	PHILLIPS 66 Security: PSX		07/05/2013	57.1000	913.60	02/06/2014	72.0143	1,152.23	238.63	
13	PHILLIPS 66 Security: PSX		07/10/2013	56.7092	737.22	02/06/2014	72.0146	936.19	198.97	
3	PHILLIPS 66 Security: PSX		07/10/2013	56.7100	170.13	02/25/2014	77.8066	233.42	63.29	
15	PHILLIPS 66 Security: PSX		07/10/2013	56.7086	850.63	04/03/2014	80.5466	1,208.20	357.57	
2	PHILLIPS 66 Security: PSX		08/23/2013	59.0700	118.14	04/03/2014	80.5450	161.09	42.95	
1	PHILLIPS 66 Security: PSX		08/23/2013	59.0700	59.07	05/23/2014	82.5800	82.58	23.51	
3	PHILLIPS 66 Security: PSX		08/23/2013	59.0700	177.21	08/12/2014	82.3766	247.13	69.92	
19	PHILLIPS 66 Security: PSX		08/23/2013	59.0684	1,122.30	10/14/2014	72.1305	1,370.48		248.18
8	PHILLIPS 66 Security: PSX		10/18/2013	62.8000	502.40	10/14/2014	72.1300	577.04	74.64	
7	PHILLIPS 66 Security: PSX		10/18/2013	62.8000	439.60	10/17/2014	72.1185	504.83	65.23	
13	PHILLIPS 66 Security: PSX		10/23/2013	64.8646	843.24	10/17/2014	72.1184	937.54	94.30	
1	PHILLIPS 66 Security: PSX		10/23/2013	64.8600	64.86	10/24/2014	76.3300	76.33		11.47

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2	PHILLIPS 66 Security: PSX		12/04/2013	70.0900	140.18	10/24/2014	76.3250	152.65	12.47	
	Subtotals of Security: PSX									
7	***PUBLICIS S A NEW Security: PUBGY		11/18/2013	21.6714	6,195.68	01/22/2014	22.6685	7,716.14	1,260.81	259.65
58	***PUBLICIS S A NEW Security: PUBGY		11/18/2013	21.6722	1,256.99	05/16/2014	20.2141	1,172.42	(84.57)	
	Subtotals of Security: PUBGY									
3	***PRUDENTIAL PLC SPONS ADR Security: PUK		07/05/2013	33.2100	99.63	01/22/2014	43.8466	1,331.10	(77.59)	0.00
20	***PRUDENTIAL PLC SPONS ADR Security: PUK		07/05/2013	33.2105	664.21	08/12/2014	46.0935	921.87		257.66
16	***PRUDENTIAL PLC SPONS ADR Security: PUK		07/05/2013	33.2100	531.36	08/13/2014	46.8712	749.94		218.58
	Subtotals of Security: PUK									
3	QUALCOMM INC Security: QCOM		07/05/2013	60.7866	1,295.20	01/22/2014	75.6566	1,803.35	31.91	476.24
3	QUALCOMM INC Security: QCOM		07/05/2013	60.7866	182.36	02/25/2014	75.0166	226.97	44.61	
4	QUALCOMM INC Security: QCOM		07/05/2013	60.7850	182.36	05/23/2014	79.6175	225.05	42.69	
16	QUALCOMM INC Security: QCOM		07/05/2013	60.7850	243.14	08/04/2014	73.1737	318.47	75.33	
4	QUALCOMM INC Security: QCOM		07/10/2013	60.3900	972.56	08/04/2014	73.1750	1,170.78		198.22
5	QUALCOMM INC Security: QCOM		07/10/2013	60.3900	241.56	08/04/2014	73.1750	292.70		51.14
11	QUALCOMM INC Security: QCOM		07/10/2013	60.3900	301.95	08/12/2014	74.0300	370.15		68.20
20	QUALCOMM INC Security: QCOM		07/10/2013	60.3900	664.29	10/24/2014	75.8181	834.00		169.71
6	QUALCOMM INC Security: QCOM		08/23/2013	67.1850	1,207.80	10/29/2014	76.8325	1,536.65		328.85
	Subtotals of Security: QCOM									
6	QEP RESOURCES INC Security: QEP		11/07/2013	31.7966	4,399.13	01/22/2014	30.8383	5,435.77	162.63	874.01
110	QEP RESOURCES INC Security: QEP		11/07/2013	31.7958	190.78	04/29/2014	31.3732	185.03	(5.75)	
	Subtotals of Security: QEP									
								3,451.06	(46.48)	
								3,636.09	(52.23)	0.00

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10	***ROYAL DUTCH SHELL PLC Security: RDSA		06/04/1996	30.7650	307.65	01/22/2014	72.3490	723.49		415.84
36	***REPSOL SA Security: REPY		07/05/2013	21.4700	772.92	12/04/2013	24.7991	892.77	119.85	
4	***REPSOL SA Security: REPY		07/05/2013	21.4700	85.88	01/22/2014	25.1575	100.63	14.75	
Subtotals of Security: REPY										
			12/06/2011	40.4100	858.80	01/22/2014	68.3350	993.40	134.60	0.00
2	***ROCHE HOLDING LTD Security: RHBY				80.82			136.67		55.85
4	***RIO TINTO PLC Security: RIO		07/05/2013	39.6675	158.67	01/22/2014	53.9675	215.87	57.20	
13	***RIO TINTO PLC Security: RIO		07/05/2013	39.6676	515.68	04/22/2014	54.7353	711.56	195.88	
10	***RIO TINTO PLC Security: RIO		07/05/2013	39.6670	396.67	05/02/2014	54.6680	546.68	150.01	
7	***RIO TINTO PLC Security: RIO		07/05/2013	39.6671	277.67	11/18/2014	47.1357	329.95		52.28
17	***RIO TINTO PLC Security: RIO		07/10/2013	40.6300	690.71	11/18/2014	47.1347	801.29		110.58
Subtotals of Security: RIO										
			07/05/2013	14.4987	2,039.40	01/22/2014	17.4393	2,605.35	403.09	162.86
16	***SCHNEIDER ELECTRIC SE Security: SBGSY				231.98			279.03	47.05	
13	***SCHNEIDER ELECTRIC SE Security: SBGSY		07/05/2013	14.4992	188.49	10/24/2014	14.6092	189.92		1.43
Subtotals of Security: SBGSY										
			07/05/2013	7.0136	420.47	12/04/2013	10.8809	468.95	47.05	1.43
11	***SOCIETE GENERALE Security: SCGLY				77.15			119.69	42.54	
120	***SOCIETE GENERALE Security: SCGLY		07/10/2013	7.2244	866.93	12/04/2013	10.8806	1,305.68	438.75	
67	***SOCIETE GENERALE Security: SCGLY		07/10/2013	7.2244	484.04	12/10/2013	11.0176	738.18	254.14	
7	***SOCIETE GENERALE Security: SCGLY		07/10/2013	7.2242	50.57	01/22/2014	12.1385	84.97	34.40	
93	***SOCIETE GENERALE Security: SCGLY		07/10/2013	7.2244	671.87	01/30/2014	11.5601	1,075.09	403.22	
68	***SOCIETE GENERALE Security: SCGLY		08/16/2013	9.6447	655.84	01/30/2014	11.5600	786.08	130.24	
Subtotals of Security: SCGLY										
					2,806.40			4,109.69	1,303.29	0.00

