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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation The International Foundation		A Employer identification number 13-1962255	
Number and street (or P O box number if mail is not delivered to street address) 55 Lane Road		B Telephone number (see instructions) (973) 406-3955	
City or town, state or province, country, and ZIP or foreign postal code Fairfield, NJ 07004		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,784,705		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	455,679	455,679	455,679	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	811,935			
	b Gross sales price for all assets on line 6a 4,602,683				
	7 Capital gain net income (from Part IV, line 2) . . .		811,935		
	8 Net short-term capital gain			39,247	
	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)	179,149			
	12 Total. Add lines 1 through 11	1,446,763	1,267,614	494,926	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	230,000	36,125		193,875
	14 Other employee salaries and wages	25,288			25,288
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,000	1,000		2,000
	b Accounting fees (attach schedule)	136,750	36,923		99,827
	c Other professional fees (attach schedule)	98,303	98,303		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,433	765		1,668
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	24,743	5,607		19,136
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,492	4,920		40,572
	24 Total operating and administrative expenses. Add lines 13 through 23	566,009	183,643		382,366
	25 Contributions, gifts, grants paid	522,000			522,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,088,009	183,643		904,366
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	358,754			
	b Net investment income (if negative, enter -0-)		1,083,971		
	c Adjusted net income (if negative, enter -0-)			494,926	

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	55,017	89,005	89,005
	2	Savings and temporary cash investments	192,378	35,973	35,973
	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	10,816	7,137	7,137
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	13,389,498	13,820,077	13,820,077
	c	Investments—corporate bonds (attach schedule).	7,748,734	8,046,763	8,046,763
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,878,146	4,785,750	4,785,750
	14	Land, buildings, and equipment basis ▶ _____ 15,051 Less accumulated depreciation (attach schedule) ▶ _____ 15,051			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,274,589	26,784,705	26,784,705
Liabilities	17	Accounts payable and accrued expenses	75,194	88,091	
	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)	75,194	88,091	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	26,199,395	26,696,614	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	26,199,395	26,696,614	
	31	Total liabilities and net assets/fund balances (see instructions)	26,274,589	26,784,705	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 26,199,395
2	Enter amount from Part I, line 27a	2 358,754
3	Other increases not included in line 2 (itemize) ▶ _____	3 138,465
4	Add lines 1, 2, and 3	4 26,696,614
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 26,696,614

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	SEE STATEMENTS ATTACHED	P	2014-01-01	2014-12-31
b	SEE STATEMENTS ATTACHED	P	2000-01-01	2014-12-31
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 1,621,993		1,582,746	39,247
b 2,980,690		2,208,002	772,688
c			
d			
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			39,247
b			772,688
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	811,935
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	39,247

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	1,240,088	24,786,767	0 05003
2012	1,052,732	22,965,062	0 04584
2011	1,054,212	23,502,120	0 04486
2010	1,090,263	22,707,901	0 04801
2009	1,187,484	21,676,926	0 05478

2	Total of line 1, column (d).	2	0 24352
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 04870
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	26,541,051
5	Multiply line 4 by line 3.	5	1,292,655
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,840
7	Add lines 5 and 6.	7	1,303,495
8	Enter qualifying distributions from Part XII, line 4.	8	904,366

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	21,679
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	21,679
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-)			
3		Add lines 1 and 2.			
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-		5	21,679
6		Credits/Payments		7	
a		2014 estimated tax payments and 2013 overpayment credited to 2014			
b		Exempt foreign organizations—tax withheld at source			
c		Tax paid with application for extension of time to file (Form 8868)			
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	403
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	22,082
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		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?	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
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>	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		No
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>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <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) ☐ DE _____			
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>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶intlfoundation.org				
14	The books are in care of ▶Carrico Associates PA Telephone no ▶(973) 406-3955 Located at ▶55 Lane Roada Suite 300 Fairfield NJ ZIP +4 ▶07004			
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? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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? ☐ Yes ☒ No	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) ☐ Yes ☒ No	3b		No
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		No
	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?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
Carrico Associates PA	Acctg,Tax,Admin Serv	112,750
271 Route 46 West Bldg G Fairfield, NJ 07004		
Goldman Sachs & Co		
One New York Plaza New York, NY 10004	Investment Mgmt	98,303
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 NONE	0
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	26,897,626
b	Average of monthly cash balances.	1b	47,603
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,945,229
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,945,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	404,178
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,541,051
6	Minimum investment return. Enter 5% of line 5.	6	1,327,053

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	1,327,053
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	21,679
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,679
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,305,374
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,305,374
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	1,305,374

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	904,366
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	904,366
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	904,366

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				1,305,374
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			898,905	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 904,366			898,905	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				5,461
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,299,913
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). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Dr William McCormack
1700 Route 23 North Suite 300
Wayne, NJ 07470

b

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

See foundation's website @ intlfoundation.org

c

Any submission deadlines

None

d

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to
--	---

Form **990-PF** (2014)

Part XVII

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

1

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

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2015-11-16

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
JOHN CARRICO JR

Preparer's Signature

Date

Check if self-employed ☒

PTIN
P00741048

Firm's name ☒
Cullari Carrico LLC

Firm's address ☒
55 Lane Road Ste 300 Fairfield, NJ 07004

Firm's EIN ☒

Phone no (973) 406-3955

Form 990-PF (2014)

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
Letetia Butler	Trustee 0 00	25,000		
SOME ADDRESS SOME CITY, CT 06117				
Douglas Walker	Trustee 0 00	25,000		
PO Box 1655 New Canaan, CT 06840				
Dr Edward A Holmes	Trustee 40 00	25,000		
4307 TOPSIDE ROAD KNOXVILLE, TN 37920				
Frank H Madden	Trustee, Pres 10 00	35,000		
54 Linden Court Spring Lake Heights, NJ 07762				
John D Carrico CPA	Trustee, Treasur 15 00	20,000		
7 Red Oak drive Hamburg, NJ 07419				
John D Carrico II CPA	Asst Sec'y/Trea 1 00	0		
6 Raynold Road Mountain Lakes, NJ 07046				
Gary Dicovitsky	Fin Chr/Trustee 5 00	25,000		
3756 Sunset Ridge Road Altadena, CA 91001				
William M McCormack MD	Grts Chr/Trste 10 00	75,000		
77 TIDE RUN MASHPEE, MA 02649				

TY 2014 Accounting Fees Schedule**Name:** The International Foundation**EIN:** 13-1962255**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit	24,000	6,480	0	17,520
Financial & Administration Services	112,750	30,443	0	82,307

TY 2014 Land, Etc. Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	15,051	15,051		

TY 2014 Legal Fees Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,000	1,000	0	2,000

TY 2014 Other Expenses Schedule**Name:** The International Foundation**EIN:** 13-1962255**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	15,000	3,600		11,400
Miscellaneous	1,535			1,535
Office Expense - Grants	1,094			1,094
Office Expense - NJ Office	747	373		374
Payroll Service Expense	1,379	434		945
Postage - NJ Office	110	55		55
Software - Grants	23,797			23,797
Telephone - NJ Office	1,830	458		1,372

TY 2014 Other Income Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEGACY & OTHER	33,811		
Misc Investment Income	145,338		

TY 2014 Other Increases Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
Unrealized gain on investments	138,465

TY 2014 Other Professional Fees Schedule

Name: The International Foundation

EIN: 13-1962255

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Services	98,303	98,303	0	0

TY 2014 Taxes Schedule**Name:** The International Foundation**EIN:** 13-1962255**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Tax Expense	2,433	765		1,668



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099 or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
REPUBLIC SERVICES INC CMN	Nov 15 2012	Jan 02 2014	3.00	99.34	79.63	0.00	19.71	19.71	LT	XXX-XX816-8
	Nov 16 2012	Jan 02 2014	23.00	761.58	616.01	0.00	145.57	145.57	LT	XXX-XX816-8
	Nov 19 2012	Jan 02 2014	30.00	993.37	821.07	0.00	172.30	172.30	LT	XXX-XX816-8
	Nov 19 2012	Jan 03 2014	31.00	1,023.94	848.44	0.00	175.50	175.50	LT	XXX-XX816-8
	Nov 19 2012	Jan 06 2014	55.00	1,810.80	1,505.29	0.00	305.51	305.51	LT	XXX-XX816-8
	Nov 20 2012	Jan 06 2014	4.00	131.70	109.20	0.00	22.50	22.50	LT	XXX-XX816-8
	Nov 20 2012	Jan 07 2014	13.00	425.09	354.90	0.00	70.19	70.19	LT	XXX-XX816-8
	Nov 26 2012	Jan 07 2014	16.00	523.19	447.19	0.00	76.00	76.00	LT	XXX-XX816-8
	Nov 26 2012	Jan 08 2014	55.00	1,783.43	1,537.22	0.00	246.21	246.21	LT	XXX-XX816-8
	Nov 26 2012	Jan 09 2014	43.00	1,397.41	1,201.82	0.00	195.59	195.59	LT	XXX-XX816-8
	Nov 27 2012	Jan 09 2014	44.00	1,429.91	1,236.32	0.00	193.59	193.59	LT	XXX-XX816-8
	Aug 15 2011	Jan 09 2014	42.00	3,572.74	1,307.67	0.00	2,265.07	2,265.07	LT	XXX-XX254-3
WESTERN DIGITAL CORPORATION CMN	Sep 03 2013	Jan 09 2014	219.00	3,736.53	3,840.83	0.00	(104.30)	(104.30)	ST	XXX-XX254-3
	Sep 04 2013	Jan 09 2014	1.00	17.06	17.76	0.00	(0.70)	(0.70)	ST	XXX-XX254-3
REPUBLIC SERVICES INC CMN	Nov 27 2012	Jan 10 2014	19.00	615.78	533.86	0.00	81.92	81.92	LT	XXX-XX816-8
	Dec 07 2012	Jan 10 2014	40.00	1,296.39	1,164.68	0.00	131.71	131.71	LT	XXX-XX816-8
WESTERN DIGITAL CORPORATION CMN	Aug 15 2011	Jan 10 2014	166.00	14,212.06	5,168.41	0.00	9,043.65	9,043.65	LT	XXX-XX254-3
	Sep 04 2013	Jan 10 2014	229.00	3,854.39	4,067.02	0.00	(212.63)	(212.63)	ST	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN	Sep 05 2013	Jan 10 2014	125.00	2,103.93	2,248.09	0.00	(144.16)	(144.16)	ST	XXX-XX254-3
	Oct 07 2013	Jan 13 2014	31.00	2,572.49	2,086.70	0.00	485.79	485.79	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 07 2013	Jan 13 2014	1.00	82.98	67.42	0.00	15.56	15.56	ST	XXX-XX345-7
	Oct 08 2013	Jan 13 2014	9.00	746.85	604.89	0.00	141.96	141.96	ST	XXX-XX345-7
	Oct 08 2013	Jan 13 2014	13.00	1,082.07	873.72	0.00	208.35	208.35	ST	XXX-XX345-7
	Oct 08 2013	Jan 13 2014	29.00	2,413.76	1,949.08	0.00	464.68	464.68	ST	XXX-XX345-7
	Oct 08 2013	Jan 13 2014	40.00	3,331.54	2,687.87	0.00	643.67	643.67	ST	XXX-XX345-7
	Oct 08 2013	Jan 13 2014	1.00	83.29	67.21	0.00	16.08	16.08	ST	XXX-XX345-7
REPUBLIC SERVICES INC CMN	Dec 07 2012	Jan 13 2014	37.00	1,191.50	1,077.33	0.00	114.17	114.17	LT	XXX-XX816-8
	Jan 02 2013	Jan 13 2014	23.00	740.67	680.20	0.00	60.47	60.47	LT	XXX-XX816-8



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
WESTERN UNION COMPANY (THE) CMN	Sep 05 2013	Jan 13 2014	333.00	5,482.51	5,988.90	0.00	(506.39)	(506.39)	ST	XXX-XX254-3
REPUBLIC SERVICES INC CMN	Jan 02 2013	Jan 14 2014	61.00	1,962.70	1,803.99	0.00	158.71	158.71	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Aug 01 2012	Jan 14 2014	77.00	1,624.74	707.21	0.00	917.53	917.53	LT	XXX-XX816-8
WESTERN UNION COMPANY (THE) CMN	Sep 05 2013	Jan 14 2014	36.00	589.34	647.45	0.00	(58.11)	(58.11)	ST	XXX-XX254-3
AGILENT TECHNOLOGIES, INC CMN	Nov 18 2013	Jan 14 2014	157.00	2,570.20	2,629.39	0.00	(59.19)	(59.19)	ST	XXX-XX254-3
REPUBLIC SERVICES INC CMN	May 03 2013	Jan 15 2014	4.00	240.39	168.19	0.00	72.20	72.20	ST	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	May 06 2013	Jan 15 2014	30.00	1,802.92	1,260.90	0.00	542.02	542.02	ST	XXX-XX816-8
BEAM SUNTORY INC CMN	Jan 02 2013	Jan 15 2014	90.00	2,896.77	2,661.63	0.00	235.14	235.14	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Aug 01 2012	Jan 15 2014	92.00	1,938.16	844.98	0.00	1,093.18	1,093.18	LT	XXX-XX816-8
ALLERGAN INC CMN	Aug 06 2012	Jan 15 2014	39.00	821.61	360.63	0.00	460.98	460.98	LT	XXX-XX816-8
BEAM SUNTORY INC CMN	Oct 28 2008	Jan 16 2014	10.00	1,194.72	336.52	0.00	858.20	858.20	LT	XXX-XX111-4
ENDO HEALTH SOLUTIONS INC CMN	Oct 08 2013	Jan 17 2014	8.00	667.26	537.57	0.00	129.69	129.69	ST	XXX-XX345-7
ENDO HEALTH SOLUTIONS INC CMN	Oct 08 2013	Jan 21 2014	11.00	917.54	739.17	0.00	178.37	178.37	ST	XXX-XX345-7
ENDO HEALTH SOLUTIONS INC CMN	Oct 09 2013	Jan 21 2014	6.00	500.48	401.15	0.00	99.33	99.33	ST	XXX-XX345-7
ENDO HEALTH SOLUTIONS INC CMN	Apr 17 2013	Jan 21 2014	34.00	2,353.08	1,214.75	0.00	1,138.33	1,138.33	ST	XXX-XX254-3
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 22 2014	8.00	668.81	534.86	0.00	133.95	133.95	ST	XXX-XX345-7
ENDO HEALTH SOLUTIONS INC CMN	Apr 17 2013	Jan 22 2014	118.00	7,991.56	4,215.90	0.00	3,775.66	3,775.66	ST	XXX-XX254-3
BEAM SUNTORY INC CMN	Jul 29 2013	Jan 22 2014	44.00	2,979.90	1,662.60	0.00	1,317.30	1,317.30	ST	XXX-XX254-3
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 23 2014	8.00	667.98	534.86	0.00	133.12	133.12	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 24 2014	6.00	500.67	400.31	0.00	100.36	100.36	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 24 2014	1.00	83.44	66.69	0.00	16.75	16.75	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 24 2014	1.00	83.45	66.86	0.00	16.59	16.59	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 27 2014	14.00	1,167.03	933.69	0.00	233.34	233.34	ST	XXX-XX345-7
DIRECTV CMN	Mar 13 2013	Jan 27 2014	27.00	1,876.51	1,398.68	0.00	477.83	477.83	ST	XXX-XX816-8
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 28 2014	17.00	1,417.63	1,133.77	0.00	283.86	283.86	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 09 2013	Jan 29 2014	15.00	1,250.26	1,000.38	0.00	249.88	249.88	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 10 2013	Jan 29 2014	11.00	916.86	737.00	0.00	179.86	179.86	ST	XXX-XX345-7
BEAM SUNTORY INC CMN	Oct 10 2013	Jan 29 2014	11.00	916.86	738.90	0.00	177.96	177.96	ST	XXX-XX345-7

Portfolio No XXX-XX722-3

**THE INTERNATIONAL FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BOEING COMPANY CMN	Oct 10 2013	Jan 29 2014	1 00	83 35	67 02	0 00	16 33	16 33	ST	XXX-XX345-7
	Nov 13 2012	Jan 29 2014	38 00	4,880 55	2,800 29	0 00	2,080 26	2,080 26	LT	XXX-XX345-7
	Jan 09 2013	Jan 29 2014	5 00	642 17	379 17	0 00	263 00	263 00	LT	XXX-XX345-7
	Jan 09 2013	Jan 29 2014	16 00	2,054 96	1,222 66	0 00	832 30	832 30	LT	XXX-XX345-7
CITIGROUP INC CMN	Dec 03 2013	Jan 29 2014	90 00	4,397 32	4,724 62	0 00	(327 30)	(327 30)	ST	XXX-XX345-7
FEDEX CORP CMN	Dec 19 2012	Jan 29 2014	3 00	399 49	283 84	0 00	115 65	115 65	LT	XXX-XX345-7
	Dec 19 2012	Jan 29 2014	11 00	1,466 05	1,040 74	0 00	425 31	425 31	LT	XXX-XX345-7
	Dec 19 2012	Jan 29 2014	41 00	5,467 42	3,879 11	0 00	1,588 31	1,588 31	LT	XXX-XX345-7
	Oct 28 2013	Jan 30 2014	91 00	4,763 90	5,253 53	0 00	(489 63)	(489 63)	ST	XXX-XX816-8
CITRIX SYSTEMS INC CMN	Nov 04 2013	Jan 30 2014	39 00	2,041 67	2,250 85	0 00	(209 18)	(209 18)	ST	XXX-XX816-8
	Nov 05 2013	Jan 30 2014	17 00	889 96	976 40	0 00	(86 44)	(86 44)	ST	XXX-XX816-8
	Nov 06 2013	Jan 30 2014	37 00	1,936 97	2,205 42	0 00	(268 45)	(268 45)	ST	XXX-XX816-8
	Nov 07 2013	Jan 30 2014	65 00	3,402 79	3,901 94	0 00	(499 15)	(499 15)	ST	XXX-XX816-8
	Nov 08 2013	Jan 30 2014	49 00	2,565 18	2,921 38	0 00	(356 20)	(356 20)	ST	XXX-XX816-8
	Nov 11 2013	Jan 30 2014	57 00	2,983 98	3,425 30	0 00	(441 32)	(441 32)	ST	XXX-XX816-8
	Nov 13 2013	Jan 30 2014	74 00	3,873 94	4,441 96	0 00	(568 02)	(568 02)	ST	XXX-XX816-8
	Nov 15 2013	Jan 30 2014	17 00	889 96	959 14	0 00	(69 18)	(69 18)	ST	XXX-XX816-8
	Nov 15 2013	Jan 31 2014	43 00	2,340 82	2,426 07	0 00	(85 25)	(85 25)	ST	XXX-XX816-8
	Nov 18 2013	Jan 31 2014	44 00	2,395 26	2,525 36	0 00	(130 10)	(130 10)	ST	XXX-XX816-8
	Nov 25 2009	Jan 31 2014	10 00	803 48	628 80	0 00	174 68	174 68	LT	XXX-XX345-7
	Nov 25 2009	Jan 31 2014	30 00	2,410 45	1,894 09	0 00	516 36	516 36	LT	XXX-XX345-7
CITRIX SYSTEMS INC CMN	Apr 27 2011	Jan 31 2014	24 00	1,928 36	1,628 64	0 00	299 72	299 72	LT	XXX-XX345-7
	Nov 19 2013	Feb 03 2014	32 00	1,700 79	1,810 90	0 00	(110 11)	(110 11)	ST	XXX-XX816-8
	Nov 20 2013	Feb 03 2014	42 00	2,232 28	2,406 76	0 00	(174 48)	(174 48)	ST	XXX-XX816-8
	Nov 22 2013	Feb 03 2014	10 00	531 50	588 82	0 00	(57 32)	(57 32)	ST	XXX-XX816-8
HERBALIFE LTD CMN	Dec 02 2013	Feb 03 2014	20 00	1,262 24	1,489 83	0 00	(227 59)	(227 59)	ST	XXX-XX254-3
	Dec 02 2013	Feb 03 2014	163 00	10,287 27	11,657 50	0 00	(1,370 23)	(1,370 23)	ST	XXX-XX254-3
	Dec 03 2013	Feb 03 2014	85 00	5,364 53	6,209 39	0 00	(844 86)	(844 86)	ST	XXX-XX254-3
	Jan 09 2014	Feb 03 2014	20 00	1,262 24	1,615 92	0 00	(353 68)	(353 68)	ST	XXX-XX254-3
HERBALIFE LTD CMN							1,370 23	1,370 23		XXX-XX254-3
DISALLOWED LOSSES							336 93	336 93		XXX-XX254-3
RPC INC CMN	May 09 2012	Feb 03 2014	7 00	114 33	77 71	0 00	36 62	36 62	LT	XXX-XX254-3
	May 10 2012	Feb 03 2014	120 00	1,959 98	1,413 36	0 00	546 62	546 62	LT	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
UNITED THERAPEUTICS CORP CMN	Apr 24 2013	Feb 03 2014	3.00	301.59	185.93	0.00	115.66	115.66	ST	XXX-XX254-3
CITRIX SYSTEMS INC CMN	Nov 22 2013	Feb 04 2014	45.00	2,395.99	2,649.69	0.00	(253.70)	(253.70)	ST	XXX-XX816-8
	Nov 25 2013	Feb 04 2014	17.00	905.15	998.12	0.00	(92.97)	(92.97)	ST	XXX-XX816-8
RPC INC CMN	May 10 2012	Feb 04 2014	90.00	1,470.74	1,060.02	0.00	410.72	410.72	LT	XXX-XX254-3
	May 11 2012	Feb 04 2014	37.00	604.64	434.21	0.00	170.43	170.43	LT	XXX-XX254-3
UNITED THERAPEUTICS CORP CMN	Apr 24 2013	Feb 04 2014	24.00	2,371.76	1,487.45	0.00	884.31	884.31	ST	XXX-XX254-3
	Apr 25 2013	Feb 04 2014	52.00	5,138.80	3,159.81	0.00	1,978.99	1,978.99	ST	XXX-XX254-3
	Apr 26 2013	Feb 04 2014	29.00	2,865.87	1,823.22	0.00	1,042.65	1,042.65	ST	XXX-XX254-3
	Apr 29 2013	Feb 04 2014	47.00	4,644.68	3,014.73	0.00	1,629.95	1,629.95	ST	XXX-XX254-3
AES CORP CMN	Nov 12 2013	Feb 05 2014	22.00	300.95	324.79	0.00	(23.84)	(23.84)	ST	XXX-XX254-3
AFLAC INCORPORATED CMN	Aug 15 2011	Feb 05 2014	17.00	1,038.51	647.09	0.00	391.42	391.42	LT	XXX-XX254-3
ALLERGAN INC CMN	Oct 28 2008	Feb 05 2014	52.00	5,962.21	1,749.92	0.00	4,212.29	4,212.29	LT	XXX-XX111-4
	Jul 06 2009	Feb 05 2014	35.00	4,013.03	1,653.39	0.00	2,359.64	2,359.64	LT	XXX-XX111-4
ALTRIA GROUP, INC CMN	Aug 15 2011	Feb 05 2014	20.00	678.58	510.48	0.00	168.10	168.10	LT	XXX-XX254-3
APACHE CORP CMN	Oct 03 2011	Feb 05 2014	7.00	543.33	543.03	0.00	0.30	0.30	LT	XXX-XX254-3
APPLE, INC CMN	Aug 15 2011	Feb 05 2014	2.00	1,020.92	768.22	0.00	252.70	252.70	LT	XXX-XX254-3
BAXTER INTERNATIONAL INC CMN	Jul 31 2013	Feb 05 2014	9.00	603.43	661.14	0.00	(57.71)	(57.71)	ST	XXX-XX254-3
BAXTER INTERNATIONAL INC CMN DISALLOWED LOSSES								57.71		XXX-XX254-3
CAMPBELL SOUP CO CMN	Jan 04 2013	Feb 05 2014	13.00	517.13	461.54	0.00	55.59	55.59	LT	XXX-XX254-3
CATERPILLAR INC (DELAWARE) CMN	Jul 08 2013	Feb 05 2014	1.00	91.85	83.00	0.00	8.85	8.85	ST	XXX-XX254-3
CBOE HOLDINGS, INC CMN	Mar 26 2012	Feb 05 2014	21.00	1,063.84	618.78	0.00	445.06	445.06	LT	XXX-XX254-3
CF INDUSTRIES HOLDINGS, INC CMN	Aug 15 2011	Feb 05 2014	3.00	663.31	504.71	0.00	158.60	158.60	LT	XXX-XX254-3
CHEVRON CORPORATION CMN	Aug 15 2011	Feb 05 2014	5.00	549.49	493.25	0.00	56.24	56.24	LT	XXX-XX254-3
CITRIX SYSTEMS INC CMN	Nov 25 2013	Feb 05 2014	1.00	53.85	58.71	0.00	(4.86)	(4.86)	ST	XXX-XX816-8
	Dec 02 2013	Feb 05 2014	35.00	1,884.70	2,056.48	0.00	(171.78)	(171.78)	ST	XXX-XX816-8
COACH INC CMN	Aug 15 2011	Feb 05 2014	11.00	492.35	598.38	0.00	(106.03)	(106.03)	LT	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
COLGATE-PALMOLIVE CO CMN	Sep 17 2012	Feb 05 2014	7 00	421 46	367 66	0 00	53 80	53 80	LT	XXX-XX254-3
CONTINENTAL RESOURCES, INC CMN	Sep 03 2013	Feb 05 2014	6 00	626 92	567 33	0 00	59 59	59 59	ST	XXX-XX254-3
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Feb 05 2014	18 00	932 20	607 84	0 00	324 36	324 36	LT	XXX-XX254-3
EATON VANCE CORP (NON-VTG) CMN	Aug 15 2011	Feb 05 2014	20 00	712 78	474 10	0 00	238 68	238 68	LT	XXX-XX254-3
EBAY INC CMN	May 17 2013	Feb 05 2014	139 00	7,394 67	7,895 20	0 00	(500 53)	(500 53)	ST	XXX-XX111-4
EXXON MOBIL CORPORATION CMN	Aug 15 2011	Feb 05 2014	7 00	629 63	517 92	0 00	111 71	111 71	LT	XXX-XX254-3
GOOGLE INC CMN CLASS A	Apr 16 2010	Feb 05 2014	4 00	4,586 72	2,207 99	0 00	2,378 73	2,378 73	LT	XXX-XX111-4
	Dec 01 2010	Feb 05 2014	3 00	3,440 04	1,705 30	0 00	1,734 74	1,734 74	LT	XXX-XX111-4
GS SMALL CAP VALUE FUND	Dec 10 2004	Feb 05 2014	560 25	29,670 83	23,676 17	0 00	5,994 66	5,994 66	LT	XXX-XX630-2
INSTITUTIONAL CLASS SHARES	Dec 10 2004	Feb 05 2014	106 23	5,626 05	4,489 36	0 00	1,136 69	1,136 69	LT	XXX-XX630-2
	Dec 08 2005	Feb 05 2014	504 77	26,732 72	21,397 28	0 00	5,335 44	5,335 44	LT	XXX-XX630-2
	Dec 08 2005	Feb 05 2014	55 23	2,924 93	2,341 17	0 00	583 76	583 76	LT	XXX-XX630-2
	Dec 12 2006	Feb 05 2014	11 53	610 58	525 50	0 00	85 08	85 08	LT	XXX-XX630-2
	Dec 12 2006	Feb 05 2014	372 21	19,712 08	16,965 20	0 00	2,746 88	2,746 88	LT	XXX-XX630-2
	Dec 12 2006	Feb 05 2014	88 06	4,663 50	4,013 65	0 00	649 85	649 85	LT	XXX-XX630-2
	Dec 13 2007	Feb 05 2014	189 94	10,059 33	6,849 32	0 00	3,210 01	3,210 01	LT	XXX-XX630-2
HERBALIFE LTD CMN	Dec 02 2013	Feb 05 2014	3 00	195 35	267 61	0 00	(72 26)	(72 26)	ST	XXX-XX254-3
HOLLYFRONTIER CORP CMN	Aug 15 2011	Feb 05 2014	14 00	607 73	596 14	0 00	11 59	11 59	LT	XXX-XX254-3
INTL BUSINESS MACHINES CORP CMN	Aug 15 2011	Feb 05 2014	4 00	694 78	688 80	0 00	5 98	5 98	LT	XXX-XX254-3
JOY GLOBAL INC CMN	May 22 2012	Feb 05 2014	14 00	725 88	906 82	0 00	(180 94)	(180 94)	LT	XXX-XX254-3
KELLOGG COMPANY CMN	Oct 07 2013	Feb 05 2014	10 00	573 29	595 47	0 00	(22 18)	(22 18)	ST	XXX-XX254-3
LANDSTAR SYSTEM INC CMN	Aug 13 2013	Feb 05 2014	2 00	112 46	109 47	0 00	2 99	2 99	ST	XXX-XX254-3
	Aug 14 2013	Feb 05 2014	9 00	506 06	491 88	0 00	14 18	14 18	ST	XXX-XX254-3
LOCKHEED MARTIN CORPORATION CMN	Aug 15 2011	Feb 05 2014	6 00	895 60	418 80	0 00	476 80	476 80	LT	XXX-XX254-3
LYONDELBASELL INDUSTRIES N V CMN CLASS A	May 10 2013	Feb 05 2014	5 00	386 54	307 27	0 00	79 27	79 27	ST	XXX-XX254-3
MARATHON PETROLEUM CORPORATION CMN	Jun 27 2012	Feb 05 2014	11 00	897 42	468 39	0 00	429 03	429 03	LT	XXX-XX254-3
MCGRAW-HILL COMPANIES INC CMN	Feb 25 2013	Feb 05 2014	11 00	841 26	506 97	0 00	334 29	334 29	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MICROSOFT CORPORATION CMN	Feb 11 2013	Feb 05 2014	20 00	717 38	555 74	0 00	161 64	161 64	ST	XXX-XX254-3
MURPHY OIL CORPORATION CMN	Sep 03 2013	Feb 05 2014	10 00	549 89	592 51	0 00	(42 62)	(42 62)	ST	XXX-XX254-3
MYLAN INC CMN	Apr 24 2013	Feb 05 2014	18 00	769 30	515 03	0 00	254 27	254 27	ST	XXX-XX254-3
NEWMARKET CORP CMN	Aug 01 2012	Feb 05 2014	2 00	654 38	463 99	0 00	190 39	190 39	LT	XXX-XX254-3
NOVO-NORDISK A/S ADR CMN	Apr 23 2009	Feb 05 2014	262 00	10,705 13	2,600 32	0 00	8,104 81	8,104 81	LT	XXX-XX111-4
OASIS PETROLEUM INC CMN	Dec 02 2013	Feb 05 2014	15 00	585 58	684 07	0 00	(98 49)	(98 49)	ST	XXX-XX254-3
OASIS PETROLEUM INC CMN								98 49		XXX-XX254-3
DISALLOWED LOSSES										
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 17 2012	Feb 05 2014	30 00	734 38	522 65	0 00	211 73	211 73	LT	XXX-XX254-3
PHILIP MORRIS INTL INC CMN	Aug 15 2011	Feb 05 2014	7 00	533 60	470 40	0 00	63 20	63 20	LT	XXX-XX254-3
ROCKWELL COLLINS, INC CMN	Aug 12 2013	Feb 05 2014	8 00	594 22	582 32	0 00	11 90	11 90	ST	XXX-XX254-3
ROSS STORES, INC CMN	Oct 29 2013	Feb 05 2014	9 00	588 13	720 96	0 00	(132 83)	(132 83)	ST	XXX-XX254-3
RPC INC CMN	May 11 2012	Feb 05 2014	317 00	5,166 76	3,720 09	0 00	1,446 67	1,446 67	LT	XXX-XX254-3
SLM CORPORATION CMN	May 10 2013	Feb 05 2014	31 00	677 33	653 66	0 00	23 67	23 67	ST	XXX-XX254-3
SM ENERGY COMPANY CMN	Dec 02 2013	Feb 05 2014	4 00	326 51	355 45	0 00	(28 94)	(28 94)	ST	XXX-XX254-3
SM ENERGY COMPANY CMN								28 94		XXX-XX254-3
DISALLOWED LOSSES										
SOUTHERN COPPER CORPORATION CMN	Mar 26 2013	Feb 05 2014	4 00	112 55	145 34	0 00	(32 79)	(32 79)	ST	XXX-XX254-3
TJX COMPANIES INC (NEW) CMN	Aug 15 2011	Feb 05 2014	17 00	962 01	455 49	0 00	506 52	506 52	LT	XXX-XX254-3
ULTRA PETROLEUM CORP CMN	Feb 22 2013	Feb 05 2014	29 00	714 83	491 64	0 00	223 19	223 19	ST	XXX-XX254-3
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 20 2013	Feb 05 2014	7 00	656 65	590 98	0 00	65 67	65 67	ST	XXX-XX254-3
UNITED THERAPEUTICS CORP CMN	Apr 29 2013	Feb 05 2014	51 00	4,941 46	3,271 30	0 00	1,670 16	1,670 16	ST	XXX-XX254-3
	Apr 30 2013	Feb 05 2014	40 00	3,875 66	2,626 69	0 00	1,248 97	1,248 97	ST	XXX-XX254-3
	Oct 29 2013	Feb 05 2014	72 00	6,976 18	6,190 10	0 00	786 08	786 08	ST	XXX-XX254-3
	Oct 30 2013	Feb 05 2014	22 00	2,131 61	1,906 45	0 00	225 16	225 16	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
VISA INC. CMN CLASS A	Oct 31 2013	Feb 05 2014	27 00	2,616 07	2,376 13	0 00	239 94	239 94	ST	XXX-XX254-3
WADDELL & REED FIN , INC CLASS A COMMON	May 17 2010	Feb 05 2014	32 00	6,881 81	2,375 79	0 00	4,506 02	4,506 02	LT	XXX-XX111-4
	Nov 02 2011	Feb 05 2014	17 00	1,092 74	457 33	0 00	635 41	635 41	LT	XXX-XX254-3
WALGREEN CO CMN	Dec 07 2006	Feb 05 2014	3 00	171 39	129 96	0 00	41 43	41 43	LT	XXX-XX111-4
	Jan 07 2011	Feb 05 2014	117 00	6,684 10	4,695 75	0 00	1,988 35	1,988 35	LT	XXX-XX111-4
WESTERN DIGITAL CORPORATION CMN	Aug 15 2011	Feb 05 2014	10 00	816 08	311 35	0 00	504 73	504 73	LT	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN	Jul 12 2013	Feb 05 2014	24 00	360 95	424 20	0 00	(63 25)	(63 25)	ST	XXX-XX254-3
	Sep 03 2013	Feb 05 2014	4 00	60 15	71 22	0 00	(11 07)	(11 07)	ST	XXX-XX254-3
YUM BRANDS, INC CMN	Aug 15 2011	Feb 05 2014	8 00	560 71	411 00	0 00	149 71	149 71	LT	XXX-XX254-3
ABBOTT LABORATORIES CMN	Dec 07 2011	Feb 06 2014	2 00	73 50	52 14	0 00	21 36	21 36	LT	XXX-XX345-7
	Dec 07 2011	Feb 06 2014	21 00	771 73	547 44	0 00	224 29	224 29	LT	XXX-XX345-7
AGILENT TECHNOLOGIES, INC CMN	Apr 02 2012	Feb 06 2014	13 00	754 38	583 89	0 00	170 49	170 49	LT	XXX-XX345-7
AIRGAS INC CMN	Sep 26 2013	Feb 06 2014	4 00	405 31	425 00	0 00	(19 69)	(19 69)	ST	XXX-XX345-7
AMAZON COM INC CMN	Nov 11 2011	Feb 06 2014	2 00	701 56	435 20	0 00	266 36	266 36	LT	XXX-XX345-7
	Nov 11 2011	Feb 06 2014	2 00	701 57	434 15	0 00	267 42	267 42	LT	XXX-XX345-7
AMERICAN TOWER CORPORATION CMN	May 24 2006	Feb 06 2014	21 00	1,665 69	629 77	0 00	1,035 92	1,035 92	LT	XXX-XX345-7
AMGEN INC CMN	May 23 2013	Feb 06 2014	5 00	580 83	528 07	0 00	52 76	52 76	ST	XXX-XX345-7
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Jul 21 2011	Feb 06 2014	4 00	343 67	201 83	0 00	141 84	141 84	LT	XXX-XX345-7
ANADARKO PETROLEUM CORP CMN	May 23 2013	Feb 06 2014	8 00	633 42	713 52	0 00	(80 10)	(80 10)	ST	XXX-XX345-7
ANTERO RESOURCES CORPORATION CMN	Oct 10 2013	Feb 06 2014	5 00	285 54	266 80	0 00	18 74	18 74	ST	XXX-XX345-7
APPLE, INC CMN	Dec 05 2011	Feb 06 2014	3 00	1,538 73	1,179 75	0 00	358 98	358 98	LT	XXX-XX345-7
BARD C R INC N J CMN	Mar 28 2012	Feb 06 2014	5 00	647 63	493 87	0 00	153 76	153 76	LT	XXX-XX345-7
BECTON DICKINSON & CO CMN	Apr 02 2013	Feb 06 2014	5 00	536 34	483 70	0 00	52 64	52 64	ST	XXX-XX345-7
BOEING COMPANY CMN	Jan 09 2013	Feb 06 2014	4 00	488 43	303 34	0 00	185 09	185 09	LT	XXX-XX345-7
CAMERON INTERNATIONAL CORP CMN	Jul 25 2013	Feb 06 2014	9 00	533 42	540 37	0 00	(6 95)	(6 95)	ST	XXX-XX345-7
CATERPILLAR INC (DELAWARE) CMN	Dec 23 2013	Feb 06 2014	6 00	561 29	540 09	0 00	21 20	21 20	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CBRE GROUP INC CMN	Jul 28 2011	Feb 06 2014	20 00	520 20	422 77	0 00	97 43	97 43	LT	XXX-XX345-7
	Jul 29 2011	Feb 06 2014	24 00	624 23	513 57	0 00	110 66	110 66	LT	XXX-XX345-7
CELGENE CORPORATION CMN	Dec 11 2012	Feb 06 2014	1 00	152 41	82 50	0 00	69 91	69 91	LT	XXX-XX345-7
CHIPOTLE MEXICAN GRILL, INC CMN	Oct 19 2012	Feb 06 2014	2 00	1,107 42	432 44	0 00	614 98	614 98	LT	XXX-XX345-7
CITIGROUP INC CMN	Dec 03 2013	Feb 06 2014	5 00	239 69	262 48	0 00	(22 79)	(22 79)	ST	XXX-XX345-7
CITRIX SYSTEMS INC CMN	Dec 02 2013	Feb 06 2014	16 00	868 19	940 11	0 00	(71 92)	(71 92)	ST	XXX-XX816-8
	Dec 05 2013	Feb 06 2014	39 00	2,116 20	2,301 71	0 00	(185 51)	(185 51)	ST	XXX-XX816-8
COCA-COLA COMPANY (THE) CMN	May 07 2013	Feb 06 2014	11 00	418 54	466 41	0 00	(47 87)	(47 87)	ST	XXX-XX345-7
COSTCO WHOLESALE CORPORATION CMN	Apr 22 2009	Feb 06 2014	12 00	1,362 81	564 37	0 00	798 44	798 44	LT	XXX-XX345-7
CUMMINS INC COMMON STOCK	May 29 2013	Feb 06 2014	4 00	514 71	470 09	0 00	44 62	44 62	ST	XXX-XX345-7
DANAHER CORPORATION CMN	Apr 30 2008	Feb 06 2014	13 00	948 86	511 00	0 00	437 86	437 86	LT	XXX-XX345-7
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Aug 19 2011	Feb 06 2014	5 00	409 25	181 89	0 00	227 36	227 36	LT	XXX-XX345-7
DOLLAR GENERAL CORPORATION CMN	Aug 23 2012	Feb 06 2014	19 00	1,091 91	945 16	0 00	146 75	146 75	LT	XXX-XX345-7
EBAY INC CMN	Apr 02 2013	Feb 06 2014	21 00	1,133 35	1,182 49	0 00	(49 14)	(49 14)	ST	XXX-XX345-7
EBAY INC CMN DISALLOWED LOSSES							42 12	42 12		XXX-XX345-7
EMC CORPORATION MASS CMN	Dec 13 2013	Feb 06 2014	43 00	1,030 69	1,003 62	0 00	27 07	27 07	ST	XXX-XX345-7
EQUINIX INC CMN	Sep 21 2011	Feb 06 2014	3 00	548 60	282 84	0 00	265 76	265 76	LT	XXX-XX345-7
	Sep 21 2011	Feb 06 2014	1 00	182 86	94 58	0 00	88 28	88 28	LT	XXX-XX345-7
	Sep 22 2011	Feb 06 2014	3 00	548 60	274 67	0 00	273 93	273 93	LT	XXX-XX345-7
FACEBOOK, INC CMN CLASS A	May 17 2012	Feb 06 2014	12 00	751 54	456 00	0 00	295 54	295 54	LT	XXX-XX345-7
FEDEX CORP CMN	Dec 19 2012	Feb 06 2014	5 00	656 13	473 06	0 00	183 07	183 07	LT	XXX-XX345-7
GILEAD SCIENCES CMN	Jan 06 2010	Feb 06 2014	12 00	948 10	268 92	0 00	679 18	679 18	LT	XXX-XX345-7
GOOGLE INC CMN CLASS A	May 20 2010	Feb 06 2014	2 00	2,303 77	955 76	0 00	1,348 01	1,348 01	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Jul 08 2010	Feb 06 2014	1 00	1,151.89	451.60	0.00	700.29	700.29	LT	XXX-XX345-7
Oct 22 2013	Feb 06 2014	2 00	209.40	127.94	0.00	81.46	81.46	ST	XXX-XX345-7
Oct 22 2013	Feb 06 2014	17 00	1,769.01	1,087.46	0.00	681.55	681.55	ST	XXX-XX345-7
Oct 22 2013	Feb 06 2014	27 00	2,814.52	1,727.15	0.00	1,087.37	1,087.37	ST	XXX-XX345-7
Oct 22 2013	Feb 06 2014	83 00	8,648.63	5,309.38	0.00	3,339.25	3,339.25	ST	XXX-XX345-7
Nov 21 2013	Feb 06 2014	13 00	1,361.08	903.93	0.00	457.15	457.15	ST	XXX-XX345-7
Nov 22 2013	Feb 06 2014	56 00	5,863.10	3,832.88	0.00	2,030.22	2,030.22	ST	XXX-XX345-7
Dec 31 2013	Feb 06 2014	8 00	913.02	604.28	0.00	308.74	308.74	ST	XXX-XX345-7
Dec 31 2013	Feb 06 2014	12 00	1,259.38	906.42	0.00	352.96	352.96	ST	XXX-XX345-7
Dec 31 2013	Feb 06 2014	32 00	3,541.51	2,417.12	0.00	1,124.39	1,124.39	ST	XXX-XX345-7
Dec 31 2013	Feb 06 2014	1 00	104.70	75.54	0.00	29.16	29.16	ST	XXX-XX345-7
Sep 04 2013	Feb 06 2014	8 00	685.34	636.00	0.00	49.34	49.34	ST	XXX-XX345-7
HAIN CELESTIAL GROUP INC CMN									
Jan 18 2012	Feb 06 2014	13 00	1,178.17	754.76	0.00	423.41	423.41	LT	XXX-XX345-7
May 02 2012	Feb 06 2014	5 00	1,042.23	636.18	0.00	406.05	406.05	LT	XXX-XX345-7
INTERCONTINENTAL EXCHANGE INC CMN									
Feb 26 2013	Feb 06 2014	14 00	756.12	610.23	0.00	145.89	145.89	ST	XXX-XX345-7
Oct 08 2013	Feb 06 2014	5 00	856.13	674.96	0.00	181.17	181.17	ST	XXX-XX345-7
MCKESSON CORPORATION CMN									
Aug 14 2013	Feb 06 2014	27 00	974.95	862.72	0.00	112.23	112.23	ST	XXX-XX345-7
MICROSOFT CORPORATION CMN									
Oct 03 2013	Feb 06 2014	5 00	539.94	518.24	0.00	21.70	21.70	ST	XXX-XX345-7
Dec 05 2011	Feb 06 2014	15 00	1,080.74	722.93	0.00	357.81	357.81	LT	XXX-XX345-7
Oct 12 2009	Feb 06 2014	29 00	1,060.51	602.65	0.00	457.86	457.86	LT	XXX-XX345-7
Apr 27 2011	Feb 06 2014	6 00	473.27	407.16	0.00	66.11	66.11	LT	XXX-XX345-7
Jun 08 2012	Feb 06 2014	6 00	467.88	502.65	0.00	(34.77)	(34.77)	LT	XXX-XX345-7
Oct 12 2011	Feb 06 2014	5 00	385.94	266.46	0.00	119.48	119.48	LT	XXX-XX345-7
PRICE T ROWE GROUP INC CMN									
Nov 04 2011	Feb 06 2014	1 00	1,134.98	513.02	0.00	621.96	621.96	LT	XXX-XX345-7
PRICELINE GROUP INC/THE CMN									
Aug 08 2011	Feb 06 2014	6 00	728.02	383.46	0.00	344.56	344.56	LT	XXX-XX345-7
Jul 02 2010	Feb 06 2014	4 00	290.83	128.97	0.00	161.86	161.86	LT	XXX-XX345-7
Jul 02 2010	Feb 06 2014	6 00	436.25	192.65	0.00	243.60	243.60	LT	XXX-XX345-7
Jul 06 2010	Feb 06 2014	12 00	872.50	395.19	0.00	477.31	477.31	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
REGENERON PHARMACEUTICAL INC CMN	May 17 2013	Feb 06 2014	3 00	858 10	802 67	0 00	55 43	55 43	ST	XXX-XX345-7
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 23 2013	Feb 06 2014	5 00	346 89	323 15	0 00	23 74	23 74	ST	XXX-XX345-7
RPC INC CMN	May 11 2012	Feb 06 2014	319 00	5,303 41	3,743 56	0 00	1,559 85	1,559 85	LT	XXX-XX254-3
	Jun 27 2012	Feb 06 2014	166 00	2,759 77	1,807 67	0 00	952 10	952 10	LT	XXX-XX254-3
	Jun 28 2012	Feb 06 2014	44 00	731 50	495 11	0 00	236 39	236 39	LT	XXX-XX254-3
SALESFORCE COM, INC CMN	Nov 23 2011	Feb 06 2014	13 00	812 09	339 71	0 00	472 38	472 38	LT	XXX-XX345-7
SANOFI SPONSORED ADR CMN	Jun 22 2012	Feb 06 2014	16 00	758 70	581 78	0 00	176 92	176 92	LT	XXX-XX345-7
SBA COMMUNICATIONS CORP CMN	Sep 26 2013	Feb 06 2014	3 00	275 36	237 18	0 00	38 18	38 18	ST	XXX-XX345-7
SCHLUMBERGER LTD CMN	Oct 11 2010	Feb 06 2014	12 00	1,051 42	760 87	0 00	290 55	290 55	LT	XXX-XX345-7
SENSATA TECHNOLOGIES HLDG N V CMN	Oct 29 2013	Feb 06 2014	11 00	435 15	430 00	0 00	5 15	5 15	ST	XXX-XX345-7
SERVICENOW INC CMN	Oct 10 2013	Feb 06 2014	2 00	125 69	102 17	0 00	23 52	23 52	ST	XXX-XX345-7
SHERWIN-WILLIAMS CO CMN	Sep 25 2013	Feb 06 2014	4 00	706 82	717 96	0 00	(11 14)	(11 14)	ST	XXX-XX345-7
STARBUCKS CORP CMN	Jul 15 2013	Feb 06 2014	4 00	288 15	278 74	0 00	9 41	9 41	ST	XXX-XX345-7
	Jul 15 2013	Feb 06 2014	6 00	432 22	417 91	0 00	14 31	14 31	ST	XXX-XX345-7
THE HOME DEPOT, INC CMN	Dec 05 2013	Feb 06 2014	4 00	303 07	317 22	0 00	(14 15)	(14 15)	ST	XXX-XX345-7
THE HOME DEPOT, INC CMN DISALLOWED LOSSES							14 15	14 15		XXX-XX345-7
TIM HORTONS INC CMN	Jul 25 2013	Feb 06 2014	1 00	51 40	56 63	0 00	(5 23)	(5 23)	ST	XXX-XX345-7
	Jul 26 2013	Feb 06 2014	2 00	102 79	115 41	0 00	(12 62)	(12 62)	ST	XXX-XX345-7
	Jul 26 2013	Feb 06 2014	1 00	51 39	57 42	0 00	(6 03)	(6 03)	ST	XXX-XX345-7
TIME WARNER CABLE INC CMN	Jul 18 2013	Feb 06 2014	3 00	405 98	342 09	0 00	63 89	63 89	ST	XXX-XX345-7
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	Aug 02 2013	Feb 06 2014	28 00	914 18	867 43	0 00	46 75	46 75	ST	XXX-XX345-7
VERTEX PHARMACEUTICALS INC CMN	Sep 19 2012	Feb 06 2014	5 00	392 64	287 93	0 00	104 71	104 71	LT	XXX-XX345-7
WAL MART STORES INC CMN	Dec 04 2013	Feb 06 2014	6 00	437 63	487 59	0 00	(49 96)	(49 96)	ST	XXX-XX345-7

