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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation THE KNOSSOS FOUNDATION INC C/O SHEA LABAGH DOBBERSTEIN
A Employer identification number 13-3579596
B Telephone number (see instructions) (650) 579-7200
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	974,119	340,135	340,135		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	8,232,295	8,839,912	10,711,756		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 5,161 Less accumulated depreciation (attach schedule) ▶ _____ 5,161					
15	Other assets (describe ▶ _____)	878	1,199	1,199			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,207,292	9,181,246	11,053,090			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	9,207,292	9,181,246			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	9,207,292	9,181,246				
31	Total liabilities and net assets/fund balances (see instructions)	9,207,292	9,181,246				

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	9,207,292
2	Enter amount from Part I, line 27a	2	-25,075
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,182,217
5	Decreases not included in line 2 (itemize) ▶ _____	5	971
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,181,246

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 CAPITAL GUARDIAN TRUST - SEE ATTACHMENT	P		
b CAPITAL GUARDIAN TRUST - SEE ATTACHMENT	P		
c CAPITAL GUARDIAN TRUST - CAPITAL GAIN DISTRIBUTION	P		
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 267,432		300,380	-32,948
b 1,627,063		1,134,970	492,093
c 21,599			21,599
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-32,948
b			492,093
c			21,599
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	480,744
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	502,522	9,938,295	0.050564
2012	493,101	9,153,727	0.053869
2011	475,958	9,375,421	0.050767
2010	465,221	9,231,219	0.050396
2009	406,376	9,355,673	0.043436

2 Total of line 1, column (d).	2	0.249032
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	0.049806
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	11,070,900
5 Multiply line 4 by line 3.	5	551,397
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,014
7 Add lines 5 and 6.	7	557,411
8 Enter qualifying distributions from Part XII, line 4.	8	586,225

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,014
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,014
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,014
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,825
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	7,825
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,811
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,811 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address N/A	13	Yes	
14	The books are in care of SHEA LABAGH DOBBERSTEIN Telephone no (650) 579-7200 Located at 1700 S EL CAMINO REAL SUITE 500 SAN MATEO CA ZIP+4 94402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? 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	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,680,221
b	Average of monthly cash balances.	1b	559,271
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,239,492
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,239,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	168,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,070,900
6	Minimum investment return. Enter 5% of line 5.	6	553,545

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	553,545
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,014
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,014
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	547,531
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	547,531
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	547,531

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	586,225
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	586,225
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	6,014
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	580,211

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				547,531
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	8,404			
c From 2011.	13,023			
d From 2012.	45,279			
e From 2013.	38,558			
f Total of lines 3a through e.	105,264			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>586,225</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				547,531
e Remaining amount distributed out of corpus	38,694			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	143,958			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	143,958			
10 Analysis of line 9				
a Excess from 2010.	8,404			
b Excess from 2011.	13,023			
c Excess from 2012.	45,279			
d Excess from 2013.	38,558			
e Excess from 2014.	38,694			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
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

KNOSSOS FOUND CO SHEA LABAGH DOBBER
 1700 S EL CAMINO REAL SUITE 500
 SAN MATEO, CA 94402
 (650) 572-7900

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 572,443
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHALEBONE VILLAGE HOUSING FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	40,000
NWABR FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
YWCA FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,000
HEDGEBROOK FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - NATIONAL FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	77,500
SUMMER SEARCH - SEATTLE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - NEW YORK FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SHORELINE PUBLIC SCHOOLS FOUNDATION FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
WHALEBONE TUTORING (PHILA) FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,700
SHOREWOOD BOOSTERS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,500
SHORECREST BOOSTERS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,000
CENTER FOR HUMAN SERVICES FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
JUSTICE & SOUL FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	5,000
EINSTEIN MIDDLE SCHOOL (PROF DEV) FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,100
TREEHOUSE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	40,000
Total				572,443

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MT HOLYOKE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	40,000
HOPELINK FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	5,000
ALZHEIMER'S ASSOCIATION FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	5,000
SUMMER SEARCH - SILICON VALLEY FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - PETALUMA (NORTH BAY) FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - PHILADELPHIA FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
SUMMER SEARCH - BOSTON FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
ST DEMETRIOUS CHURCH FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	500
AMERICAN JEWISH CONGRESS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,000
SUMMERSEARCH SF FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	7,500
MT HOLYOKE COLLEGE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	9,000
SUMMER SEARCH - NATIONAL FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	25,000
PROJECT BRIDGE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,002
SHORELINE LFP SENIOR CENTER FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	6,250
WHALEBONE VILLAGE HOUSING AMNH FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	3,071
Total			▶ 3a	572,443

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RACE FOR THE CURE NJ FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	500
WONDERLAND DEVELOPMENTAL CENTER FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,000
PLANNED PARENTHOOD OF THE GREATER NW FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	15,000
SNJM FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
VISION HOUSE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	15,000
SEATTLE REPERTORY THEATRE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	15,000
UNIVERSITY OF PUGET SOUND FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	70,000
LEAGUE OF EDUCATION VOTERS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	10,000
CALIFORNIA FAMILY FOUNDATION FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	5,000
SYMPHONIC JAZZ ORCHESTRA FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	2,000
NWABRORG FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	12,000
SHORELINE COMMUNITY COLLEGE FOUND FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,000
MUSIC4LIFE B-FAST ROTARY FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	2,000
SUMMER SEARCH - SEATTLE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	500
KIDS IN MEDICINE FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	33,320
Total				572,443

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHALEBONE VILLAGE HOUSING FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	1,500
SHORELINE PTA COUNCIL - TEEN GIFTS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	500
SHORELINE PTA COUNCIL - TEEN GIFTS FURNISHED UPON REQUEST SAN MATEO, CA 94402	NONE	EXEMPT 501 (C)(3)	GENERAL CHARITABLE	5,000
Total				572,443