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1	***SHIRE PLC Security: SHPG		10/16/2014	178.0400	178.04	10/24/2014	192.8500	192.85	14.81	
5	***SCHLUMBERGER LTD Security: SLB		07/05/2013	74.3360	371.68	01/22/2014	90.7080	453.54	81.86	
3	***SCHLUMBERGER LTD Security: SLB		07/05/2013	74.3366	223.01	02/25/2014	92.0866	276.26	53.25	
6	***SCHLUMBERGER LTD Security: SLB		07/05/2013	74.3350	446.01	05/23/2014	101.7883	610.73	184.72	
8	***SCHLUMBERGER LTD Security: SLB		07/05/2013	74.3350	594.68	08/12/2014	107.7825	862.26		267.58
9	***SCHLUMBERGER LTD Security: SLB		07/05/2013	74.3355	669.02	10/24/2014	96.9477	872.53		203.51
1	***SCHLUMBERGER LTD Security: SLB		07/05/2013	74.3400	74.34	11/11/2014	97.0300	97.03		22.69
24	***SCHLUMBERGER LTD Security: SLB		07/10/2013	76.4600	1,835.04	11/11/2014	97.0345	2,328.83		493.79
Subtotals of Security: SLB					4,213.78			5,501.18	299.83	987.57
47	***SUMITOMO MITSUI FINL GROUP Security: SMFG		07/05/2013	9.4600	444.62	01/22/2014	10.2797	483.15	38.53	
184	***SUMITOMO MITSUI FINL GROUP Security: SMFG		07/05/2013	9.4599	1,740.63	05/21/2014	7.6607	1,409.58	(331.05)	
Subtotals of Security: SMFG					2,185.25			1,892.73	(292.52)	0.00
5	***SANOFI Security: SNY		07/05/2013	50.8900	254.45	12/02/2013	51.8220	259.11	4.66	
68	***SANOFI Security: SNY		07/10/2013	50.9716	3,466.07	12/02/2013	51.8222	3,523.91	57.84	
32	***SANOFI Security: SNY		07/10/2013	50.9715	1,631.09	12/10/2013	50.3703	1,611.85	(19.24)	
20	***SANOFI Security: SNY		08/01/2014	53.0865	1,061.73	11/21/2014	46.9405	938.81	(122.92)	
Subtotals of Security: SNY					6,413.34			6,333.68	(79.66)	0.00
12	SPDR S&P 500 ETF TRUST Security: SPY		08/23/2013	166.3483	1,996.18	02/25/2014	185.0566	2,220.68	224.50	
18	SPDR S&P 500 ETF TRUST Security: SPY		08/23/2013	166.3488	2,994.28	05/23/2014	190.1055	3,421.90	427.62	
71	SPDR S&P 500 ETF TRUST Security: SPY		08/23/2013	166.3485	11,810.75	07/25/2014	197.6612	14,033.95	2,223.20	
16	SPDR S&P 500 ETF TRUST Security: SPY		08/23/2013	166.3487	2,661.58	08/12/2014	193.2093	3,091.35	429.77	

Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8/2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25	SPDR S&P 500 ETF TRUST Security: SPY		08/23/2013	166.3484	4,158.71	10/24/2014	195.9256	4,898.14		739.43
53	***STATOIL ASA Security: STO				23,621.50			27,666.02	3,305.09	739.43
33	***STATOIL ASA Security: STO		03/26/2014	27.8371	1,475.37	07/28/2014	29.2247	1,548.91	73.54	
25	***STATOIL ASA Security: STO		03/26/2014	27.8369	918.62	08/15/2014	28.1018	927.36	8.74	
15	***STATOIL ASA Security: STO		03/28/2014	28.2520	706.30	08/15/2014	28.1016	702.54	(3.76)	
12	***STATOIL ASA Security: STO		06/16/2014	31.8593	477.89	08/15/2014	28.1020	421.53	(56.36)	
			06/16/2014	31.8591	382.31	08/18/2014	28.0975	337.17	(45.14)	
	Subtotals of Security: STO				3,960.49			3,937.51	(22.98)	0.00
3	STATE STREET CORP Security: STT		07/05/2013	67.3266	201.98	01/22/2014	75.1066	225.32	23.34	
1	STATE STREET CORP Security: STT		07/05/2013	67.3300	67.33	02/25/2014	68.1800	68.18	0.85	
2	STATE STREET CORP Security: STT		07/05/2013	67.3250	134.65	05/23/2014	64.4250	128.85	(5.80)	
4	STATE STREET CORP Security: STT		07/05/2013	67.3275	269.31	08/12/2014	69.5775	278.31		9.00
7	STATE STREET CORP Security: STT		07/05/2013	67.3271	471.29	10/24/2014	71.6471	501.53		30.24
	Subtotals of Security: STT				1,144.56			1,202.19	18.39	39.24
46	CONSTELLATION BRANDS INC Security: STZ		04/04/2014	84.2745	3,876.63	05/12/2014	80.1713	3,687.88	(188.75)	
16	***SEVEN & I HOLDINGS CO LTD Security: SVNDY		07/05/2013	74.7500	1,196.00	08/27/2014	81.1656	1,298.65		102.65
26	STRYKER CORP Security: SYK		10/31/2013	73.9107	1,921.68	12/02/2013	74.4130	1,934.74	13.06	
1	STRYKER CORP Security: SYK		04/03/2014	83.5900	83.59	05/23/2014	80.2400	80.24	(3.35)	
3	STRYKER CORP Security: SYK		04/03/2014	83.5933	250.78	08/12/2014	79.5366	238.61	(12.17)	
2	STRYKER CORP Security: SYK		04/03/2014	83.5950	167.19	10/24/2014	84.0350	168.07	0.88	
	Subtotals of Security: SYK				2,423.24			2,421.66	(1.58)	0.00

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From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
75	PROSHARES TR Security: TBT		04/30/2009	197.9860	14,848.95 AVG	11/28/2014	49.8588	3,739.41		(11,109.54)
3	TIME INC Security: TIME		07/05/2013	19.8000	59.40	06/19/2014	22.9633	68.89	9.49	
16	TIME INC Security: TIME		07/10/2013	20.4312	326.90	06/19/2014	22.9650	367.44	40.54	
13	TIME INC Security: TIME		08/23/2013	20.8261	268.14	06/19/2014	22.9646	298.54	30.40	
Subtotals of Security: TIME										
1	TJX COMPANIES INC NEW Security: TJX		05/22/2014	55.9100	654.44			734.87	80.43	0.00
3	TJX COMPANIES INC NEW Security: TJX		05/22/2014	55.9086	167.72	08/12/2014	54.1866	162.56	(5.16)	
Subtotals of Security: TJX										
9	***TOYOTA MOTOR CORPORATION Security: TM		07/05/2013	125.2000	223.63	12/02/2013	124.5144	217.92	(5.71)	0.00
8	***TOYOTA MOTOR CORPORATION Security: TM		07/05/2013	125.2000	1,126.80			1,120.63	(6.17)	
2	***TOYOTA MOTOR CORPORATION Security: TM		07/05/2013	125.2000	1,001.60	12/18/2013	119.5375	956.30	(45.30)	
Subtotals of Security: TM										
8	***TULLOW OIL PLC Security: TUWOY		07/05/2013	7.8800	2,378.80	01/22/2014	7.4787	2,318.68	(60.12)	0.00
108	***TULLOW OIL PLC Security: TUWOY		07/05/2013	7.8800	63.04			59.83	(3.21)	
146	***TULLOW OIL PLC Security: TUWOY		07/10/2013	8.2100	851.04	08/08/2014	5.9098	638.26		(212.78)
Subtotals of Security: TUWOY										
5	TIME WARNER CABLE INC Security: TWC		07/05/2013	112.7000	2,112.74	07/23/2014	149.3400	1,560.93	(3.21)	(548.60)
7	TIME WARNER CABLE INC Security: TWC		07/10/2013	114.2100	563.50			746.70		183.20
8	TIME WARNER CABLE INC Security: TWC		08/09/2013	115.2650	799.47	07/23/2014	149.3400	1,045.38		245.91
Subtotals of Security: TWC										
15	TIME WARNER INC Security: TWX		07/05/2013	61.1100	922.12	07/23/2014	149.3387	1,194.71	272.59	
3	TIME WARNER INC Security: TWX		07/05/2013	61.1100	2,285.09			2,986.79	272.59	429.11
Subtotals of Security: TWX										
					916.65	01/22/2014	65.1386	977.08	60.43	
					183.33	02/25/2014	64.6466	193.94	10.61	