**THE INTERNATIONAL FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
WHOLE FOODS MARKET INC CMN	Jul 26 2013	Feb 06 2014	15 00	801 43	831 94	0 00	(30 51)	(30 51)	ST	XXX-XX345-7
XILINX INCORPORATED CMN	Apr 27 2011	Feb 06 2014	19 00	866 19	620 35	0 00	245 84	245 84	LT	XXX-XX345-7
YUM BRANDS, INC CMN	Oct 14 2013	Feb 06 2014	15 00	1,075 93	1,005 42	0 00	70 51	70 51	ST	XXX-XX345-7
CITRIX SYSTEMS INC CMN	Dec 05 2013	Feb 07 2014	1 00	54 58	59 02	0 00	(4 44)	(4 44)	ST	XXX-XX816-8
	Dec 06 2013	Feb 07 2014	48 00	2,619 55	2,876 04	0 00	(256 49)	(256 49)	ST	XXX-XX816-8
	Dec 10 2013	Feb 07 2014	18 00	982 33	1,062 22	0 00	(79 89)	(79 89)	ST	XXX-XX816-8
SALESFORCE COM, INC CMN	Nov 23 2011	Feb 07 2014	3 00	184 64	78 40	0 00	106 24	106 24	LT	XXX-XX345-7
	Nov 23 2011	Feb 07 2014	34 00	2,092 83	888 48	0 00	1,204 35	1,204 35	LT	XXX-XX345-7
	Nov 23 2011	Feb 07 2014	38 00	2,338 56	993 01	0 00	1,345 55	1,345 55	LT	XXX-XX345-7
	Dec 05 2011	Feb 07 2014	84 00	5,169 64	2,636 13	0 00	2,533 51	2,533 51	LT	XXX-XX345-7
	Dec 21 2011	Feb 07 2014	3 00	184 79	73 02	0 00	111 77	111 77	LT	XXX-XX345-7
	Dec 21 2011	Feb 07 2014	23 00	1,415 49	559 82	0 00	855 67	855 67	LT	XXX-XX345-7
	Dec 21 2011	Feb 07 2014	24 00	1,477 04	585 35	0 00	891 69	891 69	LT	XXX-XX345-7
	Dec 21 2011	Feb 07 2014	26 00	1,600 22	632 85	0 00	967 37	967 37	LT	XXX-XX345-7
	Dec 21 2011	Feb 07 2014	48 00	2,954 08	1,170 04	0 00	1,784 04	1,784 04	LT	XXX-XX345-7
	Jun 21 2013	Feb 07 2014	32 00	1,971 14	1,191 05	0 00	780 09	780 09	ST	XXX-XX345-7
APPLE, INC CMN	Dec 06 2011	Feb 10 2014	73 00	38,609 93	28,594 83	0 00	10,015 10	10,015 10	LT	XXX-XX111-4
CITRIX SYSTEMS INC CMN	Dec 10 2013	Feb 10 2014	24 00	1,330 89	1,416 30	0 00	(85 41)	(85 41)	ST	XXX-XX816-8
	Dec 12 2013	Feb 10 2014	27 00	1,497 24	1,545 58	0 00	(48 34)	(48 34)	ST	XXX-XX816-8
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	Aug 10 2012	Feb 10 2014	371 00	10,128 94	6,455 77	0 00	3,673 17	3,673 17	LT	XXX-XX111-4
SALESFORCE COM, INC CMN	Jun 21 2013	Feb 10 2014	16 00	975 12	584 64	0 00	390 48	390 48	ST	XXX-XX345-7
	Jun 21 2013	Feb 10 2014	41 00	2,498 75	1,526 04	0 00	972 71	972 71	ST	XXX-XX345-7
	Jun 21 2013	Feb 10 2014	55 00	3,341 25	2,047 12	0 00	1,294 13	1,294 13	ST	XXX-XX345-7
THERMO FISHER SCIENTIFIC INC CMN	Jul 17 2012	Feb 12 2014	7 00	848 73	361 88	0 00	486 85	486 85	LT	XXX-XX816-8
	Jul 18 2012	Feb 12 2014	17 00	2,061 19	892 47	0 00	1,168 72	1,168 72	LT	XXX-XX816-8
	Jul 19 2012	Feb 12 2014	6 00	727 49	316 39	0 00	411 10	411 10	LT	XXX-XX816-8
TIME WARNER CABLE INC CMN	Jul 18 2013	Feb 18 2014	80 00	11,597 16	9,122 46	0 00	2,474 70	2,474 70	ST	XXX-XX345-7
GOOGLE INC CMN CLASS A	Apr 27 2012	Feb 19 2014	2 00	2,408 11	1,227 18	0 00	1,180 93	1,180 93	LT	XXX-XX816-8
THERMO FISHER SCIENTIFIC INC CMN	Jul 19 2012	Feb 19 2014	7 00	860 31	369 12	0 00	491 19	491 19	LT	XXX-XX816-8
	Jul 20 2012	Feb 19 2014	12 00	1,474 80	624 28	0 00	850 52	850 52	LT	XXX-XX816-8
AON PLC CMN	Aug 28 2012	Feb 20 2014	22 00	1,878 35	1,150 20	0 00	728 15	728 15	LT	XXX-XX816-8
	Aug 29 2012	Feb 20 2014	43 00	3,671 32	2,243 90	0 00	1,427 42	1,427 42	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
XILINX INCORPORATED CMN	Apr 27 2011	Feb 20 2014	42 00	2,134 31	1,371 30	0 00	763 01	763 01	LT	XXX-XX345-7
	Apr 28 2011	Feb 20 2014	28 00	1,422 87	976 43	0 00	446 44	446 44	LT	XXX-XX345-7
THERMO FISHER SCIENTIFIC INC CMN	Jul 20 2012	Feb 21 2014	26 00	3,221 04	1,352 61	0 00	1,868 43	1,868 43	LT	XXX-XX816-8
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Feb 24 2014	0 90	43 25	0 00	0 00	43 25	43 25	ST	XXX-XX816-8
AMGEN INC CMN	May 23 2013	Feb 26 2014	27 00	3,329 71	2,851 56	0 00	478 15	478 15	ST	XXX-XX345-7
GILEAD SCIENCES CMN	Jan 06 2010	Feb 26 2014	32 00	2,689 93	717 12	0 00	1,972 81	1,972 81	LT	XXX-XX345-7
	Apr 27 2011	Feb 26 2014	34 00	2,858 05	677 96	0 00	2,180 09	2,180 09	LT	XXX-XX345-7
LANDSTAR SYSTEM INC CMN	Aug 14 2013	Feb 26 2014	13 00	758 21	710 49	0 00	47 72	47 72	ST	XXX-XX254-3
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 17 2012	Feb 26 2014	188 00	5,543 94	3,275 30	0 00	2,268 64	2,268 64	LT	XXX-XX254-3
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 23 2013	Feb 26 2014	46 00	3,490 65	2,972 97	0 00	517 68	517 68	ST	XXX-XX345-7
RPC INC CMN	Jun 28 2012	Feb 26 2014	150 00	2,814 76	1,687 88	0 00	1,126 88	1,126 88	LT	XXX-XX254-3
SOUTHWEST AIRLINES CO CMN	Aug 07 2012	Feb 26 2014	82 00	1,842 18	746 18	0 00	1,096 00	1,096 00	LT	XXX-XX816-8
LANDSTAR SYSTEM INC CMN	Aug 14 2013	Feb 27 2014	10 00	577 29	546 53	0 00	30 76	30 76	ST	XXX-XX254-3
	Aug 15 2013	Feb 27 2014	29 00	1,674 13	1,572 35	0 00	101 78	101 78	ST	XXX-XX254-3
	Aug 16 2013	Feb 27 2014	7 00	404 10	380 80	0 00	23 30	23 30	ST	XXX-XX254-3
	Aug 20 2013	Feb 27 2014	19 00	1,096 84	1,058 10	0 00	38 74	38 74	ST	XXX-XX254-3
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 17 2012	Feb 27 2014	157 00	4,571 57	2,735 22	0 00	1,836 35	1,836 35	LT	XXX-XX254-3
RPC INC CMN	Jun 28 2012	Feb 27 2014	132 00	2,422 90	1,485 33	0 00	937 57	937 57	LT	XXX-XX254-3
	Jun 29 2012	Feb 27 2014	139 00	2,551 39	1,639 02	0 00	912 37	912 37	LT	XXX-XX254-3
VODAFONE GROUP PLC ADR CMN	Jul 22 2013	Feb 27 2014	0 09	3 42	0 00	0 00	3 42	3 42	ST	XXX-XX816-8
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 12 2011	Feb 28 2014	160 00	1,445 95	896 00	0 00	549 95	549 95	LT	XXX-XX816-8
LANDSTAR SYSTEM INC CMN	Aug 20 2013	Feb 28 2014	7 00	404 68	389 83	0 00	14 85	14 85	ST	XXX-XX254-3
	Aug 21 2013	Feb 28 2014	45 00	2,601 49	2,517 76	0 00	83 73	83 73	ST	XXX-XX254-3

Portfolio No XXX-XX722-3

Page 22 of 352



Investment Summary

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 17 2012	Feb 28 2014	281 00	8,151 91	4,895 52	0 00	3,256 39	3,256 39	LT	XXX-XX254-3
RPC INC CMN	Jun 29 2012	Feb 28 2014	210 00	3,875 20	2,476 21	0 00	1,398 99	1,398 99	LT	XXX-XX254-3
	Jul 02 2012	Feb 28 2014	136 00	2,509 66	1,609 02	0 00	900 64	900 64	LT	XXX-XX254-3
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Feb 28 2014	2 00	94 97	96 23	0 00	(1 26)	(1 26)	ST	XXX-XX816-8
	Feb 24 2014	Feb 28 2014	8 00	379 88	384 92	0 00	(5 04)	(5 04)	ST	XXX-XX816-8
	Feb 24 2014	Feb 28 2014	16 00	759 75	769 84	0 00	(10 09)	(10 09)	ST	XXX-XX816-8
	Feb 24 2014	Feb 28 2014	18 00	854 72	866 07	0 00	(11 35)	(11 35)	ST	XXX-XX816-8
	Feb 24 2014	Feb 28 2014	34 00	1,614 48	1,635 91	0 00	(21 43)	(21 43)	ST	XXX-XX816-8
	Feb 24 2014	Feb 28 2014	44 00	2,089 32	2,117 06	0 00	(27 74)	(27 74)	ST	XXX-XX816-8
	Feb 24 2014	Feb 28 2014	33 00	1,567 00	1,587 80	0 00	(20 80)	(20 80)	ST	XXX-XX816-8
	Feb 24 2014	Feb 28 2014	43 00	2,041 84	2,068 95	0 00	(27 11)	(27 11)	ST	XXX-XX816-8
LANDSTAR SYSTEM INC CMN	Aug 21 2013	Mar 03 2014	30 00	1,725 09	1,678 50	0 00	46 59	46 59	ST	XXX-XX254-3
	Aug 23 2013	Mar 03 2014	38 00	2,185 11	2,154 92	0 00	30 19	30 19	ST	XXX-XX254-3
	Aug 26 2013	Mar 03 2014	12 00	690 03	683 16	0 00	6 87	6 87	ST	XXX-XX254-3
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 17 2012	Mar 03 2014	45 00	1,303 04	783 98	0 00	519 06	519 06	LT	XXX-XX254-3
	Sep 18 2012	Mar 03 2014	884 00	25,537 54	15,186 94	0 00	10,410 60	10,410 60	LT	XXX-XX254-3
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 23 2013	Mar 03 2014	234 00	8,570 05	7,561 67	0 00	1,008 38	1,008 38	ST	XXX-XX345-7
RPC INC CMN	Jul 02 2012	Mar 03 2014	138 00	2,518 20	1,632 68	0 00	885 52	885 52	LT	XXX-XX254-3
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Mar 03 2014	18 00	852 71	866 07	0 00	(13 36)	(13 36)	ST	XXX-XX816-8
	Feb 24 2014	Mar 03 2014	43 00	2,037 03	2,068 95	0 00	(31 92)	(31 92)	ST	XXX-XX816-8
DIRECTV CMN	Mar 13 2013	Mar 04 2014	31 00	2,439 96	1,605 90	0 00	834 06	834 06	ST	XXX-XX816-8
LANDSTAR SYSTEM INC CMN	Aug 26 2013	Mar 04 2014	86 00	5,004 90	4,896 01	0 00	108 89	108 89	ST	XXX-XX254-3
	Oct 08 2013	Mar 04 2014	17 00	989 34	939 89	0 00	49 45	49 45	ST	XXX-XX254-3
	Oct 09 2013	Mar 04 2014	17 00	989 34	933 36	0 00	55 98	55 98	ST	XXX-XX254-3
PATTERSON-UTI ENERGY, INC ORD CMN	Sep 18 2012	Mar 04 2014	155 00	4,490 22	2,862 87	0 00	1,827 35	1,827 35	LT	XXX-XX254-3
	Jul 29 2013	Mar 04 2014	34 00	984 95	670 64	0 00	314 31	314 31	ST	XXX-XX254-3
RPC INC CMN	Jul 02 2012	Mar 04 2014	316 00	5,744 05	3,738 60	0 00	2,005 45	2,005 45	LT	XXX-XX254-3
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Mar 04 2014	2 00	95 92	96 23	0 00	(0 31)	(0 31)	ST	XXX-XX816-8
	Feb 24 2014	Mar 04 2014	4 00	191 84	192 46	0 00	(0 62)	(0 62)	ST	XXX-XX816-8
	Feb 24 2014	Mar 04 2014	15 00	719 40	721 73	0 00	(2 33)	(2 33)	ST	XXX-XX816-8
CARDINAL HEALTH INC CMN	Aug 24 2012	Mar 05 2014	40 00	2,929 26	1,583 98	0 00	1,345 28	1,345 28	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
DIRECTV CMN	Mar 13 2013	Mar 05 2014	32 00	2,497 29	1,657 70	0 00	839 59	839 59	ST	XXX-XX816-8
GOOGLE INC CMN CLASS A	Apr 27 2012	Mar 05 2014	1 00	1,216 73	613 59	0 00	603 14	603 14	LT	XXX-XX816-8
RPC INC CMN	Jul 02 2012	Mar 05 2014	226 00	4,096 72	2,673 81	0 00	1,422 91	1,422 91	LT	XXX-XX254-3
	Jul 29 2013	Mar 05 2014	51 00	924 48	716 42	0 00	208 06	208 06	ST	XXX-XX254-3
VERIZON COMMUNICATIONS INC CMN	Feb 24 2014	Mar 05 2014	8 00	380 50	384 92	0 00	(4 42)	(4 42)	ST	XXX-XX816-8
	Feb 24 2014	Mar 05 2014	15 00	713 44	721 73	0 00	(8 29)	(8 29)	ST	XXX-XX816-8
	Feb 24 2014	Mar 05 2014	38 00	1,807 37	1,828 37	0 00	(21 00)	(21 00)	ST	XXX-XX816-8
DIRECTV CMN	Mar 13 2013	Mar 10 2014	22 00	1,746 62	1,139 67	0 00	606 95	606 95	ST	XXX-XX816-8
	Mar 14 2013	Mar 10 2014	36 00	2,858 10	1,882 06	0 00	976 04	976 04	ST	XXX-XX816-8
KINDER MORGAN INC CMN CLASS P	Oct 20 2011	Mar 13 2014	134 00	4,152 49	4,304 45	0 00	(151 96)	(151 96)	LT	XXX-XX111-4
	Oct 26 2011	Mar 13 2014	69 00	2,138 23	2,217 93	0 00	(79 70)	(79 70)	LT	XXX-XX111-4
	Dec 06 2011	Mar 13 2014	96 00	2,974 91	3,083 90	0 00	(108 99)	(108 99)	LT	XXX-XX111-4
	Jan 31 2012	Mar 13 2014	242 00	7,499 27	7,828 43	0 00	(329 16)	(329 16)	LT	XXX-XX111-4
	Feb 14 2012	Mar 13 2014	140 00	4,338 42	4,528 55	0 00	(190 13)	(190 13)	LT	XXX-XX111-4
	Feb 29 2012	Mar 13 2014	99 00	3,067 88	3,493 29	0 00	(425 41)	(425 41)	LT	XXX-XX111-4
	Apr 09 2012	Mar 13 2014	115 00	3,563 70	4,532 74	0 00	(969 04)	(969 04)	LT	XXX-XX111-4
	Apr 16 2012	Mar 13 2014	107 00	3,315 79	4,029 09	0 00	(713 30)	(713 30)	LT	XXX-XX111-4
SOUTHWEST AIRLINES CO CMN	Aug 07 2012	Mar 13 2014	72 00	1,705 80	655 19	0 00	1,050 61	1,050 61	LT	XXX-XX816-8
	Aug 14 2012	Mar 13 2014	14 00	331 68	126 43	0 00	205 25	205 25	LT	XXX-XX816-8
SANOFI SPONSORED ADR CMN	Jun 22 2012	Mar 14 2014	89 00	4,417 92	3,236 17	0 00	1,181 75	1,181 75	LT	XXX-XX345-7
	Aug 06 2012	Mar 14 2014	43 00	2,134 50	1,793 39	0 00	341 11	341 11	LT	XXX-XX345-7
AMGEN INC CMN	May 23 2013	Mar 17 2014	21 00	2,614 31	2,208 83	0 00	405 48	405 48	ST	XXX-XX345-7
	May 23 2013	Mar 17 2014	112 00	13,942 99	11,828 70	0 00	2,114 29	2,114 29	ST	XXX-XX345-7
	May 24 2013	Mar 17 2014	10 00	1,244 91	1,053 05	0 00	191 86	191 86	ST	XXX-XX345-7
HERBALIFE LTD CMN	Dec 02 2013	Mar 17 2014	19 00	1,040 63	1,694 84	0 00	(654 21)	(654 21)	ST	XXX-XX254-3
	Dec 02 2013	Mar 17 2014	20 00	1,095 41	1,848 29	0 00	(752 88)	(752 88)	ST	XXX-XX254-3
	Dec 02 2013	Mar 17 2014	42 00	2,300 36	3,756 53	0 00	(1,456 18)	(1,456 18)	ST	XXX-XX254-3
	Dec 02 2013	Mar 17 2014	99 00	5,422 27	8,935 29	0 00	(3,513 02)	(3,513 02)	ST	XXX-XX254-3
	Dec 03 2013	Mar 17 2014	11 00	602 47	1,000 72	0 00	(398 24)	(398 24)	ST	XXX-XX254-3
KELLOGG COMPANY CMN	Oct 07 2013	Mar 17 2014	51 00	3,104 35	3,036 92	0 00	67 43	67 43	ST	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
LANDSTAR SYSTEM INC CMN	Oct 08 2013	Mar 17 2014	78.00	4,747.82	4,650.73	0.00	97.09	97.09	ST	XXX-XX254-3
	Oct 09 2013	Mar 17 2014	75.00	4,565.21	4,457.49	0.00	107.72	107.72	ST	XXX-XX254-3
	Oct 09 2013	Mar 17 2014	10.00	604.72	549.03	0.00	55.69	55.69	ST	XXX-XX254-3
SANOFI SPONSORED ADR CMN	Aug 06 2012	Mar 17 2014	55.00	2,761.28	2,293.87	0.00	467.41	467.41	LT	XXX-XX345-7
	Oct 11 2010	Mar 17 2014	31.00	2,774.94	1,965.58	0.00	809.36	809.36	LT	XXX-XX345-7
	Oct 12 2010	Mar 17 2014	17.00	1,521.74	1,063.51	0.00	458.23	458.23	LT	XXX-XX345-7
SCHLUMBERGER LTD CMN	Apr 27 2011	Mar 17 2014	59.00	5,281.34	5,268.70	0.00	12.64	12.64	LT	XXX-XX345-7
	Oct 09 2013	Mar 18 2014	81.00	4,938.69	4,814.09	0.00	124.60	124.60	ST	XXX-XX254-3
KELLOGG COMPANY CMN	Oct 29 2013	Mar 18 2014	200.00	12,194.29	12,631.98	0.00	(637.69)	(637.69)	ST	XXX-XX254-3
								637.69		XXX-XX254-3
KELLOGG COMPANY CMN DISALLOWED LOSSES										
LANDSTAR SYSTEM INC CMN	Oct 09 2013	Mar 18 2014	39.00	2,345.10	2,141.23	0.00	203.87	203.87	ST	XXX-XX254-3
	May 17 2013	Mar 18 2014	18.00	6,012.04	4,806.72	0.00	1,205.32	1,205.32	ST	XXX-XX345-7
REGENERON PHARMACEUTICAL INC CMN										
SCHLUMBERGER LTD CMN	Apr 27 2011	Mar 18 2014	27.00	2,445.45	2,411.10	0.00	34.35	34.35	LT	XXX-XX345-7
	Dec 05 2011	Mar 18 2014	15.00	1,358.59	1,157.25	0.00	201.34	201.34	LT	XXX-XX345-7
	Dec 19 2012	Mar 20 2014	4.00	545.92	378.45	0.00	167.47	167.47	LT	XXX-XX345-7
	Dec 19 2012	Mar 20 2014	7.00	953.87	662.29	0.00	291.58	291.58	LT	XXX-XX345-7
FEDEX CORP CMN	Dec 19 2012	Mar 20 2014	22.00	3,005.47	2,081.47	0.00	924.00	924.00	LT	XXX-XX345-7
	Oct 09 2013	Mar 20 2014	47.00	2,786.12	2,580.46	0.00	205.66	205.66	ST	XXX-XX254-3
LANDSTAR SYSTEM INC CMN	Oct 16 2013	Mar 20 2014	19.00	1,126.31	1,095.27	0.00	31.04	31.04	ST	XXX-XX254-3
	Dec 19 2012	Mar 21 2014	3.00	409.93	283.84	0.00	126.09	126.09	LT	XXX-XX345-7
	Dec 19 2012	Mar 21 2014	12.00	1,642.56	1,135.35	0.00	507.21	507.21	LT	XXX-XX345-7
FEDEX CORP CMN	Oct 16 2013	Mar 21 2014	37.00	2,202.33	2,132.89	0.00	69.44	69.44	ST	XXX-XX254-3
	Oct 16 2013	Mar 24 2014	40.00	2,368.59	2,305.83	0.00	62.76	62.76	ST	XXX-XX254-3
	Oct 17 2013	Mar 24 2014	44.00	2,605.45	2,530.26	0.00	75.19	75.19	ST	XXX-XX254-3
CHARLES SCHWAB CORPORATION CMN	Aug 12 2011	Mar 25 2014	36.00	1,011.12	435.96	0.00	575.16	575.16	LT	XXX-XX816-8
	Oct 17 2013	Mar 25 2014	34.00	2,015.59	1,955.20	0.00	60.39	60.39	ST	XXX-XX254-3
LANDSTAR SYSTEM INC CMN	Jul 20 2012	Mar 25 2014	8.00	949.14	416.19	0.00	532.95	532.95	LT	XXX-XX816-8
	Jul 27 2012	Mar 25 2014	11.00	1,305.06	610.35	0.00	694.71	694.71	LT	XXX-XX816-8
THERMO FISHER SCIENTIFIC INC CMN	Aug 24 2012	Mar 26 2014	46.00	3,276.29	1,821.58	0.00	1,454.71	1,454.71	LT	XXX-XX816-8
	Oct 06 2011	Mar 26 2014	40.00	1,120.69	475.97	0.00	644.72	644.72	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Oct 17 2013	Mar 26 2014	16.00	938.61	920.09	0.00	18.52	18.52	ST	XXX-XX254-3



