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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation NURMI FAMILY FOUNDATION C/O THOMAS D NURMI % THOMAS NURMI		A Employer identification number  01-0583568	
Number and street (or P O box number if mail is not delivered to street address) 3025 UNIVERSITY TERRACE Suite		B Telephone number (see instructions)  (202) 537-5100	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20016		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,114,960		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	8,935	8,935		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	122,976			
	b Gross sales price for all assets on line 6a 557,201				
	7 Capital gain net income (from Part IV, line 2) . . .		122,976		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	131,911	131,911		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,700	0	0	2,700
	c Other professional fees (attach schedule) . . . . .	10,649	10,649		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	5,579	302		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	6,507			
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	584	208		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	26,019	11,159	0	2,700
	25 Contributions, gifts, grants paid . . . . .	50,000			50,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	76,019	11,159	0	52,700
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	55,892			
	b <b>Net investment income</b> (if negative, enter -0-)		120,752		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	6,523	13,503	13,503
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	754,229	803,141	1,098,994
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,463	2,463	2,463	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	763,215	819,107	1,114,960	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	763,215	819,107	
	30	Total net assets or fund balances (see instructions) . . . . .	763,215	819,107	
31	Total liabilities and net assets/fund balances (see instructions) . . .	763,215	819,107		

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) . . . . .	1 763,215
2	Enter amount from Part I, line 27a . . . . .	2 55,892
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 819,107
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 .	6 819,107

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	RBC # 2052 - SEE ATTACHED	P	2013-01-01	2014-12-31
b	RBC # 2052 - SEE ATTACHED	P	2014-01-01	2014-12-31
c	RBC # 2052 - SEE ATTACHED	P	2013-01-01	2014-12-31
d	WASH SALE	P		
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 59,931		21,799	38,132
b 183,232		164,843	18,389
c 314,038		248,023	66,015
d			440
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			38,132
b			18,389
c			66,015
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	122,976
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	37,700	931,574	0 040469
2012	21,150	800,535	0 02642
2011	29,400	758,004	0 038786
2010	30,950	720,796	0 042939
2009	57,750	641,375	0 090041

2	Total of line 1, column (d). . . . .	2	0 238655
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 047731
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	1,063,803
5	Multiply line 4 by line 3. . . . .	5	50,776
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,208
7	Add lines 5 and 6. . . . .	7	51,984
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	52,700

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		11,208	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		31,208	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		51,208	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	3,225
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		73,225	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		102,017	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,017 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$			
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>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> DC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> <input checked="" type="checkbox"/>	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of THOMAS NURMI Telephone no (202) 537-5100 Located at 3025 UNIVERSITY TERRACE WASHINGTON DC ZIP+4 20016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

Yes

No

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

Yes

No

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

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

Total

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,070,078
b	Average of monthly cash balances. . . . .	1b	9,925
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,080,003
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,080,003
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	16,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,063,803
6	Minimum investment return. Enter 5% of line 5. . . . .	6	53,190

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	53,190
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,208
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,208
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	51,982
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	51,982
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	51,982

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	52,700
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	52,700
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	1,208
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	51,492
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				51,982
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . . 25,681				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	25,681			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 52,700				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				51,982
e Remaining amount distributed out of corpus	718			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,399			
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	25,681			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	718			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 718				

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

**3** Complete 3a, b, or c for the alternative test relied upon

### 1 Information Regarding Foundation Managers:

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

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

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

**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 Additional Data Table				
Total . . . . .			3a	50,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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


[illegible]



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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS D NURMI SR	PRESIDENT 5 57	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
MARGUERITE ELAINE NURMI	SECRETARY 1 21	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
THOMAS D NURMI JR	DIRECTOR 0 19	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
JENNIFER MARIE SHOOP	DIRECTOR 0 25	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
ELIZABETH O SITES	DIRECTOR 0 23	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
CHRISTINA L NURMI	DIRECTOR 0 29	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
ELEANOR R NURMI	DIRECTOR 0 46	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
MEAGAN LEHR	DIRECTOR 0 1	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
JAMISON SITES	DIRECTOR 0 33	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				
LANDON SHOOP	DIRECTOR 0 21	0		
3025 UNIVERSITY TERRACE WASHINGTON,DC 20016				