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
9 TIME WARNER INC Security: TWX		07/05/2013	61.1100	549.99	05/23/2014	70.4177	633.76	83.77	
11 TIME WARNER INC Security: TWX		07/05/2013	58.6345	644.98	08/12/2014	73.2181	805.40		160.42
13 TIME WARNER INC Security: TWX		07/05/2013	58.6353	762.26	10/24/2014	78.5476	1,021.12		258.86
5 TIME WARNER INC Security: TWX		07/10/2013	58.6740	293.37	10/24/2014	78.5480	392.74		99.37
38 TIME WARNER INC Security: TWX		07/10/2013	58.6734	2,229.59	11/05/2014	76.3163	2,900.02		670.43
Subtotals of Security: TWX				5,580.17			6,924.06	154.81	1,189.08
4 UNITED CONTINENTAL HLDGS INC Security: UAL		11/27/2013	39.3300	157.32	02/25/2014	47.7475	190.99	33.67	
3 UNITED CONTINENTAL HLDGS INC Security: UAL		11/27/2013	39.3300	117.99	05/23/2014	43.6466	130.94	12.95	
4 UNITED CONTINENTAL HLDGS INC Security: UAL		11/27/2013	39.3300	157.32	08/12/2014	42.9075	171.63	14.31	
7 UNITED CONTINENTAL HLDGS INC Security: UAL		11/27/2013	39.3300	275.31	10/24/2014	49.0085	343.06	67.75	
Subtotals of Security: UAL				707.94			836.62	128.68	0.00
6 UNITEDHEALTH GROUP INC Security: UNH		07/05/2013	66.0150	396.09	01/22/2014	73.3983	440.39	44.30	
1 UNITEDHEALTH GROUP INC Security: UNH		07/05/2013	66.0100	66.01	02/25/2014	75.2400	75.24	9.23	
4 UNITEDHEALTH GROUP INC Security: UNH		07/05/2013	66.0150	264.06	05/23/2014	78.8975	315.59	51.53	
6 UNITEDHEALTH GROUP INC Security: UNH		07/05/2013	66.0150	396.09	08/12/2014	80.0016	480.01		83.92
4 UNITEDHEALTH GROUP INC Security: UNH		07/10/2013	68.2400	272.96	08/12/2014	80.0000	320.00		47.04
10 UNITEDHEALTH GROUP INC Security: UNH		07/10/2013	68.2390	682.39	10/24/2014	91.4570	914.57		232.18
27 UNITEDHEALTH GROUP INC Security: UNH		07/10/2013	68.2388	1,842.45	11/20/2014	96.6355	2,609.16		766.71
Subtotals of Security: UNH				3,920.05			5,154.96	105.06	1,129.85
2 UNION PACIFIC CORP Security: UNP		06/11/2014	101.9650	203.93	08/12/2014	99.5150	199.03	(4.90)	

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Realized Gain/Loss Report

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3	UNION PACIFIC CORP Security: UNP		06/11/2014	101.9666	305.90	10/24/2014	114.0466	342.14	36.24	
9	UNITED TECHNOLOGIES CORP Security: UTX		07/05/2013	96.4755	509.83	01/22/2014	116.0677	541.17	31.34	0.00
2	UNITED TECHNOLOGIES CORP Security: UTX		07/05/2013	96.4750	868.28	02/25/2014	116.0850	1,044.61	176.33	
5	UNITED TECHNOLOGIES CORP Security: UTX		07/05/2013	96.4760	192.95	05/23/2014	115.5660	232.17	39.22	
10	UNITED TECHNOLOGIES CORP Security: UTX		07/05/2013	96.4750	482.38	05/29/2014	116.0600	577.83	95.45	
20	UNITED TECHNOLOGIES CORP Security: UTX		07/05/2013	96.4755	964.75	07/22/2014	109.9550	1,160.60	195.85	
4	UNITED TECHNOLOGIES CORP Security: UTX		07/10/2013	97.7100	1,929.51	07/22/2014	109.9550	2,199.10		269.59
3	UNITED TECHNOLOGIES CORP Security: UTX		07/10/2013	97.7100	390.84	07/22/2014	109.9550	439.82		48.98
8	UNITED TECHNOLOGIES CORP Security: UTX		07/10/2013	97.7100	293.13	08/12/2014	104.8966	314.69		21.56
			07/10/2013	97.7100	781.68	10/24/2014	103.3775	827.02		45.34
Subtotals of Security: UTX										
60	VALERO ENERGY CORP NEW Security: VLO		04/29/2014	57.5133	5,903.52	07/10/2014	48.9596	6,795.84	506.85	385.47
36	VANGUARD SECTOR INDEX FDS Security: VNQ		07/10/2013	69.0880	3,450.80	05/23/2014	73.8283	2,937.58	(513.22)	
26	VANGUARD SECTOR INDEX FDS Security: VNQ		07/10/2013	69.0880	2,487.17	08/12/2014	75.1392	2,657.82	170.65	157.33
25	VANGUARD SECTOR INDEX FDS Security: VNQ		07/10/2013	69.0880	1,796.29	10/24/2014	76.8480	1,953.62		194.00
258	VANGUARD SECTOR INDEX FDS Security: VNQ		07/10/2013	69.0880	1,727.20	11/28/2014	81.2755	1,921.20		3,144.38
148	VANGUARD SECTOR INDEX FDS Security: VNQ		02/14/2014	69.0880	17,824.72	11/28/2014	81.2756	20,969.10		
					10,225.03			12,028.79	1,803.76	
Subtotals of Security: VNQ										
37	VODAFONE GROUP PLC Security: VOD		12/06/2011	50.0835	34,060.41	05/21/2014	34.4054	39,530.53	1,974.41	3,495.71
1	VERTEX PHARMACEUTICALS INC Security: VRTX		07/05/2013	81.6200	1,853.09	01/22/2014	85.9300	1,273.00		(580.09)
3	VERTEX PHARMACEUTICALS INC Security: VRTX		07/05/2013	81.6200	81.62	08/12/2014	85.0066	85.93	4.31	
					244.86			255.02		10.16

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From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/963-10313 1/8.2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
3 VERTEX PHARMACEUTICALS INC Security: VRTX		07/05/2013	81.6200	244.86	10/24/2014	108.9166	326.75		81.89
Subtotals of Security: VRTX				571.34			667.70	4.31	92.05
400 VANGUARD FTSE EMERGING MARKETS Security: VWO		04/07/2010	43.5098	17,403.95 Avg	11/28/2014	42.2715	16,908.62		(495.33)
4 VERIZON COMMUNICATIONS Security: VZ		07/10/2013	50.8000	203.20	01/22/2014	47.2775	189.11	(14.09)	
7 VERIZON COMMUNICATIONS Security: VZ		07/10/2013	50.8000	355.60	02/25/2014	46.4785	325.35	(30.25)	
45 VERIZON COMMUNICATIONS Security: VZ		07/10/2013	50.8000	2,286.00	03/06/2014	47.4171	2,133.77	(152.23)	
5 VERIZON COMMUNICATIONS Security: VZ		07/10/2013	50.8000	254.00	03/07/2014	46.9700	234.85	(19.15)	
40 VERIZON COMMUNICATIONS Security: VZ		08/23/2013	47.3600	1,894.40	03/07/2014	46.9705	1,878.82	(15.58)	
7 VERIZON COMMUNICATIONS Security: VZ		08/23/2013	47.3600	331.52	05/23/2014	49.4785	346.35	14.83	
1 VERIZON COMMUNICATIONS Security: VZ		02/05/2014	46.5800	46.58	05/23/2014	49.4800	49.48	2.90	
13 VERIZON COMMUNICATIONS Security: VZ		02/05/2014	46.5807	605.55	08/12/2014	48.6992	633.09	27.54	
15 VERIZON COMMUNICATIONS Security: VZ		02/05/2014	46.5800	698.70	08/13/2014	48.8880	733.32	34.62	
19 VERIZON COMMUNICATIONS Security: VZ		02/05/2014	46.5805	885.03	10/24/2014	48.7684	926.60	41.57	
Subtotals of Security: VZ				7,560.58			7,450.74	(109.84)	0.00
17 WELLS FARGO & CO Security: WFC		07/05/2013	41.8517	711.48	01/22/2014	46.7488	794.73	83.25	
7 WELLS FARGO & CO Security: WFC		07/05/2013	41.8514	292.96	02/25/2014	46.0014	322.01	29.05	
10 WELLS FARGO & CO Security: WFC		07/05/2013	41.8520	418.52	05/23/2014	50.1880	501.88	83.36	
20 WELLS FARGO & CO Security: WFC		07/05/2013	41.8520	837.04	08/12/2014	49.7910	995.82		158.78
24 WELLS FARGO & CO Security: WFC		07/05/2013	41.8516	1,004.44	10/24/2014	51.0287	1,224.69		220.25
Subtotals of Security: WFC				3,264.44			3,839.13	195.66	379.03
3 WILLIAMS COMPANIES INC Security: WMB		07/05/2013	32.7066	98.12	01/22/2014	39.2266	117.68	19.56	