Investment Summary

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
THERMO FISHER SCIENTIFIC INC CMN	Jul 27 2012	Mar 26 2014	12.00	1,434.71	665.83	0.00	768.88	768.88	LT	XXX-XX816-8
	Jul 31 2012	Mar 26 2014	8.00	956.47	447.65	0.00	508.82	508.82	LT	XXX-XX816-8
	Aug 01 2012	Mar 26 2014	16.00	1,912.95	891.98	0.00	1,020.97	1,020.97	LT	XXX-XX816-8
BARD C R INC N J CMN	Mar 28 2012	Mar 27 2014	3.00	435.91	296.32	0.00	139.59	139.59	LT	XXX-XX345-7
	Mar 28 2012	Mar 27 2014	7.00	1,016.56	691.42	0.00	325.14	325.14	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN	Oct 06 2011	Mar 27 2014	66.00	1,801.23	785.36	0.00	1,015.87	1,015.87	LT	XXX-XX816-8
	Nov 01 2011	Mar 27 2014	10.00	272.91	119.33	0.00	153.58	153.58	LT	XXX-XX816-8
TEXAS INSTRUMENTS INC CMN	Feb 01 2010	Mar 27 2014	2.00	92.37	45.94	0.00	46.43	46.43	LT	XXX-XX816-8
	Mar 18 2011	Mar 27 2014	126.00	5,819.06	4,211.85	0.00	1,607.21	1,607.21	LT	XXX-XX816-8
	Apr 28 2011	Mar 27 2014	26.00	1,200.76	928.20	0.00	272.56	272.56	LT	XXX-XX816-8
BARD C R INC N J CMN	Mar 28 2012	Mar 28 2014	3.00	436.50	296.32	0.00	140.18	140.18	LT	XXX-XX345-7
	Mar 28 2012	Mar 28 2014	8.00	1,169.86	790.19	0.00	379.67	379.67	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN	Nov 01 2011	Mar 28 2014	83.00	2,257.04	990.46	0.00	1,266.58	1,266.58	LT	XXX-XX816-8
FEDEX CORP CMN	Dec 19 2012	Mar 28 2014	3.00	398.47	283.84	0.00	114.63	114.63	LT	XXX-XX345-7
	Mar 21 2013	Mar 28 2014	31.00	4,117.46	2,996.14	0.00	1,121.32	1,121.32	LT	XXX-XX345-7
	Apr 15 2013	Mar 28 2014	13.00	1,726.68	1,230.52	0.00	496.16	496.16	ST	XXX-XX345-7
	Apr 15 2013	Mar 28 2014	19.00	2,523.60	1,798.65	0.00	724.95	724.95	ST	XXX-XX345-7
BARD C R INC N J CMN	Mar 28 2012	Mar 31 2014	2.00	294.45	197.55	0.00	96.90	96.90	LT	XXX-XX345-7
	Mar 29 2012	Mar 31 2014	15.00	2,208.39	1,479.55	0.00	728.84	728.84	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN	Nov 01 2011	Mar 31 2014	102.00	2,784.86	1,217.20	0.00	1,567.66	1,567.66	LT	XXX-XX816-8
	Nov 01 2011	Apr 01 2014	38.00	1,045.47	453.47	0.00	592.00	592.00	LT	XXX-XX816-8
	Nov 14 2011	Apr 01 2014	32.00	880.39	387.76	0.00	492.63	492.63	LT	XXX-XX816-8
	Nov 14 2011	Apr 02 2014	72.00	1,991.74	872.46	0.00	1,119.28	1,119.28	LT	XXX-XX816-8
FEDEX CORP CMN	Apr 15 2013	Apr 02 2014	7.00	943.09	662.59	0.00	280.50	280.50	ST	XXX-XX345-7
	Apr 16 2013	Apr 02 2014	8.00	1,077.81	759.73	0.00	318.08	318.08	ST	XXX-XX345-7
	May 07 2013	Apr 02 2014	3.00	404.18	296.01	0.00	108.17	108.17	ST	XXX-XX345-7
	May 07 2013	Apr 02 2014	4.00	538.91	394.16	0.00	144.75	144.75	ST	XXX-XX345-7
	May 07 2013	Apr 02 2014	13.00	1,751.45	1,293.68	0.00	457.77	457.77	ST	XXX-XX345-7
	May 07 2013	Apr 02 2014	27.00	3,637.62	2,665.02	0.00	972.60	972.60	ST	XXX-XX345-7



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
XILINX INCORPORATED CMN	May 08 2013	Apr 02 2014	4.00	538.91	402.18	0.00	136.73	136.73	ST	XXX-XX345-7
	Apr 28 2011	Apr 02 2014	4.00	218.94	135.04	0.00	83.90	83.90	LT	XXX-XX345-7
	Apr 28 2011	Apr 02 2014	4.00	218.18	138.39	0.00	79.79	79.79	LT	XXX-XX345-7
	Apr 28 2011	Apr 02 2014	7.00	383.15	235.73	0.00	147.42	147.42	LT	XXX-XX345-7
	Apr 28 2011	Apr 02 2014	7.00	382.79	242.10	0.00	140.69	140.69	LT	XXX-XX345-7
	Apr 28 2011	Apr 02 2014	8.00	437.47	276.79	0.00	160.68	160.68	LT	XXX-XX345-7
	Apr 28 2011	Apr 02 2014	11.00	599.99	383.60	0.00	216.39	216.39	LT	XXX-XX345-7
	Apr 28 2011	Apr 02 2014	1.00	54.74	34.59	0.00	20.15	20.15	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN	Nov 14 2011	Apr 03 2014	84.00	2,329.66	1,017.87	0.00	1,311.79	1,311.79	LT	XXX-XX816-8
	Dec 06 2011	Apr 03 2014	36.00	998.43	437.93	0.00	560.50	560.50	LT	XXX-XX816-8
	Apr 29 2011	Apr 03 2014	2.00	109.13	69.89	0.00	39.24	39.24	LT	XXX-XX345-7
	Apr 29 2011	Apr 03 2014	19.00	1,037.14	663.96	0.00	373.18	373.18	LT	XXX-XX345-7
	Apr 29 2011	Apr 03 2014	1.00	54.57	35.02	0.00	19.55	19.55	LT	XXX-XX345-7
	May 02 2011	Apr 03 2014	3.00	163.76	105.45	0.00	58.31	58.31	LT	XXX-XX345-7
	May 02 2011	Apr 03 2014	12.00	655.03	420.12	0.00	234.91	234.91	LT	XXX-XX345-7
	May 03 2011	Apr 03 2014	2.00	109.30	69.92	0.00	39.38	39.38	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN	May 03 2011	Apr 03 2014	2.00	109.17	70.22	0.00	38.95	38.95	LT	XXX-XX345-7
	May 03 2011	Apr 03 2014	3.00	163.95	104.87	0.00	59.08	59.08	LT	XXX-XX345-7
	May 03 2011	Apr 03 2014	1.00	54.59	34.96	0.00	19.63	19.63	LT	XXX-XX345-7
	Dec 05 2011	Apr 03 2014	6.00	329.78	200.64	0.00	129.14	129.14	LT	XXX-XX345-7
	Dec 06 2011	Apr 04 2014	162.00	4,357.52	1,970.68	0.00	2,386.84	2,386.84	LT	XXX-XX816-8
	Dec 05 2011	Apr 04 2014	9.00	491.01	300.96	0.00	190.05	190.05	LT	XXX-XX345-7
	Dec 05 2011	Apr 04 2014	9.00	486.22	300.96	0.00	185.26	185.26	LT	XXX-XX345-7
	Dec 06 2011	Apr 07 2014	102.00	2,632.33	1,240.80	0.00	1,391.53	1,391.53	LT	XXX-XX816-8
SM ENERGY COMPANY CMN	Dec 02 2013	Apr 07 2014	63.00	4,538.16	5,598.35	0.00	(1,060.19)	(1,060.19)	ST	XXX-XX254-3
	Feb 22 2013	Apr 07 2014	27.00	769.60	457.73	0.00	311.87	311.87	LT	XXX-XX254-3
	Feb 25 2013	Apr 07 2014	149.00	4,247.06	2,582.18	0.00	1,664.88	1,664.88	LT	XXX-XX254-3
	Feb 26 2013	Apr 07 2014	117.00	3,334.94	2,008.75	0.00	1,326.19	1,326.19	LT	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN	Feb 27 2013	Apr 07 2014	111.00	3,163.92	1,914.49	0.00	1,249.43	1,249.43	LT	XXX-XX254-3
	Sep 03 2013	Apr 07 2014	89.00	1,426.36	1,584.74	0.00	(158.38)	(158.38)	ST	XXX-XX254-3
	Nov 19 2013	Apr 07 2014	419.00	6,715.13	7,017.58	0.00	(302.45)	(302.45)	ST	XXX-XX254-3
	Dec 06 2011	Apr 08 2014	113.00	2,903.13	1,374.61	0.00	1,528.52	1,528.52	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SM ENERGY COMPANY CMN	Dec 02 2013	Apr 08 2014	15.00	1,087.25	1,471.31	0.00	(384.06)	(384.06)	ST	XXX-XX254-3
	Dec 02 2013	Apr 08 2014	102.00	7,393.34	9,063.99	0.00	(1,670.65)	(1,670.65)	ST	XXX-XX254-3
	Dec 03 2013	Apr 08 2014	18.00	1,304.71	1,628.52	0.00	(323.81)	(323.81)	ST	XXX-XX254-3
	Dec 04 2013	Apr 08 2014	11.00	797.32	1,000.78	0.00	(203.46)	(203.46)	ST	XXX-XX254-3
	Dec 23 2013	Apr 08 2014	4.00	289.93	319.69	0.00	(29.75)	(29.75)	ST	XXX-XX254-3
	Feb 26 2014	Apr 08 2014	18.00	1,304.71	1,308.35	0.00	(3.65)	(3.65)	ST	XXX-XX254-3
ULTRA PETROLEUM CORP CMN	Feb 27 2014	Apr 08 2014	29.00	2,102.02	2,115.75	0.00	(13.73)	(13.73)	ST	XXX-XX254-3
	Feb 27 2013	Apr 08 2014	3.00	86.43	51.74	0.00	34.69	34.69	LT	XXX-XX254-3
	Jul 29 2013	Apr 08 2014	190.00	5,474.31	3,977.67	0.00	1,496.64	1,496.64	ST	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN	Nov 19 2013	Apr 08 2014	201.00	3,228.37	3,366.43	0.00	(138.06)	(138.06)	ST	XXX-XX254-3
	Nov 22 2013	Apr 08 2014	140.00	2,248.62	2,333.17	0.00	(84.55)	(84.55)	ST	XXX-XX254-3
	Nov 25 2013	Apr 08 2014	323.00	5,187.88	5,418.62	0.00	(230.74)	(230.74)	ST	XXX-XX254-3
	Nov 26 2013	Apr 08 2014	10.00	160.62	167.97	0.00	(7.35)	(7.35)	ST	XXX-XX254-3
	Dec 05 2011	Apr 08 2014	10.00	530.76	334.40	0.00	196.36	196.36	LT	XXX-XX345-7
XILINX INCORPORATED CMN	Dec 05 2011	Apr 08 2014	14.00	743.70	468.16	0.00	275.54	275.54	LT	XXX-XX345-7
	Dec 05 2011	Apr 08 2014	20.00	1,060.52	668.80	0.00	391.72	391.72	LT	XXX-XX345-7
	Dec 06 2011	Apr 09 2014	115.00	3,007.78	1,398.94	0.00	1,608.84	1,608.84	LT	XXX-XX816-8
CHARLES SCHWAB CORPORATION CMN										
ULTRA PETROLEUM CORP CMN	Oct 28 2012	Apr 09 2014	154.00	4,342.91	3,433.78	0.00	909.13	909.13	LT	XXX-XX254-3
	Oct 29 2012	Apr 09 2014	56.00	1,579.24	1,253.03	0.00	326.21	326.21	LT	XXX-XX254-3
	Oct 30 2012	Apr 09 2014	254.00	7,162.97	5,882.35	0.00	1,280.62	1,280.62	LT	XXX-XX254-3
	Jul 29 2013	Apr 09 2014	71.00	2,002.25	1,486.39	0.00	515.86	515.86	ST	XXX-XX254-3
BECTON DICKINSON & CO CMN	Apr 02 2013	Apr 10 2014	3.00	342.71	290.22	0.00	52.49	52.49	LT	XXX-XX345-7
	Apr 02 2013	Apr 10 2014	35.00	3,998.26	3,385.49	0.00	612.77	612.77	LT	XXX-XX345-7
CHARLES SCHWAB CORPORATION CMN										
ULTRA PETROLEUM CORP CMN	Dec 06 2011	Apr 10 2014	230.00	5,879.20	2,797.88	0.00	3,081.32	3,081.32	LT	XXX-XX816-8
	Oct 30 2012	Apr 10 2014	38.00	1,091.11	880.04	0.00	211.07	211.07	LT	XXX-XX254-3
	Nov 02 2012	Apr 10 2014	7.00	200.99	164.94	0.00	36.05	36.05	LT	XXX-XX254-3
	Nov 05 2012	Apr 10 2014	42.00	1,205.95	1,011.11	0.00	194.84	194.84	LT	XXX-XX254-3
ULTRA PETROLEUM CORP CMN	Nov 06 2012	Apr 10 2014	46.00	1,320.81	1,115.02	0.00	205.79	205.79	LT	XXX-XX254-3

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
	Nov 06 2012	Apr 10 2014	198 00	5,685 22	4,730 72	0 00	954 50	954 50	LT	XXX-XX254-3
	Nov 07 2012	Apr 10 2014	18 00	516 84	430 05	0 00	86 79	86 79	LT	XXX-XX254-3
	Nov 27 2013	Apr 10 2014	110 00	3,158 46	2,217 01	0 00	941 45	941 45	ST	XXX-XX254-3
	Dec 16 2013	Apr 10 2014	71 00	2,038 64	1,449 82	0 00	588 82	588 82	ST	XXX-XX254-3
UNITEDHEALTH GROUP	Jan 25 2012	Apr 15 2014	40 00	3,148 78	2,022 63	0 00	1,126 15	1,126 15	LT	XXX-XX816-8
INCORPORATE CMN	Jan 26 2012	Apr 15 2014	59 00	4,644 44	2,973 91	0 00	1,670 53	1,670 53	LT	XXX-XX816-8
VERISIGN INC CMN	May 11 2011	Apr 15 2014	15 00	734 84	531 93	0 00	202 91	202 91	LT	XXX-XX111-4
	Jul 26 2011	Apr 15 2014	193 00	9,455 04	6,510 95	0 00	2,944 09	2,944 09	LT	XXX-XX111-4
	Oct 07 2011	Apr 15 2014	122 00	5,976 76	3,635 07	0 00	2,341 69	2,341 69	LT	XXX-XX111-4
SCHLUMBERGER LTD CMN	May 03 2013	Apr 16 2014	85 00	8,570 31	6,444 81	0 00	2,125 50	2,125 50	ST	XXX-XX816-8
UNITEDHEALTH GROUP	Jan 26 2012	Apr 16 2014	60 00	4,688 01	3,024 32	0 00	1,663 69	1,663 69	LT	XXX-XX816-8
INCORPORATE CMN										
WEATHERFORD	Feb 21 2012	Apr 16 2014	255 00	4,630 54	3,988 25	0 00	642 29	642 29	LT	XXX-XX816-8
INTERNATIONAL PLC CMN	Feb 22 2012	Apr 16 2014	95 00	1,725 11	1,495 55	0 00	229 56	229 56	LT	XXX-XX816-8
ANTERO RESOURCES	Oct 10 2013	Apr 22 2014	2 00	128 56	106 72	0 00	21 84	21 84	ST	XXX-XX345-7
CORPORATION CMN	Oct 10 2013	Apr 22 2014	9 00	574 14	480 24	0 00	93 90	93 90	ST	XXX-XX345-7
	Oct 10 2013	Apr 22 2014	1 00	64 39	53 36	0 00	11 03	11 03	ST	XXX-XX345-7
UNITEDHEALTH GROUP	Jan 26 2012	Apr 22 2014	3 00	227 28	151 22	0 00	76 06	76 06	LT	XXX-XX816-8
INCORPORATE CMN	Jan 27 2012	Apr 22 2014	36 00	2,727 28	1,831 71	0 00	895 57	895 57	LT	XXX-XX816-8
ANTERO RESOURCES	Oct 10 2013	Apr 23 2014	6 00	384 55	320 16	0 00	64 39	64 39	ST	XXX-XX345-7
CORPORATION CMN	Oct 10 2013	Apr 23 2014	8 00	511 12	426 88	0 00	84 24	84 24	ST	XXX-XX345-7
	Oct 10 2013	Apr 23 2014	1 00	63 99	53 36	0 00	10 63	10 63	ST	XXX-XX345-7
UNITEDHEALTH GROUP	Jan 27 2012	Apr 23 2014	58 00	4,382 71	2,951 09	0 00	1,431 62	1,431 62	LT	XXX-XX816-8
INCORPORATE CMN	Jan 30 2012	Apr 23 2014	10 00	755 64	507 63	0 00	248 01	248 01	LT	XXX-XX816-8
ANTERO RESOURCES	Oct 10 2013	Apr 24 2014	7 00	439 66	373 52	0 00	66 14	66 14	ST	XXX-XX345-7
CORPORATION CMN	Oct 10 2013	Apr 24 2014	10 00	628 28	533 60	0 00	94 68	94 68	ST	XXX-XX345-7
	Oct 10 2013	Apr 24 2014	10 00	627 11	533 60	0 00	93 51	93 51	ST	XXX-XX345-7
	Oct 10 2013	Apr 24 2014	20 00	1,259 85	1,067 20	0 00	192 65	192 65	ST	XXX-XX345-7
	Oct 10 2013	Apr 24 2014	31 00	1,952 78	1,364 00	0 00	588 78	588 78	ST	XXX-XX345-7
	Oct 10 2013	Apr 24 2014	36 00	2,248 20	1,920 96	0 00	327 24	327 24	ST	XXX-XX345-7
DANAHER CORPORATION CMN	Apr 30 2008	Apr 24 2014	55 00	4,050 11	2,161 92	0 00	1,888 19	1,888 19	LT	XXX-XX345-7
DOLLAR GENERAL	Aug 23 2012	Apr 24 2014	3 00	165 20	149 24	0 00	15 96	15 96	LT	XXX-XX345-7
CORPORATION CMN	Aug 23 2012	Apr 24 2014	13 00	717 01	646 69	0 00	70 32	70 32	LT	XXX-XX345-7
	Aug 30 2012	Apr 24 2014	52 00	2,868 05	2,598 79	0 00	269 26	269 26	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
PRICE T ROWE GROUP INC CMN	Aug 31 2012	Apr 24 2014	3 00	165 47	153 14	0 00	12 33	12 33	LT	XXX-XX345-7
	Oct 12 2011	Apr 24 2014	7 00	571 93	373 05	0 00	198 88	198 88	LT	XXX-XX345-7
	Oct 12 2011	Apr 24 2014	8 00	655 24	426 34	0 00	228 90	228 90	LT	XXX-XX345-7
	Oct 12 2011	Apr 24 2014	10 00	822 28	532 92	0 00	289 36	289 36	LT	XXX-XX345-7
	Oct 12 2011	Apr 24 2014	12 00	981 33	639 51	0 00	341 82	341 82	LT	XXX-XX345-7
APPLE, INC CMN	Oct 12 2011	Apr 24 2014	33 00	2,735 97	1,758 65	0 00	977 32	977 32	LT	XXX-XX345-7
	Dec 05 2011	Apr 25 2014	10 00	5,652 82	3,932 50	0 00	1,720 32	1,720 32	LT	XXX-XX345-7
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 25 2012	Apr 25 2014	8 00	676 35	437 13	0 00	239 22	239 22	LT	XXX-XX816-8
	Jan 26 2012	Apr 25 2014	40 00	3,381 75	2,189 42	0 00	1,192 33	1,192 33	LT	XXX-XX816-8
	May 03 2012	Apr 25 2014	14 00	1,183 62	759 44	0 00	424 18	424 18	LT	XXX-XX816-8
PRICE T ROWE GROUP INC CMN	Oct 12 2011	Apr 25 2014	40 00	3,258 65	2,131 69	0 00	1,126 96	1,126 96	LT	XXX-XX345-7
	Dec 05 2011	Apr 25 2014	30 00	2,443 99	1,741 50	0 00	702 49	702 49	LT	XXX-XX345-7
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 30 2012	Apr 25 2014	60 00	4,570 81	3,045 80	0 00	1,525 01	1,525 01	LT	XXX-XX816-8
	Nov 29 2012	Apr 25 2014	8 00	609 44	429 47	0 00	179 97	179 97	LT	XXX-XX816-8
WEATHERFORD INTERNATIONAL PLC CMN	Feb 22 2012	Apr 25 2014	388 00	7,874 28	6,108 13	0 00	1,766 15	1,766 15	LT	XXX-XX816-8
BECTON DICKINSON & CO CMN	Apr 02 2013	Apr 28 2014	5 00	565 40	483 64	0 00	81 76	81 76	LT	XXX-XX345-7
EOG RESOURCES INC CMN	Jun 30 2009	Apr 28 2014	176 00	17,165 61	5,968 92	0 00	11,196 69	11,196 69	LT	XXX-XX111-4
	Apr 08 2010	Apr 28 2014	64 00	6,242 05	3,400 35	0 00	2,841 70	2,841 70	LT	XXX-XX111-4
KINDER MORGAN INC CMN CLASS P	Apr 16 2012	Apr 28 2014	6 00	194 54	225 93	0 00	(31 39)	(31 39)	LT	XXX-XX111-4
	Apr 30 2012	Apr 28 2014	134 00	4,344 64	4,810 02	0 00	(465 38)	(465 38)	LT	XXX-XX111-4
	May 09 2012	Apr 28 2014	92 00	2,982 89	3,136 27	0 00	(153 38)	(153 38)	LT	XXX-XX111-4
	May 25 2012	Apr 28 2014	129 00	4,182 53	4,148 24	0 00	34 29	34 29	LT	XXX-XX111-4
BECTON DICKINSON & CO CMN	Apr 02 2013	Apr 29 2014	4 00	450 37	386 91	0 00	63 46	63 46	LT	XXX-XX345-7
	Apr 02 2013	Apr 29 2014	14 00	1,576 29	1,352 54	0 00	223 75	223 75	LT	XXX-XX345-7
	Apr 09 2013	Apr 29 2014	44 00	4,954 05	4,238 81	0 00	715 24	715 24	LT	XXX-XX345-7
	May 07 2013	Apr 29 2014	4 00	450 37	389 72	0 00	60 65	60 65	ST	XXX-XX345-7
SANOFI SPONSORED ADR CMN	Aug 06 2012	Apr 29 2014	3 00	159 85	125 12	0 00	34 73	34 73	LT	XXX-XX345-7
	Sep 13 2012	Apr 29 2014	82 00	4,369 21	3,594 07	0 00	775 14	775 14	LT	XXX-XX345-7



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BECTON DICKINSON & CO CMN	Feb 13 2013	Apr 29 2014	135 00	7,193 21	6,666 79	0 00	526 42	526 42	LT	XXX-XX345-7
	Feb 14 2013	Apr 29 2014	101 00	5,381 59	4,900 19	0 00	481 40	481 40	LT	XXX-XX345-7
	May 07 2013	Apr 30 2014	44 00	4,941 68	4,286 91	0 00	654 77	654 77	ST	XXX-XX345-7
HOLLYFRONTIER CORP CMN	Aug 15 2011	Apr 30 2014	15 00	789 49	510 84	0 00	278 65	278 65	LT	XXX-XX254-3
	Aug 15 2011	Apr 30 2014	30 00	1,578 99	1,073 94	0 00	505 05	505 05	LT	XXX-XX254-3
	Aug 15 2011	Apr 30 2014	298 00	15,684 56	12,689 17	0 00	2,995 39	2,995 39	LT	XXX-XX254-3
	Oct 07 2011	Apr 30 2014	22 00	1,157 92	627 20	0 00	530 72	530 72	LT	XXX-XX254-3
	Nov 02 2011	Apr 30 2014	5 00	263 16	155 63	0 00	107 53	107 53	LT	XXX-XX254-3
	Nov 04 2011	Apr 30 2014	9 00	473 69	294 05	0 00	179 64	179 64	LT	XXX-XX254-3
	Feb 21 2012	Apr 30 2014	246 00	12,947 65	8,454 36	0 00	4,493 29	4,493 29	LT	XXX-XX254-3
	Feb 22 2012	Apr 30 2014	201 00	10,579 18	7,067 82	0 00	3,511 36	3,511 36	LT	XXX-XX254-3
	Oct 29 2013	Apr 30 2014	97 00	6,472 15	6,223 51	0 00	248 64	248 64	ST	XXX-XX254-3
	Nov 18 2013	Apr 30 2014	113 00	7,539 72	7,737 94	0 00	(198 22)	(198 22)	ST	XXX-XX254-3
KELLOGG COMPANY CMN DISALLOWED LOSSES	Nov 19 2013	Apr 30 2014	87 00	5,804 92	5,912 85	0 00	(107 93)	(107 93)	ST	XXX-XX254-3
	Apr 08 2014	Apr 30 2014	3 00	200 17	194 33	0 00	5 84	5 84	ST	XXX-XX254-3
							198 22	198 22		XXX-XX254-3
MURPHY OIL CORPORATION CMN	Sep 03 2013	Apr 30 2014	57 00	3,607 24	3,377 32	0 00	229 92	229 92	ST	XXX-XX254-3
	Sep 04 2013	Apr 30 2014	8 00	506 28	486 47	0 00	19 81	19 81	ST	XXX-XX254-3
	Sep 05 2013	Apr 30 2014	19 00	1,202 41	1,152 20	0 00	50 21	50 21	ST	XXX-XX254-3
	Sep 06 2013	Apr 30 2014	158 00	9,999 00	9,744 19	0 00	254 81	254 81	ST	XXX-XX254-3
	Sep 12 2013	Apr 30 2014	29 00	1,835 26	1,806 85	0 00	28 41	28 41	ST	XXX-XX254-3
	Nov 18 2013	Apr 30 2014	48 00	3,037 67	3,043 40	0 00	(5 73)	(5 73)	ST	XXX-XX254-3
	Nov 19 2013	Apr 30 2014	54 00	3,417 38	3,395 96	0 00	31 42	31 42	ST	XXX-XX254-3
	Nov 22 2013	Apr 30 2014	7 00	442 99	444 17	0 00	(1 18)	(1 18)	ST	XXX-XX254-3
	Nov 25 2013	Apr 30 2014	20 00	1,265 70	1,272 63	0 00	(6 93)	(6 93)	ST	XXX-XX254-3
	Nov 27 2013	Apr 30 2014	36 00	2,278 25	2,354 08	0 00	(75 83)	(75 83)	ST	XXX-XX254-3
NEUSTAR INC CMN CLASS A	Nov 29 2013	Apr 30 2014	7 00	443 00	456 19	0 00	(13 19)	(13 19)	ST	XXX-XX254-3
	Mar 17 2014	Apr 30 2014	23 00	587 62	771 77	0 00	(184 15)	(184 15)	ST	XXX-XX254-3
	Mar 18 2014	Apr 30 2014	88 00	2,248 28	3,047 89	0 00	(799 61)	(799 61)	ST	XXX-XX254-3
	Mar 20 2014	Apr 30 2014	393 00	10,040 61	13,583 10	0 00	(3,542 49)	(3,542 49)	ST	XXX-XX254-3
UNITEDHEALTH GROUP	Mar 21 2014	Apr 30 2014	71 00	1,813 95	2,436 88	0 00	(622 93)	(622 93)	ST	XXX-XX254-3
	Nov 29 2012	Apr 30 2014	41 00	3,092 54	2,201 02	0 00	891 52	891 52	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
INCORPORATE CMN	Nov 30 2012	Apr 30 2014	22 00	1,659 41	1,197 79	0 00	461 62	461 62	LT	XXX-XX816-8
WEATHERFORD INTERNATIONAL PLC CMN	Feb 22 2012	Apr 30 2014	40 00	838 05	629 70	0 00	208 35	208 35	LT	XXX-XX816-8
WESTERN UNION COMPANY (THE) CMN	Nov 26 2013	Apr 30 2014	345 00	5,431 27	5,794 90	0 00	(363 63)	(363 63)	ST	XXX-XX254-3
WESTERN UNION COMPANY (THE) CMN DISALLOWED LOSSES								363 63		XXX-XX254-3
MURPHY OIL CORPORATION CMN	Nov 29 2013	May 01 2014	7 00	431 70	456 19	0 00	(24 49)	(24 49)	ST	XXX-XX254-3
	Dec 02 2013	May 01 2014	125 00	7,708 89	8,227 06	0 00	(518 17)	(518 17)	ST	XXX-XX254-3
SCHLUMBERGER LTD CMN	May 03 2013	May 01 2014	38 00	3,833 54	2,881 21	0 00	952 33	952 33	ST	XXX-XX816-8
UNITEDHEALTH GROUP	Nov 30 2012	May 01 2014	21 00	1,573 99	1,143 34	0 00	430 65	430 65	LT	XXX-XX816-8
INCORPORATE CMN	Dec 10 2012	May 01 2014	18 00	1,349 13	975 86	0 00	373 27	373 27	LT	XXX-XX816-8
WEATHERFORD INTERNATIONAL PLC CMN	Feb 22 2012	May 01 2014	162 00	3,360 30	2,550 30	0 00	810 00	810 00	LT	XXX-XX816-8
UNITEDHEALTH GROUP	Dec 10 2012	May 02 2014	32 00	2,404 17	1,734 87	0 00	669 30	669 30	LT	XXX-XX816-8
INCORPORATE CMN	Apr 19 2013	May 02 2014	61 00	4,582 95	3,649 28	0 00	933 67	933 67	LT	XXX-XX816-8
CBRE GROUP INC CMN	Jul 29 2011	May 05 2014	39 00	1,119 66	834 56	0 00	285 10	285 10	LT	XXX-XX345-7
VERISIGN INC CMN	Oct 07 2011	May 05 2014	49 00	2,364 14	1,459 99	0 00	904 15	904 15	LT	XXX-XX111-4
	Nov 09 2011	May 05 2014	41 00	1,978 16	1,338 72	0 00	639 44	639 44	LT	XXX-XX111-4
	Dec 06 2011	May 05 2014	263 00	12,689 15	8,799 98	0 00	3,889 17	3,889 17	LT	XXX-XX111-4
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Sep 30 2010	May 08 2014	184 11	1,332 99	1,323 78	0 00	9 21	9 21	LT	XXX-XX630-2
	Oct 29 2010	May 08 2014	707 91	5,125 28	5,174 84	0 00	(49 56)	(49 56)	LT	XXX-XX630-2
	Nov 30 2010	May 08 2014	736 05	5,328 97	5,294 80	0 00	44 17	44 17	LT	XXX-XX630-2
	Dec 31 2010	May 08 2014	657 50	4,760 27	4,799 72	0 00	(39 45)	(39 45)	LT	XXX-XX630-2
	Jan 31 2011	May 08 2014	627 19	4,540 87	4,641 22	0 00	(100 35)	(100 35)	LT	XXX-XX630-2
	Feb 28 2011	May 08 2014	642 49	4,651 62	4,796 54	0 00	(134 92)	(134 92)	LT	XXX-XX630-2
	Mar 31 2011	May 08 2014	689 30	4,990 50	5,100 79	0 00	(110 29)	(110 29)	LT	XXX-XX630-2
	Apr 29 2011	May 08 2014	633 10	4,583 63	4,729 24	0 00	(145 61)	(145 61)	LT	XXX-XX630-2
	May 31 2011	May 08 2014	634 70	4,595 25	4,728 54	0 00	(133 29)	(133 29)	LT	XXX-XX630-2
	Jun 30 2011	May 08 2014	648 84	4,697 56	4,749 47	0 00	(51 91)	(51 91)	LT	XXX-XX630-2