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
FUNDERS TOGETHER TO END HOMELESSNESS 89 SOUTH STREET 8TH FLOOR BOSTON,MA 02111		PC	HOMELESSNESS PREVENTION	5,000
GIVE AN HOUR PO BOX 5918 BETHESDA,MD 20824		PC	EDUCATION	10,000
CHRISTIAN FAMILY MONTESSORI SCHOOL 201 ALLISON ST NW SUITE B WASHINGTON,DC 20011		PC	EDUCATION	5,000
YELLOW RIBBON FUND 4905 DEL RAY AVENUE SUITE 500 BETHESDA,MD 20814		PC	CHARITABLE	10,000
A WIDER CIRCLE 4808 MOORLAND LANE STE 802 BETHESDA,MD 20814		PC	POVERTY PREVENTION	10,000
PATHWAYS TO HOUSING DC 101 Q STREET NE SUITE G WASHINGTON,DC 20002		PC	HOMELESSNESS PREVENTION	10,000
<b>Total . . . . .</b>  <b>3a</b>				50,000





**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

[illegible]

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

**(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

**7** **(F)** Long-term transactions not reported to you on Form 1099-B

[illegible]

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**TY 2014 Accounting Fees Schedule****Name:** NURMI FAMILY FOUNDATION

C/O THOMAS D NURMI

**EIN:** 01-0583568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,700			2,700

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Depreciation Schedule**

**Name:** NURMI FAMILY FOUNDATION  
C/O THOMAS D NURMI  
**EIN:** 01-0583568

## TY 2014 Explanation of Non-Filing with Attorney General Statement

**Name:** NURMI FAMILY FOUNDATION  
C/O THOMAS D NURMI

**EIN:** 01-0583568

**Statement:** AS OF JANUARY 7, 2009, D.C. TAX OFFICE REPEALED ITS FORM  
990 FILING REQUIREMENT. THEREFORE, NO COPY OF FORM 990-PF  
HAS BEEN PROVIDED TO D.C.

# TY 2014 Investments Corporate Stock Schedule

**Name:** NURMI FAMILY FOUNDATION  
C/O THOMAS D NURMI

**EIN:** 01-0583568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCKS - SEE ATTACHED	803,141	1,098,994

TY 2014 Other Assets Schedule

**Name:** NURMI FAMILY FOUNDATION  
C/O THOMAS D NURMI  
**EIN:** 01-0583568

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	2,463	2,463	2,463



**TY 2014 Other Expenses Schedule****Name:** NURMI FAMILY FOUNDATION

C/O THOMAS D NURMI

**EIN:** 01-0583568

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DC FILING FEES	80			
WIRE TRANSFER FEE	135			
INVESTMENT EXPENSES	208	208		
MISCELLANEOUS EXPENSES	161			

**TY 2014 Other Professional Fees Schedule****Name:** NURMI FAMILY FOUNDATION

C/O THOMAS D NURMI

**EIN:** 01-0583568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	10,649	10,649		

**TY 2014 Taxes Schedule****Name:** NURMI FAMILY FOUNDATION

C/O THOMAS D NURMI

**EIN:** 01-0583568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	302	302		
FEDERAL ESTIMATE TAX PAYMENT	3,225			
2013 TAXES PAID IN 2014	2,052			



## ACCOUNT STATEMENT

DECEMBER 1, 2014 - DECEMBER 31, 2014

### ASSET DETAIL

*The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.*

*\* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

*Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated*

### CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$2,762.96		
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	9,012.630	\$1.000	\$9,012.63	\$3,536.74	\$0.79
<b>TOTAL CASH AND MONEY MARKET</b>				<b>\$11,775.59</b>		<b>\$0.79</b>

### US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	865.000	\$45.020	\$38,942.30	\$34,840.33	\$4,101.97	\$830.40
AFFILIATED MANAGERS GROUP INC	AMG	140.000	\$212.240	\$29,713.60	\$28,310.18	\$1,403.42	
ALEXION PHARMACEUTICALS INC	ALXN	280.000	\$185.030	\$51,808.40	\$28,666.84	\$23,141.56	
BIOGEN IDEC INC	BIIB	144.000	\$339.450	\$48,880.80	\$40,793.42	\$8,087.38	
BLACKROCK INC	BLK	65.000	\$357.560	\$23,241.40	\$17,761.26	\$5,480.14	\$501.80
CELGENE CORP	CELG	800.000	\$111.860	\$89,488.00	\$25,508.65	\$63,979.35	
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	855.000	\$52.660	\$45,024.30	\$37,470.22	\$7,554.08	
COMCAST CORP CL A	CMCSA	630.000	\$58.010	\$36,546.30	\$32,191.24	\$4,355.06	\$567.00
DISCOVERY COMMUNICATIONS INC COM SER A	DISCA	375.000	\$34.450	\$12,918.75	\$10,026.21	\$2,892.54	
DISCOVERY COMMUNICATIONS INC COM SER C	DISCK	375.000	\$33.720	\$12,645.00	\$9,764.97	\$2,880.03	
DOLLAR GENERAL CORPORATION	DG	340.000	\$70.700	\$24,038.00	\$15,752.12	\$8,285.88	
DOLLAR TREE INC	DLTR	450.000	\$70.380	\$31,671.00	\$26,318.28	\$5,352.72	
GOOGLE INC CL A	GOOGL	43.000	\$530.660	\$22,818.38	\$11,762.44	\$11,055.94	
GOOGLE INC CL C	GOOG	33.000	\$526.400	\$17,371.20	\$9,134.54	\$8,236.66	