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Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Common Stock</i>									
4 WILLIAMS COMPANIES INC Security: WMB		07/05/2013	32.7075	130.83	02/25/2014	41.6875	166.75	35.92	
25 WILLIAMS COMPANIES INC Security: WMB		07/05/2013	32.7068	817.67	03/03/2014	41.3752	1,034.38	216.71	
24 WILLIAMS COMPANIES INC Security: WMB		07/10/2013	33.3400	800.16	03/03/2014	41.3750	993.00	192.84	
24 WILLIAMS COMPANIES INC Security: WMB		07/10/2013	33.3400	800.16	03/21/2014	40.7141	977.14	176.98	
3 WILLIAMS COMPANIES INC Security: WMB		08/23/2013	36.0866	108.26	03/21/2014	40.7133	122.14	13.88	
41 WILLIAMS COMPANIES INC Security: WMB		08/23/2013	36.0858	1,479.52	03/26/2014	40.3563	1,654.61	175.09	
25 WILLIAMS COMPANIES INC Security: WMB		09/19/2013	36.7780	919.45	03/26/2014	40.3564	1,008.91	89.46	
Subtotals of Security: WMB				5,154.17			6,074.61	920.44	0.00
13 ***WOLSELEY PLC Security: WOSYY		02/27/2014	5.8430	75.96	07/23/2014	5.4076	70.30	(5.66)	
146 ***WOLSELEY PLC Security: WOSYY		02/27/2014	5.8428	853.06	07/24/2014	5.3660	783.45	(69.61)	
Subtotals of Security: WOSYY				929.02			853.75	(75.27)	0.00
2 EXXON MOBIL CORP Security: XOM		07/05/2013	91.4250	182.85	01/22/2014	98.3450	196.69	13.84	
7 EXXON MOBIL CORP Security: XOM		07/05/2013	91.4257	639.98	02/25/2014	96.5371	675.76	35.78	
3 EXXON MOBIL CORP Security: XOM		07/05/2013	91.4266	274.28	05/23/2014	101.7686	305.30	31.02	
15 EXXON MOBIL CORP Security: XOM		07/05/2013	91.4253	1,371.38	07/18/2014	102.2266	1,533.40		162.02
9 EXXON MOBIL CORP Security: XOM		07/10/2013	93.0400	837.36	07/18/2014	102.2266	920.04		82.68
4 EXXON MOBIL CORP Security: XOM		07/10/2013	93.0400	372.16	08/12/2014	98.1925	392.77		20.61
15 EXXON MOBIL CORP Security: XOM		07/10/2013	93.0400	1,395.60	09/11/2014	96.1366	1,442.05		46.45
13 EXXON MOBIL CORP Security: XOM		07/10/2013	93.0400	1,209.52	09/24/2014	95.3838	1,239.99		30.47
1 EXXON MOBIL CORP Security: XOM		08/23/2013	87.3400	87.34	09/24/2014	95.3800	95.38		8.04

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Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Common Stock									
9 EXXON MOBIL CORP Security: XOM		08/23/2013	87.3411	786.07	10/24/2014	94.2377	848.14		62.07
Subtotals of Security: XOM									
2 YUM BRANDS INC Security: YUM		07/05/2013	71.5000	7,156.54	01/22/2014	71.2650	7,649.52	80.64 (0.47)	412.34
2 YUM BRANDS INC Security: YUM		07/05/2013	71.5000	143.00			142.53	3.29	
2 YUM BRANDS INC Security: YUM		07/05/2013	71.5000	143.00	02/25/2014	73.1450	146.29	6.17	
6 YUM BRANDS INC Security: YUM		07/05/2013	71.5016	429.01	08/12/2014	70.0933	420.56		(8.45)
6 YUM BRANDS INC Security: YUM		07/05/2013	71.5016	429.01	10/24/2014	69.6683	418.01		(11.00)
Subtotals of Security: YUM									
				1,287.02					
Subtotals of Common Stock				916,005.87	1,448,773.63				
Mutual Fund									
110.594 **VANGUARD BD INDEX FD INC Security: 921937850000		07/05/2013	10.4740	1,158.37 AVG	08/12/2014	10.5200	1,163.45		5.08
129.396 **VANGUARD BD INDEX FD INC Security: 921937850000		07/05/2013	10.4741	1,355.31 AVG	10/24/2014	10.5500	1,365.13		9.82
704.477 **VANGUARD BD INDEX FD INC Security: 921937850000		07/05/2013	10.4740	7,378.76 AVG	10/27/2014	10.4740	7,378.76	0.00	0.00
1,176.951 **VANGUARD BD INDEX FD INC Security: 921937850000		07/10/2013	10.4741	12,327.51 AVG	10/27/2014	10.4741	12,327.51	0.00	0.00
1,078.638 **VANGUARD BD INDEX FD INC Security: 921937850000		08/23/2013	10.4740	11,297.76 AVG	10/27/2014	10.4740	11,297.76	0.00	0.00
Subtotals of Security: 921937850000									
				33,517.71					
48.223 **ASTON/FAIRPOINTE MID CAP Security: ABMIX		07/05/2013	43.2308	2,084.72 AVG	01/22/2014	45.8503	33,532.61	0.00 126.32	14.90
18.949 **ASTON/FAIRPOINTE MID CAP Security: ABMIX		07/05/2013	43.2307	819.18 AVG	02/25/2014	46.0198	872.03	52.85	
17.581 **ASTON/FAIRPOINTE MID CAP Security: ABMIX		07/05/2013	43.2307	760.04 AVG	05/23/2014	47.1998	829.82	69.78	
56.364 **ASTON/FAIRPOINTE MID CAP Security: ABMIX		07/05/2013	43.2307	2,436.66 AVG	08/12/2014	48.8198	2,751.68		315.02
Subtotals of Security: ABMIX									
				6,100.60					
309.002 **BLACKROCK FDS Security: BHYIX		07/05/2013	8.0785	2,496.30 AVG	01/22/2014	8.2900	6,664.57	248.95 65.33	315.02

Realized Gain/Loss Report

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From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
228.487	**BLACKROCK FDS Security: BHYX		07/05/2013	8.0785	1,845.85 AVG	05/23/2014	8.3799	1,914.72	68.87	
1,244.898	**BLACKROCK FDS Security: BHYX		07/05/2013	8.0785	10,057.01 AVG	07/25/2014	8.3999	10,457.14		400.13
296.213	**BLACKROCK FDS Security: BHYX		07/05/2013	8.0785	2,392.98 AVG	08/12/2014	8.3199	2,464.49		71.51
171.772	**BLACKROCK FDS Security: BHYX		07/05/2013	8.0785	1,387.67 AVG	10/24/2014	8.2100	1,410.25		22.58
Subtotals of Security: BHYX										
262.189	**STERLING CAP FDS CAPITAL Security: BOPAX		07/05/2013	20.6376	18,179.81	08/12/2014	23.1799	18,808.23	134.20	494.22
15.72	**STERLING CAP FDS CAPITAL Security: BOPAX		07/05/2013	20.6374	324.42 AVG	10/24/2014	22.6304	355.75		31.33
Subtotals of Security: BOPAX										
1,893.201	**COHEN & STEERS REAL ESTATE Security: CSDIX		07/05/2013	14.7717	5,735.39	02/14/2014	14.6600	6,433.28	0.00	697.89
97.364	**COHEN & STEERS REAL ESTATE Security: CSDIX		07/05/2013	14.7716	27,965.86 AVG	05/23/2014	15.6399	27,754.33	(211.53)	
114.779	**COHEN & STEERS REAL ESTATE Security: CSDIX		07/10/2013	14.7716	1,438.23 AVG	05/23/2014	15.6400	1,522.77	84.54	
150.696	**COHEN & STEERS REAL ESTATE Security: CSDIX		07/10/2013	14.7717	1,695.48 AVG	05/23/2014	15.6400	1,795.15	99.67	
191.094	**COHEN & STEERS REAL ESTATE Security: CSDIX		07/10/2013	14.7717	2,226.04 AVG	08/12/2014	15.7199	2,368.94		142.90
1,976.513	**COHEN & STEERS REAL ESTATE Security: CSDIX		07/10/2013	14.7717	2,822.79 AVG	10/24/2014	16.2499	3,105.27		282.48
321.436	**COHEN & STEERS REAL ESTATE Security: CSDIX		08/23/2013	14.7717	29,196.53 AVG	11/28/2014	17.1500	33,897.20		4,700.67
259.194	**COHEN & STEERS REAL ESTATE Security: CSDIX		12/20/2013	14.7717	4,748.17 AVG	11/28/2014	17.1500	5,512.63		764.46
Subtotals of Security: CSDIX										
82.007	**DELAWARE GROUP EMERGING Security: DEMIX		07/05/2013	13.8286	73,921.84	05/23/2014	16.8898	80,401.46	589.11	5,890.51
141.98	**DELAWARE GROUP EMERGING Security: DEMIX		07/05/2013	13.8287	1,134.05 AVG	08/12/2014	17.4399	1,385.09	251.04	
Subtotals of Security: DEMIX										
153.973	**DODGE & COX INCOME FUND Security: DODIX		10/03/2014	13.8400	1,963.40 AVG	10/24/2014	13.9099	2,476.13		512.73
Subtotals of Security: DODIX										
					3,097.45			3,861.22	251.04	512.73
					2,130.99 AVG			2,141.76	10.77	

Please see important disclosures on Last Page.

Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Mutual Fund</i>									
95.201 **WELLS FARGO ADVANTAGE FUNDS Security: EMGNX		07/05/2013	20.5455	1,955.96 AVG	08/12/2014	23.4200	2,229.61		273.65
389.851 **WELLS FARGO ADVANTAGE FDS Security: EMGYX		07/05/2013	20.4922	7,988.91 AVG	02/14/2014	20.8399	8,124.49	135.58	
166.977 **WELLS FARGO ADVANTAGE FDS Security: EMGYX		07/05/2013	20.4922	3,421.73 AVG	05/23/2014	22.6899	3,788.70	366.97	
288.386 **WELLS FARGO ADVANTAGE FDS Security: EMGYX		07/05/2013	20.4921	5,909.66 AVG	08/08/2014	20.4921	5,909.66	0.00	0.00
1,196.312 **WELLS FARGO ADVANTAGE FDS Security: EMGYX		07/10/2013	20.4922	24,515.07 AVG	08/08/2014	20.4922	24,515.07	0.00	0.00
Subtotals of Security: EMGYX									
225.914 **FEDERATED INSTITUTIONAL HIGH Security: FIHBX		07/05/2013	10.0557	41,835.37	01/22/2014	10.2899	42,337.92	502.55	0.00
142.164 **FEDERATED INSTITUTIONAL HIGH Security: FIHBX		07/05/2013	10.0557	2,271.73 AVG	05/23/2014	10.3699	2,324.65	52.92	
107.862 **FEDERATED INSTITUTIONAL HIGH Security: FIHBX		07/05/2013	10.0557	1,429.56 AVG	08/12/2014	10.2300	1,474.24	44.68	18.80
190.021 **FEDERATED INSTITUTIONAL HIGH Security: FIHBX		07/05/2013	10.0557	1,910.80 AVG	10/24/2014	10.1699	1,932.51		21.71
885.583 **FEDERATED INSTITUTIONAL HIGH Security: FIHBX		07/05/2013	10.0557	8,905.16 AVG	11/28/2014	10.0800	8,926.68		21.52
Subtotals of Security: FIHBX									
65.76 **GOLDMAN SACHS EMERGING MKTS Security: GSDIX		07/05/2013	12.4108	15,601.88	08/12/2014	12.7700	15,761.51	97.60	62.03
62.721 **GOLDMAN SACHS EMERGING MKTS Security: GSDIX		07/05/2013	12.4108	816.14 AVG	10/24/2014	12.6900	839.76		23.62
204.455 **GOLDMAN SACHS EMERGING MKTS Security: GSDIX		07/05/2013	12.4108	778.42 AVG	11/28/2014	12.6800	795.93		17.51
1,011.848 **GOLDMAN SACHS EMERGING MKTS Security: GSDIX		07/10/2013	12.4108	2,537.46 AVG	11/28/2014	12.6799	2,592.49		55.03
45.466 **GOLDMAN SACHS EMERGING MKTS Security: GSDIX		08/23/2013	12.4108	12,557.88 AVG	11/28/2014	12.6799	12,830.23		272.35
				564.27 AVG	11/28/2014	12.6800	576.51		12.24

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Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/963-10313 1/8/2/6

Quantity Description	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS								
<i>Mutual Fund</i>								
376 522 **GOLDMAN SACHS EMERGING MKTS Security: GSDIX	07/25/2014	12.4108	4,672.95 AVG	11/28/2014	12.6800	4,774.30	101.35	
Subtotals of Security: GSDIX								
33 757 **GOLDMAN SACHS SMALL CAP Security: GSSIX	07/05/2013	53.5560	21,927.12	02/25/2014	56.3103	22,409.22	101.35	380.75
32 545 **GOLDMAN SACHS SMALL CAP Security: GSSIX	07/05/2013	53.5559	1,807.89 AVG	08/12/2014	56.8004	1,900.87	92.98	
18 858 **GOLDMAN SACHS SMALL CAP Security: GSSIX	07/05/2013	53.5560	1,742.98 AVG	10/24/2014	56.8596	1,848.57		105.59
Subtotals of Security: GSSIX								
118 874 **JPMORGAN SHORT DURATION BOND Security: HLLVX	07/05/2013	10.8855	4,560.83	08/12/2014	10.9100	4,821.70	92.98	167.89
162 538 **JPMORGAN SHORT DURATION BOND Security: HLLVX	07/05/2013	10.8855	1,294.01 AVG	10/24/2014	10.9299	1,296.92		2.91
Subtotals of Security: HLLVX								
840 658 **JPMORGAN TR I Security: JMIEX	07/05/2013	21.6539	3,063.33	02/14/2014	21.5199	3,073.46	0.00	10.13
92 27856 **JPMORGAN TR I Security: JMIEX	07/05/2013	21.6540	18,203.57 AVG	05/23/2014	24.4899	18,090.95	(112.62)	
136 12444 **JPMORGAN TR I Security: JMIEX	07/10/2013	21.6539	1,998.20 AVG	05/23/2014	24.4899	2,259.90	261.70	
72 044 **JPMORGAN TR I Security: JMIEX	07/10/2013	21.6539	2,947.63 AVG	08/12/2014	24.9199	3,333.68	386.05	
1,208 31377 **JPMORGAN TR I Security: JMIEX	07/10/2013	21.6539	1,560.04 AVG	09/19/2014	24.5199	1,795.33		235.29
98 41723 **JPMORGAN TR I Security: JMIEX	08/23/2013	21.6539	26,164.77 AVG	09/19/2014	24.5199	29,627.85		3,463.08
Subtotals of Security: JMIEX								
242 607 **JPMORGAN TR I Security: JTVX	07/05/2013	12.3564	2,131.12 AVG	01/22/2014	13.6799	2,413.19	535.13	3,980.44
161 462 **JPMORGAN TR I Security: JTVX	07/05/2013	12.3564	2,997.77 AVG	01/29/2014	13.1300	3,318.86	321.09	
244 599 **JPMORGAN TR I Security: JTVX	07/05/2013	12.3564	1,995.10 AVG	03/04/2014	13.5800	2,120.00	124.90	
145 529 **JPMORGAN TR I Security: JTVX	07/05/2013	12.3633	3,022.38 AVG	04/02/2014	13.7099	3,321.66	299.28	
Subtotals of Security: JTVX								
			1,799.23 AVG			1,995.20	195.97	

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Realized Gain/Loss Report

From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/363-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
126.655	**JPMORGAN TR I Security: JTVX		07/05/2013	12.3813	1,568.16 AVG	04/15/2014	13.4600	1,704.78	136.62	
26.886	**JPMORGAN TR I Security: JTVX		07/05/2013	12.3815	332.89 AVG	06/19/2014	14.1999	381.78	48.89	
347.263	**JPMORGAN TR I Security: JTVX		07/05/2013	12.3813	4,299.59 AVG	08/12/2014	13.1999	4,583.87		284.28
101.677	**JPMORGAN TR I Security: JTVX		07/05/2013	12.3813	1,258.90 AVG	11/05/2014	12.6199	1,283.16		24.26
Subtotals of Security: JTVX				25.3400	17,274.02 2,898.98 AVG	01/22/2014	27.1298	18,709.31 3,103.74	1,126.75 204.76	308.54
114.403	**JP MORGAN VALUE ADVANTAGE FD Security: JVAIX		07/05/2013	25.3399	1,678.80 AVG	02/25/2014	27.3899	1,814.61	135.81	
66.251	**JP MORGAN VALUE ADVANTAGE FD Security: JVAIX		07/05/2013	25.3400	2,341.75 AVG	05/23/2014	28.3598	2,620.82	279.07	
132.196	**JP MORGAN VALUE ADVANTAGE FD Security: JVAIX		07/05/2013	25.3401	3,349.86 AVG	08/12/2014	28.6200	3,783.45		433.59
119.197	**JP MORGAN VALUE ADVANTAGE FD Security: JVAIX		07/05/2013	25.3400	3,020.46 AVG	10/24/2014	29.1300	3,472.21		451.75
Subtotals of Security: JVAIX				14.6336	13,289.85 1,281.19 AVG	08/12/2014	15.1199	14,794.83 1,323.77	619.64	885.34 42.58
87.551	**MFS SER TR X EMERGING MARKET Security: MEDIX		07/05/2013	14.6335	584.61 AVG	10/24/2014	15.0200	600.05		15.44
39.95	**MFS SER TR X EMERGING MARKET Security: MEDIX		07/05/2013	14.6336	2,327.14 AVG	11/28/2014	14.9499	2,377.45		50.31
159.027	**MFS SER TR X EMERGING MARKET Security: MEDIX		07/10/2013	14.6336	12,314.19 AVG	11/28/2014	14.9499	12,580.39		266.20
841.498	**MFS SER TR X EMERGING MARKET Security: MEDIX		08/23/2013	14.6335	566.29 AVG	11/28/2014	14.9501	578.54		12.25
38.698	**MFS SER TR X EMERGING MARKET Security: MEDIX		Subtotals of Security: MEDIX					17,073.42	0.00	386.78