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Jul 29 2011	May 08 2014	642 87	4,654 35	4,718 64	0.00	(64 29)	(64 29)	LT	XXX-XX630-2
Aug 31 2011	May 08 2014	680 87	4,929 51	4,725 25	0.00	204 26	204 26	LT	XXX-XX630-2
Sep 30 2011	May 08 2014	691 87	5,009 12	4,587 08	0.00	422 04	422 04	LT	XXX-XX630-2
Oct 28 2011	May 08 2014	65,027 64	470,800 07	457,794 55	0.00	13,005 52	13,005 52	LT	XXX-XX630-2
Sep 23 2013	May 08 2014	29,868 58	250,298 69	250,000 00	0.00	298 69	298 69	ST	XXX-XX423-8
Sep 30 2013	May 08 2014	15 31	128 29	127 68	0.00	0 61	0 61	ST	XXX-XX423-8
Oct 31 2013	May 08 2014	125 59	1,052 42	1,051 16	0.00	1 26	1 26	ST	XXX-XX423-8
Nov 29 2013	May 08 2014	117 87	987 76	988 94	0.00	(1 18)	(1 18)	ST	XXX-XX423-8
Dec 30 2013	May 08 2014	116 82	978 93	982 44	0.00	(3 51)	(3 51)	ST	XXX-XX423-8
Jan 31 2014	May 08 2014	145 08	1,215 79	1,220 14	0.00	(4 35)	(4 35)	ST	XXX-XX423-8
Feb 28 2014	May 08 2014	106 90	895 81	897 95	0.00	(2 14)	(2 14)	ST	XXX-XX423-8
Mar 31 2014	May 08 2014	107 89	904 12	906 28	0.00	(2 16)	(2 16)	ST	XXX-XX423-8
Apr 30 2014	May 08 2014	112 58	943 41	942 29	0.00	1 12	1 12	ST	XXX-XX423-8
Mar 14 2013	May 13 2014	57 00	4,986 38	2,979 93	0.00	2,006 45	2,006 45	LT	XXX-XX816-8
Jul 29 2011	May 14 2014	7 00	202 72	145 99	0.00	56 73	56 73	LT	XXX-XX345-7
Jul 29 2011	May 14 2014	10 00	289 59	213 99	0.00	75 60	75 60	LT	XXX-XX345-7
Jul 29 2011	May 14 2014	34 00	984 62	727 27	0.00	257 35	257 35	LT	XXX-XX345-7
Aug 22 2011	May 14 2014	48 00	1,390 05	663 12	0.00	726 93	726 93	LT	XXX-XX345-7
Aug 22 2011	May 14 2014	152 00	4,401 82	2,096 93	0.00	2,304 89	2,304 89	LT	XXX-XX345-7
Dec 05 2011	May 14 2014	5 00	144 80	86 10	0.00	58 70	58 70	LT	XXX-XX345-7
Mar 14 2013	May 15 2014	35 00	2,968 67	1,829 78	0.00	1,138 89	1,138 89	LT	XXX-XX816-8
Sep 26 2013	May 15 2014	9 00	892 95	707 61	0.00	185 34	185 34	ST	XXX-XX345-7
Sep 26 2013	May 15 2014	34 00	3,373 36	2,688 07	0.00	685 29	685 29	ST	XXX-XX345-7
Sep 27 2013	May 15 2014	29 00	2,877 27	2,312 92	0.00	564 35	564 35	ST	XXX-XX345-7
Sep 27 2013	May 16 2014	1 00	99 98	79 76	0.00	20 22	20 22	ST	XXX-XX345-7
Sep 30 2013	May 16 2014	2 00	199 96	158 15	0.00	41 81	41 81	ST	XXX-XX345-7
Sep 30 2013	May 16 2014	3 00	299 94	240 56	0.00	59 38	59 38	ST	XXX-XX345-7
Sep 30 2013	May 16 2014	7 00	699 86	553 16	0.00	146 70	146 70	ST	XXX-XX345-7
Sep 30 2013	May 16 2014	10 00	999 80	803 20	0.00	196 60	196 60	ST	XXX-XX345-7
Oct 01 2013	May 16 2014	4 00	399 92	321 59	0.00	78 33	78 33	ST	XXX-XX345-7
Jul 06 2010	May 21 2014	5 00	398 95	164 66	0.00	234 29	234 29	LT	XXX-XX345-7
Jul 06 2010	May 21 2014	9 00	717 28	296 39	0.00	420 89	420 89	LT	XXX-XX345-7
Sep 24 2010	May 21 2014	38 00	3,032 05	1,706 83	0.00	1,325 22	1,325 22	LT	XXX-XX345-7
Jul 15 2013	May 21 2014	34 00	2,394 23	2,368 18	0.00	26 05	26 05	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
KINDER MORGAN INC CMN CLASS P	Jul 16 2013	May 21 2014	50.00	3,520.93	3,458.33	0.00	52.60	52.60	ST	XXX-XX345-7
	May 25 2012	May 22 2014	18.00	606.08	578.82	0.00	27.26	27.26	LT	XXX-XX111-4
	Aug 07 2012	May 22 2014	101.00	3,400.78	3,657.37	0.00	(256.59)	(256.59)	LT	XXX-XX111-4
	Aug 20 2012	May 22 2014	86.00	2,895.71	3,004.59	0.00	(108.88)	(108.88)	LT	XXX-XX111-4
	Sep 12 2012	May 22 2014	197.00	6,633.20	7,062.27	0.00	(429.07)	(429.07)	LT	XXX-XX111-4
	Oct 15 2012	May 22 2014	205.00	6,902.57	7,145.07	0.00	(242.50)	(242.50)	LT	XXX-XX111-4
	Apr 09 2013	May 22 2014	146.00	4,915.97	5,651.69	0.00	(735.72)	(735.72)	LT	XXX-XX111-4
	Oct 30 2013	May 22 2014	51.00	1,717.22	1,804.84	0.00	(87.62)	(87.62)	ST	XXX-XX111-4
	Sep 24 2010	May 22 2014	6.00	478.32	269.50	0.00	208.82	208.82	LT	XXX-XX345-7
	Mar 14 2013	May 23 2014	27.00	2,270.48	1,411.55	0.00	858.93	858.93	LT	XXX-XX816-8
DIRECTV CMN	Mar 15 2013	May 23 2014	23.00	1,934.10	1,276.81	0.00	657.29	657.29	LT	XXX-XX816-8
	Mar 15 2013	May 27 2014	27.00	2,242.37	1,498.87	0.00	743.50	743.50	LT	XXX-XX816-8
	Mar 20 2013	May 27 2014	29.00	2,408.47	1,601.06	0.00	807.41	807.41	LT	XXX-XX816-8
	May 10 2013	May 29 2014	7.00	109.67	94.61	0.00	15.06	15.06	LT	XXX-XX254-3
	May 13 2013	May 29 2014	236.00	3,697.52	3,195.75	0.00	511.77	511.77	LT	XXX-XX254-3
NAVIENT CORPORATION CMN	May 14 2013	May 29 2014	7.00	109.68	95.23	0.00	14.45	14.45	LT	XXX-XX254-3
	May 15 2013	May 29 2014	246.00	3,854.19	3,504.48	0.00	349.71	349.71	LT	XXX-XX254-3
	May 10 2013	May 29 2014	7.00	59.93	52.99	0.00	6.94	6.94	LT	XXX-XX254-3
	May 13 2013	May 29 2014	236.00	2,020.30	1,794.22	0.00	236.08	236.08	LT	XXX-XX254-3
	May 14 2013	May 29 2014	7.00	59.92	53.33	0.00	6.59	6.59	LT	XXX-XX254-3
SLM CORPORATION CMN	May 15 2013	May 29 2014	441.00	3,775.23	3,518.55	0.00	256.68	256.68	LT	XXX-XX254-3
	May 16 2013	May 29 2014	441.00	3,775.23	3,553.60	0.00	221.63	221.63	LT	XXX-XX254-3
	Jan 09 2014	May 29 2014	131.00	1,121.44	1,251.51	0.00	(130.07)	(130.07)	ST	XXX-XX254-3
	Jan 10 2014	May 29 2014	106.00	907.43	1,017.14	0.00	(109.71)	(109.71)	ST	XXX-XX254-3
	Jan 13 2014	May 29 2014	43.00	368.10	415.56	0.00	(47.46)	(47.46)	ST	XXX-XX254-3
	Jan 14 2014	May 29 2014	381.00	3,261.59	3,700.19	0.00	(438.60)	(438.60)	ST	XXX-XX254-3
	Mar 17 2014	May 29 2014	183.00	1,566.59	1,641.28	0.00	(74.69)	(74.69)	ST	XXX-XX254-3
	Oct 31 2013	May 29 2014	118.00	11,267.63	10,394.57	0.00	883.06	883.06	ST	XXX-XX254-3
	Apr 07 2014	May 29 2014	22.00	2,100.74	2,056.55	0.00	44.19	44.19	ST	XXX-XX254-3
	Apr 08 2014	May 29 2014	54.00	5,156.37	5,027.69	0.00	128.68	128.68	ST	XXX-XX254-3
UNITED THERAPEUTICS CORP CMN	Oct 31 2013	May 29 2014	118.00	11,267.63	10,394.57	0.00	883.06	883.06	ST	XXX-XX254-3
	Apr 07 2014	May 29 2014	22.00	2,100.74	2,056.55	0.00	44.19	44.19	ST	XXX-XX254-3
	Apr 08 2014	May 29 2014	54.00	5,156.37	5,027.69	0.00	128.68	128.68	ST	XXX-XX254-3



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
UNITED THERAPEUTICS CORP CMN DISALLOWED LOSSES	Apr 09 2014	May 29 2014	30 00	2,864 65	2,912 18	0 00	(47 53)	(47 53)	ST	XXX-XX254-3
								47 53		XXX-XX254-3
DANAHER CORPORATION CMN	Apr 30 2008	May 30 2014	75 00	5,862 24	2,948 07	0 00	2,914 17	2,914 17	LT	XXX-XX345-7
	Apr 27 2011	May 30 2014	19 00	1,485 10	1,045 76	0 00	439 34	439 34	LT	XXX-XX345-7
NAVIENT CORPORATION CMN	May 15 2013	May 30 2014	195 00	3,068 37	2,777 94	0 00	290 43	290 43	LT	XXX-XX254-3
	May 16 2013	May 30 2014	441 00	6,939 24	6,345 00	0 00	594 24	594 24	LT	XXX-XX254-3
	Jan 09 2014	May 30 2014	131 00	2,061 32	2,234 60	0 00	(173 28)	(173 28)	ST	XXX-XX254-3
	Jan 10 2014	May 30 2014	106 00	1,667 93	1,816 11	0 00	(148 18)	(148 18)	ST	XXX-XX254-3
	Jan 13 2014	May 30 2014	43 00	676 62	742 00	0 00	(65 38)	(65 38)	ST	XXX-XX254-3
	Jan 14 2014	May 30 2014	98 00	1,542 05	1,699 37	0 00	(157 32)	(157 32)	ST	XXX-XX254-3
ABBOTT LABORATORIES CMN	Dec 07 2011	Jun 02 2014	29 00	1,154 89	755 97	0 00	398 92	398 92	LT	XXX-XX345-7
	Dec 07 2011	Jun 02 2014	58 00	2,306 30	1,511 95	0 00	794 35	794 35	LT	XXX-XX345-7
NAVIENT CORPORATION CMN	Jan 14 2014	Jun 02 2014	283 00	4,497 02	4,907 37	0 00	(410 35)	(410 35)	ST	XXX-XX254-3
	Mar 17 2014	Jun 02 2014	183 00	2,907 97	2,930 54	0 00	(22 57)	(22 57)	ST	XXX-XX254-3
SOUTHWEST AIRLINES CO CMN	Aug 14 2012	Jun 02 2014	101 00	2,678 11	912 11	0 00	1,766 00	1,766 00	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Aug 24 2012	Jun 04 2014	21 00	1,486 24	831 59	0 00	654 65	654 65	LT	XXX-XX816-8
	Aug 29 2012	Jun 04 2014	32 00	2,264 75	1,276 35	0 00	988 40	988 40	LT	XXX-XX816-8
	Aug 29 2012	Jun 05 2014	13 00	927 82	518 52	0 00	404 30	404 30	LT	XXX-XX816-8
	Aug 30 2012	Jun 05 2014	26 00	1,845 64	1,028 36	0 00	817 28	817 28	LT	XXX-XX816-8
	Sep 04 2012	Jun 05 2014	13 00	922 82	516 61	0 00	406 21	406 21	LT	XXX-XX816-8
	Sep 05 2012	Jun 05 2014	19 00	1,348 73	743 10	0 00	605 63	605 63	LT	XXX-XX816-8
NIKE CLASS-B CMN CLASS B	Dec 05 2011	Jun 05 2014	4 00	302 84	192 78	0 00	110 06	110 06	LT	XXX-XX345-7
	Dec 05 2011	Jun 05 2014	12 00	908 36	578 34	0 00	330 02	330 02	LT	XXX-XX345-7
	Dec 05 2011	Jun 05 2014	22 00	1,664 96	1,060 29	0 00	604 67	604 67	LT	XXX-XX345-7
	Dec 05 2011	Jun 05 2014	1 00	75 81	48 20	0 00	27 61	27 61	LT	XXX-XX345-7
VERTEX PHARMACEUTICALS INC CMN	Sep 19 2012	Jun 05 2014	12 00	876 54	689 49	0 00	187 05	187 05	LT	XXX-XX345-7
	Sep 19 2012	Jun 05 2014	1 00	73 05	57 59	0 00	15 46	15 46	LT	XXX-XX345-7
	Sep 20 2012	Jun 05 2014	4 00	292 18	229 84	0 00	62 34	62 34	LT	XXX-XX345-7
	Sep 20 2012	Jun 05 2014	5 00	365 22	288 88	0 00	76 34	76 34	LT	XXX-XX345-7
	Sep 21 2012	Jun 05 2014	6 00	438 27	345 76	0 00	92 51	92 51	LT	XXX-XX345-7
	Sep 24 2012	Jun 05 2014	4 00	292 18	237 68	0 00	54 50	54 50	LT	XXX-XX345-7
	Sep 24 2012	Jun 05 2014	6 00	438 27	359 58	0 00	78 69	78 69	LT	XXX-XX345-7



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ANTHEM, INC. CMN	Dec 03 2012	Jun 06 2014	13 00	1,386 83	728 32	0 00	658 51	658 51	LT	XXX-XX816-8
PROGRESSIVE CORPORATION (THE) CMN	Feb 21 2012	Jun 06 2014	401 00	10,139 78	8,626 99	0 00	1,512 79	1,512 79	LT	XXX-XX111-4
	Feb 22 2012	Jun 06 2014	215 00	5,436 55	4,624 01	0 00	812 54	812 54	LT	XXX-XX111-4
ANTHEM, INC. CMN	Dec 03 2012	Jun 09 2014	12 00	1,267 00	672 30	0 00	594 70	594 70	LT	XXX-XX816-8
DOLLAR GENERAL CORPORATION CMN	Aug 31 2012	Jun 09 2014	7 00	435 95	357 32	0 00	78 63	78 63	LT	XXX-XX345-7
	Aug 31 2012	Jun 09 2014	8 00	499 36	407 65	0 00	91 71	91 71	LT	XXX-XX345-7
	Aug 31 2012	Jun 09 2014	15 00	936 30	765 68	0 00	170 62	170 62	LT	XXX-XX345-7
	Aug 31 2012	Jun 09 2014	15 00	937 20	764 35	0 00	172 85	172 85	LT	XXX-XX345-7
	Sep 27 2012	Jun 09 2014	2 00	124 96	104 16	0 00	20 80	20 80	LT	XXX-XX345-7
	Sep 27 2012	Jun 09 2014	57 00	3,561 35	2,975 51	0 00	585 84	585 84	LT	XXX-XX345-7
SOUTHWEST AIRLINES CO CMN	Aug 14 2012	Jun 09 2014	148 00	4,060 65	1,336 56	0 00	2,724 09	2,724 09	LT	XXX-XX816-8
TIME INC CMN	Dec 15 2010	Jun 09 2014	0 13	3 05	0 00	0 00	3 05	3 05	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Sep 05 2012	Jun 10 2014	64 00	4,474 80	2,503 08	0 00	1,971 72	1,971 72	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Aug 14 2012	Jun 10 2014	77 00	2,095 61	695 37	0 00	1,400 24	1,400 24	LT	XXX-XX816-8
	Aug 20 2012	Jun 10 2014	180 00	4,898 84	1,699 54	0 00	3,199 30	3,199 30	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Sep 05 2012	Jun 11 2014	37 00	2,581 58	1,447 10	0 00	1,134 48	1,134 48	LT	XXX-XX816-8
	Sep 06 2012	Jun 11 2014	34 00	2,372 26	1,329 61	0 00	1,042 65	1,042 65	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO CMN	Aug 20 2012	Jun 11 2014	186 00	5,026 55	1,756 19	0 00	3,270 36	3,270 36	LT	XXX-XX816-8
TIME INC CMN	Nov 29 2010	Jun 11 2014	1 00	22 72	14 50	0 00	8 22	8 22	LT	XXX-XX816-8
	Dec 01 2010	Jun 11 2014	7 00	159 04	64 72	0 00	94 32	94 32	LT	XXX-XX816-8
	Dec 15 2010	Jun 11 2014	2 00	45 44	16 60	0 00	28 84	28 84	LT	XXX-XX816-8
	Jan 21 2011	Jun 11 2014	14 00	318 07	154 34	0 00	163 73	163 73	LT	XXX-XX816-8
	Apr 28 2011	Jun 11 2014	14 00	318 07	165 63	0 00	152 44	152 44	LT	XXX-XX816-8
	Jun 21 2011	Jun 11 2014	8 00	181 76	86 96	0 00	94 80	94 80	LT	XXX-XX816-8
	Aug 12 2011	Jun 11 2014	7 00	159 03	70 28	0 00	88 75	88 75	LT	XXX-XX816-8
	Dec 06 2011	Jun 11 2014	18 00	408 95	205 54	0 00	203 41	203 41	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Sep 06 2012	Jun 12 2014	30 00	2,050 19	1,173 19	0 00	877 00	877 00	LT	XXX-XX816-8
CATERPILLAR INC (DELAWARE)	Dec 23 2013	Jun 12 2014	16 00	1,707 28	1,440 23	0 00	267 05	267 05	ST	XXX-XX345-7



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Dec 23 2013	Jun 12 2014	94.00	10,095.06	8,461.36	0.00	1,633.70	1,633.70	ST	XXX-XX345-7
SOUTHWEST AIRLINES CO	Aug 20 2012	Jun 12 2014	35.00	898.34	330.47	0.00	567.87	567.87	LT	XXX-XX816-8
CMN	Aug 21 2012	Jun 12 2014	149.00	3,824.35	1,411.06	0.00	2,413.29	2,413.29	LT	XXX-XX816-8
BARD C R INC N J CMN	Mar 29 2012	Jun 13 2014	13.00	1,808.23	1,282.27	0.00	525.96	525.96	LT	XXX-XX345-7
	May 02 2013	Jun 13 2014	7.00	973.67	707.28	0.00	266.39	266.39	LT	XXX-XX345-7
	May 02 2013	Jun 13 2014	13.00	1,808.24	1,312.72	0.00	495.52	495.52	LT	XXX-XX345-7
	May 03 2013	Jun 13 2014	8.00	1,112.76	812.94	0.00	299.82	299.82	LT	XXX-XX345-7
	May 03 2013	Jun 13 2014	14.00	1,947.33	1,423.32	0.00	524.01	524.01	LT	XXX-XX345-7
	Aug 01 2013	Jun 13 2014	11.00	1,530.05	1,273.14	0.00	256.91	256.91	ST	XXX-XX345-7
	Aug 02 2013	Jun 13 2014	14.00	1,947.33	1,620.32	0.00	327.01	327.01	ST	XXX-XX345-7
	Aug 05 2013	Jun 13 2014	8.00	1,112.76	927.16	0.00	185.60	185.60	ST	XXX-XX345-7
CARDINAL HEALTH INC CMN	Sep 06 2012	Jun 13 2014	40.00	2,710.78	1,584.25	0.00	1,146.53	1,146.53	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO	Aug 21 2012	Jun 13 2014	98.00	2,584.29	928.08	0.00	1,636.21	1,636.21	LT	XXX-XX816-8
CMN	Aug 22 2012	Jun 13 2014	72.00	1,883.97	672.90	0.00	1,211.07	1,211.07	LT	XXX-XX816-8
BARD C R INC N J CMN	Aug 06 2013	Jun 16 2014	5.00	687.28	579.25	0.00	108.03	108.03	ST	XXX-XX345-7
	Oct 22 2013	Jun 16 2014	2.00	274.91	253.72	0.00	21.19	21.19	ST	XXX-XX345-7
	Oct 22 2013	Jun 16 2014	8.00	1,099.65	1,016.25	0.00	83.40	83.40	ST	XXX-XX345-7
	Oct 22 2013	Jun 16 2014	8.00	1,104.65	1,013.70	0.00	90.95	90.95	ST	XXX-XX345-7
	Oct 22 2013	Jun 16 2014	9.00	1,242.74	1,141.75	0.00	100.99	100.99	ST	XXX-XX345-7
CARDINAL HEALTH INC CMN	Sep 06 2012	Jun 16 2014	20.00	1,357.27	782.13	0.00	575.14	575.14	LT	XXX-XX816-8
	Sep 07 2012	Jun 16 2014	55.00	3,732.48	2,136.06	0.00	1,596.42	1,596.42	LT	XXX-XX816-8
SOUTHWEST AIRLINES CO	Aug 22 2012	Jun 16 2014	277.00	7,205.13	2,588.78	0.00	4,616.35	4,616.35	LT	XXX-XX816-8
CMN	Aug 23 2012	Jun 16 2014	49.00	1,274.56	456.90	0.00	817.66	817.66	LT	XXX-XX816-8
CARDINAL HEALTH INC CMN	Sep 07 2012	Jun 17 2014	27.00	1,839.99	1,048.61	0.00	791.38	791.38	LT	XXX-XX816-8
	Oct 18 2012	Jun 17 2014	50.00	3,407.38	2,086.00	0.00	1,321.38	1,321.38	LT	XXX-XX816-8
GILEAD SCIENCES CMN	Apr 27 2011	Jun 17 2014	56.00	4,472.16	1,116.64	0.00	3,355.52	3,355.52	LT	XXX-XX345-7
	Dec 05 2011	Jun 17 2014	28.00	2,236.08	561.12	0.00	1,674.96	1,674.96	LT	XXX-XX345-7
SOUTHWEST AIRLINES CO	Aug 23 2012	Jun 17 2014	275.00	7,308.53	2,584.21	0.00	4,744.32	4,744.32	LT	XXX-XX816-8
CMN										
CARDINAL HEALTH INC CMN	Oct 18 2012	Jun 18 2014	76.00	5,194.36	3,170.73	0.00	2,023.63	2,023.63	LT	XXX-XX816-8
COACH INC CMN	Aug 15 2011	Jun 19 2014	406.00	14,435.38	22,085.67	0.00	(7,650.29)	(7,650.29)	LT	XXX-XX254-3
VERIFONE SYSTEMS INC CMN	Oct 09 2012	Jun 19 2014	192.00	7,089.08	5,616.42	0.00	1,472.66	1,472.66	LT	XXX-XX111-4
AFLAC INCORPORATED CMN	Aug 15 2011	Jun 20 2014	16.00	1,010.83	609.03	0.00	401.80	401.80	LT	XXX-XX254-3
	Aug 16 2011	Jun 20 2014	10.00	631.77	374.37	0.00	257.40	257.40	LT	XXX-XX254-3



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CBOE HOLDINGS, INC CMN	Sep 21 2011	Jun 20 2014	33 00	2,084 83	1,140 77	0 00	944 06	944 06	LT	XXX-XX254-3
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Jun 20 2014	36 00	1,766 73	1,060 77	0 00	705 96	705 96	LT	XXX-XX254-3
	Mar 26 2012	Jun 20 2014	73 00	4,553 16	2,465 14	0 00	2,088 02	2,088 02	LT	XXX-XX254-3
EATON VANCE CORP (NON-VTG) CMN	Aug 15 2011	Jun 20 2014	84 00	3,198 30	1,991 22	0 00	1,207 08	1,207 08	LT	XXX-XX254-3
MCGRAW-HILL COMPANIES INC CMN	Feb 25 2013	Jun 20 2014	44 00	3,627 89	2,027 88	0 00	1,600 01	1,600 01	LT	XXX-XX254-3
MOODY'S CORP CMN	May 29 2014	Jun 20 2014	27 00	2,326 81	2,297 68	0 00	29 13	29 13	ST	XXX-XX254-3
NATIONSTAR MTG HLDGS INC CMN	May 29 2014	Jun 20 2014	102 00	3,781 72	3,527 74	0 00	253 98	253 98	ST	XXX-XX254-3
WADDELL & REED FIN , INC CLASS A COMMON	Nov 02 2011	Jun 20 2014	26 00	1,618 34	699 44	0 00	918 90	918 90	LT	XXX-XX254-3
KOHL'S CORP (WISCONSIN) CMN	Oct 24 2013	Jun 24 2014	95 00	5,051 42	5,221 30	0 00	(169 88)	(169 88)	ST	XXX-XX816-8
	Oct 25 2013	Jun 24 2014	78 00	4,147 48	4,266 72	0 00	(119 24)	(119 24)	ST	XXX-XX816-8
QUALCOMM INC CMN	Sep 24 2010	Jun 24 2014	2 00	157 73	89 83	0 00	67 90	67 90	LT	XXX-XX345-7
	Sep 24 2010	Jun 24 2014	2 00	158 44	89 21	0 00	69 23	69 23	LT	XXX-XX345-7
	Sep 24 2010	Jun 24 2014	10 00	790 17	446 06	0 00	344 11	344 11	LT	XXX-XX345-7
	Sep 24 2010	Jun 24 2014	11 00	867 51	490 66	0 00	376 85	376 85	LT	XXX-XX345-7
	Sep 24 2010	Jun 24 2014	15 00	1,188 92	669 08	0 00	519 84	519 84	LT	XXX-XX345-7
	Sep 24 2010	Jun 24 2014	15 00	1,189 42	669 08	0 00	520 34	520 34	LT	XXX-XX345-7
	Sep 24 2010	Jun 24 2014	34 00	2,681 40	1,524 20	0 00	1,157 20	1,157 20	LT	XXX-XX345-7
	Oct 27 2010	Jun 24 2014	4 00	317 84	177 46	0 00	140 38	140 38	LT	XXX-XX345-7
	Oct 27 2010	Jun 24 2014	1 00	79 30	44 37	0 00	34 93	34 93	LT	XXX-XX345-7
TERADATA CORPORATION CMN	Dec 20 2013	Jun 24 2014	93 00	3,969 29	4,124 89	0 00	(155 60)	(155 60)	ST	XXX-XX816-8
KOHL'S CORP (WISCONSIN) CMN	Oct 25 2013	Jun 25 2014	18 00	952 46	984 63	0 00	(32 17)	(32 17)	ST	XXX-XX816-8
	Oct 29 2013	Jun 25 2014	16 00	846 63	912 74	0 00	(66 11)	(66 11)	ST	XXX-XX816-8
QUALCOMM INC CMN	Oct 27 2010	Jun 25 2014	2 00	156 66	88 11	0 00	68 55	68 55	LT	XXX-XX345-7
	Oct 27 2010	Jun 25 2014	3 00	234 99	133 10	0 00	101 89	101 89	LT	XXX-XX345-7
	Oct 27 2010	Jun 25 2014	10 00	783 28	442 85	0 00	340 43	340 43	LT	XXX-XX345-7
TERADATA CORPORATION CMN	Dec 20 2013	Jun 25 2014	20 00	839 96	887 07	0 00	(47 11)	(47 11)	ST	XXX-XX816-8

**THE INTERNATIONAL FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Kohl's Corp (WISCONSIN) CMN	Dec 23 2013	Jun 25 2014	37 00	1,553 94	1,642 36	0 00	(88 42)	(88 42)	ST	XXX-XX816-8
	Dec 26 2013	Jun 25 2014	68 00	2,855 88	3,041 08	0 00	(185 20)	(185 20)	ST	XXX-XX816-8
	Dec 27 2013	Jun 25 2014	3 00	125 99	135 44	0 00	(9 45)	(9 45)	ST	XXX-XX816-8
	Oct 29 2013	Jun 26 2014	34 00	1,803 70	1,939 58	0 00	(135 88)	(135 88)	ST	XXX-XX816-8
QUALCOMM INC CMN	Oct 27 2010	Jun 26 2014	4 00	315 14	176 21	0 00	138 93	138 93	LT	XXX-XX345-7
	Oct 27 2010	Jun 26 2014	14 00	1,102 99	616 46	0 00	486 53	486 53	LT	XXX-XX345-7
	Oct 28 2010	Jun 26 2014	10 00	787 85	446 75	0 00	341 10	341 10	LT	XXX-XX345-7
	Oct 28 2010	Jun 26 2014	37 00	2,915 05	1,654 37	0 00	1,260 68	1,260 68	LT	XXX-XX345-7
TERADATA CORPORATION CMN	Apr 27 2011	Jun 26 2014	58 00	4,569 54	3,380 18	0 00	1,189 36	1,189 36	LT	XXX-XX345-7
	Dec 27 2013	Jun 26 2014	39 00	1,607 31	1,760 77	0 00	(153 46)	(153 46)	ST	XXX-XX816-8
	Sep 24 2012	Jun 26 2014	2 00	183 55	118 84	0 00	64 71	64 71	LT	XXX-XX345-7
	Nov 12 2012	Jun 26 2014	7 00	642 31	310 96	0 00	331 35	331 35	LT	XXX-XX345-7
CHIPOTLE MEXICAN GRILL, INC CMN	Nov 12 2012	Jun 26 2014	27 00	2,477 88	1,206 16	0 00	1,271 72	1,271 72	LT	XXX-XX345-7
	Nov 12 2012	Jun 26 2014	28 00	2,569 26	1,250 83	0 00	1,318 43	1,318 43	LT	XXX-XX345-7
	Oct 19 2012	Jun 27 2014	2 00	1,192 19	492 44	0 00	699 75	699 75	LT	XXX-XX345-7
	Oct 25 2012	Jun 27 2014	2 00	1,192 19	492 04	0 00	700 15	700 15	LT	XXX-XX345-7
Kohl's Corp (WISCONSIN) CMN	Oct 25 2012	Jun 27 2014	5 00	2,980 48	1,229 15	0 00	1,751 33	1,751 33	LT	XXX-XX345-7
	Oct 29 2013	Jun 27 2014	5 00	265 19	285 23	0 00	(20 04)	(20 04)	ST	XXX-XX816-8
	Nov 01 2013	Jun 27 2014	14 00	742 54	796 18	0 00	(53 64)	(53 64)	ST	XXX-XX816-8
	Nov 04 2013	Jun 27 2014	42 00	2,227 64	2,465 37	0 00	(237 73)	(237 73)	ST	XXX-XX816-8
PHILIP MORRIS INTL INC CMN	Jun 08 2012	Jun 27 2014	5 00	425 22	417 41	0 00	7 81	7 81	LT	XXX-XX345-7
	Jun 08 2012	Jun 27 2014	28 00	2,381 25	2,345 69	0 00	35 56	35 56	LT	XXX-XX345-7
	Jun 08 2012	Jun 27 2014	52 00	4,422 32	4,349 80	0 00	72 52	72 52	LT	XXX-XX345-7
	Jun 18 2012	Jun 27 2014	42 00	3,571 88	3,718 28	0 00	(146 40)	(146 40)	LT	XXX-XX345-7
SCHLUMBERGER LTD CMN	Jun 18 2012	Jun 27 2014	52 00	4,422 32	4,601 32	0 00	(179 00)	(179 00)	LT	XXX-XX345-7
	May 03 2013	Jun 27 2014	9 00	1,054 91	682 39	0 00	372 52	372 52	LT	XXX-XX816-8
	Dec 27 2013	Jun 27 2014	1 00	40 91	45 15	0 00	(4 24)	(4 24)	ST	XXX-XX816-8
	Dec 30 2013	Jun 27 2014	53 00	2,168 01	2,363 39	0 00	(195 38)	(195 38)	ST	XXX-XX816-8
WEATHERFORD INTERNATIONAL PLC CMN	Feb 22 2012	Jun 27 2014	42 00	950 00	661 19	0 00	288 81	288 81	LT	XXX-XX816-8
	Aug 14 2013	Jun 30 2014	13 00	543 39	415 38	0 00	128 01	128 01	ST	XXX-XX345-7
	Aug 14 2013	Jun 30 2014	16 00	668 06	511 24	0 00	156 82	156 82	ST	XXX-XX345-7
	Aug 14 2013	Jun 30 2014	207 00	8,635 84	6,614 17	0 00	2,021 67	2,021 67	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SCHLUMBERGER LTD CMN	May 03 2013	31 00	3,642 65	2,350 46	0 00	1,292 19	1,292 19	LT	XXX-XX816-8
	May 06 2013	2 00	235 01	152 42	0 00	82 59	82 59	LT	XXX-XX816-8
TERADATA CORPORATION CMN	Dec 30 2013	13 00	522 90	579 70	0 00	(56 80)	(56 80)	ST	XXX-XX816-8
	Jan 02 2014	29 00	1,166 48	1,304 70	0 00	(138 22)	(138 22)	ST	XXX-XX816-8
SCHLUMBERGER LTD CMN	May 06 2013	44 00	5,193 65	3,353 27	0 00	1,840 38	1,840 38	LT	XXX-XX816-8
TERADATA CORPORATION CMN	Jan 02 2014	10 00	403 76	449 90	0 00	(46 14)	(46 14)	ST	XXX-XX816-8
	Jan 03 2014	67 00	2,705 15	3,024 33	0 00	(319 18)	(319 18)	ST	XXX-XX816-8
	Jan 06 2014	16 00	646 01	726 13	0 00	(80 12)	(80 12)	ST	XXX-XX816-8
	Jan 07 2014	6 00	242 25	273 49	0 00	(31 24)	(31 24)	ST	XXX-XX816-8
	Jan 07 2014	54 00	2,168 88	2,461 42	0 00	(292 54)	(292 54)	ST	XXX-XX816-8
	Jan 08 2014	40 00	1,606 58	1,836 66	0 00	(230 08)	(230 08)	ST	XXX-XX816-8
	Jan 09 2014	6 00	240 98	273 66	0 00	(32 68)	(32 68)	ST	XXX-XX816-8
VERITIV CORP CMN	Jun 09 2014	0 39	15 06	0 00	0 00	15 06	15 06	ST	XXX-XX816-8
TERADATA CORPORATION CMN	Jan 09 2014	39 00	1,579 08	1,778 82	0 00	(199 74)	(199 74)	ST	XXX-XX816-8
	Jan 10 2014	13 00	526 36	580 99	0 00	(54 63)	(54 63)	ST	XXX-XX816-8
KOHL'S CORP (WISCONSIN) CMN	Nov 04 2013	32 00	1,696 69	1,878 37	0 00	(181 68)	(181 68)	ST	XXX-XX816-8
	Nov 06 2013	22 00	1,166 48	1,274 89	0 00	(108 41)	(108 41)	ST	XXX-XX816-8
PROGRESSIVE CORPORATION (THE) CMN	Feb 22 2012	402 00	10,086 96	8,645 81	0 00	1,441 15	1,441 15	LT	XXX-XX111-4
TERADATA CORPORATION CMN	Jan 10 2014	38 00	1,547 18	1,698 29	0 00	(151 11)	(151 11)	ST	XXX-XX816-8
	Jan 13 2014	18 00	732 87	803 16	0 00	(70 29)	(70 29)	ST	XXX-XX816-8
VERITIV CORP CMN	Jun 09 2014	3 00	101 49	113 22	0 00	(11 73)	(11 73)	ST	XXX-XX816-8
	Jun 10 2014	2 00	67 66	56 77	0 00	10 89	10 89	ST	XXX-XX816-8
	Jun 11 2014	2 00	67 66	78 34	0 00	(10 68)	(10 68)	ST	XXX-XX816-8
	Jun 12 2014	2 00	67 67	89 74	0 00	(22 07)	(22 07)	ST	XXX-XX816-8
	Jun 13 2014	2 00	67 67	56 32	0 00	11 35	11 35	ST	XXX-XX816-8
	Jun 16 2014	1 00	33 83	45 93	0 00	(12 10)	(12 10)	ST	XXX-XX816-8
	Jun 17 2014	1 00	33 83	45 89	0 00	(12 06)	(12 06)	ST	XXX-XX816-8
	Jun 18 2014	1 00	33 84	37 86	0 00	(4 02)	(4 02)	ST	XXX-XX816-8
	Jun 19 2014	2 00	67 66	60 76	0 00	6 90	6 90	ST	XXX-XX816-8