## ACCOUNT STATEMENT

DECEMBER 1, 2014 - DECEMBER 31, 2014

Account number:

982-32052

Page 5 of 17

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## US EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
LAS VEGAS SANDS CORP	LVS	395 000	\$58 160	\$22,973 20	\$17,005 81	\$5,967 39	\$790 00
MASTERCARD INCORPORATED	MA	315 000	\$86 160	\$27,140 40	\$20,648 05	\$6,492 35	\$201 60
MONSANTO CO	MON	250.000	\$119.470	\$29,867.50	\$20,552.55	\$9,314.95	\$490.00
MONSTER BEVERAGE CORP	MNST	285 000	\$108 350	\$30,879 75	\$17,785 32	\$13,094 43	
PRECISION CASTPARTS CORP	PCP	194 000	\$240 880	\$46,730 72	\$44,636 19	\$2,094 53	\$23 28
PRICELINE GROUP INC (THE)	PCLN	40 000	\$1,140 210	\$45,608 40	\$42,913 22	\$2,695 18	
REGENERON PHARMACEUTICALS INC	REGN	107 000	\$410 250	\$43,896 75	\$30,041 27	\$13,855 48	
STARBUCKS CORP	SBUX	500 000	\$82 050	\$41,025 00	\$37,108 11	\$3,916 89	\$640 00
TIME WARNER INC	TWX	555 000	\$85 420	\$47,408 10	\$35,174 37	\$12,233 73	\$704 85
VISA INC CL A COMMON STOCK	V	180 000	\$262 200	\$47,196 00	\$15,276 34	\$31,919 66	\$345 60
WYNN RESORTS LTD	WYNN	160 000	\$148 760	\$23,801 60	\$22,895 62	\$905 98	\$960 00
<b>TOTAL US EQUITIES</b>				<b>\$891,634.85</b>	<b>\$632,337.55</b>	<b>\$259,297.30</b>	<b>\$6,054.53</b>

## INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
ALIBABA GROUP HOLDING LTD SPONSORED ADR	BABA	295 000	\$103 940	\$30,662 30	\$26,484 07	\$4,178 23	
BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU	130 000	\$227 970	\$29,636 10	\$31,138 73	-\$1,502 63	
INVESCO LTD	IVZ	855 000	\$39 520	\$33,789 60	\$29,702 19	\$4,087 41	\$855 00
NXP SEMICONDUCTORS US LISTED	NXPI	215 000	\$76 400	\$16,426 00	\$16,001 03	\$424 97	
PERRIGO COMPANY PLC	PRGO	245 000	\$167 160	\$40,954 20	\$36,328 45	\$4,625 75	\$102 90
SAFRAN SA UNSPONSORED ADR	SAFRY	985 000	\$15 504	\$15,271 44	\$16,711 74	-\$1,440 30	\$285 65
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	2,800 000	\$14 507	\$40,619 60	\$14,437 43	\$26,182 17	\$392 00
<b>TOTAL INTERNATIONAL EQUITIES</b>				<b>\$207,359.24</b>	<b>\$170,803.64</b>	<b>\$36,555.60</b>	<b>\$1,635.55</b>

## Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
40.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN, CUSIP: 015351109	<input type="checkbox"/>	02/21/13	01/22/14	5,663.71	3,438.86	2,224.85
15.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	08/25/14	11/21/14	3,138.99	2,498.88	640.11
70.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	08/20/14	11/21/14	14,648.61	11,328.59	3,320.02
25.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	08/25/14	12/02/14	5,251.65	4,164.80	1,086.85
30.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	09/23/14	12/18/14	6,343.65	5,099.09	1,244.56
10.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	09/23/14	12/26/14	2,106.71	1,699.70	407.01
30.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	09/24/14	12/26/14	6,320.12	5,260.14	1,059.98
5.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	09/24/14	12/29/14	1,064.58	876.69	187.89
35.000	ALLERGAN INC SYMBOL: AGN, CUSIP: 018490102	<input type="checkbox"/>	09/25/14	12/29/14	7,452.07	6,170.52	1,281.55
15.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	<input type="checkbox"/>	11/05/13	01/24/14	4,661.71	3,675.29	986.42
10.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	<input type="checkbox"/>	11/05/13	03/19/14	3,539.51	2,450.19	1,089.32
3.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	<input type="checkbox"/>	11/05/13	03/20/14	1,041.58	735.06	306.52
7.000	BIOGEN IDEC INC SYMBOL: BIIB, CUSIP: 09062X103	<input type="checkbox"/>	11/06/13	03/20/14	2,430.35	1,686.55	743.80
85.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CLA SYMBOL: CTSH, CUSIP: 192446102	<input type="checkbox"/>	09/20/13	03/17/14	4,341.75	3,513.39	828.36