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Realized Gain/Loss Report

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From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCRAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
66.466	**OPPENHEIMER DEVELOPING Security: ODMAX		07/05/2013	33.5950	2,232.93 AVG	05/23/2014	39.3100	2,612.78	379.85	
420.173	**OPPENHEIMER DEVELOPING Security: ODMAX		07/05/2013	33.5951	14,115.76 AVG	08/08/2014	33.5951	14,115.76	0.00	0.00
725.889	**OPPENHEIMER DEVELOPING Security: ODMAX		07/10/2013	33.5951	24,386.32 AVG	08/08/2014	33.5951	24,386.32	0.00	0.00
Subtotals of Security: ODMAX					40,735.01			41,114.86	379.85	0.00
70.997	**OPPENHEIMER DEVELOPING MKTS		07/05/2013	33.2481	2,360.52 AVG	08/12/2014	39.9698	2,837.74		477.22
1,258.899	**JPMORGAN TR II Security: ODVYX		07/05/2013	8.0412	10,123.11 AVG	07/25/2014	8.1300	10,234.85		111.74
305.139	**JPMORGAN TR II Security: OHYFX		07/05/2013	8.0412	2,453.69 AVG	08/12/2014	8.0500	2,456.37		2.68
234.225	**JPMORGAN TR II Security: OHYFX		07/05/2013	8.0412	1,883.46 AVG	10/24/2014	8.0099	1,876.14		(7.32)
Subtotals of Security: OHYFX					14,460.26			14,567.36	0.00	107.10
112.865	**T ROWE PRICE NEW INCOME FUND		07/10/2013	9.3603	1,056.46 AVG	08/12/2014	9.5499	1,077.86		21.40
100.058	**T ROWE PRICE NEW INCOME FUND		07/10/2013	9.3603	936.58 AVG	10/24/2014	9.5900	959.56		22.98
Subtotals of Security: PRCIX					1,993.04			2,037.42	0.00	44.38
276.237	**PIMCO SHORT TERM FUND Security: PTSHX		09/05/2013	9.8213	2,713.01 AVG	08/12/2014	9.8899	2,731.98	18.97	
207.369	**PIMCO SHORT TERM FUND Security: PTSHX		09/05/2013	9.8212	2,036.63 AVG	10/24/2014	9.9100	2,055.03		18.40
Subtotals of Security: PTSHX					4,749.64			4,787.01	18.97	18.40
233.195	**PIMCO TOTAL RETURN FUND Security: PTTRX		07/10/2013	10.7972	2,517.87 AVG	08/12/2014	10.9600	2,555.82		37.95
1,881.103	**PIMCO TOTAL RETURN FUND Security: PTTRX		07/10/2013	10.7972	20,310.75 AVG	10/03/2014	10.9099	20,522.83		212.08
2,070.801	**PIMCO TOTAL RETURN FUND Security: PTTRX		07/25/2014	10.7972	22,358.97 AVG	10/03/2014	10.9100	22,592.44	233.47	
Subtotals of Security: PTTRX					45,187.59			45,671.09	233.47	250.03
83.228	**WELLS FARGO ADVANTAGE Security: SGRKX		07/05/2013	47.6087	3,962.38 AVG	02/25/2014	55.8103	4,644.98	682.60	
503.792	**WELLS FARGO ADVANTAGE Security: SGRKX		07/05/2013	47.6087	23,984.89 AVG	08/08/2014	47.6087	23,984.89	0.00	0.00

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Realized Gain/Loss Report

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From 12/01/2013 To 11/30/2014 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: THE SKYSCAPE FOUNDATION/963-10313 1/8,2/6

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
892.036	**WELLS FARGO ADVANTAGE Security: SGRKX		07/10/2013	47.6087	42,468.69 AVG	08/08/2014	47.6087	42,468.69	0.00	0.00
20.178	**WELLS FARGO ADVANTAGE Security: SGRKX		12/13/2013	47.6087	960.65 AVG	08/08/2014	47.6087	960.65	0.00	0.00
49.346	**WELLS FARGO ADVANTAGE Security: SGRNX		07/05/2013	49.1837	71,376.61	10/24/2014	55.3396	72,059.21	682.60	0.00
29.111	**JPMORGAN TR I Security: VSEIX		07/05/2013	45.7583	1,332.07 AVG	02/25/2014	50.0803	1,457.89	125.82	303.77
22.428	**JPMORGAN TR I Security: VSEIX		07/05/2013	45.7584	1,026.27 AVG	08/12/2014	49.2594	1,104.79	78.52	
33.526	**JPMORGAN TR I Security: VSEIX		07/05/2013	45.7582	1,534.09 AVG	10/24/2014	49.8401	1,670.94	136.85	
41.981	**JPMORGAN TR I Security: VSEIX		07/05/2013	39.7856	3,892.43	01/22/2014	42.1900	4,233.62	125.82	215.37
34.482	**JPMORGAN TR I Security: VSEIX		07/05/2013	39.7853	1,670.24 AVG	02/25/2014	43.3197	1,771.18	100.94	
38.451	**JPMORGAN TR I Security: VSEIX		07/05/2013	39.7854	1,371.88 AVG	08/12/2014	43.5395	1,493.75	121.87	144.35
36.414	**JPMORGAN TR I Security: VSEIX		07/05/2013	39.7855	1,529.79 AVG	10/24/2014	44.3005	1,674.14	164.41	
82.687	**JPMORGAN TR II Security: WOBDX		07/10/2013	11.5806	6,020.66	08/12/2014	11.7199	6,552.23	222.81	308.76
81.527	**JPMORGAN TR II Security: WOBDX		07/10/2013	11.5805	957.57 AVG	10/24/2014	11.7800	969.09	11.52	16.26
Subtotals of Security: VSEIX					1,448.75 AVG			1,613.16		
Subtotals of Security: VSEIX					6,020.66			6,552.23		
Subtotals of Security: VSEIX					957.57 AVG			969.09		
Subtotals of Security: VSEIX					944.13 AVG			960.39		
Subtotals of Security: VSEIX					1,901.70			1,929.48	0.00	27.78
Subtotals of Mutual Fund					527,375.38			549,482.60	5,973.59	16,133.63
Pref Stock										
15	***COMPANHIA ENERGETICA DE Security: CIG		07/05/2013	6.4773	97.16	01/14/2014	5.7020	85.53	(11.63)	
72	***COMPANHIA ENERGETICA DE Security: CIG		07/05/2013	6.4775	466.38	01/16/2014	5.7031	410.63	(55.75)	
35	***COMPANHIA ENERGETICA DE Security: CIG		07/05/2013	6.4777	226.72	01/17/2014	5.6962	199.37	(27.35)	
11	***COMPANHIA ENERGETICA DE Security: CIG		07/05/2013	6.4772	71.25	01/22/2014	5.8690	64.56	(6.69)	

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Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Pref Stock										
5	***COMPANHIA ENERGETICA DE Security: CIG		07/05/2013	6.4780	32.39	01/24/2014	5.7220	28.61	(3.78)	
31	***COMPANHIA ENERGETICA DE Security: CIG		07/10/2013	6.8370	211.95	01/24/2014	5.7209	177.35	(34.60)	
151	***COMPANHIA ENERGETICA DE Security: CIG		07/10/2013	6.8369	1,032.38	01/27/2014	5.6017	845.87	(186.51)	
	Subtotals of Security: CIG				2,138.23			1,811.92	(326.31)	0.00
	Subtotals of Pref Stock				2,138.23			1,811.92	(326.31)	0.00
	Subtotals of LONG TRANSACTIONS				1,445,519.48			2,000,068.15	39,887.95	514,660.72
	Grand Total				1,445,519.48			2,000,068.15	39,887.95	514,660.72

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THE SKYSCRAPE FOUNDATION

GRANT AGREEMENT

This Grant Agreement (the "Agreement") is entered into as of the 1st day of September, 2013, by and between The Skyscape Foundation, a California nonprofit public benefit corporation ("Grantor"), and Les Atelier Fourwinds, a French not for profit association ("Grantee"), with reference to the following facts:

A. Grantee is a French organization organized and operated exclusively to further arts and education by providing facilities, equipment and supplies free of charge to artists for use in creating art and teaching art classes. No part of the net earnings of Grantee inure to the benefit of any private individual, and Grantee does not carry on propaganda or otherwise attempt to influence, or participate or intervene in legislation or political campaigns.