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
KOHLS CORP (WISCONSIN) CMN	Jun 20 2014	Jul 07 2014	1 00	33 83	45 17	0 00	(11 34)	(11 34)	ST	XXX-XX816-8
	Jun 23 2014	Jul 07 2014	1 00	33 84	28 33	0 00	5 51	5 51	ST	XXX-XX816-8
	Nov 06 2013	Jul 08 2014	10 00	527 93	579 49	0 00	(51 56)	(51 56)	ST	XXX-XX816-8
	Nov 11 2013	Jul 08 2014	25 00	1,319 83	1,441 10	0 00	(121 27)	(121 27)	ST	XXX-XX816-8
	Nov 18 2013	Jul 08 2014	50 00	2,639 66	2,704 31	0 00	(64 65)	(64 65)	ST	XXX-XX816-8
SCHLUMBERGER LTD CMN	Nov 19 2013	Jul 08 2014	17 00	897 48	917 37	0 00	(19 89)	(19 89)	ST	XXX-XX816-8
	May 06 2013	Jul 08 2014	13 00	1,517 95	990 74	0 00	527 21	527 21	LT	XXX-XX816-8
	May 07 2013	Jul 08 2014	28 00	3,269 43	2,155 05	0 00	1,114 38	1,114 38	LT	XXX-XX816-8
	Jan 13 2014	Jul 08 2014	42 00	1,689 18	1,874 04	0 00	(184 86)	(184 86)	ST	XXX-XX816-8
	Jan 14 2014	Jul 08 2014	58 00	2,332 68	2,626 77	0 00	(294 09)	(294 09)	ST	XXX-XX816-8
KOHLS CORP (WISCONSIN) CMN	Jan 16 2014	Jul 08 2014	2 00	80 44	93 99	0 00	(13 55)	(13 55)	ST	XXX-XX816-8
	Nov 19 2013	Jul 09 2014	23 00	1,228 63	1,241 15	0 00	(12 52)	(12 52)	ST	XXX-XX816-8
	Nov 20 2013	Jul 09 2014	37 00	1,976 49	2,023 49	0 00	(47 00)	(47 00)	ST	XXX-XX816-8
	Nov 21 2013	Jul 09 2014	21 00	1,121 79	1,150 38	0 00	(28 59)	(28 59)	ST	XXX-XX816-8
	Oct 22 2007	Jul 09 2014	157 00	6,342 97	4,296 38	0 00	2,046 59	2,046 59	LT	XXX-XX111-4
TERADATA CORPORATION CMN	Oct 26 2007	Jul 09 2014	261 00	10,544 69	7,567 93	0 00	2,976 76	2,976 76	LT	XXX-XX111-4
	Aug 18 2011	Jul 09 2014	151 00	6,100 57	6,880 32	0 00	(779 75)	(779 75)	LT	XXX-XX111-4
	Dec 06 2011	Jul 09 2014	203 00	8,201 42	10,724 49	0 00	(2,523 07)	(2,523 07)	LT	XXX-XX111-4
	Jan 16 2014	Jul 09 2014	10 00	404 21	469 93	0 00	(65 72)	(65 72)	ST	XXX-XX816-8
	Jan 17 2014	Jul 09 2014	16 00	646 73	761 84	0 00	(115 11)	(115 11)	ST	XXX-XX816-8
KOHLS CORP (WISCONSIN) CMN	Jan 21 2014	Jul 09 2014	32 00	1,293 45	1,505 86	0 00	(212 41)	(212 41)	ST	XXX-XX816-8
	Jan 27 2014	Jul 09 2014	41 00	1,657 23	1,784 66	0 00	(127 43)	(127 43)	ST	XXX-XX816-8
	Feb 06 2014	Jul 09 2014	35 00	1,414 71	1,472 26	0 00	(57 55)	(57 55)	ST	XXX-XX816-8
	Nov 21 2013	Jul 10 2014	27 00	1,421 27	1,479 06	0 00	(57 79)	(57 79)	ST	XXX-XX816-8
	May 07 2013	Jul 10 2014	33 00	3,816 07	2,539 88	0 00	1,276 19	1,276 19	LT	XXX-XX816-8
SCHLUMBERGER LTD CMN	May 08 2013	Jul 10 2014	12 00	1,387 67	926 14	0 00	461 53	461 53	LT	XXX-XX816-8
	Feb 06 2014	Jul 10 2014	78 00	3,157 92	3,281 05	0 00	(123 13)	(123 13)	ST	XXX-XX816-8
	Sep 27 2012	Jul 11 2014	6 00	341 59	312 48	0 00	29 11	29 11	LT	XXX-XX345-7
	Dec 13 2012	Jul 11 2014	7 00	398 72	315 15	0 00	83 57	83 57	LT	XXX-XX345-7
	Dec 13 2012	Jul 11 2014	8 00	455 46	360 17	0 00	95 29	95 29	LT	XXX-XX345-7
KOHLS CORP (WISCONSIN) CMN	Nov 25 2013	Jul 11 2014	24 00	1,239 22	1,344 09	0 00	(104 87)	(104 87)	ST	XXX-XX816-8
	Nov 26 2013	Jul 11 2014	6 00	309 81	335 36	0 00	(25 55)	(25 55)	ST	XXX-XX816-8
	Nov 04 2011	Jul 11 2014	2 00	2,432 43	1,026 04	0 00	1,406 39	1,406 39	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Dec 05 2011	Jul 11 2014	1 00	1,216 21	486 41	0 00	729 80	729 80	LT	XXX-XX345-7
DOLLAR GENERAL CORPORATION CMN	Dec 13 2012	Jul 14 2014	13 00	738 24	585 27	0 00	152 97	152 97	LT	XXX-XX345-7
KOHL'S CORP (WISCONSIN)	Nov 26 2013	Jul 14 2014	25 00	1,286 65	1,397 32	0 00	(110 67)	(110 67)	ST	XXX-XX816-8
CMN	Nov 27 2013	Jul 14 2014	15 00	771 98	842 12	0 00	(70 14)	(70 14)	ST	XXX-XX816-8
SYNGENTA AG SPONSORED	Mar 11 2009	Jul 14 2014	13 00	950 81	545 68	0 00	405 13	405 13	LT	XXX-XX111-4
ADR CMN	Mar 17 2009	Jul 14 2014	57 00	4,168 92	2,123 61	0 00	2,045 31	2,045 31	LT	XXX-XX111-4
	Mar 19 2009	Jul 14 2014	21 00	1,535 92	841 14	0 00	694 78	694 78	LT	XXX-XX111-4
ACCENTURE PLC CMN	Jun 20 2014	Jul 15 2014	243 00	19,341 37	20,107 89	0 00	(766 52)	(766 52)	ST	XXX-XX254-3
ACCENTURE PLC CMN								766 52		XXX-XX254-3
DISALLOWED LOSSES										
AMPHENOL CORP CL-A (NEW)	Jul 21 2011	Jul 15 2014	12 00	1,156 92	605 50	0 00	551 42	551 42	LT	XXX-XX345-7
CMN CLASS A	Jul 22 2011	Jul 15 2014	11 00	1,060 51	558 85	0 00	501 66	501 66	LT	XXX-XX345-7
	Oct 21 2011	Jul 15 2014	42 00	4,049 21	1,853 90	0 00	2,195 31	2,195 31	LT	XXX-XX345-7
DOLLAR GENERAL CORPORATION CMN	Dec 13 2012	Jul 15 2014	5 00	281 30	225 01	0 00	56 29	56 29	LT	XXX-XX345-7
	Dec 13 2012	Jul 15 2014	10 00	564 80	450 02	0 00	114 78	114 78	LT	XXX-XX345-7
	Dec 13 2012	Jul 15 2014	43 00	2,419 14	1,935 89	0 00	483 25	483 25	LT	XXX-XX345-7
INTL BUSINESS MACHINES CORP CMN	Aug 15 2011	Jul 15 2014	2 00	378 46	376 91	0 00	1 55	1 55	LT	XXX-XX254-3
	Aug 15 2011	Jul 15 2014	97 00	18,355 46	16,703 50	0 00	1,651 96	1,651 96	LT	XXX-XX254-3
	Nov 02 2011	Jul 15 2014	8 00	1,513 85	1,464 88	0 00	48 97	48 97	LT	XXX-XX254-3
KOHL'S CORP (WISCONSIN)	Nov 27 2013	Jul 15 2014	20 00	1,024 89	1,122 83	0 00	(97 94)	(97 94)	ST	XXX-XX816-8
CMN										
PROGRESSIVE CORPORATION (THE) CMN	Feb 22 2012	Jul 15 2014	283 00	6,928 59	6,086 48	0 00	842 11	842 11	LT	XXX-XX111-4
AMPHENOL CORP CL-A (NEW)	Oct 21 2011	Jul 16 2014	7 00	675 90	308 98	0 00	366 92	366 92	LT	XXX-XX345-7
CMN CLASS A	Dec 05 2011	Jul 16 2014	17 00	1,641 48	779 62	0 00	861 86	861 86	LT	XXX-XX345-7
	Dec 05 2011	Jul 16 2014	60 00	5,802 21	2,751 60	0 00	3,050 61	3,050 61	LT	XXX-XX345-7
KOHL'S CORP (WISCONSIN)	Nov 27 2013	Jul 16 2014	4 00	206 50	224 57	0 00	(18 07)	(18 07)	ST	XXX-XX816-8
CMN	Dec 11 2013	Jul 16 2014	22 00	1,135 70	1,217 72	0 00	(82 02)	(82 02)	ST	XXX-XX816-8
	Dec 12 2013	Jul 16 2014	15 00	774 34	825 89	0 00	(51 55)	(51 55)	ST	XXX-XX816-8
XILINX INCORPORATED CMN	Dec 05 2011	Jul 17 2014	83 00	3,982 73	2,775 52	0 00	1,207 21	1,207 21	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CBRE GROUP INC CMN VERTEX PHARMACEUTICALS INC CMN	May 18 2012	Jul 17 2014	45 00	2,159 31	1,439 94	0 00	719 37	719 37	LT	XXX-XX345-7
	May 18 2012	Jul 17 2014	57 00	2,751 18	1,823 93	0 00	927 25	927 25	LT	XXX-XX345-7
	Dec 05 2011	Jul 22 2014	116 00	3,846 47	1,997 52	0 00	1,848 95	1,848 95	LT	XXX-XX345-7
	Nov 12 2012	Jul 22 2014	3 00	288 49	133 27	0 00	155 22	155 22	LT	XXX-XX345-7
	Nov 12 2012	Jul 22 2014	16 00	1,538 60	709 82	0 00	828 78	828 78	LT	XXX-XX345-7
	Nov 12 2012	Jul 22 2014	27 00	2,598 36	1,197 82	0 00	1,400 54	1,400 54	LT	XXX-XX345-7
	Apr 29 2014	Jul 22 2014	2 00	192 47	131 52	0 00	60 95	60 95	ST	XXX-XX345-7
	Apr 29 2014	Jul 22 2014	7 00	673 65	462 81	0 00	210 84	210 84	ST	XXX-XX345-7
	Apr 29 2014	Jul 22 2014	1 00	96 24	67 07	0 00	29 17	29 17	ST	XXX-XX345-7
	Apr 30 2014	Jul 22 2014	3 00	288 71	200 40	0 00	88 31	88 31	ST	XXX-XX345-7
	May 01 2014	Jul 22 2014	2 00	192 72	137 76	0 00	54 96	54 96	ST	XXX-XX345-7
	May 01 2014	Jul 22 2014	7 00	674 50	481 75	0 00	192 75	192 75	ST	XXX-XX345-7
ADOBE SYSTEMS INC CMN AGILENT TECHNOLOGIES, INC CMN ALCOA INC CMN	May 01 2014	Jul 22 2014	11 00	1,058 60	757 66	0 00	300 94	300 94	ST	XXX-XX345-7
	May 02 2014	Jul 22 2014	2 00	192 72	135 63	0 00	57 09	57 09	ST	XXX-XX345-7
	May 02 2014	Jul 22 2014	4 00	385 43	272 26	0 00	113 17	113 17	ST	XXX-XX345-7
	May 02 2014	Jul 22 2014	20 00	1,927 16	1,358 84	0 00	568 32	568 32	ST	XXX-XX345-7
	Dec 06 2011	Jul 23 2014	86 00	6,181 15	2,408 43	0 00	3,772 72	3,772 72	LT	XXX-XX111-4
	Apr 02 2012	Jul 23 2014	5 00	287 89	224 57	0 00	63 32	63 32	LT	XXX-XX345-7
	Apr 02 2012	Jul 23 2014	5 00	287 90	223 20	0 00	64 70	64 70	LT	XXX-XX345-7
	Oct 22 2013	Jul 23 2014	109 00	1,864 05	960 09	0 00	903 96	903 96	ST	XXX-XX816-8
	Oct 24 2013	Jul 23 2014	452 00	7,729 84	4,152 21	0 00	3,577 63	3,577 63	ST	XXX-XX816-8
	Apr 02 2012	Jul 24 2014	16 00	913 29	714 23	0 00	199 06	199 06	LT	XXX-XX345-7
	Apr 03 2012	Jul 24 2014	2 00	114 52	89 90	0 00	24 62	24 62	LT	XXX-XX345-7
	Apr 03 2012	Jul 24 2014	3 00	171 24	134 85	0 00	36 39	36 39	LT	XXX-XX345-7
PROGRESSIVE CORPORATION (THE) CMN AGILENT TECHNOLOGIES, INC CMN EQUINIX INC CMN	Apr 03 2012	Jul 24 2014	30 00	1,713 44	1,348 54	0 00	364 90	364 90	LT	XXX-XX345-7
	Aug 16 2012	Jul 24 2014	1 00	57 58	37 60	0 00	19 98	19 98	LT	XXX-XX345-7
	Feb 22 2012	Jul 24 2014	60 00	1,458 95	1,290 42	0 00	166 53	166 53	LT	XXX-XX111-4
	Mar 19 2012	Jul 24 2014	361 00	8,766 01	8,233 72	0 00	532 29	532 29	LT	XXX-XX111-4
	Aug 16 2012	Jul 25 2014	31 00	1,752 14	1,155 69	0 00	586 45	586 45	LT	XXX-XX345-7
	Aug 16 2012	Jul 28 2014	15 00	843 47	564 05	0 00	279 42	279 42	LT	XXX-XX345-7
	Sep 22 2011	Jul 28 2014	2 00	437 46	183 11	0 00	254 35	254 35	LT	XXX-XX345-7
	Sep 22 2011	Jul 28 2014	4 00	874 92	366 08	0 00	508 84	508 84	LT	XXX-XX345-7
	Sep 22 2011	Jul 28 2014	15 00	3,262 66	1,373 34	0 00	1,889 32	1,889 32	LT	XXX-XX345-7



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
AGILENT TECHNOLOGIES, INC CMN	Aug 16 2012	Jul 29 2014	17 00	954 09	639 25	0 00	314 84	314 84	LT	XXX-XX345-7
ALCOA INC CMN	Oct 24 2013	Jul 29 2014	3 00	51 07	27 56	0 00	23 51	23 51	ST	XXX-XX816-8
	Oct 25 2013	Jul 29 2014	316 00	5,379 74	2,901 32	0 00	2,478 42	2,478 42	ST	XXX-XX816-8
CATERPILLAR INC (DELAWARE) CMN	Dec 23 2013	Jul 29 2014	4 00	422 99	360 06	0 00	62 93	62 93	ST	XXX-XX345-7
	Dec 23 2013	Jul 29 2014	49 00	5,181 63	4,408 73	0 00	772 90	772 90	ST	XXX-XX345-7
	Dec 24 2013	Jul 29 2014	31 00	3,278 18	2,811 33	0 00	466 85	466 85	ST	XXX-XX345-7
EQUINIX INC CMN	Sep 22 2011	Jul 29 2014	2 00	431 00	183 04	0 00	247 96	247 96	LT	XXX-XX345-7
	Sep 22 2011	Jul 29 2014	5 00	1,080 65	457 60	0 00	623 05	623 05	LT	XXX-XX345-7
ABBOTT LABORATORIES CMN	Dec 07 2011	Jul 30 2014	43 00	1,838 30	1,120 93	0 00	717 37	717 37	LT	XXX-XX345-7
	Mar 16 2012	Jul 30 2014	54 00	2,308 56	1,546 38	0 00	762 18	762 18	LT	XXX-XX345-7
CHEVRON CORPORATION CMN	Aug 15 2011	Jul 30 2014	8 00	1,057 46	775 21	0 00	282 25	282 25	LT	XXX-XX254-3
	Aug 15 2011	Jul 30 2014	186 00	24,586 04	18,348 74	0 00	6,237 30	6,237 30	LT	XXX-XX254-3
	Aug 16 2011	Jul 30 2014	1 00	132 18	97 93	0 00	34 25	34 25	LT	XXX-XX254-3
	Nov 02 2011	Jul 30 2014	9 00	1,189 65	934 56	0 00	255 09	255 09	LT	XXX-XX254-3
	Nov 04 2011	Jul 30 2014	4 00	528 73	423 66	0 00	105 07	105 07	LT	XXX-XX254-3
	Nov 21 2011	Jul 30 2014	4 00	528 73	378 88	0 00	149 85	149 85	LT	XXX-XX254-3
	Dec 06 2011	Jul 30 2014	54 00	7,137 88	5,558 76	0 00	1,579 12	1,579 12	LT	XXX-XX254-3
	Jul 29 2013	Jul 30 2014	1 00	132 18	126 18	0 00	6 00	6 00	LT	XXX-XX254-3
	Feb 26 2014	Jul 30 2014	163 00	21,545 82	18,842 85	0 00	2,702 97	2,702 97	ST	XXX-XX254-3
EQUINIX INC CMN	Sep 22 2011	Jul 30 2014	5 00	1,080 24	457 60	0 00	622 64	622 64	LT	XXX-XX345-7
JOY GLOBAL INC CMN	May 22 2012	Jul 30 2014	89 00	5,383 75	5,764 78	0 00	(381 03)	(381 03)	LT	XXX-XX254-3
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	May 10 2013	Jul 30 2014	99 00	10,746 09	6,084 03	0 00	4,662 06	4,662 06	LT	XXX-XX254-3
SOUTHERN COPPER CORPORATION CMN	Mar 26 2013	Jul 30 2014	50 00	1,634 50	1,816 73	0 00	(182 23)	(182 23)	LT	XXX-XX254-3
	Mar 27 2013	Jul 30 2014	198 00	6,472 60	7,172 11	0 00	(699 51)	(699 51)	LT	XXX-XX254-3
HESS CORPORATION CMN	Jul 22 2013	Jul 31 2014	24 00	2,394 51	1,758 93	0 00	635 58	635 58	LT	XXX-XX816-8
	Jul 23 2013	Jul 31 2014	29 00	2,893 36	2,129 68	0 00	763 68	763 68	LT	XXX-XX816-8
JOY GLOBAL INC CMN	May 22 2012	Jul 31 2014	15 00	894 23	971 59	0 00	(77 36)	(77 36)	LT	XXX-XX254-3
	Aug 06 2012	Jul 31 2014	146 00	8,703 82	7,663 82	0 00	1,040 00	1,040 00	LT	XXX-XX254-3



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
NORTHERN TRUST CORP CMN	Apr 02 2014	Jul 31 2014	38.00	2,569.30	2,495.14	0.00	74.16	74.16	ST	XXX-XX345-7
	Apr 02 2014	Jul 31 2014	98.00	6,601.13	6,434.82	0.00	166.31	166.31	ST	XXX-XX345-7
SLIM CORPORATION CMN	Jan 29 2014	Jul 31 2014	20.00	176.91	166.03	0.00	10.88	10.88	ST	XXX-XX345-7
	Jan 29 2014	Jul 31 2014	27.00	238.83	224.30	0.00	14.53	14.53	ST	XXX-XX345-7
	Jan 29 2014	Jul 31 2014	532.00	4,706.02	4,416.31	0.00	289.71	289.71	ST	XXX-XX345-7
	Apr 22 2014	Jul 31 2014	128.00	1,132.27	1,193.30	0.00	(61.03)	(61.03)	ST	XXX-XX345-7
	Apr 22 2014	Jul 31 2014	110.00	973.05	1,027.93	0.00	(54.88)	(54.88)	ST	XXX-XX345-7
	Jul 23 2013	Aug 01 2014	40.00	3,930.39	2,937.50	0.00	992.89	992.89	LT	XXX-XX816-8
HESS CORPORATION CMN	Jul 25 2013	Aug 01 2014	10.00	982.60	730.70	0.00	251.90	251.90	LT	XXX-XX816-8
	Aug 06 2012	Aug 01 2014	134.00	7,858.50	7,033.92	0.00	824.58	824.58	LT	XXX-XX254-3
REGENERON PHARMACEUTICAL INC CMN	May 17 2013	Aug 01 2014	4.00	1,294.36	1,068.16	0.00	226.20	226.20	LT	XXX-XX345-7
	May 17 2013	Aug 01 2014	4.00	1,298.27	1,068.16	0.00	230.11	230.11	LT	XXX-XX345-7
	May 17 2013	Aug 01 2014	8.00	2,603.27	2,136.32	0.00	466.95	466.95	LT	XXX-XX345-7
	Jun 06 2013	Aug 01 2014	1.00	325.41	249.83	0.00	75.58	75.58	LT	XXX-XX345-7
	Aug 06 2012	Aug 04 2014	65.00	3,836.30	3,411.97	0.00	424.33	424.33	LT	XXX-XX254-3
JOY GLOBAL INC CMN	Jul 08 2013	Aug 04 2014	111.00	6,551.23	5,446.38	0.00	1,104.85	1,104.85	LT	XXX-XX254-3
	Jul 10 2013	Aug 04 2014	26.00	1,534.52	1,293.14	0.00	241.38	241.38	LT	XXX-XX254-3
	Jul 11 2013	Aug 04 2014	21.00	1,239.42	1,077.58	0.00	161.84	161.84	LT	XXX-XX254-3
	Jul 12 2013	Aug 04 2014	198.00	11,685.98	10,171.44	0.00	1,514.54	1,514.54	LT	XXX-XX254-3
	Jun 06 2013	Aug 04 2014	4.00	1,301.80	999.30	0.00	302.50	302.50	LT	XXX-XX345-7
REGENERON PHARMACEUTICAL INC CMN	Mar 19 2012	Aug 05 2014	16.00	375.63	364.93	0.00	10.70	10.70	LT	XXX-XX111-4
	Mar 29 2012	Aug 05 2014	339.00	7,958.62	7,755.91	0.00	202.71	202.71	LT	XXX-XX111-4
	Feb 22 2012	Aug 06 2014	103.00	2,238.55	1,621.49	0.00	617.06	617.06	LT	XXX-XX816-8
	Jun 05 2012	Aug 06 2014	53.00	1,151.88	621.05	0.00	530.83	530.83	LT	XXX-XX816-8
	Mar 20 2013	Aug 07 2014	58.00	4,872.99	3,202.12	0.00	1,670.87	1,670.87	LT	XXX-XX816-8
	Jan 11 2013	Aug 07 2014	17.00	928.31	578.14	0.00	350.17	350.17	LT	XXX-XX816-8
	Dec 06 2011	Aug 08 2014	76.00	5,196.18	2,128.38	0.00	3,067.80	3,067.80	LT	XXX-XX111-4
	May 24 2006	Aug 11 2014	3.00	294.45	89.97	0.00	204.48	204.48	LT	XXX-XX345-7
	May 10 2007	Aug 11 2014	8.00	785.19	313.92	0.00	471.27	471.27	LT	XXX-XX345-7
	May 10 2007	Aug 11 2014	15.00	1,481.85	588.60	0.00	893.25	893.25	LT	XXX-XX345-7
	May 10 2007	Aug 11 2014	1.00	98.79	39.18	0.00	59.61	59.61	LT	XXX-XX345-7
	May 23 2013	Aug 11 2014	6.00	657.86	535.14	0.00	122.72	122.72	LT	XXX-XX345-7
ANADARKO PETROLEUM CORP CMN	May 23 2013	Aug 11 2014	14.00	1,536.38	1,248.65	0.00	287.73	287.73	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CAMERON INTERNATIONAL CORP CMN	May 23 2013	Aug 11 2014	21 00	2,310 32	1,872 98	0 00	437 34	437 34	LT	XXX-XX345-7
	Jul 25 2013	Aug 11 2014	15 00	1,090 91	900 25	0 00	190 66	190 66	LT	XXX-XX345-7
	Jul 25 2013	Aug 11 2014	17 00	1,242 76	1,020 28	0 00	222 48	222 48	LT	XXX-XX345-7
	Jul 25 2013	Aug 11 2014	25 00	1,818 18	1,501 02	0 00	317 16	317 16	LT	XXX-XX345-7
DIRECTV CMN	Mar 20 2013	Aug 11 2014	15 00	1,259 63	828 14	0 00	431 49	431 49	LT	XXX-XX816-8
	Mar 21 2013	Aug 11 2014	44 00	3,694 91	2,421 25	0 00	1,273 66	1,273 66	LT	XXX-XX816-8
HOSPIRA, INC CMN	Jan 11 2013	Aug 11 2014	29 00	1,582 86	986 24	0 00	596 62	596 62	LT	XXX-XX816-8
SCHLUMBERGER LTD CMN	Dec 05 2011	Aug 11 2014	88 00	9,652 87	6,789 20	0 00	2,863 67	2,863 67	LT	XXX-XX345-7
AMERICAN TOWER CORPORATION CMN	May 10 2007	Aug 12 2014	26 00	2,527 88	1,018 64	0 00	1,509 24	1,509 24	LT	XXX-XX345-7
DIRECTV CMN	Mar 21 2013	Aug 12 2014	35 00	2,940 33	1,925 99	0 00	1,014 34	1,014 34	LT	XXX-XX816-8
	Mar 22 2013	Aug 12 2014	26 00	2,184 24	1,436 25	0 00	747 99	747 99	LT	XXX-XX816-8
HOSPIRA, INC CMN	Jan 11 2013	Aug 12 2014	17 00	928 45	578 14	0 00	350 31	350 31	LT	XXX-XX816-8
DIRECTV CMN	Mar 22 2013	Aug 13 2014	55 00	4,631 60	3,038 23	0 00	1,593 37	1,593 37	LT	XXX-XX816-8
	Apr 22 2013	Aug 13 2014	7 00	589 48	390 59	0 00	198 89	198 89	LT	XXX-XX816-8
	Apr 22 2013	Aug 14 2014	61 00	5,138 51	3,403 70	0 00	1,734 81	1,734 81	LT	XXX-XX816-8
ACCENTURE PLC CMN	Jul 05 2014	Aug 15 2014	125 00	9,884 75	10,469 74	0 00	(584 99)	(584 99)	ST	XXX-XX254-3
	Jul 06 2014	Aug 15 2014	118 00	9,331 21	9,861 20	0 00	(529 99)	(529 99)	ST	XXX-XX254-3
	Jul 31 2014	Aug 15 2014	6 00	474 47	482 49	0 00	(8 02)	(8 02)	ST	XXX-XX254-3
	Apr 22 2013	Aug 15 2014	15 00	1,265 61	836 98	0 00	428 63	428 63	LT	XXX-XX816-8
DIRECTV CMN	Jun 06 2013	Aug 15 2014	17 00	1,434 36	1,037 66	0 00	396 70	396 70	LT	XXX-XX816-8
L BRANDS, INC CMN	Feb 26 2013	Aug 15 2014	3 00	186 35	130 76	0 00	55 59	55 59	LT	XXX-XX345-7
	Feb 26 2013	Aug 15 2014	20 00	1,231 50	871 76	0 00	359 74	359 74	LT	XXX-XX345-7
	Feb 26 2013	Aug 15 2014	1 00	61 98	43 59	0 00	18 39	18 39	LT	XXX-XX345-7
	Feb 26 2013	Aug 15 2014	1 00	61 71	43 59	0 00	18 12	18 12	LT	XXX-XX345-7
PBF ENERGY INC CMN	Jun 20 2014	Aug 15 2014	260 00	6,698 20	8,326 14	0 00	(1,627 94)	(1,627 94)	ST	XXX-XX254-3
SM ENERGY COMPANY CMN	Feb 27 2014	Aug 15 2014	33 00	2,477 06	2,407 58	0 00	69 48	69 48	ST	XXX-XX254-3
	Feb 28 2014	Aug 15 2014	17 00	1,276 06	1,239 54	0 00	36 52	36 52	ST	XXX-XX254-3
	Mar 03 2014	Aug 15 2014	114 00	8,557 13	8,440 16	0 00	116 97	116 97	ST	XXX-XX254-3
	Mar 04 2014	Aug 15 2014	156 00	11,709 75	11,680 21	0 00	29 54	29 54	ST	XXX-XX254-3