## Schedule of Realized Gains and Losses (con't)

### Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20 000	ECOLAB INC SYMBOL: ECL, CUSIP 278865100	<input type="checkbox"/>	02/21/14	04/22/14	2,149.51	2,043.96	105.55
45 000	ECOLAB INC SYMBOL: ECL, CUSIP 278865100	<input type="checkbox"/>	02/21/14	04/29/14	4,707.14	4,598.92	108.22
34 000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP 518439104	<input type="checkbox"/>	04/08/13	02/07/14	2,261.48	2,170.05	91.42
40 000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	03/18/13	02/07/14	2,660.56	2,518.21	142.35
11 000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	04/08/13	02/10/14	728.14	702.08	26.07
84.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	06/25/13	02/10/14	5,560.38	5,463.83	96.55
4.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	<input type="checkbox"/>	05/24/13	04/16/14	1,660.51	2,015.07	-354.56
5.000	INTUITIVE SURGICAL INC COM SYMBOL: ISRG, CUSIP: 46120E602	<input type="checkbox"/>	01/23/14	04/16/14	2,075.63	2,197.86	-122.23
60.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	06/05/13	03/13/14	4,208.71	3,608.84	599.87
30.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input type="checkbox"/>	04/22/13	01/30/14	3,754.38	3,293.41	460.97
20 000	PRAXAIR INC SYMBOL: PX, CUSIP 74005P104	<input type="checkbox"/>	04/29/13	01/31/14	2,486.41	2,289.00	197.41
20.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input type="checkbox"/>	05/01/13	01/31/14	2,486.41	2,287.58	198.83
15 000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input type="checkbox"/>	04/22/13	01/31/14	1,864.81	1,646.71	218.10
5 000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input type="checkbox"/>	05/01/13	02/03/14	624.65	571.89	52.75
20.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input type="checkbox"/>	06/10/13	02/03/14	2,498.58	2,309.16	189.42
35.000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input type="checkbox"/>	07/24/13	02/03/14	4,372.52	4,140.90	231.62
15.000	REGENERON PHARMACEUTICALS INC SYMBOL: REGN, CUSIP: 75886F107	<input type="checkbox"/>	12/20/13	12/05/14	6,321.41	4,069.07	2,252.34

## Schedule of Realized Gains and Losses (con't)

### Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
170.000	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR SYMBOL: RYCEY, CUSIP: 775781206	<input type="checkbox"/>	01/06/14	01/17/14	116.30	116.30	0.00
195.000	SAFRAN SA UNSPONSORED ADR SYMBOL: SAFRY, CUSIP: 786584102	<input type="checkbox"/>	03/18/14	12/17/14	2,938.58	3,317.95	-379.37
200.000	SAFRAN SA UNSPONSORED ADR SYMBOL: SAFRY, CUSIP: 786584102	<input type="checkbox"/>	03/17/14	12/17/14	3,013.93	3,353.00	-339.07
55.000	SAFRAN SA UNSPONSORED ADR SYMBOL: SAFRY, CUSIP: 786584102	<input type="checkbox"/>	03/19/14	12/17/14	828.83	943.49	-114.66
60.000	STARBUCKS CORP SYMBOL: SBUX, CUSIP: 855244109	<input type="checkbox"/>	01/23/14	12/05/14	4,998.88	4,384.15	614.73
105.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	11/27/13	05/30/14	3,083.83	3,460.69	-376.86
65.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	11/29/13	06/02/14	1,899.54	2,150.19	-250.65
5.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	11/27/13	06/02/14	146.12	164.79	-18.68
100.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	12/09/13	08/01/14	2,645.94	3,266.94	-621.00
90.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	12/02/13	08/01/14	2,381.35	2,952.75	-571.40
80.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	12/03/13	08/01/14	2,116.75	2,568.35	-451.60
70.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	12/05/13	08/01/14	1,852.16	2,249.20	-397.04
45.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	11/29/13	08/01/14	1,190.67	1,488.59	-297.92
15.000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	12/11/13	08/01/14	396.89	491.41	-94.52
120.000	SWATCH GROUP AG (THE)	<input type="checkbox"/>	02/10/14	08/14/14	3,225.53	3,876.39	-650.86