B. Grantor is a private foundation within the meaning of the Internal Revenue Code of 1986 (the "Code") Section 509(a) and desires to make a grant to Grantee and to exercise expenditure responsibility with respect to such grant within the meaning of Code Sections 4945(d)(4) and 4945(h).

NOW, THEREFORE, in consideration for the mutual promises set forth herein, the parties agree as follows:

1. Grant. Grantor shall grant to Grantee the sum of €50,000 (Fifty Thousand Euros) to be paid in five quarterly installments following execution of this Agreement, subject to the terms and conditions as herein stated (the "Grant"). Grantor reserves the right to terminate this Agreement at any time on thirty (30) days written notice to the Grantee.

2. Purpose. Grantee agrees to use the Grant only for Grantee's operating expenses for providing facilities, equipment and supplies free of charge to artists for use in creating art and teaching art classes (the "Purpose"). Grantee shall describe use of the Grant in Grantee's records. Grantee further agrees to use the funds only for charitable purposes as described in Section 170(c)(2)(B) of the Code, or any successor provision thereto, and equivalent provisions of applicable state law, and not to use the funds in violation of the provisions of the Code governing grantees of private foundations.

3. Fundraising. No funds awarded through this grant are to be shared with or used to pay fees or wages for the services of fundraising or consulting firms.

4. Evaluation. Grantor may, at its expense, conduct an evaluation of operations of the Grantee, which may include visits by representatives of Grantor to observe Grantee's program procedures and operations and to discuss the Grant with Grantee's personnel.

5. Accounting and Financial Review. A complete and accurate record of the funds received and expenses incurred under this Agreement must be maintained by Grantee and submitted to Grantor in accordance with Paragraph 8 below. Grantor may, at its expense and on

reasonable notice to Grantee, audit or have audited the records of Grantee insofar as they relate to the activities funded by the Grant.

6. Expenditure Responsibility Requirements. Grantor acknowledges that, as of the date of this Agreement, Grantee is a French organization organized and operated exclusively to further the arts and education by providing facilities, equipment and supplies free of charge to artists for use in creating art and teaching art classes, that no part of the net earnings of Grantee inure to the benefit of any private individual, and that Grantee does not carry on propaganda or otherwise attempt to influence or participate or intervene in legislation or capital campaigns. Grantee shall immediately file written notice with Grantor if, prior to receipt of all or any portion of the Grant, or before all or any portion of the Grant is expended, Grantee ceases in any way to be as described herein.

Notwithstanding any other provision of this Agreement, Grantee shall comply with the following requirements to enable Grantor to meet its expenditure responsibility requirements under Code Section 4945 and the regulations thereunder:

- (a) To repay any portion of the amount granted to Grantor that is not used for the purposes described in this Agreement;
- (b) To submit full and complete reports to Grantor as described herein;
- (c) To maintain records of receipts and expenditures and to make its books and records available to Grantor at reasonable times; and
- (d) Not to use any of the funds:
 - (i) To carry on propaganda, or otherwise to attempt to influence legislation (within the meaning of Code Section 4945(d)(1));
 - (ii) To influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of Code Section 4945(d)(2));
 - (iii) To make any grant that does not comply with the requirements of Code Section 4945(d)(3) or (4); or
 - (iv) To undertake any activity for any purposes other than one specific in Code Section 170(c)(2)(B).

Grantee's compliance with the foregoing requirements shall be a condition precedent to the disbursement of any funds under this Agreement.

7. Additional Support. By making this grant, Grantor assumes no obligation to provide other or additional support for Grantee. The Grant shall not be construed as establishing a precedent for further support of Grantee.

8. Reporting. Grantee shall furnish to Grantor a written Report Schedule on the use of the Grant, including a complete financial accounting of the Grant, no later than 60 days following receipt of the final installment of the Grant.

9. Failure to Perform. Grantee recognizes and agrees that, in the event that any of the terms of this Agreement were not performed in accordance with their specific terms or were otherwise breached, immediate irreparable injury would be caused. It is accordingly agreed that in the event of a failure by Grantee to perform its obligations hereunder, at its sole election, Grantor shall be entitled to either (i) a return of the entire Grant or (ii) specific performance through injunctive relief to prevent breaches of the terms of this Agreement in an action instituted in the Superior Court of California, County of Los Angeles.

10. Reversion of Grant. All or any portion of the Grant shall be returned to Grantor in the event such portion of the Grant is not expended or committed for the Purpose. By written instrument only, Grantor may, upon written request from Grantee, authorize a modification of the Purpose.

11. Indemnification. Grantee shall defend, indemnify and hold Grantor, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Grantee, its officers, employees or agents. Likewise, Grantor shall defend, indemnify and hold Grantee, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Grantor, its officers, employees or agents.

12. Entire Agreement/Modification. This Agreement constitutes the entire agreement between Grantor and Grantee. Except as provided in Paragraphs 1 and 10, this Agreement may be modified only by written agreement of Grantor and Grantee.

13. Applicable Law. This Agreement shall be construed and governed by the laws of the State of California. Any claim or controversy arising out of or relating to this Agreement shall be settled and determined by the Superior Court of California, County of Los Angeles, and the parties irrevocably waive any objections that they may have based on improper venue or inconvenient forum in Los Angeles County.

14. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors in interest and assigns.

15. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute one and the same agreement. All such counterparts shall be deemed an original, shall be construed together and shall constitute one and the same instrument. Any such counterpart may be executed and delivered by facsimile or other

electronic transmission (including attachment to electronic mail) with the same force and effect as if the same was a manually executed and delivered original counterpart.

IN WITNESS WHEREOF, the parties have entered into this Agreement, as of the day and year first above written.

GRANTOR:

GRANTEE:

The Skyscape Foundation, a California
nonprofit public benefit corporation

Les Atelier Fourwinds, a French not for profit
association

By: Lynda J. Martin
Lynda J. Martin, President

By: Yvette Perrocheau
Print Name: YVETTE PERROCHEAU
President

Address:
1823 Vineyard Avenue
St. Helena, California 94574

Address:
Ateliers Fourwinds
La Juliere 13930
Aureille, France

EXHIBIT A

The Ateliers Fourwinds (Ateliers) to cover operating expenses used portion of the grant of \$65,480. The Skyscape Foundation was responsible for the Donation of \$65,480. This donation was the largest receipt of the Ateliers to cover its expenses for 2014. A summary of the expenses incurred by the Atelier follows.

Art Supplies	\$1,849
Building Management	16,549
Equipment	1,040
Maintenance and repairs	17,612
Tax and Insurance	4,574
Miscellaneous	11,063
Utilities	8,383
Total operating expenses for 2014	<u>\$ 61,070</u>

FEDERAL STATEMENTS
THE SKYSCAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 30,983.	\$ 15,492.		\$ 15,491.
TOTAL	\$ 30,983.	\$ 15,492.	\$ 0.	\$ 15,491.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGINITY & NODAR, LLP	\$ 46,622.	\$ 23,311.		\$ 23,311.
TOTAL	\$ 46,622.	\$ 23,311.	\$ 0.	\$ 23,311.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	\$ 23,277.	\$ 11,638.		\$ 11,639.
MARQUAD INVESTMENT MANAGEMENT FEES	61,220.	30,610.		30,610.
OTHER PROFESSIONAL FEES	1,282.	641.		641.
TOTAL	\$ 85,779.	\$ 42,889.	\$ 0.	\$ 42,890.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 14,962.	\$ 7,481.		\$ 7,481.
FOREIGN TAX WITHHELD	1,056.	528.		528.
TOTAL	\$ 16,018.	\$ 8,009.	\$ 0.	\$ 8,009.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING-AUREILLE, FRANCE								
1/27/01	29,093	9,330	S/L		40	303	0	0
PROPERTY IMPROVEMENTS VARIOUS	73,118	22,850	S/L		40	762	0	0
PROPERTY IMPROVEMENTS VARIOUS	39,967	11,489	S/L		40	416	0	0
MAINTENANCE EQUIPMENT VARIOUS	2,666	2,646	S/L		12	20	0	0
PROPERTY IMPROVEMENTS VARIOUS	57,272	15,036	S/L		40	597	0	0
PROPERTY IMPROVEMENTS VARIOUS	93,860	4,694	S/L		40	978	0	0
PROPERTY IMPROVEMENTS VARIOUS	208,604	5,215	S/L		40	2,173	0	0
PROPERTY IMPROVEMENTS 12/14/12	45,842	1,146	S/L		40	478	0	0