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SOUTHWESTERN ENERGY CO CMN	Jun 20 2014	Aug 15 2014	425 00	16,618 28	20,200 68	0 00	(3,582 40)	(3,582 40)	ST	XXX-XX254-3
ADOBE SYSTEMS INC CMN	Dec 06 2011	Aug 18 2014	40 00	2,825 23	1,120 20	0 00	1,705 03	1,705 03	LT	XXX-XX111-4
	Apr 09 2012	Aug 18 2014	104 00	7,345 59	3,460 66	0 00	3,884 93	3,884 93	LT	XXX-XX111-4
CME GROUP INC CMN CLASS A	Feb 12 2010	Aug 18 2014	5 00	369 48	285 04	0 00	84 44	84 44	LT	XXX-XX111-4
	Sep 28 2010	Aug 18 2014	55 00	4,064 31	2,922 10	0 00	1,142 21	1,142 21	LT	XXX-XX111-4
	Apr 28 2011	Aug 18 2014	170 00	12,562 40	10,328 18	0 00	2,234 22	2,234 22	LT	XXX-XX111-4
	Aug 19 2011	Aug 18 2014	55 00	4,064 31	2,646 27	0 00	1,418 04	1,418 04	LT	XXX-XX111-4
	Dec 06 2011	Aug 18 2014	126 00	9,310 95	6,254 61	0 00	3,056 34	3,056 34	LT	XXX-XX111-4
DIRECTV CMN	Jun 06 2013	Aug 18 2014	30 00	2,524 84	1,831 17	0 00	693 67	693 67	LT	XXX-XX816-8
L BRANDS, INC CMN	Feb 26 2013	Aug 18 2014	2 00	124 48	87 18	0 00	37 30	37 30	LT	XXX-XX345-7
	Feb 26 2013	Aug 18 2014	5 00	311 07	217 94	0 00	93 13	93 13	LT	XXX-XX345-7
	Feb 26 2013	Aug 18 2014	6 00	373 43	258 86	0 00	114 57	114 57	LT	XXX-XX345-7
	Feb 26 2013	Aug 18 2014	12 00	746 14	523 05	0 00	223 09	223 09	LT	XXX-XX345-7
PBF ENERGY INC CMN	Jun 20 2014	Aug 18 2014	224 00	5,900 59	7,173 29	0 00	(1,272 70)	(1,272 70)	ST	XXX-XX254-3
	Jun 23 2014	Aug 18 2014	152 00	4,003 97	4,913 35	0 00	(909 38)	(909 38)	ST	XXX-XX254-3
VISA INC CMN CLASS A	May 17 2010	Aug 18 2014	30 00	6,389 12	2,227 30	0 00	4,161 82	4,161 82	LT	XXX-XX111-4
	May 24 2010	Aug 18 2014	24 00	5,111 30	1,802 86	0 00	3,308 44	3,308 44	LT	XXX-XX111-4
	Jun 01 2010	Aug 18 2014	12 00	2,555 65	872 33	0 00	1,683 32	1,683 32	LT	XXX-XX111-4
CME GROUP INC CMN CLASS A	Dec 06 2011	Aug 19 2014	64 00	4,691 14	3,176 95	0 00	1,514 19	1,514 19	LT	XXX-XX111-4
COLGATE-PALMOLIVE CO CMN	Oct 07 2013	Aug 19 2014	6 00	385 55	355 50	0 00	30 05	30 05	ST	XXX-XX345-7
	Oct 07 2013	Aug 19 2014	105 00	6,743 73	6,221 22	0 00	522 51	522 51	ST	XXX-XX345-7
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Oct 29 2008	Aug 19 2014	123 00	9,633 02	2,448 59	0 00	7,184 43	7,184 43	LT	XXX-XX111-4
	Nov 24 2008	Aug 19 2014	51 00	3,994 18	604 27	0 00	3,389 91	3,389 91	LT	XXX-XX111-4
EOG RESOURCES INC CMN	Apr 08 2010	Aug 19 2014	8 00	851 79	425 04	0 00	426 75	426 75	LT	XXX-XX111-4
	Aug 06 2010	Aug 19 2014	60 00	6,388 43	2,974 41	0 00	3,414 02	3,414 02	LT	XXX-XX111-4
	Sep 28 2010	Aug 19 2014	37 00	3,939 53	1,686 48	0 00	2,253 05	2,253 05	LT	XXX-XX111-4
INTUIT INC CMN	Feb 09 2007	Aug 19 2014	5 00	426 45	157 98	0 00	268 47	268 47	LT	XXX-XX111-4
	Mar 16 2007	Aug 19 2014	26 00	2,217 55	745 54	0 00	1,472 01	1,472 01	LT	XXX-XX111-4
L BRANDS, INC CMN	Feb 26 2013	Aug 19 2014	2 00	126 77	86 29	0 00	40 48	40 48	LT	XXX-XX345-7
	Feb 26 2013	Aug 19 2014	17 00	1,076 53	733 45	0 00	343 08	343 08	LT	XXX-XX345-7
	Feb 26 2013	Aug 19 2014	1 00	63 34	43 14	0 00	20 20	20 20	LT	XXX-XX345-7
	Jun 14 2013	Aug 19 2014	62 00	3,921 91	3,159 73	0 00	762 18	762 18	LT	XXX-XX111-4

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
MASTERCARD INCORPORATED CMN CLASS A	Sep 15 2008	Aug 19 2014	15 00	1,144 18	316 77	0 00	827 41	827 41	LT	XXX-XX111-4
AMERICAN TOWER CORPORATION CMN	May 10 2007	Aug 20 2014	54 00	5,310 98	2,115 65	0 00	3,195 33	3,195 33	LT	XXX-XX345-7
GILEAD SCIENCES CMN	Dec 05 2011	Aug 20 2014	61 00	6,197 00	1,222 44	0 00	4,974 56	4,974 56	LT	XXX-XX345-7
L BRANDS, INC CMN	Feb 26 2013	Aug 20 2014	7 00	438 39	302 01	0 00	136 38	136 38	LT	XXX-XX345-7
	Feb 26 2013	Aug 20 2014	7 00	439 17	302 01	0 00	137 16	137 16	LT	XXX-XX345-7
COPA HOLDINGS, S A CMN	Apr 07 2014	Aug 25 2014	33 00	4,172 54	4,815 75	0 00	(643 21)	(643 21)	ST	XXX-XX254-3
CLASS A	Apr 08 2014	Aug 25 2014	32 00	4,046 10	4,654 25	0 00	(608 15)	(608 15)	ST	XXX-XX254-3
CUMMINS INC COMMON STOCK	May 29 2013	Aug 25 2014	113 00	16,427 77	13,279 97	0 00	3,147 80	3,147 80	LT	XXX-XX345-7
ENDO INTERNATIONAL PLC CMN	Apr 30 2014	Aug 25 2014	310 00	20,095 86	19,342 26	0 00	753 60	753 60	ST	XXX-XX254-3
COPA HOLDINGS, S A CMN	Apr 08 2014	Aug 26 2014	68 00	8,503 12	9,890 28	0 00	(1,387 16)	(1,387 16)	ST	XXX-XX254-3
CLASS A	Jul 15 2014	Aug 26 2014	30 00	3,751 38	4,506 00	0 00	(754 62)	(754 62)	ST	XXX-XX254-3
CUMMINS INC COMMON STOCK	May 29 2013	Aug 26 2014	15 00	2,176 82	1,762 83	0 00	413 99	413 99	LT	XXX-XX345-7
TIM HORTONS INC CMN	Jul 26 2013	Sep 02 2014	3 00	244 60	172 27	0 00	72 33	72 33	LT	XXX-XX345-7
	Jul 29 2013	Sep 02 2014	10 00	815 33	578 19	0 00	237 14	237 14	LT	XXX-XX345-7
	Jul 29 2013	Sep 02 2014	12 00	978 40	694 01	0 00	284 39	284 39	LT	XXX-XX345-7
	Jul 29 2013	Sep 03 2014	26 00	2,130 90	1,503 30	0 00	627 60	627 60	LT	XXX-XX345-7
	Jul 30 2013	Sep 03 2014	20 00	1,639 15	1,156 81	0 00	482 34	482 34	LT	XXX-XX345-7
	Jul 31 2013	Sep 03 2014	15 00	1,229 37	869 46	0 00	359 91	359 91	LT	XXX-XX345-7
	Jul 31 2013	Sep 04 2014	1 00	81 61	57 96	0 00	23 65	23 65	LT	XXX-XX345-7
	Aug 01 2013	Sep 04 2014	3 00	244 82	173 91	0 00	70 91	70 91	LT	XXX-XX345-7
	Aug 01 2013	Sep 04 2014	5 00	408 07	289 85	0 00	118 22	118 22	LT	XXX-XX345-7
	Aug 01 2013	Sep 04 2014	24 00	1,960 04	1,391 28	0 00	568 76	568 76	LT	XXX-XX345-7
	Aug 02 2013	Sep 04 2014	3 00	245 01	174 34	0 00	70 67	70 67	LT	XXX-XX345-7
	Aug 02 2013	Sep 04 2014	17 00	1,388 19	987 93	0 00	400 26	400 26	LT	XXX-XX345-7
	Jun 27 2014	Sep 04 2014	8 00	653 27	433 01	0 00	220 26	220 26	ST	XXX-XX345-7
SCHLUMBERGER LTD CMN	May 08 2013	Sep 05 2014	47 00	4,979 69	3,627 36	0 00	1,352 33	1,352 33	LT	XXX-XX816-8



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
May 10 2013	Sep 05 2014	1 00	105 96	76 19	0 00	29 77	29 77	LT	XXX-XX816-8
Jun 27 2014	Sep 05 2014	11 00	895 60	595 38	0 00	300 22	300 22	ST	XXX-XX345-7
Jun 27 2014	Sep 05 2014	19 00	1,542 33	1,028 39	0 00	513 94	513 94	ST	XXX-XX345-7
May 10 2013	Sep 08 2014	41 00	4,284 40	3,123 60	0 00	1,160 80	1,160 80	LT	XXX-XX816-8
Jun 27 2014	Sep 08 2014	8 00	650 45	433 01	0 00	217 44	217 44	ST	XXX-XX345-7
Jun 27 2014	Sep 08 2014	22 00	1,785 68	1,190 77	0 00	594 91	594 91	ST	XXX-XX345-7
May 10 2013	Sep 09 2014	18 00	1,879 14	1,371 34	0 00	507 80	507 80	LT	XXX-XX816-8
May 20 2013	Sep 09 2014	30 00	3,131 89	2,310 06	0 00	821 83	821 83	LT	XXX-XX816-8
Jun 27 2014	Sep 09 2014	8 00	645 55	433 01	0 00	212 54	212 54	ST	XXX-XX345-7
Jun 27 2014	Sep 09 2014	21 00	1,692 21	1,136 64	0 00	555 57	555 57	ST	XXX-XX345-7
Jun 27 2014	Sep 09 2014	1 00	80 32	54 13	0 00	26 19	26 19	ST	XXX-XX345-7
Oct 09 2012	Sep 09 2014	131 00	4,565 20	3,832 04	0 00	733 16	733 16	LT	XXX-XX111-4
Oct 11 2012	Sep 09 2014	119 00	4,147 01	3,620 28	0 00	526 73	526 73	LT	XXX-XX111-4
Oct 25 2012	Sep 09 2014	137 00	4,774 29	4,162 25	0 00	612 04	612 04	LT	XXX-XX111-4
May 20 2013	Sep 10 2014	56 00	5,814 50	4,312 12	0 00	1,502 38	1,502 38	LT	XXX-XX816-8
Jun 04 2013	Sep 10 2014	13 00	1,349 79	949 94	0 00	399 85	399 85	LT	XXX-XX816-8
Jun 19 2013	Sep 10 2014	3 00	311 49	222 06	0 00	89 43	89 43	LT	XXX-XX816-8
Jun 19 2013	Sep 11 2014	61 00	6,338 57	4,515 19	0 00	1,823 38	1,823 38	LT	XXX-XX816-8
Jun 05 2012	Sep 12 2014	132 00	2,987 52	1,546 76	0 00	1,440 76	1,440 76	LT	XXX-XX816-8
Jun 07 2012	Sep 12 2014	39 00	882 88	482 97	0 00	399 71	399 71	LT	XXX-XX816-8
Oct 25 2012	Sep 16 2014	3 00	1,963 24	737 49	0 00	1,225 75	1,225 75	LT	XXX-XX345-7
Jul 19 2013	Sep 16 2014	5 00	3,272 06	2,031 41	0 00	1,240 65	1,240 65	LT	XXX-XX345-7
Dec 05 2011	Sep 17 2014	35 00	3,581 90	701 40	0 00	2,880 50	2,880 50	LT	XXX-XX345-7
Feb 17 2012	Sep 17 2014	3 00	307 02	70 06	0 00	236 96	236 96	LT	XXX-XX345-7
Feb 17 2012	Sep 17 2014	14 00	1,432 76	327 32	0 00	1,105 44	1,105 44	LT	XXX-XX345-7
Dec 04 2013	Sep 18 2014	9 00	684 43	728 32	0 00	(43 89)	(43 89)	ST	XXX-XX345-7
Dec 04 2013	Sep 18 2014	24 00	1,825 15	1,950 36	0 00	(125 21)	(125 21)	ST	XXX-XX345-7
Dec 04 2013	Sep 18 2014	27 00	2,054 07	2,281 26	0 00	(227 19)	(227 19)	ST	XXX-XX345-7
Dec 04 2013	Sep 18 2014	150 00	11,411 50	12,138 69	0 00	(727 19)	(727 19)	ST	XXX-XX345-7
Dec 03 2012	Sep 23 2014	30 00	3,615 35	1,680 74	0 00	1,934 61	1,934 61	LT	XXX-XX816-8
Dec 05 2012	Sep 23 2014	25 00	3,012 79	1,397 72	0 00	1,615 07	1,615 07	LT	XXX-XX816-8
Sep 23 2011	Sep 23 2014	4 00	213 01	78 76	0 00	134 25	134 25	LT	XXX-XX816-8
Sep 26 2011	Sep 23 2014	22 00	1,171 57	428 98	0 00	742 59	742 59	LT	XXX-XX816-8
Jun 30 2010	Sep 23 2014	9 00	420 03	210 82	0 00	209 21	209 21	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
CMN	Sep 09 2010	Sep 23 2014	75 00	3,500 25	1,810 25	0 00	1,690 00	1,690 00	LT	XXX-XX816-8
	Sep 10 2010	Sep 23 2014	60 00	2,800 20	1,430 85	0 00	1,369 35	1,369 35	LT	XXX-XX816-8
LOWES COMPANIES INC CMN	Sep 26 2011	Sep 24 2014	59 00	3,162 74	1,150 44	0 00	2,012 30	2,012 30	LT	XXX-XX816-8
AFLAC INCORPORATED CMN	Sep 21 2011	Sep 25 2014	46 00	2,673 74	1,590 17	0 00	1,083 57	1,083 57	LT	XXX-XX254-3
CBIOE HOLDINGS, INC CMN	Mar 26 2012	Sep 25 2014	79 00	4,212 50	2,327 80	0 00	1,884 70	1,884 70	LT	XXX-XX254-3
DISCOVER FINANCIAL SERVICES CMN	Mar 26 2012	Sep 25 2014	58 00	3,704 66	1,958 60	0 00	1,746 06	1,746 06	LT	XXX-XX254-3
EATON VANCE CORP (NON-VTG)	Aug 15 2011	Sep 25 2014	17 00	638 05	402 99	0 00	235 06	235 06	LT	XXX-XX254-3
CMN	Aug 15 2011	Sep 25 2014	32 00	1,201 03	759 54	0 00	441 49	441 49	LT	XXX-XX254-3
	Sep 21 2011	Sep 25 2014	39 00	1,463 75	896 61	0 00	567 14	567 14	LT	XXX-XX254-3
MCGRW-HILL COMPANIES INC CMN	Feb 25 2013	Sep 25 2014	42 00	3,535 52	1,935 70	0 00	1,599 82	1,599 82	LT	XXX-XX254-3
MOODY'S CORP CMN	May 29 2014	Sep 25 2014	39 00	3,612 67	3,318 88	0 00	293 79	293 79	ST	XXX-XX254-3
NATIONSTAR MTG HLDGS INC CMN	May 29 2014	Sep 25 2014	58 00	1,940 90	2,005 97	0 00	(65 07)	(65 07)	ST	XXX-XX254-3
NATIONSTAR MTG HLDGS INC CMN DISALLOWED LOSSES								65 07		XXX-XX254-3
WADDELL & REED FIN , INC CLASS A COMMON	Nov 02 2011	Sep 25 2014	23 00	1,212 61	618 74	0 00	593 87	593 87	LT	XXX-XX254-3
BAXTER INTERNATIONAL INC CMN	Jul 31 2013	Sep 26 2014	9 00	649 13	686 53	0 00	(37 40)	(37 40)	LT	XXX-XX254-3
	Jul 31 2013	Sep 26 2014	220 00	15,867 72	16,161 20	0 00	(293 48)	(293 48)	LT	XXX-XX254-3
	Aug 24 2013	Sep 26 2014	8 00	577 01	617 12	0 00	(40 11)	(40 11)	LT	XXX-XX254-3
	Jan 09 2014	Sep 26 2014	39 00	2,812 92	2,724 89	0 00	88 03	88 03	ST	XXX-XX254-3
	Jan 10 2014	Sep 26 2014	65 00	4,688 19	4,549 45	0 00	138 74	138 74	ST	XXX-XX254-3
	Jan 13 2014	Sep 26 2014	157 00	11,323 78	11,005 84	0 00	317 94	317 94	ST	XXX-XX254-3
E I DU PONT DE NEMOURS AND CO CMN	Jun 28 2012	Sep 29 2014	36 00	2,594 59	1,769 53	0 00	825 06	825 06	LT	XXX-XX816-8
	Jul 17 2012	Sep 29 2014	41 00	2,954 95	1,965 40	0 00	989 55	989 55	LT	XXX-XX816-8
	Jul 19 2012	Sep 29 2014	40 00	2,882 87	1,966 02	0 00	916 85	916 85	LT	XXX-XX816-8
	Jul 19 2012	Sep 30 2014	27 00	1,939 90	1,327 07	0 00	612 83	612 83	LT	XXX-XX816-8
	Jul 20 2012	Sep 30 2014	44 00	3,161 32	2,152 12	0 00	1,009 20	1,009 20	LT	XXX-XX816-8
HESS CORPORATION CMN	Jul 25 2013	Oct 01 2014	59 00	5,453 97	4,311 12	0 00	1,142 85	1,142 85	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
ALCOA INC CMN	Jul 29 2013	Oct 01 2014	20.00	1,848.80	1,438.65	0.00	410.15	410.15	LT	XXX-XX816-8
	Oct 25 2013	Oct 02 2014	171.00	2,605.60	1,570.02	0.00	1,035.58	1,035.58	ST	XXX-XX816-8
ADOBE SYSTEMS INC CMN	Apr 09 2012	Oct 03 2014	105.00	7,179.09	3,493.94	0.00	3,685.15	3,685.15	LT	XXX-XX111-4
SCHLUMBERGER LTD CMN	Dec 05 2011	Oct 03 2014	8.00	783.42	617.20	0.00	166.22	166.22	LT	XXX-XX345-7
	Dec 14 2012	Oct 03 2014	82.00	8,030.03	5,640.99	0.00	2,389.04	2,389.04	LT	XXX-XX345-7
	Jul 18 2013	Oct 03 2014	11.00	1,077.20	864.11	0.00	213.09	213.09	LT	XXX-XX345-7
	Jul 18 2013	Oct 03 2014	11.00	1,077.20	862.76	0.00	214.44	214.44	LT	XXX-XX345-7
	Jul 18 2013	Oct 03 2014	13.00	1,273.05	1,021.52	0.00	251.53	251.53	LT	XXX-XX345-7
	Jul 18 2013	Oct 03 2014	26.00	2,546.11	2,031.24	0.00	514.87	514.87	LT	XXX-XX345-7
TEXAS INSTRUMENTS INC	Apr 28 2011	Oct 03 2014	38.00	1,776.54	1,356.60	0.00	419.94	419.94	LT	XXX-XX816-8
CMN	Jun 09 2011	Oct 03 2014	39.00	1,823.29	1,288.32	0.00	534.97	534.97	LT	XXX-XX816-8
CITIGROUP INC CMN	Apr 28 2011	Oct 08 2014	69.00	3,574.03	3,129.04	0.00	444.99	444.99	LT	XXX-XX816-8
	May 13 2011	Oct 08 2014	9.00	466.18	376.54	0.00	89.64	89.64	LT	XXX-XX816-8
	May 19 2011	Oct 08 2014	40.00	2,071.90	1,654.12	0.00	417.78	417.78	LT	XXX-XX816-8
	May 25 2011	Oct 08 2014	33.00	1,709.32	1,336.28	0.00	373.04	373.04	LT	XXX-XX816-8
	Jun 09 2011	Oct 08 2014	47.00	2,434.49	1,772.64	0.00	661.85	661.85	LT	XXX-XX816-8
FLEXTRONICS INTERNATIONAL	Aug 12 2011	Oct 08 2014	113.00	1,141.87	632.80	0.00	509.07	509.07	LT	XXX-XX816-8
LTD CMN	Dec 06 2011	Oct 08 2014	201.00	2,031.11	1,210.56	0.00	820.55	820.55	LT	XXX-XX816-8
TEXAS INSTRUMENTS INC	Jun 09 2011	Oct 08 2014	90.00	4,166.06	2,973.04	0.00	1,193.02	1,193.02	LT	XXX-XX816-8
CMN	Jun 30 2011	Oct 08 2014	44.00	2,036.74	1,439.85	0.00	596.89	596.89	LT	XXX-XX816-8
	Aug 12 2011	Oct 08 2014	26.00	1,203.53	711.62	0.00	491.91	491.91	LT	XXX-XX816-8
	Sep 28 2011	Oct 08 2014	52.00	2,407.06	1,447.46	0.00	959.60	959.60	LT	XXX-XX816-8
AGILENT TECHNOLOGIES, INC	May 06 2013	Oct 09 2014	105.00	5,827.32	4,413.15	0.00	1,414.17	1,414.17	LT	XXX-XX816-8
CMN										
BANK OF AMERICA CORP CMN	Dec 06 2011	Oct 09 2014	634.00	10,631.24	3,635.80	0.00	6,995.44	6,995.44	LT	XXX-XX816-8
AGILENT TECHNOLOGIES, INC	May 06 2013	Oct 10 2014	35.00	1,883.72	1,471.05	0.00	412.67	412.67	LT	XXX-XX816-8
CMN	May 07 2013	Oct 10 2014	55.00	2,960.13	2,316.63	0.00	643.50	643.50	LT	XXX-XX816-8
SYNGENTA AG SPONSORED	Mar 19 2009	Oct 10 2014	56.00	3,339.27	2,243.03	0.00	1,096.24	1,096.24	LT	XXX-XX111-4
ADR CMN	Nov 06 2009	Oct 10 2014	57.00	3,398.90	2,802.12	0.00	596.78	596.78	LT	XXX-XX111-4
	Nov 20 2009	Oct 10 2014	17.00	1,013.71	867.66	0.00	146.05	146.05	LT	XXX-XX111-4
	Nov 23 2009	Oct 10 2014	25.00	1,490.75	1,300.70	0.00	190.05	190.05	LT	XXX-XX111-4
	Aug 10 2010	Oct 10 2014	47.00	2,802.60	2,158.73	0.00	643.87	643.87	LT	XXX-XX111-4
TEXAS INSTRUMENTS INC	Sep 28 2011	Oct 10 2014	35.00	1,505.04	974.25	0.00	530.79	530.79	LT	XXX-XX816-8
CMN										

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
SYNGENTA AG SPONSORED ADR CMN	Aug 10 2010	Oct 13 2014	42 00	2,512 00	1,929 08	0 00	582 92	582 92	LT	XXX-XX111-4
	Aug 16 2011	Oct 13 2014	52 00	3,110 10	3,183 47	0 00	(73 37)	(73 37)	LT	XXX-XX111-4
	Dec 06 2011	Oct 13 2014	90 00	5,382 87	5,280 30	0 00	102 57	102 57	LT	XXX-XX111-4
VISA INC CMN CLASS A	May 15 2014	Oct 14 2014	3 00	612 99	623 84	0 00	(10 85)	(10 85)	ST	XXX-XX345-7
	May 15 2014	Oct 14 2014	5 00	1,019 78	1,039 73	0 00	(19 95)	(19 95)	ST	XXX-XX345-7
	May 15 2014	Oct 14 2014	36 00	7,373 01	7,486 02	0 00	(113 01)	(113 01)	ST	XXX-XX345-7
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 19 2013	Oct 15 2014	8 00	5,170 31	3,250 25	0 00	1,920 06	1,920 06	LT	XXX-XX345-7
	Jul 19 2013	Oct 15 2014	11 00	7,109 18	4,402 60	0 00	2,706 58	2,706 58	LT	XXX-XX345-7
	Jul 19 2013	Oct 15 2014	1 00	646 29	405 99	0 00	240 30	240 30	LT	XXX-XX345-7
GILEAD SCIENCES CMN	Feb 17 2012	Oct 15 2014	55 00	5,324 68	1,284 39	0 00	4,040 29	4,040 29	LT	XXX-XX345-7
MONSANTO COMPANY CMN	Oct 03 2013	Oct 15 2014	154 00	16,651 20	15,961 79	0 00	689 41	689 41	LT	XXX-XX345-7
ALCOA INC CMN	Oct 25 2013	Oct 16 2014	85 00	1,222 24	780 42	0 00	441 82	441 82	ST	XXX-XX816-8
	Oct 28 2013	Oct 16 2014	145 00	2,085 00	1,380 37	0 00	704 63	704 63	ST	XXX-XX816-8
	Oct 29 2013	Oct 16 2014	375 00	5,392 23	3,570 56	0 00	1,821 67	1,821 67	ST	XXX-XX816-8
	Nov 04 2013	Oct 16 2014	15 00	215 69	146 83	0 00	68 86	68 86	ST	XXX-XX816-8
CELGENE CORPORATION CMN	Nov 29 2012	Oct 16 2014	54 00	4,608 60	2,146 95	0 00	2,461 65	2,461 65	LT	XXX-XX111-4
CROWN CASTLE	Nov 24 2008	Oct 16 2014	42 00	3,314 41	497 64	0 00	2,816 77	2,816 77	LT	XXX-XX111-4
INTERNATIONAL COR COMMON STOCK	Nov 25 2008	Oct 16 2014	38 00	2,998 75	478 79	0 00	2,519 96	2,519 96	LT	XXX-XX111-4
LOWES COMPANIES INC CMN	Sep 26 2011	Oct 16 2014	38 00	1,950 08	740 96	0 00	1,209 12	1,209 12	LT	XXX-XX816-8
	Sep 30 2011	Oct 16 2014	7 00	359 23	136 90	0 00	222 33	222 33	LT	XXX-XX816-8
MASTERCARD INCORPORATED CMN CLASS A	Sep 15 2008	Oct 16 2014	65 00	4,579 83	1,372 67	0 00	3,207 16	3,207 16	LT	XXX-XX111-4
	Oct 28 2008	Oct 16 2014	15 00	1,056 89	188 18	0 00	868 71	868 71	LT	XXX-XX111-4
MICROSOFT CORPORATION CMN	Jul 17 2013	Oct 16 2014	129 00	5,465 60	4,642 39	0 00	823 21	823 21	LT	XXX-XX111-4
THE HOME DEPOT, INC CMN	Dec 05 2013	Oct 16 2014	108 00	9,585 62	8,585 06	0 00	1,020 56	1,020 56	ST	XXX-XX345-7
	Dec 09 2013	Oct 16 2014	1 00	88 76	79 78	0 00	8 98	8 98	ST	XXX-XX345-7
VISA INC CMN CLASS A	Jun 01 2010	Oct 16 2014	27 00	5,401 41	1,982 74	0 00	3,438 67	3,438 67	LT	XXX-XX111-4
CVS HEALTH CORP CMN	Nov 02 2010	Oct 17 2014	18 00	1,435 16	552 35	0 00	882 81	882 81	LT	XXX-XX816-8
	Nov 04 2010	Oct 17 2014	37 00	2,950 05	1,157 35	0 00	1,792 70	1,792 70	LT	XXX-XX816-8



Investment Summary

THE INTERNATIONAL FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
LIBERTY VENTURES CMN SERIES CLASS A	Nov 05 2010	Oct 17 2014	21 00	1,674 36	652 20	0 00	1,022 16	1,022 16	LT	XXX-XX816-8
	Aug 10 2012	Oct 20 2014	0 87	28 13	0 00	0 00	28 13	28 13	LT	XXX-XX111-4
ALCOA INC CMN	Nov 04 2013	Oct 22 2014	149 00	2,417 32	1,458 49	0 00	958 83	958 83	ST	XXX-XX816-8
	Jun 06 2013	Oct 22 2014	2 00	767 71	499 65	0 00	268 06	268 06	LT	XXX-XX345-7
PHARMACEUTICAL INC CMN	Jun 06 2013	Oct 22 2014	12 00	4,606 28	2,905 52	0 00	1,700 76	1,700 76	LT	XXX-XX345-7
	Jun 07 2012	Oct 22 2014	176 00	3,030 36	2,179 54	0 00	850 82	850 82	LT	XXX-XX816-8
WEATHERFORD INTERNATIONAL PLC CMN	Jun 08 2012	Oct 22 2014	78 00	1,343 00	940 98	0 00	402 02	402 02	LT	XXX-XX816-8
	Jun 27 2012	Oct 22 2014	1 00	17 22	11 84	0 00	5 38	5 38	LT	XXX-XX816-8
NEWMONT MINING CORPORATION CMN	Jul 21 2014	Oct 23 2014	209 00	4,604 52	5,289 02	0 00	(684 50)	(684 50)	ST	XXX-XX816-8
	Jul 22 2014	Oct 23 2014	209 00	4,604 52	5,319 43	0 00	(714 91)	(714 91)	ST	XXX-XX816-8
	Jul 23 2014	Oct 23 2014	211 00	4,648 58	5,324 67	0 00	(676 09)	(676 09)	ST	XXX-XX816-8
	Jul 24 2014	Oct 23 2014	24 00	528 74	594 51	0 00	(65 77)	(65 77)	ST	XXX-XX816-8
AMERISOURCEBERGEN CORPORATION CMN	Apr 30 2014	Oct 24 2014	247 00	19,242 60	16,001 35	0 00	3,241 25	3,241 25	ST	XXX-XX254-3
COACH INC CMN	Aug 15 2011	Oct 24 2014	12 00	429 70	652 78	0 00	(223 08)	(223 08)	LT	XXX-XX254-3
	Aug 15 2011	Oct 24 2014	17 00	608 75	1,000 28	0 00	(391 53)	(391 53)	LT	XXX-XX254-3
	Nov 02 2011	Oct 24 2014	36 00	1,289 10	2,312 77	0 00	(1,023 67)	(1,023 67)	LT	XXX-XX254-3
	Nov 04 2011	Oct 24 2014	16 00	572 93	1,035 55	0 00	(462 62)	(462 62)	LT	XXX-XX254-3
	Nov 21 2011	Oct 24 2014	9 00	322 27	533 07	0 00	(210 80)	(210 80)	LT	XXX-XX254-3
	Dec 06 2011	Oct 24 2014	121 00	4,332 80	7,647 93	0 00	(3,315 13)	(3,315 13)	LT	XXX-XX254-3
NEW MONT MINING CORPORATION CMN	Jul 29 2013	Oct 24 2014	11 00	393 89	637 23	0 00	(243 34)	(243 34)	LT	XXX-XX254-3
	Apr 30 2014	Oct 24 2014	484 00	17,331 22	21,375 57	0 00	(4,044 35)	(4,044 35)	ST	XXX-XX254-3
	Jul 24 2014	Oct 24 2014	194 00	4,251 88	4,805 66	0 00	(553 78)	(553 78)	ST	XXX-XX816-8
	Jul 28 2014	Oct 24 2014	205 00	4,492 96	5,197 32	0 00	(704 36)	(704 36)	ST	XXX-XX816-8
KELLOGG COMPANY CMN	Jul 29 2014	Oct 24 2014	20 00	438 34	512 43	0 00	(74 09)	(74 09)	ST	XXX-XX816-8
	Nov 18 2013	Oct 27 2014	113 00	7,018 73	7,517 83	0 00	(499 10)	(499 10)	ST	XXX-XX254-3
	Apr 08 2014	Oct 27 2014	1 00	62 11	64 78	0 00	(2 66)	(2 66)	ST	XXX-XX254-3
	Jul 15 2014	Oct 27 2014	296 00	18,395 36	19,362 60	0 00	(977 24)	(977 24)	ST	XXX-XX254-3
NEW MONT MINING CORPORATION CMN	Jul 29 2014	Oct 27 2014	166 00	3,588 54	4,253 13	0 00	(664 59)	(664 59)	ST	XXX-XX816-8
	Aug 04 2014	Oct 27 2014	59 00	1,275 44	1,509 56	0 00	(234 12)	(234 12)	ST	XXX-XX816-8
	Aug 04 2014	Oct 28 2014	53 00	1,148 97	1,356 05	0 00	(207 08)	(207 08)	ST	XXX-XX816-8
	Aug 05 2014	Oct 28 2014	109 00	2,362 96	2,785 57	0 00	(422 61)	(422 61)	ST	XXX-XX816-8
	Aug 06 2014	Oct 28 2014	69 00	1,495 83	1,808 84	0 00	(313 01)	(313 01)	ST	XXX-XX816-8