## Schedule of Realized Gains and Losses (con't)

### Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106						
90 000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	12/11/13	08/14/14	2,419.15	2,948.45	-529.31
105 000	SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY, CUSIP: 870123106	<input type="checkbox"/>	02/06/14	08/14/14	2,822.34	3,336.57	-514.23
0 750	TIME INC COM SYMBOL: TIME, CUSIP: 887228104	<input type="checkbox"/>	09/25/13	06/06/14	16.83	15.63	1.20
4.250	TIME INC COM SYMBOL: TIME, CUSIP: 887228104	<input type="checkbox"/>	09/25/13	06/11/14	96.21	88.58	7.64
90.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP: 872540109	<input type="checkbox"/>	02/26/14	09/24/14	5,341.20	5,546.06	-204.86
75 000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP: 872540109	<input type="checkbox"/>	05/20/14	09/24/14	4,451.00	4,113.79	337.21
25 000	WYNN RESORTS LTD SYMBOL: WYNN, CUSIP: 983134107	<input type="checkbox"/>	05/24/13	01/22/14	5,169.65	3,440.79	1,728.86
10.000	WYNN RESORTS LTD SYMBOL: WYNN, CUSIP: 983134107	<input type="checkbox"/>	05/28/13	03/19/14	2,312.56	1,416.32	896.23
10.000	WYNN RESORTS LTD SYMBOL: WYNN, CUSIP: 983134107	<input type="checkbox"/>	05/24/13	03/19/14	2,312.56	1,376.32	936.24
45.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	07/18/14	12/11/14	3,250.46	3,498.17	-247.71
80.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	02/04/14	12/11/14	5,778.59	5,754.26	24.33
<b>Short-Term Subtotal</b>					<b>183,232.07</b>		<b>18,388.62</b>

### Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
460 000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	07/26/13	10/16/14	6,186.86	6,745.99	-559.13
340.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	07/24/13	10/16/14	4,572.90	4,772.70	-199.80
140 000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	07/29/13	10/16/14	1,882.96	2,067.60	-184.64

### Schedule of Realized Gains and Losses (con't)

#### Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	07/31/13	10/16/14	201.75	223.94	-22.19
445.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	07/31/13	10/22/14	6,327.03	6,643.51	-316.48
260.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	08/02/13	10/22/14	3,696.69	3,894.35	-197.66
15.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	08/07/13	10/22/14	213.27	228.56	-15.29
205.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	08/07/13	10/23/14	2,931.15	3,123.69	-192.54
155.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	09/12/13	10/23/14	2,216.23	2,341.76	-125.53
240.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	10/14/13	10/24/14	3,434.35	3,986.75	-552.40
125.000	AIRBUS GROUP UNSPONSORED ADR SYMBOL: EADSY, CUSIP: 009279100	<input type="checkbox"/>	09/12/13	10/24/14	1,788.72	1,888.52	-99.80
5.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN, CUSIP: 015351109	<input type="checkbox"/>	02/21/13	03/21/14	811.23	429.86	381.38
15.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN, CUSIP: 015351109	<input type="checkbox"/>	02/22/13	03/21/14	2,433.70	1,312.82	1,120.88
21.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	<input type="checkbox"/>	04/25/13	10/27/14	6,771.22	5,534.30	1,236.92
4.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	<input type="checkbox"/>	04/29/13	12/02/14	1,416.20	1,074.57	341.63
24.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	<input type="checkbox"/>	04/25/13	12/02/14	8,497.21	6,324.92	2,172.29
6.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	<input type="checkbox"/>	04/29/13	12/03/14	2,134.47	1,611.85	522.62
10.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	<input type="checkbox"/>	05/01/13	12/03/14	3,557.46	2,653.51	903.95
25.000	CELGENE CORP SYMBOL: CELG, CUSIP: 151020104	<input checked="" type="checkbox"/>	09/14/05	04/21/14	3,527.62	672.66	2,854.96
45.000	CELGENE CORP SYMBOL: CELG, CUSIP: 151020104	<input checked="" type="checkbox"/>	09/14/05	09/29/14	4,260.98	605.39	3,655.59