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 35.	\$ 18.		\$ 17.
LICENSES & FEES	105.	52.		53.
MISC EXPENSE	300.	150.		150.
TOTAL	<u>\$ 440.</u>	<u>\$ 220.</u>	<u>\$ 0.</u>	<u>\$ 220.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
SABINE MARIE ESPERANCE PERIER	\$ 538,333.	\$ 538,333.	\$ 0.
TOTAL	<u>\$ 538,333.</u>	<u>\$ 538,333.</u>	
ALLOWANCE FOR DOUBTFUL ACCOUNTS			\$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE			<u>\$ 538,333.</u>

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CASH IN LIEU	PURCHASED	11/01/2013	11/30/2014
2	CAPITAL GAINS DISTRIBUTIONS	PURCHASED	12/30/2013	12/30/2013
3	SHORT TERM JPMORGAN 10313	PURCHASED	VARIOUS	11/30/2014
4	LONG TERM JPMORGAN 10313	PURCHASED	VARIOUS	VARIOUS
5	2.699 FIDELITY LEVERAGED CO CL T	PURCHASED	7/01/2008	6/01/2014
6	BUILDING-AUREILLE, FRANCE	PURCHASED	1/27/2001	4/25/2014
7	LAND-AUREILLE, FRANCE	PURCHASED	1/27/2001	4/25/2014

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	214.		0.	214.				\$ 214.
2	91,533.		0.	91,533.				91,533.
3	715,066.		675,178.	39,888.				39,888.
4	1285002.		770,341.	514,661.				514,661.
5	132.		58.	74.				74.
6	412,299.	75,467.	567,179.	-79,413.				-79,413.
7	197,087.		261,838.	-64,751.				-64,751.
							TOTAL	\$ 502,206.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MR. RICHARD L. MARTIN 1823 VINEYARD AVENUE ST. HELENA, CA 94574	PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
LYNDA J. MARTIN 131 KNOLL PLACE ST. HELENA, CA 94574	DIRECTOR 1.00	0.	0.	0.
ANNE MARIE MARTIN 1032 KAGAWA STREET PACIFIC PALISADES, CA 90272	DIRECTOR 1.00	0.	0.	0.
JEFFREY S. MARTIN 2790 LAUREL CANYON BLVD. LOS ANGELES, CA 90046	DIRECTOR 1.00	0.	0.	0.
MARK CAPPELLANO 1032 KAGAWA STREET PACIFIC PALISADES, CA 90272	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN RED CROSS 2700 WILSHIRE BLVD. LOS ANGELES, CA 90006	NONE	N/A	OPERATIONS	\$ 500.
ATELIERS FOURWINDS DEPARTEMENTAL RD 24A AUREILLE, FRANCE 13930, FRANCE	NONE	N/A	OPERATIONS	84,828.
AMRITA PERFORMING ARTS 10824 OLSON DRIVE C-123 RANCHO CORDOVA, CA 95670	NONE	N/A	OPERATIONS	5,000.
EARTHWATCH INSTITUTE 3 CLOCKTOWER PL STE 100 BOX 75 MAYNARD, MA 01754	NONE	N/A	OPERATIONS	10,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF SANTA MONICA 2107 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	N/A	OPERATIONS	\$ 25,000.
ASCPA 424 E. 92ND STREET NEW YORK, NY 10128	NONE	N/A	OPERATIONS	2,000.
CONSERVATION ACTION RESEARCH NETWORK 3463 TUNA CANYON ROAD TOPANGA, CA 90290	NONE	N/A	OPERATIONS	25,000.
ST. HELENA HOSPITAL FOUNDATION 10 WOODLAND RD. ST. HELENA, CA 94574	NONE	N/A	OPERATIONS	1,000.
PEDIATRIC CANCER RESEARCH FOUNDATION 9272 JERONIMO ROAD, SUITE 122 IRVINE, CA 92618	NONE	N/A	OPERATIONS	1,000.
AMERICANS FOR OXFORD, INC. 500 FIFTH AVENUE, 32ND FLOOR NEW YORK, NY 10110	NONE	N/A	OPERATIONS	5,000.
MONGABAY. ORG P.O. BOX 0291 MENLO PARK, CA 94062	NONE	N/A	OPERATIONS	6,000.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	N/A	OPERATIONS	25,000.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	N/A	OPERATIONS	1,300.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DRIVE, 3RD FLOOR CAMBRIDGE, MA 02139	NONE	N/A	OPERATIONS	3,000.
LOS ANGELES REGIONAL FOOD BANK 1734 E. 41ST STREET LOS ANGELES, CA 90058	NONE	N/A	OPERATIONS	1,000.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CROSSROADS SCHOOL 1714 21ST STREET SANTA MONICA, CA 90404	NONE	N/A	OPERATIONS	\$ 6,000.
MSIA 3500 W. ADAMS BLVD. LOS ANGELES, CA 90018	NONE	N/A	OPERATIONS	5,000.
NATURAL RESOURCES DEFENSE COUNCIL 1314 SECOND STREET SANTA MONICA, CA 90401	NONE	N/A	OPERATIONS	10,000.
NAPA VALLEY ART MUSEUM 55 PRESIDENTS CIRCLE YOUNTVILLE, CA 94599	NONE	N/A	OPERATIONS	1,000.
EARTH JUSTICE LEGAL DEFENSE FUND 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111	NONE	N/A	OPERATIONS	1,000.
FRACTURED ATLAS 248 WEST 35TH STREET NEW YORK, NY 10010	NONE	N/A	OPERATIONS	3,000.
SFMOMA 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	N/A	OPERATIONS	1,500.
ECHO PARK FILM CENTER 1200 N. ALVARADO STREET LOS ANGELES, CA 90026	NONE	N/A	OPERATIONS	500.
KCRW 1900 PICO BLVD. SANTA MONICA, CA 90405	NONE	N/A	OPERATIONS	3,000.
CLINIC OLE FOUNDATION 1141 PEAR TREE LANE #100 NAPA, CA 94558	NONE	N/A	OPERATIONS	500.
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S. FIGUEROA ST. SUITE 450 LOS ANGELES, CA 90017	NONE	N/A	OPERATIONS	5,000.
SUMMER SEARCH 500 SANSOME ST #350 SAN FRANCISCO, CA 94111	NONE	N/A	OPERATIONS	1,000.

FEDERAL STATEMENTS
THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE NATURE CONSERVANCY 201 MISSION STREET, 4TH FLR SAN FRANCISCO, CA 94105	NONE	N/A	OPERATIONS	\$ 400.
SOL-LA MUSIC ACADEMY 1812 STANFORD STREET SANTA MONICA, CA 90404	NONE	N/A	OPERATIONS	1,000.
OLYMPIA FILM SOCIETY 206 5TH AVENUE SE OLYMPIA, WA 98501	NONE	N/A	OPERATIONS	3,000.
5 GYRES INSTITUTE 3131 OLYMPIC AVENUE SANTA MONICA, CA 90404	NONE	N/A	OPERATIONS	5,000.
VARIOUS ENTITIES LOS ANGELES, CA 90272	NONE			9,844.
TOTAL \$				<u>252,372.</u>

2013

FEDERAL SUPPLEMENTAL INFORMATION

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**THE SKYSCRAPE FOUNDATION
FORMERLY THE MARIE D. JEFFREY FOUNDATION**

94-3037301

STATEMENT TO FORM 990-PF PART VII-B 5A(4) AND 5C

THE FOUNDATION PROVIDES GRANTS TO THE ATERLIERS FOURWINDS, A FRENCH NONPROFIT ORGANIZATION, ENGAGED IN CHARITABLE ACTIVITIES. THE FOUNDATION OBTAINS AN ANNUAL GRANT AGREEMENT AND CLAIMS EXCEPTION FROM TAX BY MAINTAINING EXPENSE RESPONSIBILITY FOR THE ANNUAL GRANTS. THESE DOCUMENTS ARE ATTACHED TO THE RETURNS AS FILED.