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
EBAY INC CMN	Apr 02 2013	Oct 29 2014	19.00	970.57	1,067.71	0.00	(97.14)	(97.14)	LT	XXX-XX345-7
	Apr 02 2013	Oct 29 2014	34.00	1,736.81	1,914.51	0.00	(177.70)	(177.70)	LT	XXX-XX345-7
	Apr 18 2013	Oct 29 2014	67.00	3,422.55	3,577.97	0.00	(155.42)	(155.42)	LT	XXX-XX345-7
KELLOGG COMPANY CMN	Jul 15 2014	Oct 29 2014	9.00	559.77	588.73	0.00	(28.96)	(28.96)	ST	XXX-XX254-3
	Aug 25 2014	Oct 29 2014	308.00	19,156.68	19,952.33	0.00	(795.65)	(795.65)	ST	XXX-XX254-3
NEWMONT MINING CORPORATION CMN	Aug 06 2014	Oct 29 2014	67.00	1,414.12	1,756.41	0.00	(342.29)	(342.29)	ST	XXX-XX816-8
	Aug 19 2014	Oct 29 2014	168.00	3,545.84	4,513.59	0.00	(967.75)	(967.75)	ST	XXX-XX816-8
REGENERON PHARMACEUTICAL INC CMN	Jun 07 2013	Oct 29 2014	2.00	774.12	511.36	0.00	262.76	262.76	LT	XXX-XX345-7
	Jun 07 2013	Oct 29 2014	7.00	2,709.41	1,790.35	0.00	919.06	919.06	LT	XXX-XX345-7
	Jun 18 2013	Oct 29 2014	5.00	1,937.79	1,216.57	0.00	721.22	721.22	LT	XXX-XX345-7
	Jun 18 2013	Oct 29 2014	8.00	3,096.47	1,946.51	0.00	1,149.96	1,149.96	LT	XXX-XX345-7
	Jun 18 2013	Oct 29 2014	19.00	7,363.56	4,519.54	0.00	2,844.02	2,844.02	LT	XXX-XX345-7
	Jun 18 2013	Oct 29 2014	1.00	387.56	237.63	0.00	149.93	149.93	LT	XXX-XX345-7
KEYSIGHT TECHNOLOGIES, INC CMN	Aug 16 2012	Nov 03 2014	0.50	16.09	0.00	0.00	16.09	16.09	LT	XXX-XX345-7
	May 07 2013	Nov 03 2014	0.50	16.09	0.00	0.00	16.09	16.09	LT	XXX-XX816-8
UNITED THERAPEUTICS CORP CMN	Apr 09 2014	Nov 03 2014	30.00	3,814.69	3,015.66	0.00	799.03	799.03	ST	XXX-XX254-3
	Apr 09 2014	Nov 03 2014	50.00	6,357.81	4,853.64	0.00	1,504.17	1,504.17	ST	XXX-XX254-3
	Apr 10 2014	Nov 03 2014	63.00	8,010.84	6,074.98	0.00	1,935.86	1,935.86	ST	XXX-XX254-3
	Apr 30 2014	Nov 03 2014	99.00	12,588.46	9,794.81	0.00	2,793.65	2,793.65	ST	XXX-XX254-3
	May 01 2014	Nov 03 2014	58.00	7,375.06	5,892.05	0.00	1,483.01	1,483.01	ST	XXX-XX254-3
	Nov 04 2013	Nov 05 2014	458.00	7,480.40	4,483.14	0.00	2,997.26	2,997.26	LT	XXX-XX816-8
ALCOA INC CMN	Nov 05 2013	Nov 05 2014	179.00	2,923.56	1,749.21	0.00	1,174.35	1,174.35	ST	XXX-XX816-8
	Nov 11 2013	Nov 05 2014	238.00	3,887.19	2,156.45	0.00	1,730.74	1,730.74	ST	XXX-XX816-8
	Nov 22 2013	Nov 05 2014	47.00	767.64	432.67	0.00	334.97	334.97	ST	XXX-XX816-8
	Nov 22 2013	Nov 06 2014	213.00	3,472.74	1,960.81	0.00	1,511.93	1,511.93	ST	XXX-XX816-8
	Dec 02 2013	Nov 06 2014	84.00	1,369.53	805.37	0.00	564.16	564.16	ST	XXX-XX816-8
	Jun 30 2014	Nov 06 2014	8.00	437.43	618.72	0.00	(181.29)	(181.29)	ST	XXX-XX345-7
NOBLE ENERGY INC CMN	Jun 30 2014	Nov 06 2014	102.00	5,576.85	7,888.73	0.00	(2,311.88)	(2,311.88)	ST	XXX-XX345-7
	Jul 01 2014	Nov 06 2014	9.00	492.07	697.33	0.00	(205.26)	(205.26)	ST	XXX-XX345-7
	Aug 05 2014	Nov 06 2014	7.00	383.07	486.28	0.00	(103.21)	(103.21)	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Aug 05 2014	Nov 06 2014	13 00	711 83	903 09	0 00	(191 26)	(191 26)	ST	XXX-XX345-7
Aug 05 2014	Nov 06 2014	43 00	2,351 03	2,987 16	0 00	(636 13)	(636 13)	ST	XXX-XX345-7
Dec 02 2013	Nov 07 2014	119 00	1,953 61	1,140 95	0 00	812 66	812 66	ST	XXX-XX816-8
Dec 03 2013	Nov 07 2014	242 00	3,972 87	2,293 34	0 00	1,679 53	1,679 53	ST	XXX-XX816-8
Dec 05 2013	Nov 07 2014	280 00	4,596 71	2,619 57	0 00	1,977 14	1,977 14	ST	XXX-XX816-8
Aug 05 2014	Nov 07 2014	1 00	55 14	69 47	0 00	(14 33)	(14 33)	ST	XXX-XX345-7
Dec 11 2012	Nov 10 2014	53 00	5,660 68	2,186 31	0 00	3,474 37	3,474 37	LT	XXX-XX345-7
Jun 14 2013	Nov 10 2014	49 00	3,712 65	2,497 21	0 00	1,215 44	1,215 44	LT	XXX-XX111-4
Nov 17 2011	Nov 10 2014	68 00	6,066 50	4,296 31	0 00	1,770 19	1,770 19	LT	XXX-XX816-8
ABBOTT LABORATORIES CMN	Mar 16 2012	Nov 11 2014	2 00	89 02	0 00	31 75	31 75	LT	XXX-XX345-7
ABBVIE INC CMN	Sep 18 2014	Nov 11 2014	1 00	63 96	0 00	4 61	4 61	ST	XXX-XX345-7
ADOBE SYSTEMS INC CMN	Apr 09 2012	Nov 11 2014	80 00	5,736 07	0 00	3,074 02	3,074 02	LT	XXX-XX111-4
AGILENT TECHNOLOGIES, INC CMN	Aug 16 2012	Nov 11 2014	1 00	41 99	0 00	14 77	14 77	LT	XXX-XX345-7
AIRGAS INC CMN	Sep 26 2013	Nov 11 2014	1 00	114 30	0 00	8 05	8 05	LT	XXX-XX345-7
AMAZON COM INC CMN	Nov 11 2011	Nov 11 2014	1 00	309 85	0 00	92 77	92 77	LT	XXX-XX345-7
AMERICAN TOWER CORPORATION CMN	May 10 2007	Nov 11 2014	3 00	297 29	0 00	179 75	179 75	LT	XXX-XX345-7
AMGEN INC CMN	Jul 22 2014	Nov 11 2014	1 00	163 51	0 00	42 86	42 86	ST	XXX-XX345-7
ANADARKO PETROLEUM CORP CMN	May 23 2013	Nov 11 2014	2 00	183 70	0 00	5 32	5 32	LT	XXX-XX345-7
APPLE, INC CMN	Dec 05 2011	Nov 11 2014	6 00	652 13	0 00	315 06	315 06	LT	XXX-XX345-7
BIOMGEN IDEC INC CMN	Mar 18 2014	Nov 11 2014	1 00	326 90	0 00	(26 29)	(26 29)	ST	XXX-XX345-7
BIOMGEN IDEC INC CMN DISALLOWED LOSSES							26 29		XXX-XX345-7
BOEING COMPANY CMN	Jan 09 2013	Nov 11 2014	1 00	125 48	0 00	49 64	49 64	LT	XXX-XX345-7
CAMERON INTERNATIONAL CORP CMN	Jul 25 2013	Nov 11 2014	1 00	58 25	0 00	(1 77)	(1 77)	LT	XXX-XX345-7
CBRE GROUP INC CMN	Dec 05 2011	Nov 11 2014	6 00	194 10	0 00	90 78	90 78	LT	XXX-XX345-7
CELGENE CORPORATION CMN	Dec 11 2012	Nov 11 2014	2 00	216 40	0 00	133 90	133 90	LT	XXX-XX345-7
CERNER CORP CMN	Jul 15 2014	Nov 11 2014	2 00	126 64	0 00	20 66	20 66	ST	XXX-XX345-7
CITIGROUP INC CMN	Dec 03 2013	Nov 11 2014	1 00	53 93	0 00	1 43	1 43	ST	XXX-XX345-7
COCA-COLA COMPANY (THE) CMN	May 07 2013	Nov 11 2014	3 00	127 91	0 00	0 71	0 71	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
COCA-COLA ENTERPRISES, INC CMN	Jun 27 2014	Nov 11 2014	1 00	42 67	48 02	0 00	(5 35)	(5 35)	ST	XXX-XX345-7
COLGATE-PALMOLIVE CO CMN	Oct 07 2013	Nov 11 2014	1 00	68 58	59 25	0 00	9 33	9 33	LT	XXX-XX345-7
COMCAST CORPORATION CMN	Apr 24 2014	Nov 11 2014	4 00	207 96	205 46	0 00	2 50	2 50	ST	XXX-XX345-7
CLASS A VOTING										
COSTCO WHOLESALE CORPORATION CMN	Apr 22 2009	Nov 11 2014	2 00	274 83	94 06	0 00	180 77	180 77	LT	XXX-XX345-7
DANAHER CORPORATION CMN	Apr 27 2011	Nov 11 2014	1 00	81 57	55 04	0 00	26 53	26 53	LT	XXX-XX345-7
DISCOVERY	Aug 19 2011	Nov 11 2014	2 00	63 58	35 90	0 00	27 68	27 68	LT	XXX-XX345-7
COMMUNICATIONS, INC CMN										
DISCOVERY	Aug 19 2011	Nov 11 2014	2 00	63 98	36 86	0 00	27 12	27 12	LT	XXX-XX345-7
COMMUNICATIONS, INC CMN										
SERIES A										
DOLLAR GENERAL CORPORATION CMN	Dec 13 2012	Nov 11 2014	2 00	129 66	90 00	0 00	39 66	39 66	LT	XXX-XX345-7
EBAY INC CMN	Apr 18 2013	Nov 11 2014	3 00	162 12	160 21	0 00	1 91	1 91	LT	XXX-XX345-7
EMC CORPORATION MASS CMN	Dec 13 2013	Nov 11 2014	9 00	261 80	210 06	0 00	51 74	51 74	ST	XXX-XX345-7
EQUINIX INC CMN	Sep 22 2011	Nov 11 2014	1 00	221 08	91 52	0 00	129 56	129 56	LT	XXX-XX345-7
FACEBOOK, INC CMN CLASS A	May 17 2012	Nov 11 2014	2 00	148 34	76 00	0 00	72 34	72 34	LT	XXX-XX345-7
FIRST REPUBLIC BANK CMN	Jul 31 2014	Nov 11 2014	2 00	103 26	93 85	0 00	9 41	9 41	ST	XXX-XX345-7
SERIES										
FLEETCOR TECHNOLOGIES, INC CMN	May 02 2014	Nov 11 2014	1 00	148 50	118 19	0 00	30 31	30 31	ST	XXX-XX345-7
GILEAD SCIENCES CMN	Feb 17 2012	Nov 11 2014	1 00	108 08	23 35	0 00	84 73	84 73	LT	XXX-XX345-7
HAIN CELESTIAL GROUP INC CMN	Sep 04 2013	Nov 11 2014	1 00	107 10	79 50	0 00	27 60	27 60	LT	XXX-XX345-7
HALLIBURTON COMPANY CMN	Aug 11 2014	Nov 11 2014	3 00	157 59	208 68	0 00	(51 09)	(51 09)	ST	XXX-XX345-7
HALLIBURTON COMPANY CMN DISALLOWED LOSSES										XXX-XX345-7
HONEYWELL INTL INC CMN	Jan 18 2012	Nov 11 2014	2 00	194 64	116 12	0 00	78 52	78 52	LT	XXX-XX345-7
INGERSOLL-RAND PLC CMN	Jun 12 2014	Nov 11 2014	1 00	63 44	62 32	0 00	1 12	1 12	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
INTERCONTINENTAL EXCHANGE INC CMN	May 02 2012	Nov 11 2014	1 00	220 86	127 24	0 00	93 62	93 62	LT	XXX-XX345-7
INTL BUSINESS MACHINES CORP CMN	Jul 17 2014	Nov 11 2014	1 00	163 56	194 10	0 00	(30 54)	(30 54)	ST	XXX-XX345-7
KANSAS CITY SOUTHERN CMN	Mar 12 2014	Nov 11 2014	1 00	125 61	101 35	0 00	24 26	24 26	ST	XXX-XX345-7
L BRANDS, INC CMN	Feb 26 2013	Nov 11 2014	1 00	76 72	43 14	0 00	33 58	33 58	LT	XXX-XX345-7
	Feb 26 2013	Nov 11 2014	1 00	76 72	43 14	0 00	33 58	33 58	LT	XXX-XX345-7
LAS VEGAS SANDS CORP CMN	Mar 27 2014	Nov 11 2014	2 00	121 54	153 35	0 00	(31 81)	(31 81)	ST	XXX-XX345-7
LAS VEGAS SANDS CORP CMN DISALLOWED LOSSES							31 81	31 81		XXX-XX345-7
LINKEDIN CORP CMN CLASS A	Feb 07 2014	Nov 11 2014	1 00	228 27	207 40	0 00	20 87	20 87	ST	XXX-XX345-7
MCCORMICK & CO NON VTG SHRS CMN	Jan 17 2014	Nov 11 2014	2 00	146 60	138 01	0 00	8 59	8 59	ST	XXX-XX345-7
MCKESSON CORPORATION CMN	Oct 08 2013	Nov 11 2014	1 00	202 18	134 99	0 00	67 19	67 19	LT	XXX-XX345-7
MICROSOFT CORPORATION CMN	Aug 14 2013	Nov 11 2014	4 00	195 36	127 81	0 00	67 55	67 55	LT	XXX-XX345-7
MYLAN INC CMN	Feb 26 2014	Nov 11 2014	3 00	160 86	156 48	0 00	4 38	4 38	ST	XXX-XX345-7
	Feb 26 2014	Nov 11 2014	1 00	53 62	51 94	0 00	1 68	1 68	ST	XXX-XX345-7
NAVIENT CORPORATION CMN	Jan 29 2014	Nov 11 2014	6 00	121 35	89 00	0 00	32 35	32 35	ST	XXX-XX345-7
NIKE CLASS-B CMN CLASS B	Dec 05 2011	Nov 11 2014	3 00	285 18	144 59	0 00	140 59	140 59	LT	XXX-XX345-7
ORACLE CORPORATION CMN	Oct 12 2009	Nov 11 2014	5 00	202 86	103 91	0 00	98 95	98 95	LT	XXX-XX345-7
PEPSICO INC CMN	Apr 27 2011	Nov 11 2014	1 00	97 28	67 86	0 00	29 42	29 42	LT	XXX-XX345-7
PRECISION CASTPARTS CORP CMN	Apr 01 2013	Nov 11 2014	1 00	225 98	187 22	0 00	38 76	38 76	LT	XXX-XX345-7
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 17 2011	Nov 11 2014	59 00	5,285 77	3,727 68	0 00	1,558 09	1,558 09	LT	XXX-XX816-8
PVH CORP CMN	Aug 08 2011	Nov 11 2014	1 00	116 45	63 91	0 00	52 54	52 54	LT	XXX-XX345-7
QUALCOMM INC CMN	Apr 27 2011	Nov 11 2014	3 00	207 75	174 84	0 00	32 91	32 91	LT	XXX-XX345-7
SENSATA TECHNOLOGIES HLDG N.V CMN	Oct 29 2013	Nov 11 2014	3 00	148 41	117 27	0 00	31 14	31 14	LT	XXX-XX345-7
SERVENOW INC CMN	Oct 10 2013	Nov 11 2014	2 00	136 48	102 17	0 00	34 31	34 31	LT	XXX-XX345-7
SHERWIN-WILLIAMS CO CMN	Sep 25 2013	Nov 11 2014	1 00	237 36	179 49	0 00	57 87	57 87	LT	XXX-XX345-7
STARBUCKS CORP CMN	Jul 16 2013	Nov 11 2014	2 00	156 22	138 73	0 00	17 49	17 49	LT	XXX-XX345-7
THE HERSEY COMPANY CMN	Oct 15 2014	Nov 11 2014	1 00	96 90	92 34	0 00	4 56	4 56	ST	XXX-XX345-7
THE HOME DEPOT, INC CMN	Dec 09 2013	Nov 11 2014	2 00	196 48	159 55	0 00	36 94	36 94	ST	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
TOLL BROTHERS, INC CMN	Mar 03 2014	Nov 11 2014	3 00	99 99	116 24	0 00	(16 25)	(16 25)	ST	XXX-XX345-7
TOLL BROTHERS, INC CMN DISALLOWED LOSSES								16 25		XXX-XX345-7
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	Aug 02 2013	Nov 11 2014	5 00	173 70	154 90	0 00	18 80	18 80	LT	XXX-XX345-7
VISA INC CMN CLASS A	May 15 2014	Nov 11 2014	1 00	249 30	207 95	0 00	41 35	41 35	ST	XXX-XX345-7
WEATHERFORD INTERNATIONAL PLC CMN	Oct 03 2014	Nov 11 2014	6 00	92 52	120 17	0 00	(27 65)	(27 65)	ST	XXX-XX345-7
WHOLE FOODS MARKET INC CMN	Jul 26 2013	Nov 11 2014	2 00	95 46	110 93	0 00	(15 47)	(15 47)	LT	XXX-XX345-7
XILINX INCORPORATED CMN	May 18 2012	Nov 11 2014	1 00	43 50	32 00	0 00	11 50	11 50	LT	XXX-XX345-7
YUM BRANDS, INC CMN	Oct 14 2013	Nov 11 2014	3 00	220 75	201 09	0 00	19 66	19 66	LT	XXX-XX345-7
AMERICAN TOWER CORPORATION CMN	May 10 2007	Nov 12 2014	10 00	991 73	391 49	0 00	600 24	600 24	LT	XXX-XX345-7
	May 10 2007	Nov 12 2014	16 00	1,586 77	626 86	0 00	959 91	959 91	LT	XXX-XX345-7
	Jan 04 2008	Nov 12 2014	27 00	2,677 66	1,065 52	0 00	1,612 14	1,612 14	LT	XXX-XX345-7
WEATHERFORD INTERNATIONAL PLC CMN	Jun 27 2012	Nov 13 2014	167 00	2,542 58	1,977 57	0 00	565 01	565 01	LT	XXX-XX816-8
	Jan 24 2013	Nov 13 2014	81 00	1,233 23	1,023 07	0 00	210 16	210 16	LT	XXX-XX816-8
ADOBE SYSTEMS INC CMN	Apr 09 2012	Nov 14 2014	66 00	4,728 03	2,196 19	0 00	2,531 84	2,531 84	LT	XXX-XX111-4
CVS HEALTH CORP CMN	Nov 05 2010	Nov 14 2014	9 00	804 95	279 51	0 00	525 44	525 44	LT	XXX-XX816-8
	Dec 01 2010	Nov 14 2014	24 00	2,146 53	764 04	0 00	1,382 49	1,382 49	LT	XXX-XX816-8
SENSATA TECHNOLOGIES HLDG N V CMN	Oct 29 2013	Nov 14 2014	7 00	336 31	273 43	0 00	62 88	62 88	LT	XXX-XX345-7
	Oct 29 2013	Nov 14 2014	20 00	959 50	781 23	0 00	178 27	178 27	LT	XXX-XX345-7
	Oct 29 2013	Nov 14 2014	30 00	1,439 25	1,172 72	0 00	266 53	266 53	LT	XXX-XX345-7
WEATHERFORD INTERNATIONAL PLC CMN	Oct 03 2014	Nov 14 2014	368 00	5,872 16	7,370 41	0 00	(1,498 25)	(1,498 25)	ST	XXX-XX345-7
	Oct 03 2014	Nov 14 2014	379 00	6,158 04	7,590 73	0 00	(1,432 69)	(1,432 69)	ST	XXX-XX345-7
BAKER HUGHES INC CMN	Sep 06 2013	Nov 17 2014	102 00	6,774 66	4,998 64	0 00	1,776 02	1,776 02	LT	XXX-XX816-8
	Sep 09 2013	Nov 17 2014	140 00	9,298 55	7,018 10	0 00	2,280 45	2,280 45	LT	XXX-XX816-8
	Sep 10 2013	Nov 17 2014	78 00	5,180 62	3,926 99	0 00	1,253 63	1,253 63	LT	XXX-XX816-8
INTL BUSINESS MACHINES CORP CMN	Nov 02 2011	Nov 17 2014	1 00	164 59	183 11	0 00	(18 52)	(18 52)	LT	XXX-XX254-3
	Nov 04 2011	Nov 17 2014	5 00	822 94	933 29	0 00	(110 35)	(110 35)	LT	XXX-XX254-3
	Nov 21 2011	Nov 17 2014	2 00	329 17	361 18	0 00	(32 01)	(32 01)	LT	XXX-XX254-3



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Dec 06 2011	Nov 17 2014	35 00	5,760 57	6,679 40	0 00	(918 83)	(918 83)	LT	XXX-XX254-3
Nov 18 2013	Nov 17 2014	14 00	2,304 23	2,581 27	0 00	(277 04)	(277 04)	ST	XXX-XX254-3
Nov 19 2013	Nov 17 2014	64 00	10,533 60	11,873 26	0 00	(1,339 66)	(1,339 66)	ST	XXX-XX254-3
Oct 29 2013	Nov 17 2014	30 00	1,433 62	1,171 85	0 00	261 77	261 77	LT	XXX-XX345-7
SENSATA TECHNOLOGIES HLDG N V CMN									
Sep 10 2013	Nov 18 2014	63 00	4,102 41	3,171 80	0 00	930 61	930 61	LT	XXX-XX816-8
Aug 10 2012	Nov 18 2014	127 00	4,521 04	2,318 72	0 00	2,202 32	2,202 32	LT	XXX-XX111-4
Aug 20 2012	Nov 18 2014	4 00	142 39	75 61	0 00	66 78	66 78	LT	XXX-XX111-4
Sep 30 2011	Nov 18 2014	50 00	2,918 97	977 83	0 00	1,941 14	1,941 14	LT	XXX-XX816-8
Jul 17 2013	Nov 18 2014	396 00	19,389 47	14,251 05	0 00	5,138 42	5,138 42	LT	XXX-XX111-4
MICROSOFT CORPORATION CMN									
Oct 29 2013	Nov 18 2014	7 00	335 18	273 43	0 00	61 75	61 75	LT	XXX-XX345-7
Oct 29 2013	Nov 18 2014	9 00	430 22	351 55	0 00	78 67	78 67	LT	XXX-XX345-7
Oct 29 2013	Nov 18 2014	44 00	2,105 81	1,718 71	0 00	387 10	387 10	LT	XXX-XX345-7
Oct 29 2013	Nov 18 2014	43 00	2,059 26	1,679 64	0 00	379 62	379 62	LT	XXX-XX345-7
Dec 03 2013	Nov 18 2014	14 00	670 46	535 20	0 00	135 26	135 26	ST	XXX-XX345-7
Sep 10 2013	Nov 19 2014	55 00	3,476 66	2,769 03	0 00	707 63	707 63	LT	XXX-XX816-8
Sep 16 2013	Nov 19 2014	17 00	1,074 61	848 27	0 00	226 34	226 34	LT	XXX-XX816-8
Dec 03 2013	Nov 19 2014	5 00	239 72	191 14	0 00	48 58	48 58	ST	XXX-XX345-7
Dec 03 2013	Nov 19 2014	59 00	2,829 80	2,255 49	0 00	574 31	574 31	ST	XXX-XX345-7
Sep 16 2013	Nov 20 2014	52 00	3,326 07	2,594 71	0 00	731 36	731 36	LT	XXX-XX816-8
Sep 17 2013	Nov 20 2014	41 00	2,622 48	2,068 61	0 00	553 87	553 87	LT	XXX-XX816-8
Dec 18 2013	Nov 20 2014	20 00	1,279 26	1,061 78	0 00	217 48	217 48	ST	XXX-XX816-8
Dec 20 2013	Nov 20 2014	41 00	2,622 48	2,208 86	0 00	413 62	413 62	ST	XXX-XX816-8
Sep 04 2014	Nov 20 2014	13 00	831 51	890 49	0 00	(58 98)	(58 98)	ST	XXX-XX816-8
BAKER HUGHES INC CMN DISALLOWED LOSSES									
Jun 14 2013	Nov 20 2014	176 00	13,799 85	8,969 56	0 00	4,830 29	4,830 29	LT	XXX-XX111-4
Apr 27 2011	Nov 20 2014	46 00	4,523 01	3,121 56	0 00	1,401 45	1,401 45	LT	XXX-XX345-7
Dec 05 2011	Nov 20 2014	75 00	7,374 48	4,817 25	0 00	2,557 23	2,557 23	LT	XXX-XX345-7
Mar 15 2013	Nov 20 2014	70 00	6,882 85	5,393 28	0 00	1,489 57	1,489 57	LT	XXX-XX345-7
Jun 12 2013	Nov 20 2014	43 00	3,024 67	2,640 07	0 00	384 60	384 60	LT	XXX-XX816-8
Jun 13 2013	Nov 20 2014	49 00	3,446 73	3,009 92	0 00	436 81	436 81	LT	XXX-XX816-8
Jun 13 2013	Nov 21 2014	28 00	1,990 51	1,719 95	0 00	270 56	270 56	LT	XXX-XX816-8
Jun 14 2013	Nov 21 2014	49 00	3,483 39	3,023 06	0 00	460 33	460 33	LT	XXX-XX816-8



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
BAKER HUGHES INC CMN	Sep 04 2014	Nov 24 2014	11 00	714 43	628 32	0 00	86 11	86 11	ST	XXX-XX816-8
	Sep 04 2014	Nov 24 2014	75 00	4,871 05	5,137 47	0 00	(266 42)	(266 42)	ST	XXX-XX816-8
DISALLOWED LOSSES										
BAKER HUGHES INC CMN	Sep 04 2014	Nov 25 2014	2 00	128 08	114 24	0 00	13 84	13 84	ST	XXX-XX816-8
	Sep 04 2014	Nov 25 2014	75 00	4,803 06	4,210 16	0 00	592 90	592 90	ST	XXX-XX816-8
	Oct 31 2014	Nov 25 2014	4 00	256 17	210 33	0 00	45 83	45 83	ST	XXX-XX816-8
	Aug 23 2012	Nov 25 2014	19 00	1,253 24	952 24	0 00	301 00	301 00	LT	XXX-XX345-7
DOLLAR GENERAL CORPORATION CMN	Aug 23 2012	Nov 25 2014	20 00	1,319 20	1,003 19	0 00	316 01	316 01	LT	XXX-XX345-7
	Aug 23 2012	Nov 25 2014	22 00	1,451 12	1,105 55	0 00	345 57	345 57	LT	XXX-XX345-7
	Aug 23 2012	Nov 25 2014	1 00	65 96	49 78	0 00	16 18	16 18	LT	XXX-XX345-7
	Dec 13 2012	Nov 25 2014	2 00	131 92	89 96	0 00	41 96	41 96	LT	XXX-XX345-7
	Dec 13 2012	Nov 25 2014	31 00	2,044 75	1,395 05	0 00	649 70	649 70	LT	XXX-XX345-7
	Dec 13 2012	Nov 25 2014	1 00	65 96	44 97	0 00	20 99	20 99	LT	XXX-XX345-7
	Dec 14 2012	Nov 25 2014	4 00	263 84	178 33	0 00	85 51	85 51	LT	XXX-XX345-7
	Jan 25 2013	Nov 25 2014	3 00	197 88	140 33	0 00	57 55	57 55	LT	XXX-XX345-7
	Jan 25 2013	Nov 25 2014	16 00	1,055 36	746 83	0 00	308 53	308 53	LT	XXX-XX345-7
	Jan 28 2013	Nov 25 2014	1 00	65 96	47 05	0 00	18 91	18 91	LT	XXX-XX345-7
	Apr 15 2013	Nov 25 2014	16 00	1,055 36	799 92	0 00	255 44	255 44	LT	XXX-XX345-7
	Apr 16 2013	Nov 25 2014	34 00	2,242 63	1,707 59	0 00	535 04	535 04	LT	XXX-XX345-7
	Apr 17 2013	Nov 25 2014	15 00	989 40	764 95	0 00	224 45	224 45	LT	XXX-XX345-7
	Jun 04 2013	Nov 25 2014	12 00	797 03	593 14	0 00	203 89	203 89	LT	XXX-XX345-7
	Jun 04 2013	Nov 25 2014	20 00	1,319 19	993 28	0 00	325 91	325 91	LT	XXX-XX345-7
	Jun 04 2013	Nov 25 2014	22 00	1,463 55	1,087 42	0 00	376 13	376 13	LT	XXX-XX345-7
EQUINIX INC CMN	Jun 04 2013	Nov 25 2014	88 00	5,804 46	4,349 68	0 00	1,454 78	1,454 78	LT	XXX-XX345-7
	Nov 25 2014	Nov 25 2014	0 23	52 60	0 00	0 00	52 60	52 60	ST	XXX-XX345-7
	Nov 25 2014	Nov 25 2014	0 92	213 88	0 00	0 00	213 88	213 88	ST	XXX-XX111-4
	Jul 06 2009	Dec 01 2014	21 00	4,438 64	992 03	0 00	3,446 61	3,446 61	LT	XXX-XX111-4
ALLERGAN INC CMN	Jan 18 2011	Dec 01 2014	45 00	9,511 37	3,268 31	0 00	6,243 06	6,243 06	LT	XXX-XX111-4
	Sep 30 2011	Dec 01 2014	89 00	5,621 60	1,740 55	0 00	3,881 05	3,881 05	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
INTL BUSINESS MACHINES CORP CMN	Nov 19 2013	Dec 02 2014	13 00	2,105 88	2,411 76	0 00	(305 88)	(305 88)	LT	XXX-XX254-3
	Jul 30 2014	Dec 02 2014	54 00	8,747 51	10,524 09	0 00	(1,776 58)	(1,776 58)	ST	XXX-XX254-3
	Jul 31 2014	Dec 02 2014	52 00	8,423 53	10,078 74	0 00	(1,655 21)	(1,655 21)	ST	XXX-XX254-3
LOWES COMPANIES INC CMN	Sep 30 2011	Dec 02 2014	2 00	127 52	39 11	0 00	88 41	88 41	LT	XXX-XX816-8
	Oct 04 2011	Dec 02 2014	46 00	2,933 11	876 87	0 00	2,056 24	2,056 24	LT	XXX-XX816-8
	Oct 04 2011	Dec 04 2014	90 00	5,781 70	1,715 62	0 00	4,066 08	4,066 08	LT	XXX-XX816-8
	Jun 14 2013	Dec 04 2014	24 00	1,768 12	1,480 68	0 00	287 44	287 44	LT	XXX-XX816-8
CAMPBELL SOUP CO CMN	Jan 04 2013	Dec 05 2014	378 00	16,456 43	13,420 25	0 00	3,036 18	3,036 18	LT	XXX-XX254-3
	Apr 15 2013	Dec 05 2014	60 00	2,612 13	2,735 39	0 00	(123 26)	(123 26)	LT	XXX-XX254-3
DISCOVERY	Aug 15 2014	Dec 08 2014	68 00	2,260 80	2,816 11	0 00	(555 31)	(555 31)	ST	XXX-XX111-4
COMMUNICATIONS, INC CMN	Aug 15 2014	Dec 08 2014	252 00	8,362 53	10,436 16	0 00	(2,073 63)	(2,073 63)	ST	XXX-XX111-4
	Aug 18 2014	Dec 08 2014	182 00	6,050 95	7,690 41	0 00	(1,639 46)	(1,639 46)	ST	XXX-XX111-4
DISCOVERY								555 32		XXX-XX111-4
COMMUNICATIONS, INC CMN								126 11		XXX-XX111-4
DISALLOWED LOSSES										
LIBERTY VENTURES CMN SERIES CLASS A	Aug 20 2012	Dec 08 2014	121 00	4,486 74	2,287 34	0 00	2,199 40	2,199 40	LT	XXX-XX111-4
	Oct 26 2012	Dec 08 2014	53 00	1,965 26	1,113 51	0 00	851 75	851 75	LT	XXX-XX111-4
	Feb 25 2013	Dec 08 2014	28 00	1,038 26	609 93	0 00	428 33	428 33	LT	XXX-XX111-4
	May 13 2013	Dec 08 2014	23 00	852 85	559 37	0 00	293 48	293 48	LT	XXX-XX111-4
	Nov 01 2013	Dec 08 2014	15 00	556 21	417 29	0 00	138 92	138 92	LT	XXX-XX111-4
	Oct 06 2014	Dec 08 2014	10 00	370 81	320 20	0 00	50 61	50 61	ST	XXX-XX111-4
QUALCOMM INC CMN	Jun 14 2013	Dec 09 2014	4 00	290 85	246 78	0 00	44 07	44 07	LT	XXX-XX816-8
	Jun 17 2013	Dec 09 2014	56 00	4,071 95	3,467 25	0 00	604 70	604 70	LT	XXX-XX816-8
WEATHERFORD INTERNATIONAL PLC CMN	Jan 24 2013	Dec 09 2014	421 00	4,972 28	5,317 44	0 00	(345 16)	(345 16)	LT	XXX-XX816-8
	Mar 15 2013	Dec 09 2014	36 00	425 19	439 43	0 00	(14 24)	(14 24)	LT	XXX-XX816-8
	Oct 29 2014	Dec 10 2014	7 00	1,476 09	1,316 25	0 00	159 84	159 84	ST	XXX-XX345-7
ALLERGAN INC CMN	Oct 29 2014	Dec 10 2014	13 00	2,741 32	2,424 89	0 00	316 43	316 43	ST	XXX-XX345-7
	Oct 29 2014	Dec 10 2014	28 00	5,904 38	5,232 09	0 00	672 29	672 29	ST	XXX-XX345-7
	Nov 29 2012	Dec 10 2014	186 00	21,838 44	7,395 04	0 00	14,443 40	14,443 40	LT	XXX-XX111-4
CELGENE CORPORATION CMN	Mar 15 2013	Dec 10 2014	350 00	3,868 91	4,272 20	0 00	(403 29)	(403 29)	LT	XXX-XX816-8
	May 30 2013	Dec 10 2014	97 00	1,072 24	1,338 49	0 00	(266 25)	(266 25)	LT	XXX-XX816-8
ALLERGAN INC CMN	Oct 29 2014	Dec 11 2014	8 00	1,684 61	1,492 24	0 00	192 37	192 37	ST	XXX-XX345-7
SHERWIN-WILLIAMS CO CMN	Sep 25 2013	Dec 11 2014	30 00	7,637 68	5,394 71	0 00	2,252 97	2,252 97	LT	XXX-XX345-7
	May 30 2013	Dec 11 2014	109 00	1,199 44	1,504 08	0 00	(304 64)	(304 64)	LT	XXX-XX816-8