## Schedule of Realized Gains and Losses (con't)

### Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
55 000	CELGENE CORP SYMBOL CELG, CUSIP. 151020104	<input checked="" type="checkbox"/>	09/14/05	12/05/14	6,247.31	739.92	5,507.39
60.000	DISCOVERY COMMUNICATIONS INC COM SER A SYMBOL DISCA, CUSIP 25470F104	<input type="checkbox"/>	01/06/11	01/08/14	5,086.67	2,411.98	2,674.69
10.000	DISCOVERY COMMUNICATIONS INC COM SER A SYMBOL: DISCA, CUSIP 25470F104	<input type="checkbox"/>	04/27/11	05/09/14	729.96	422.71	307.25
50 000	DISCOVERY COMMUNICATIONS INC COM SER A SYMBOL: DISCA, CUSIP: 25470F104	<input type="checkbox"/>	01/06/11	05/09/14	3,649.79	2,009.98	1,639.81
25.000	DOLLAR GENERAL CORPORATION SYMBOL: DG, CUSIP 256677105	<input type="checkbox"/>	04/06/11	05/20/14	1,371.62	810.50	561.12
70 000	DOLLAR GENERAL CORPORATION SYMBOL: DG, CUSIP 256677105	<input type="checkbox"/>	04/28/11	05/20/14	3,840.54	2,335.99	1,504.55
35.000	DOLLAR GENERAL CORPORATION SYMBOL: DG, CUSIP: 256677105	<input type="checkbox"/>	05/06/11	06/09/14	2,264.71	1,151.93	1,112.79
60.000	DOLLAR GENERAL CORPORATION SYMBOL: DG, CUSIP: 256677105	<input type="checkbox"/>	04/28/11	06/09/14	3,882.37	2,002.27	1,880.09
20 000	DOLLAR GENERAL CORPORATION SYMBOL: DG, CUSIP 256677105	<input type="checkbox"/>	06/01/11	06/18/14	1,221.01	654.08	566.93
70 000	DOLLAR GENERAL CORPORATION SYMBOL: DG, CUSIP 256677105	<input type="checkbox"/>	05/06/11	06/18/14	4,273.55	2,303.85	1,969.70
75.000	DOLLAR GENERAL CORPORATION SYMBOL: DG, CUSIP: 256677105	<input type="checkbox"/>	05/11/11	06/18/14	4,578.80	2,510.72	2,068.08
15 000	EBAY INC SYMBOL EBAY, CUSIP: 278642103	<input type="checkbox"/>	06/20/12	01/23/14	813.09	650.32	162.78
35 000	EBAY INC SYMBOL: EBAY, CUSIP 278642103	<input type="checkbox"/>	06/04/12	01/23/14	1,897.21	1,373.05	524.16
80 000	EBAY INC SYMBOL EBAY, CUSIP: 278642103	<input type="checkbox"/>	06/20/12	05/27/14	4,164.78	3,468.35	696.43
25.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	06/20/12	05/29/14	1,252.89	1,083.86	169.04
95.000	EBAY INC SYMBOL: EBAY, CUSIP. 278642103	<input type="checkbox"/>	07/19/12	05/29/14	4,761.00	4,163.12	597.88
110 000	EBAY INC SYMBOL. EBAY, CUSIP 278642103	<input type="checkbox"/>	07/19/12	06/25/14	5,373.38	4,820.45	552.93
45.000	EBAY INC SYMBOL. EBAY, CUSIP 278642103	<input type="checkbox"/>	08/24/12	06/26/14	2,217.33	2,123.61	93.72

**Schedule of Realized Gains and Losses (con't)**

**Long-Term (con't)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
85.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	08/06/12	06/26/14	4,188.28	3,813.48	374.80
70.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	07/19/12	06/26/14	3,449.17	3,067.56	381.61
20.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	08/24/12	07/31/14	1,056.90	943.82	113.07
85.000	EBAY INC SYMBOL: EBAY, CUSIP: 278642103	<input type="checkbox"/>	08/31/12	07/31/14	4,491.80	4,041.90	449.90
15.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	02/28/12	03/25/14	1,626.91	919.50	707.41
25.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	05/01/12	03/25/14	2,711.52	1,588.79	1,122.73
10.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	08/06/12	03/28/14	1,064.30	648.05	416.25
35.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	05/01/12	03/28/14	3,725.07	2,224.30	1,500.76
15.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	12/19/12	04/21/14	1,609.58	1,078.93	530.65
35.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	08/06/12	04/21/14	3,755.69	2,268.18	1,487.51
40.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	09/19/12	04/21/14	4,292.21	2,559.21	1,733.00
30.000	ECOLAB INC SYMBOL: ECL, CUSIP: 278865100	<input type="checkbox"/>	12/19/12	04/22/14	3,224.27	2,157.85	1,066.41
34.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	12/19/12	02/06/14	2,266.04	2,079.69	186.34
40.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	12/07/12	02/06/14	2,665.93	2,426.24	239.69
80.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	12/06/12	02/06/14	5,331.85	4,754.18	577.67
81.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	12/04/12	02/06/14	5,398.50	4,797.84	600.66
21.000	ESTEE LAUDER COMPANIES INC CLA SYMBOL: EL, CUSIP: 518439104	<input type="checkbox"/>	12/19/12	02/07/14	1,396.79	1,284.52	112.28
5.000	GOOGLE INC	<input checked="" type="checkbox"/>	04/18/08	12/05/14	2,619.44	1,331.17	1,288.27

## Schedule of Realized Gains and Losses (con't)

### Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CL C SYMBOL GOOG, CUSIP: 38259P706						
5.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP: 38259P706	<input checked="" type="checkbox"/>	06/14/07	12/05/14	2,619.44	1,259.13	1,360.31
6.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input checked="" type="checkbox"/>	07/22/10	04/04/14	3,107.59	1,896.23	1,211.36
5.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input checked="" type="checkbox"/>	10/20/10	04/04/14	2,589.65	1,293.46	1,296.19
10.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input checked="" type="checkbox"/>	09/15/10	04/04/14	5,179.31	2,865.43	2,313.88
9.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input type="checkbox"/>	12/27/12	04/09/14	4,050.13	4,363.85	-313.72
3.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input type="checkbox"/>	12/31/12	04/09/14	1,350.04	1,445.27	-95.22
8.000	INTUITIVE SURGICAL INC COM ORIGINAL COST 4,040.51 WASH SALE LOSS DISALLOWED: 440.40 SYMBOL ISRG, CUSIP: 46120E602	<input type="checkbox"/>	12/20/12	04/09/14	3,600.11	3,600.11	0.00
10.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input checked="" type="checkbox"/>	10/20/10	04/09/14	4,500.14	2,586.92	1,913.22
8.000	INTUITIVE SURGICAL INC COM ORIGINAL COST 3,482.56 WASH SALE REPLACEMENT ADDITION: 440.40 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL ISRG, CUSIP: 46120E602	<input type="checkbox"/>	03/28/14	04/16/14	3,321.01	3,922.96	-601.94
9.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input type="checkbox"/>	03/15/13	04/16/14	3,736.14	4,322.76	-586.62
5.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input type="checkbox"/>	03/05/13	04/16/14	2,075.63	2,608.18	-532.55
5.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP: 46120E602	<input type="checkbox"/>	12/31/12	04/16/14	2,075.63	2,408.78	-333.14
5.000	LAS VEGAS SANDS CORP SYMBOL LVS, CUSIP 517834107	<input type="checkbox"/>	09/23/11	01/22/14	399.23	222.31	176.92

## Schedule of Realized Gains and Losses (con't)

### Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20.000	LAS VEGAS SANDS CORP SYMBOL: LVS, CUSIP: 517834107	<input type="checkbox"/>	09/27/11	01/22/14	1,596.94	903.41	693.53
50.000	LAS VEGAS SANDS CORP SYMBOL: LVS, CUSIP: 517834107	<input type="checkbox"/>	09/26/11	01/22/14	3,992.35	2,074.33	1,918.02
115.000	MASTERCARD INCORPORATED SYMBOL: MA, CUSIP: 57636Q104	<input type="checkbox"/>	09/06/13	12/05/14	10,224.92	7,338.20	2,886.72
25.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	<input type="checkbox"/>	11/28/11	07/25/14	2,899.59	1,757.86	1,141.73
45.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	<input type="checkbox"/>	11/23/11	07/25/14	5,219.25	3,066.44	2,152.81
15.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	<input type="checkbox"/>	12/20/11	09/25/14	1,705.83	1,050.59	655.24
20.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	<input type="checkbox"/>	11/28/11	09/25/14	2,274.44	1,406.28	868.15
65.000	MONSANTO CO SYMBOL: MON, CUSIP: 61166W101	<input type="checkbox"/>	12/14/11	09/25/14	7,391.92	4,420.31	2,971.61
15.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	06/05/13	10/28/14	1,463.85	902.21	561.64
35.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	06/06/13	10/28/14	3,415.64	2,099.00	1,316.65
15.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	06/07/13	11/04/14	1,504.91	926.17	578.75
40.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	06/06/13	11/04/14	4,013.11	2,398.85	1,614.25
30.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	06/07/13	11/06/14	3,005.33	1,852.33	1,153.00
35.000	MONSTER BEVERAGE CORP SYMBOL: MNST, CUSIP: 611740101	<input type="checkbox"/>	06/10/13	11/06/14	3,506.22	2,168.29	1,337.93
40.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES SYMBOL: TCEHY, CUSIP: 88032Q109	<input checked="" type="checkbox"/>	10/29/10	01/06/14	2,536.99	925.95	1,611.04
95.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES SYMBOL: TCEHY, CUSIP: 88032Q109	<input checked="" type="checkbox"/>	10/29/10	01/07/14	6,044.67	2,199.14	3,845.53
50.000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES SYMBOL: TCEHY, CUSIP: 88032Q109	<input checked="" type="checkbox"/>	10/29/10	01/10/14	3,182.03	1,157.44	2,024.59
5.000	TENCENT HOLDINGS LIMITED	<input checked="" type="checkbox"/>	11/11/10	02/04/14	334.71	115.07	219.64