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
INTERNATIONAL PLC CMN	Jun 19 2013	Dec 11 2014	345 00	3,796 39	4,838 45	0 00	(1,042 06)	(1,042 06)	LT	XXX-XX816-8
HOSPIRA, INC CMN	Jan 11 2013	Dec 12 2014	50 00	3,074 07	1,700 41	0 00	1,373 66	1,373 66	LT	XXX-XX816-8
AMERISOURCEBERGEN CORPORATION CMN	Apr 30 2014	Dec 15 2014	60 00	5,440 14	3,886 97	0 00	1,553 17	1,553 17	ST	XXX-XX254-3
	Aug 15 2014	Dec 15 2014	250 00	22,667 24	19,178 03	0 00	3,489 21	3,489 21	ST	XXX-XX254-3
CAMPBELL SOUP CO CMN	Apr 15 2013	Dec 15 2014	29 00	1,249 58	1,322 11	0 00	(72 53)	(72 53)	LT	XXX-XX254-3
	Apr 16 2013	Dec 15 2014	30 00	1,292 66	1,375 96	0 00	(83 30)	(83 30)	LT	XXX-XX254-3
	Apr 17 2013	Dec 15 2014	242 00	10,427 49	11,104 27	0 00	(676 78)	(676 78)	LT	XXX-XX254-3
	Jul 29 2013	Dec 15 2014	32 00	1,378 84	1,507 21	0 00	(128 37)	(128 37)	LT	XXX-XX254-3
	Nov 03 2014	Dec 15 2014	5 00	215 45	221 27	0 00	(5 82)	(5 82)	ST	XXX-XX254-3
GILEAD SCIENCES CMN	Apr 30 2014	Dec 15 2014	85 00	8,972 43	6,511 67	0 00	2,460 76	2,460 76	ST	XXX-XX254-3
XILINX INCORPORATED CMN	May 18 2012	Dec 15 2014	16 00	709 46	511 98	0 00	197 48	197 48	LT	XXX-XX345-7
	Apr 25 2013	Dec 15 2014	5 00	221 71	188 73	0 00	32 98	32 98	LT	XXX-XX345-7
CAMPBELL SOUP CO CMN	Nov 03 2014	Dec 16 2014	90 00	3,874 53	3,982 82	0 00	(108 29)	(108 29)	ST	XXX-XX254-3
XILINX INCORPORATED CMN	Apr 25 2013	Dec 16 2014	2 00	87 88	75 49	0 00	12 39	12 39	LT	XXX-XX345-7
	Apr 25 2013	Dec 16 2014	32 00	1,406 06	1,207 57	0 00	198 49	198 49	LT	XXX-XX345-7
	Apr 26 2013	Dec 16 2014	2 00	88 90	75 10	0 00	13 80	13 80	LT	XXX-XX345-7
	Apr 26 2013	Dec 16 2014	5 00	221 59	187 74	0 00	33 85	33 85	LT	XXX-XX345-7
	Apr 26 2013	Dec 16 2014	24 00	1,054 54	901 15	0 00	153 39	153 39	LT	XXX-XX345-7
CVS HEALTH CORP CMN	Dec 01 2010	Dec 17 2014	28 00	2,621 46	891 38	0 00	1,730 08	1,730 08	LT	XXX-XX816-8
EBAY INC CMN	Apr 18 2013	Dec 17 2014	42 00	2,350 42	2,242 91	0 00	107 51	107 51	LT	XXX-XX345-7
	Apr 18 2013	Dec 17 2014	45 00	2,518 31	2,401 37	0 00	116 94	116 94	LT	XXX-XX345-7
	Jul 18 2013	Dec 17 2014	40 00	2,238 49	2,149 98	0 00	88 51	88 51	LT	XXX-XX345-7
XILINX INCORPORATED CMN	Apr 26 2013	Dec 17 2014	8 00	342 47	300 30	0 00	42 17	42 17	LT	XXX-XX345-7
	Apr 29 2013	Dec 17 2014	3 00	128 43	113 12	0 00	15 31	15 31	LT	XXX-XX345-7
	Apr 29 2013	Dec 17 2014	6 00	256 85	226 30	0 00	30 55	30 55	LT	XXX-XX345-7
	Apr 29 2013	Dec 17 2014	25 00	1,070 23	942 81	0 00	127 42	127 42	LT	XXX-XX345-7
	Apr 30 2013	Dec 17 2014	5 00	214 05	187 43	0 00	26 62	26 62	LT	XXX-XX345-7
	May 29 2013	Dec 17 2014	5 00	214 05	202 18	0 00	11 87	11 87	LT	XXX-XX345-7
	May 29 2013	Dec 17 2014	8 00	342 47	323 96	0 00	18 51	18 51	LT	XXX-XX345-7
	May 29 2013	Dec 17 2014	12 00	513 71	482 52	0 00	31 19	31 19	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
May 29 2013	Dec 17 2014	13 00	556 52	523 56	0 00	32 96	32 96	LT	XXX-XX345-7
May 30 2013	Dec 17 2014	7 00	299 66	289 28	0 00	10 38	10 38	LT	XXX-XX345-7
May 30 2013	Dec 17 2014	13 00	556 52	537 11	0 00	19 41	19 41	LT	XXX-XX345-7
Jan 09 2013	Dec 18 2014	37 00	4,676 56	2,805 88	0 00	1,870 68	1,870 68	LT	XXX-XX345-7
Jul 16 2013	Dec 18 2014	33 00	4,170 99	3,468 66	0 00	702 33	702 33	LT	XXX-XX345-7
Jul 16 2013	Dec 18 2014	61 00	7,710 01	6,420 86	0 00	1,289 15	1,289 15	LT	XXX-XX345-7
Dec 01 2010	Dec 19 2014	22 00	2,111 63	700 37	0 00	1,411 26	1,411 26	LT	XXX-XX816-8
Apr 28 2011	Dec 19 2014	29 00	2,783 51	1,049 22	0 00	1,734 29	1,734 29	LT	XXX-XX816-8
Feb 26 2013	Dec 22 2014	15 00	1,265 35	647 04	0 00	618 31	618 31	LT	XXX-XX345-7
Mar 16 2012	Dec 23 2014	13 00	594 51	372 28	0 00	222 23	222 23	LT	XXX-XX345-7
Sep 18 2014	Dec 23 2014	9 00	597 43	534 13	0 00	63 30	63 30	ST	XXX-XX345-7
Nov 10 2014	Dec 23 2014	1 00	257 57	247 62	0 00	9 95	9 95	ST	XXX-XX345-7
Aug 16 2012	Dec 23 2014	7 00	292 61	190 55	0 00	102 06	102 06	LT	XXX-XX345-7
CMN									
Sep 26 2013	Dec 23 2014	4 00	470 96	425 00	0 00	45 96	45 96	LT	XXX-XX345-7
Nov 11 2011	Dec 23 2014	2 00	609 11	433 41	0 00	175 70	175 70	LT	XXX-XX345-7
Nov 11 2011	Dec 23 2014	1 00	304 56	217 08	0 00	87 48	87 48	LT	XXX-XX345-7
Jan 04 2008	Dec 23 2014	14 00	1,412 32	552 49	0 00	859 83	859 83	LT	XXX-XX345-7
CORPORATION CMN									
Jul 22 2014	Dec 23 2014	3 00	473 49	361 94	0 00	111 55	111 55	ST	XXX-XX345-7
May 23 2013	Dec 23 2014	7 00	588 92	624 33	0 00	(35 41)	(35 41)	LT	XXX-XX345-7
ANADARKO PETROLEUM CORP CMN									
Dec 05 2011	Dec 23 2014	30 00	3,387 30	1,685 36	0 00	1,701 94	1,701 94	LT	XXX-XX345-7
Nov 14 2014	Dec 23 2014	6 00	337 92	330 71	0 00	7 21	7 21	ST	XXX-XX345-7
Jul 25 2013	Dec 23 2014	3 00	149 47	180 05	0 00	(30 58)	(30 58)	LT	XXX-XX345-7
CORP CMN									
Dec 05 2011	Dec 23 2014	29 00	1,017 37	499 38	0 00	517 99	517 99	LT	XXX-XX345-7
Dec 11 2012	Dec 23 2014	6 00	634 17	247 51	0 00	386 66	386 66	LT	XXX-XX345-7
Jul 15 2014	Dec 23 2014	10 00	649 11	529 89	0 00	119 22	119 22	ST	XXX-XX345-7
Dec 03 2013	Dec 23 2014	4 00	217 37	209 98	0 00	7 39	7 39	LT	XXX-XX345-7
May 07 2013	Dec 23 2014	19 00	809 24	805 61	0 00	3 63	3 63	LT	XXX-XX345-7
CMN									
Oct 07 2013	Dec 23 2014	10 00	708 60	592 50	0 00	116 10	116 10	LT	XXX-XX345-7
Apr 24 2014	Dec 23 2014	14 00	812 44	719 13	0 00	93 31	93 31	ST	XXX-XX345-7
CLASS A VOTING									

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
COSTCO WHOLESALE CORPORATION CMN	Apr 22 2009	Dec 23 2014	2 00	288 64	94 06	0 00	194 58	194 58	LT	XXX-XX345-7
DANAHER CORPORATION CMN	Apr 23 2009	Dec 23 2014	10 00	1,443 20	476 40	0 00	966 80	966 80	LT	XXX-XX345-7
DISCOVERY COMMUNICATIONS, INC CMN	Apr 27 2011	Dec 23 2014	10 00	871 50	550 40	0 00	321 10	321 10	LT	XXX-XX345-7
DISCOVERY COMMUNICATIONS, INC CMN	Aug 19 2011	Dec 23 2014	8 00	276 81	143 59	0 00	133 22	133 22	LT	XXX-XX345-7
DISCOVERY COMMUNICATIONS, INC CMN	Aug 19 2011	Dec 23 2014	8 00	282 17	147 43	0 00	134 74	134 74	LT	XXX-XX345-7
EBAY INC CMN	Jul 18 2013	Dec 23 2014	10 00	575 41	537 50	0 00	37 91	37 91	LT	XXX-XX345-7
EMC CORPORATION MASS CMN	Dec 13 2013	Dec 23 2014	40 00	1,223 27	933 60	0 00	289 67	289 67	LT	XXX-XX345-7
EQUINIX INC CMN	Sep 22 2011	Dec 23 2014	2 00	468 41	183 04	0 00	285 37	285 37	LT	XXX-XX345-7
FACEBOOK, INC CMN CLASS A	Nov 04 2011	Dec 23 2014	1 00	234 21	94 92	0 00	139 29	139 29	LT	XXX-XX345-7
FACEBOOK, INC CMN CLASS A	Nov 07 2011	Dec 23 2014	2 00	468 42	190 04	0 00	278 38	278 38	LT	XXX-XX345-7
FACEBOOK, INC CMN CLASS A	May 17 2012	Dec 23 2014	15 00	1,215 16	570 00	0 00	645 16	645 16	LT	XXX-XX345-7
FIRST REPUBLIC BANK CMN SERIES	Jul 31 2014	Dec 23 2014	9 00	473 15	422 33	0 00	50 82	50 82	ST	XXX-XX345-7
GILEAD SCIENCES CMN	Feb 17 2012	Dec 23 2014	6 00	533 17	140 12	0 00	393 05	393 05	LT	XXX-XX345-7
GOOGLE INC CMN CLASS A	Jul 08 2010	Dec 23 2014	2 00	1,072 10	452 32	0 00	619 78	619 78	LT	XXX-XX345-7
GOOGLE INC CMN CLASS C	Jul 08 2010	Dec 23 2014	2 00	1,056 91	450 88	0 00	606 03	606 03	LT	XXX-XX345-7
HAIN CELESTIAL GROUP INC CMN	Sep 04 2013	Dec 23 2014	6 00	703 19	477 00	0 00	226 19	226 19	LT	XXX-XX345-7
HALLIBURTON COMPANY CMN	Aug 11 2014	Dec 23 2014	15 00	582 23	1,043 40	0 00	(451 17)	(451 17)	ST	XXX-XX345-7
HONEYWELL INTL INC CMN	Jan 18 2012	Dec 23 2014	12 00	1,225 56	696 70	0 00	528 86	528 86	LT	XXX-XX345-7
INGERSOLL-RAND PLC CMN	Jun 12 2014	Dec 23 2014	5 00	323 60	311 60	0 00	12 00	12 00	ST	XXX-XX345-7
INTERCONTINENTAL EXCHANGE INC CMN	May 02 2012	Dec 23 2014	4 00	907 88	508 95	0 00	398 93	398 93	LT	XXX-XX345-7
KANSAS CITY SOUTHERN CMN	Mar 12 2014	Dec 23 2014	6 00	740 57	608 08	0 00	132 49	132 49	ST	XXX-XX345-7
KEYSIGHT TECHNOLOGIES, INC CMN	Aug 16 2012	Dec 23 2014	5 00	169 76	103 82	0 00	65 94	65 94	LT	XXX-XX345-7
L BRANDS, INC CMN	Feb 26 2013	Dec 23 2014	2 00	169 75	86 27	0 00	83 48	83 48	LT	XXX-XX345-7

THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
Feb 26 2013	Dec 23 2014	7.00	593.40	301.95	0.00	291.45	291.45	LT	XXX-XX345-7
Feb 26 2013	Dec 23 2014	8.00	679.00	344.28	0.00	334.72	334.72	LT	XXX-XX345-7
Feb 27 2013	Dec 23 2014	30.00	2,546.24	1,332.21	0.00	1,214.03	1,214.03	LT	XXX-XX345-7
May 20 2013	Dec 23 2014	13.00	1,103.37	672.56	0.00	430.81	430.81	LT	XXX-XX345-7
LAS VEGAS SANDS CORP CMN	Mar 27 2014	6.00	348.72	460.04	0.00	(111.32)	(111.32)	ST	XXX-XX345-7
LINKEDIN CORP CMN CLASS A	Feb 07 2014	3.00	702.04	622.19	0.00	79.85	79.85	ST	XXX-XX345-7
	Feb 07 2014	1.00	234.02	207.05	0.00	26.97	26.97	ST	XXX-XX345-7
MCCORMICK & CO NON VTG	Jan 17 2014	2.00	153.38	137.99	0.00	15.39	15.39	ST	XXX-XX345-7
SHRS CMN	Jan 17 2014	3.00	230.07	207.01	0.00	23.06	23.06	ST	XXX-XX345-7
	Jan 17 2014	1.00	76.69	69.00	0.00	7.69	7.69	ST	XXX-XX345-7
MCKESSON CORPORATION	Oct 08 2013	4.00	841.07	539.97	0.00	301.10	301.10	LT	XXX-XX345-7
CMN									
MICROSOFT CORPORATION	Aug 14 2013	18.00	872.85	575.15	0.00	297.70	297.70	LT	XXX-XX345-7
CMN									
MYLAN INC CMN	Feb 26 2014	18.00	1,013.60	934.99	0.00	78.61	78.61	ST	XXX-XX345-7
NAVIENT CORPORATION CMN	Jan 29 2014	3.00	67.63	44.47	0.00	23.16	23.16	ST	XXX-XX345-7
	Jan 29 2014	21.00	473.39	311.49	0.00	161.90	161.90	ST	XXX-XX345-7
NIKE CLASS-B CMN CLASS B	Dec 05 2011	12.00	1,156.44	578.34	0.00	578.10	578.10	LT	XXX-XX345-7
ORACLE CORPORATION CMN	Oct 12 2009	24.00	1,102.36	498.74	0.00	603.62	603.62	LT	XXX-XX345-7
PIONEER NATURAL RESOURCES	Nov 06 2014	2.00	303.33	347.16	0.00	(43.83)	(43.83)	ST	XXX-XX345-7
CO CMN									
PIONEER NATURAL RESOURCES									
CO CMN DISALLOWED LOSSES									
PRECISION CASTPARTS CORP	Apr 01 2013	3.00	721.55	561.66	0.00	159.89	159.89	LT	XXX-XX345-7
CMN									
PVH CORP CMN	Aug 08 2011	6.00	757.67	383.46	0.00	374.21	374.21	LT	XXX-XX345-7
QUALCOMM INC CMN	Jun 21 2006	90.00	6,748.95	4,004.15	0.00	2,744.80	2,744.80	LT	XXX-XX111-4
	Apr 27 2011	17.00	1,271.95	990.74	0.00	281.21	281.21	LT	XXX-XX345-7
SENSATA TECHNOLOGIES HLDG	Dec 03 2013	8.00	432.33	305.83	0.00	126.50	126.50	LT	XXX-XX345-7
N V CMN									
SERVICENOW INC CMN	Oct 10 2013	6.00	420.48	306.51	0.00	113.97	113.97	LT	XXX-XX345-7
SHERWIN-WILLIAMS CO CMN	Sep 25 2013	1.00	263.74	179.49	0.00	84.25	84.25	LT	XXX-XX345-7
STARBUCKS CORP CMN	Jul 16 2013	9.00	734.94	624.30	0.00	110.64	110.64	LT	XXX-XX345-7
THE HERSHEY COMPANY CMN	Oct 15 2014	5.00	527.45	461.70	0.00	65.75	65.75	ST	XXX-XX345-7
THE HOME DEPOT, INC CMN	Dec 09 2013	1.00	103.41	79.77	0.00	23.64	23.64	LT	XXX-XX345-7



THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	Account Number
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	Feb 10 2014	Dec 23 2014	6 00	620 46	457 41	0 00	163 05	163 05	ST	XXX-XX345-7
	Aug 02 2013	Dec 23 2014	25 00	975 79	774 49	0 00	201 30	201 30	LT	XXX-XX345-7
VISA INC. CMN CLASS A	Jun 01 2010	Dec 23 2014	1 00	265 56	72 69	0 00	192 87	192 87	LT	XXX-XX111-4
	Sep 08 2010	Dec 23 2014	40 00	10,622 57	2,748 15	0 00	7,874 42	7,874 42	LT	XXX-XX111-4
	Sep 10 2010	Dec 23 2014	22 00	5,842 41	1,495 78	0 00	4,346 63	4,346 63	LT	XXX-XX111-4
	May 15 2014	Dec 23 2014	2 00	530 71	415 89	0 00	114 82	114 82	ST	XXX-XX345-7
	Jan 07 2011	Dec 23 2014	34 00	2,591 52	1,364 58	0 00	1,226 94	1,226 94	LT	XXX-XX111-4
WALGREEN CO. CMN	Apr 28 2011	Dec 23 2014	103 00	7,850 77	4,449 60	0 00	3,401 17	3,401 17	LT	XXX-XX111-4
	Jun 24 2011	Dec 23 2014	38 00	2,896 40	1,586 42	0 00	1,309 98	1,309 98	LT	XXX-XX111-4
	Jul 29 2013	Dec 23 2014	24 00	1,184 43	1,339 78	0 00	(155 35)	(155 35)	LT	XXX-XX345-7
WHOLE FOODS MARKET INC. CMN	Oct 14 2013	Dec 23 2014	12 00	873 37	804 34	0 00	69 03	69 03	LT	XXX-XX345-7
OASIS PETROLEUM INC. CMN	Dec 02 2013	Dec 30 2014	15 00	246 94	728 59	0 00	(481 65)	(481 65)	LT	XXX-XX254-3
	Dec 02 2013	Dec 30 2014	23 00	378 65	1,088 40	0 00	(719 75)	(719 75)	LT	XXX-XX254-3
	Dec 02 2013	Dec 30 2014	107 00	1,761 52	4,879 70	0 00	(3,118 18)	(3,118 18)	LT	XXX-XX254-3
	Dec 03 2013	Dec 30 2014	267 00	4,395 57	12,495 81	0 00	(8,100 24)	(8,100 24)	LT	XXX-XX254-3
	Jan 09 2014	Dec 30 2014	78 00	1,284 10	3,276 53	0 00	(1,992 43)	(1,992 43)	ST	XXX-XX254-3
	Jan 10 2014	Dec 30 2014	37 00	609 12	1,579 95	0 00	(970 83)	(970 83)	ST	XXX-XX254-3
	Jan 13 2014	Dec 30 2014	34 00	559 74	1,438 92	0 00	(879 18)	(879 18)	ST	XXX-XX254-3
	Jan 14 2014	Dec 30 2014	284 00	4,675 44	12,214 61	0 00	(7,539 17)	(7,539 17)	ST	XXX-XX254-3
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SHORT TERM LOSSES				972,841 67	841,009 83	0 00	131,831 84	131,831 84		
SHORT TERM DISALLOWED LOSSES				649,151 74	741,736 63	0 00	(92,584 88)	(92,584 88)		
										5,203 32
NET SHORT TERM GAINS (LOSSES)				1,621,993.41	1,582,746.46	0.00	39,246.96	39,246.96		44,450.28
LONG TERM GAINS				2,737,346 05	1,921,248 80	0 00	816,097 25	816,097 25		
LONG TERM LOSSES				243,343 92	286,753 23	0 00	(43,409 31)	(43,409 31)		
NET LONG TERM GAINS (LOSSES)				2,980,689.97	2,208,002.03	0.00	772,687.94	772,687.94		

yearly grant report Locked Status	Alert Status	Disposition	Type/Status	Organization	Req/Granted	Project Title	Fund/Program	ID/Ref	Audit
0		Approved 10/29/2014 Start 10/1/2014 End 9/30/2015 (KGAISER)	Cash Grants Closed Grant	Africa Bridge Ellen Worcester Tel 503-699-6162 grants@africabridge.org	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 12 Months	Schooling & Support for Vulnerable African Children	EDUCATION	2498 20019601316	Created 5/12/2014 by KGAISER Changed 3/26/2015 by ADMIN
0		Approved 7/23/2014 Start 1/1/2014 End 6/30/2015 (KGAISER)	Cash Grants Closed Grant	Agros International Chrsta D Countryman Tel 206-528-1066 ChrstaC@agros.org	Grant 13,000.00 Paid 13,000.00 Bal 0.00 Term 17 Months	Support Farmers In Piedra de Horeb, Honduras, through Productive Credit Initiatives and Critical Infrastructure	AGRICULTURE	2499 20019601317	Created 5/12/2014 by KGAISER Changed 3/26/2015 by ADMIN
0		Approved 7/23/2014 Start 3/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	Association Of Volunteers In International Service USA, Inc Timothy C Herrmann Tel (301) 589-9009 Fax (301) 589-9009 timothy.herrmann@avsi.org	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 9 Months	Innovative Early Childhood Education Model Building Sustainability	EDUCATION	2446 20019601309	Created 3/11/2014 by KGAISER Changed 3/26/2015 by ADMIN
0		Approved 7/23/2014 Start 9/1/2014 End 8/31/2015 (KGAISER)	Cash Grants Closed Grant	Ayni Education International Ginna Brelsford Tel 206-331-3786 ginna-b@comcast.net	Grant 8,000.00 Paid 8,000.00 Bal 0.00 Term 12 Months	Teacher Training Transportation Project	EDUCATION	2528 20019601318	Created 6/23/2014 by KGAISER Changed 3/26/2015 by ADMIN
0		Approved 7/23/2014 Start 6/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	Blacksmith Institute Inc Kira Traore Tel (212) 870-3490 Fax (212) 870-3484 kira@blacksmithinstitute.org	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 6 Months	Assessing Community lead Contamination and Blood Lead Levels in a Former Lead Processing Site in Kabwe, Zambia	ENVIRONMENT	2509 20019601319	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN
0		Approved 7/23/2014 Start 1/1/2015 End 12/31/2015 (KGAISER)	Cash Grants Closed Grant	CHILDREN'S HOPE FOUNDATION Tom Owens Tel 816-942-2000 Fax 816-942-3714 tomo@cltc.org	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 12 Months	Into Employment Mexico	EDUCATION	2510 20019601320	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN
0		Approved 7/23/2014 Start 10/1/2014 End 10/1/2017 (KGAISER)	Cash Grants Closed Grant	The City Of Refuge International, Inc Richard Banza Kitumba Tel 541-501-2850 info@cityofrefugeinternational.org	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 36 Months	Live Well Kamaiondo Clean Water Program	PUBLIC HEALTH	2519 20019601321	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN

0	Approved 7/23/2014 Start: 7/1/2014 End: 6/30/2015 (KGAISER)	Cash Grants Closed Grant	Concern America John Straw Tel. 714-953-8575 Fax 714-953-1242 jstraw@concernamerica.org CorpsAfrica Liz Fanning Tel 646-942-0797 Fax. 952-658-3148	Grant 10,000 00 Paid 10,000 00 Bal 0 00 Term 12 Months	Concern America's Integrated Community Health Program, Petén, Guatemala	PUBLIC HEALTH	2512 20019601322	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 1/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	lzfanning@corpsafrica.org Etta Projects Amanda Martin Tel 360-876-7487	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 12 Months	CorpsAfrica - Launch and Leverage	EDUCATION	2445 20019601310	Created 3/11/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 2/16/2015 End 7/20/2015 (KGAISER)	Cash Grants Closed Grant	amanda.ettaprojects@gmail.com Global Partnership For Afghanistan	Grant 9,000 00 Paid 9,000 00 Bal 0 00 Term 5 Months	Empowering Communities to Overcome Violence	PUBLIC HEALTH	2514 20019601323	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 7/23/2014 End 7/23/2015 (KGAISER)	Cash Grants Closed Grant	Kate McLetchie Tel 212-735-2541 kmcletchie@gpfa.org Namaste Foundation	Grant 10,000 00 Paid 10,000 00 Bal 0 00 Term 12 Months	Farm to Market Seeding Afghan Women Entrepreneurs	AGRICULTURE	2439 20019601312	Created 1/22/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 8/1/2014 End 5/1/2015 (KGAISER)	Cash Grants Closed Grant	Kristin A Houk Tel 415-412-2057 Fax 415-440-229 kristin@namaste-direct.org Newton San Juan Del Sur Sister City Project Inc/	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 9 Months	Namaste Business Development with Microcredit	EDUCATION	2515 20019601324	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 2/7/2015 End 12/5/2015 (KGAISER)	Cash Grants Closed Grant	Margaret M. Gullette Tel (617) 965-2164 mgullette@msn.com	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 10 Months	Free High School for Adults and Technical Institute	EDUCATION	2480 20019601325	Created 5/6/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 3/1/2015 End 9/30/2015 (KGAISER)	Cash Grants Closed Grant	NORWALK SISTER CITY PROJECT, Inc. Elizabeth Gibbs Tel 203-846-1109 Fax 203-846-1109 tishgibbs@sbcglobal.net	Grant 12,000 00 Paid 12,000 00 Bal 0 00 Term 6 Months	Healthy Children/Programa Niños Saludables	PUBLIC HEALTH	2516 20019601326	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 4/1/2014 End 3/31/2015 (KGAISER)	Cash Grants Closed Grant	Nyaya Health, A Nonprofit Corporation Brian Jones Tel 617-539-6203 brian@nyayahealth.org	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 11 Months	Safe Motherhood Expansion Program (SMP)	PUBLIC HEALTH	2402 20019601313	Created 11/26/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 3/1/2014 End 3/1/2015 (KGAISER)	Cash Grants Closed Grant	Semilla Nueva Kristin Lacy Tel 208-968-0163 lacy.kristin@gmail.com	Grant 10,000 00 Paid 10,000 00 Bal 0 00 Term 12 Months	Semilla Nueva Experimental Farm and Training Center Guatemala	AGRICULTURE	2444 20019601331	Created 3/10/2014 by KGAISER Changed 3/26/2015 by ADMIN

0	Approved 7/23/2014 Start 11/1/2014 End 10/31/2015 (KGAISER)	Cash Grants Closed Grant	The Snow Leopard Trust Yash Veer Bhatnagar Tel 206-632-2421 yash@ncl-india.org Water For Humans Rick McKenney Tel 206-465-5860	Grant 9,000 00 Paid 9,000 00 Bal 0 00 Term 12 Months	Protecting rural livelihoods and the endangered snow leopard in Ladakh, India	ENVIRONMENT	2520 20019601327	Created 6/16/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/23/2014 Start 4/21/2014 End 12/12/2014 (KGAISER)	Cash Grants Closed Grant	nckm@waterforhumans org	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 8 Months	Clean Cookstoves for Chiapas Families	ENVIRONMENT	2502 20019601328	Created 5/15/2014 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 7/2/2014 Start 1/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	A Leg To Stand On Inc AJ Warco Tel 212-683-8805 Fax 212-683-8802 awarco@altso.org	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 11 Months	Prosthetic Limbs and Orthotic Devices for Children in Pakistan	PUBLIC HEALTH	2390 20019601330	Created 11/25/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/23/2014 Start 2/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	Asante Africa Foundation (AAF) Ashley Orton Tel 925-292-0245 Fax 925-447-1589 aorton@asanteafrica.org	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 10 Months	Bringing Modern Teaching Technology Into the Classroom	EDUCATION	2389 20019601294	Created 11/25/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/23/2014 Start 1/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	Fabretto Children's Foundation Inc Helena Edwards Tel 703-525-8716 Fax 703-525-8720 lovadiya@fabretto.org	Original 12,706 00 Grant 13,000 00 Paid 13,000 00 Bal 0 00 Term 11 Months	Enriching Primary School Learning Environments in Somoto, Nicaragua	EDUCATION	2398 20019601299	Created 11/26/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/23/2014 Start 1/1/2015 End 12/31/2015 (KGAISER)	Cash Grants Closed Grant	Little Sisters Fund Inc Trevor Patzer Tel (208) 293-2499 Isftrevor@gmail.com	Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 11 Months	100 Years of Schooling for Nepali Girls	EDUCATION	2400 20019601301	Created 11/26/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/23/2014 Start 1/15/2014 End 10/30/2014 (KGAISER)	Cash Grants Closed Grant	Prevention International No Cervical Cancer Pincc Kay Taylor Tel 510-452-2542 Fax 510-452-2542 kaytaylor@pincc.org	Original 14,300 00 Grant 15,000 00 Paid 15,000 00 Bal 0 00 Term 9 Months	Cervical Cancer Prevention in Cameroon	PUBLIC HEALTH	2413 20019601306	Created 12/4/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/2/2014 Start 3/10/2014 End 5/30/2014 (KGAISER)	Cash Grants Closed Grant	Amref Health Africa David Isaboke Tel 212-768-2440 Fax 212-768-4230 David Isaboke@Amref.org	Grant 14,000 00 Paid 14,000 00 Bal 0 00 Term 2 Months	Improving Laboratory Diagnostic Services in Rural Africa	PUBLIC HEALTH	2408 20019601293	Created 12/4/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/2/2014 Start 10/10/2013 End 10/10/2014 (KGAISER)	Cash Grants Closed Grant	Cambodian Childrens Fund Andrea Zenewitz Tel (310) 496-9931 andrea@cambodianchildrensfund.org	Grant 10,000 00 Paid 10,000 00 Bal 0 00 Term 12 Months	Satellite Schools Online	EDUCATION	2410 20019601295	Created 12/4/2013 by KGAISER Changed 3/26/2015 by ADMIN

0	Approved 4/2/2014 Start 11/4/2013 End 9/1/2014 (KGAISER)	Cash Grants Closed Grant	EGBOK Mission Incorporated Nfp Ben Justus Tel (847) 408-7035 benjustus@egbokmission.org FRIENDSHIP BRIDGE Shon Morris Tel 303-674-0717 Fax 303-674-1525	Grant 10,000.00 Paid 10,000.00 Bal 0.00 Term 10 Months	Training & Internship Program (TIP)	EDUCATION	2374 20019601329	Created 9/18/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/2/2014 Start 1/15/2012 End 12/31/2015 (KGAISER)	Cash Grants Closed Grant	smorris@friendshipbridge.org Global AIDS Interfaith Alliance Ellen Schell Tel 415-461-7196 Fax 415-461-9681 eschell@thegaia.org	Grant 10,000.00 Paid 10,000.00 Bal 0.00 Term 47 Months	Advanced Education and Technical Training Program	EDUCATION	2412 20019601296	Created 12/4/2013 by KGAISER Changed 3/26/2015 by ADMIN
C	Approved 4/2/2014 Start 1/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	High Atlas Foundation Yossef Ben-Meir Tel 646-688-2946 Fax 646-786-4780 yossef@highatlasfoundation.org	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 11 Months	GAIA-Villages (a grass- roots, community-based approach to preventing and treating HIV/AIDS in Malawi's rural villages) Nursery of organic fruit trees, medicinal and aromatic plants, ornamental plants and vegetables in Ounagha, Essaouira, for the benefit of local families	PUBLIC HEALTH	2397 20019601311	Created 11/26/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/2/2014 Start 10/1/2013 End 9/30/2018 (KGAISER)	Cash Grants Closed Grant	Solar Liberty Foundation Amanda L Juzdowski Tel 716-568-8865 Fax 716-817-8733 amanda@solarliberty.org	Original 10,010.00 Grant 10,000.00 Paid 10,000.00 Bal 0.00 Term 10 Months	Kitenga Village Project	PUBLIC HEALTH	2403 20019601314	Created 11/26/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 4/2/2014 Start 1/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Active Grant	Heather Herrell Tel 970-484-3678 Fax 970-224-1762 heather@treeswaterpeople.org	Grant 10,000.00 Paid 0.00 Bal 10,000.00 Term 11 Months	Transforming Rural Environments & Economies (TREE) in Haiti	AGRICULTURE	2416 20019601315	Created 12/4/2013 by KGAISER Changed 5/15/2015 by KGAISER
0	Approved 1/30/2014 Start 4/1/2013 End 2/28/2014 (KGAISER)	Cash Grants Closed Grant	Afncaid, Inc Maria Rosa Galter Tel 303-351-4928 maria@afncaid.com	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 10 Months	The Kisa Project	EDUCATION	2309 20019601302	Created 6/6/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 1/22/2014 Start 10/1/2013 End 9/30/2014 (KGAISER)	Cash Grants Closed Grant	Global Family Village, Inc Freema Gheta Davis Tel (510) 525-3535 freema@sbcglobal.net	Grant 15,000.00 Paid 15,000.00 Bal 0.00 Term 11 Months	A sustainable, community-based orphan care model in Bungamati Village Nepal	EDUCATION	2375 20019601300	Created 9/18/2013 by KGAISER Changed 3/26/2015 by ADMIN

0	Approved 1/22/2014 Start 7/8/2013 End 7/7/2014 (KGAISER)	Cash Grants Closed Grant	GoodWeave Beth Huber Tel (202) 234-9050 Fax (866) 644-7554 beth@goodweave.org Term 12 Months	Grant 15,000.00 Paid 15,000.00 Bal 0.00	Weaving Educational Opportunities for Afghan Girls (WEO)	EDUCATION	2300 20019601303	Created 5/29/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 1/22/2014 Start 1/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	LOMA LINDA UNIVERSITY Albin Grohar Tel 909-558-4540 Fax 909-558-0242 agrohar@llu.edu Term 11 Months	Grant 15,000.00 Paid 15,000.00 Bal 0.00	Clinical Laboratory at Hospital Adventiste d'Harti, Harti	PUBLIC HEALTH	2367 20019601308	Created 9/11/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 1/22/2014 Start 3/5/2014 End 2/28/2015 (KGAISER)	Cash Grants Closed Grant	Missionary Oblates Of Mary Immaculate United States Province Gilberto Pawles, OMI Tel 843-856-6917	Grant 14,000.00 Paid 14,000.00 Bal 0.00	IMPROVEMENT AGRICULTURAL PRODUCTION AND HEALTH IN THE URU COMMUNITIES OF THE LAKE POPO	AGRICULTURE	2316 20019601304	Created 6/6/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 1/22/2014 Start 1/1/2014 End 12/31/2014 (KGAISER)	Cash Grants Closed Grant	Network For Africa Christa Bennett Tel (650) 468-6010	Grant 15,000.00 Paid 15,000.00 Bal 0.00	Aspire Rwanda	EDUCATION	2298 20019601305	Created 5/29/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 1/22/2014 Start 3/1/2013 End 12/20/2013 (KGAISER)	Cash Grants Closed Grant	Skip Supporting Kids In Peru Inc Wendy Elizabeth Wilson Tel 310-773-2270 contact@skipperu.org Term 9 Months	Grant 15,000.00 Paid 15,000.00 Bal 0.00	Strengthening Primary Education In Peru	EDUCATION	2301 20019601307	Created 5/29/2013 by KGAISER Changed 3/26/2015 by ADMIN
0	Approved 1/8/2014 Start 4/1/2014 End 3/30/2015 (KGAISER)	Cash Grants Closed Grant	Brackett Foundation Thomas Ed Brackett Tel 315-824-3435	Original 10,258.00 Grant 10,000.00 Paid 10,000.00 Bal 0.00	Cross-border Aid for Education In Karen State	EDUCATION	2409 20019601298	Created 12/4/2013 by KGAISER Changed 3/26/2015 by ADMIN

Cash Grant

SETON HALL UNIVERSITY
LAW SCHOOL

\$10,000

EDUCATION