## Schedule of Realized Gains and Losses (con't)

### Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	UNSPONSORED ADR REPRESENTING B SHARES SYMBOL: TCEHY, CUSIP: 88032Q109						
60 000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES SYMBOL: TCEHY, CUSIP: 88032Q109	<input checked="" type="checkbox"/>	10/29/10	02/04/14	4,016.57	1,388.93	2,627.64
120 000	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES SYMBOL: TCEHY, CUSIP: 88032Q109	<input checked="" type="checkbox"/>	11/11/10	03/13/14	9,164.63	2,761.69	6,402.94
11 875	TIME INC COM SYMBOL: TIME, CUSIP 887228104	<input type="checkbox"/>	03/15/13	06/11/14	268.83	218.00	50.83
18 750	TIME INC COM SYMBOL: TIME, CUSIP: 887228104	<input type="checkbox"/>	03/08/13	06/11/14	424.46	348.17	76.29
33 125	TIME INC COM SYMBOL: TIME, CUSIP 887228104	<input type="checkbox"/>	03/07/13	06/11/14	749.88	607.40	142.49
60.000	TIME WARNER INC SYMBOL: TWX, CUSIP 887317303	<input type="checkbox"/>	03/07/13	03/17/14	3,999.91	3,395.64	604.27
120 000	TIME WARNER INC SYMBOL: TWX, CUSIP 887317303	<input type="checkbox"/>	03/07/13	07/16/14	9,898.06	6,516.23	3,381.83
90.000	TIME WARNER INC SYMBOL: TWX, CUSIP 887317303	<input type="checkbox"/>	03/07/13	07/24/14	7,531.24	4,887.17	2,644.07
45.000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	<input type="checkbox"/>	10/18/12	09/23/14	2,641.28	1,947.86	693.43
100.000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	<input type="checkbox"/>	11/01/12	09/23/14	5,869.52	4,307.41	1,562.11
130.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP 872540109	<input type="checkbox"/>	10/25/12	09/23/14	7,630.38	5,421.70	2,208.68
5.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP 872540109	<input type="checkbox"/>	11/01/12	09/24/14	296.73	215.37	81.36
65.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP. 872540109	<input type="checkbox"/>	11/19/12	09/24/14	3,857.53	2,812.71	1,044.82
40.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	08/27/12	04/17/14	3,061.04	2,550.60	510.44
5.000	YUM BRANDS INC SYMBOL: YUM, CUSIP 988498101	<input type="checkbox"/>	08/27/12	07/07/14	409.93	318.82	91.10
25.000	YUM BRANDS INC SYMBOL: YUM, CUSIP. 988498101	<input type="checkbox"/>	09/19/12	07/07/14	2,049.63	1,698.22	351.41

**ACCOUNT NUMBER:**  
982-32052  
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## Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	09/12/12	07/07/14	4,099.27	3,312.14	787.13
5.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	12/17/12	08/20/14	363.80	345.38	18.42
10.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	09/19/12	08/20/14	727.60	679.29	48.31
40.000	YUM BRANDS INC ORIGINAL COST 2,763.02 WASH SALE REPLACEMENT ADDITION. 40 16 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	12/17/12	08/20/14	2,910.40	2,803.18	107.22
30.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	02/06/13	08/20/14	2,182.80	1,888.16	294.64
65.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	01/25/13	08/20/14	4,729.40	4,180.08	549.32
15.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	11/13/13	12/11/14	1,083.49	1,092.19	-8.70
45.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	03/12/13	12/11/14	3,250.46	3,192.19	58.27
65.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	03/15/13	12/11/14	4,695.11	4,553.95	141.16
45.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	04/09/13	12/11/14	3,250.46	3,018.89	231.57
35.000	YUM BRANDS INC SYMBOL: YUM, CUSIP: 988498101	<input type="checkbox"/>	02/06/13	12/11/14	2,528.13	2,202.86	325.28
	<b>Long-Term Subtotal</b>				<b>373,969.55</b>		<b>104,588.96</b>
<b>Total Gains and Losses</b>					<b>557,201.62</b>		<b>122,977.58</b>
	<b>Short-Term</b>						<b>18,388.62</b>
	<b>Long-Term</b>						<b>104,588.96</b>
	<b>Term Unknown</b>						<b>0.00</b>