TY 2014 Accounting Fees Schedule

Name: THE KNOSSOS FOUNDATION INC
 C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,500	3,167	0	6,333

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE KNOSSOS FOUNDATION INC
C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,839,912	10,711,756

TY 2014 Other Assets Schedule

Name: THE KNOSSOS FOUNDATION INC
 C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTNERSHIP INTERESTS	878	1,199	1,199

TY 2014 Other Decreases Schedule

Name: THE KNOSSOS FOUNDATION INC

C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Amount
ADJUSTMENT TO PARTNERSHIP INTERESTS	971

TY 2014 Other Expenses Schedule

Name: THE KNOSSOS FOUNDATION INC
 C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS	11,632	7,756	0	3,876

TY 2014 Other Income Schedule

Name: THE KNOSSOS FOUNDATION INC

C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME LOSS FROM PARTNERSHIP	905	905	
OTHER MISCELLANEOUS INCOME	68	68	

TY 2014 Other Professional Fees Schedule

Name: THE KNOSSOS FOUNDATION INC

C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	63,836	63,836	0	0

TY 2014 Taxes Schedule

Name: THE KNOSSOS FOUNDATION INC

C/O SHEA LABAGH DOBBERSTEIN

EIN: 13-3579596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS TAX	1,350	1,350	0	0
FOREIGN TAX	9,575	9,575	0	0
FEDERAL TAX	40,255	0	0	0

2014 Tax Information Statement

Account Number: 44-221200
Recipient's Tax ID Number: XX-XXX9596
 Corrected 2nd TIN notice

Recipient's Name and Address:
 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
	BARCLAYS PLC								
313486904	06/20/2014	10/17/2013	3,199.34	3,617.91		0.00	-418.57	0.00	0.00
	BARCLAYS PLC								
313486904	06/23/2014	10/17/2013	3,584.62	4,070.16		0.00	-485.54	0.00	0.00
	BARCLAYS PLC								
313486904	06/25/2014	10/17/2013	7,816.66	9,044.79		0.00	-1,228.13	0.00	0.00
	BARCLAYS PLC								
313486904	07/01/2014	10/17/2013	7,015.04	8,592.54		0.00	-1,577.50	0.00	0.00
	BARCLAYS PLC								
313486904	07/02/2014	10/17/2013	2,235.87	2,713.44		0.00	-477.57	0.00	0.00
	BARCLAYS PLC								
313486904	07/16/2014	10/02/2013	3,493.93	2,844.51		0.00	649.42	0.00	0.00
	BG GROUP PLC								
087628905	01/02/2014	Various	6,423.12	5,277.84		0.00	1,145.28	0.00	0.00
	BG GROUP PLC								
087628905	01/03/2014	01/18/2013	2,124.84	1,763.20		0.00	361.64	0.00	0.00
	BHP BILLITON LTD (AUD)								
614469005	12/17/2014	01/02/2014	7,903.00	11,863.07		0.00	-3,960.07	0.00	0.00

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 DAVID WILSON, PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

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Recipient's Tax ID Number: XX-XXX9596
 Corrected 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property																			
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld										
B283W9907	07/17/2014	04/08/2014	4.47	4.89		0.00	-0.42	0.00	0.00										
CAIXABANK SA																			
B283W9907	10/21/2014	04/08/2014	4.07	4.88		0.00	-0.81	0.00	0.00										
CAIXABANK SA																			
B283W9907	12/30/2014	04/08/2014	0.13	0.15		0.00	-0.02	0.00	0.00										
CAIXABANK SA																			
143658300	07/08/2014	04/01/2014	7,420.51	7,649.65		0.00	-229.14	0.00	0.00										
CARNIVAL CORP COMMON PAIRED STOCK																			
143658300	07/09/2014	04/01/2014	2,026.56	2,103.65		0.00	-77.09	0.00	0.00										
CARNIVAL CORP COMMON PAIRED STOCK																			
12508E101	10/15/2014	03/27/2014	1,189.53	1,332.50		0.00	-142.97	0.00	0.00										
CDK GLOBAL INC																			
B1Y9TB906	03/31/2014	04/02/2013	4,828.66	4,812.22		0.00	16.44	0.00	0.00										
DANONE																			
617520903	03/28/2014	06/27/2013	1,034.03	1,116.38		0.00	-82.35	0.00	0.00										
DBS GROUP HOLDINGS LTD																			
023740905	03/31/2014	07/22/2013	9,384.03	9,491.68		0.00	-107.64	0.00	0.00										
DIAGEO PLC																			

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CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
26153C103	10/16/2014	08/26/2014	2,046.45	2,237.94		0.00	-191.49	0.00	0.00	
DREAMWORKS ANIMATION SKG INC										
26153C103	10/16/2014	08/25/2014	2,049.52	2,226.00		0.00	-176.48	0.00	0.00	
DREAMWORKS ANIMATION SKG INC										
G29183103	04/21/2014	01/10/2014	7,399.49	7,575.15		0.00	-175.66	0.00	0.00	
EATON CORP PLC										
G29183103	04/22/2014	01/13/2014	370.07	372.74		0.00	-2.67	0.00	0.00	
EATON CORP PLC										
G29183103	10/03/2014	01/13/2014	6,282.36	7,454.79		0.00	-1,172.43	0.00	0.00	
HALLIBURTON CO										
406216101	06/26/2014	07/19/2013	4,523.31	2,987.40		0.00	1,535.91	0.00	0.00	
HALLIBURTON CO										
406216101	06/27/2014	07/19/2013	3,463.06	2,298.00		0.00	1,165.06	0.00	0.00	
INFOSYS TECHNOLOGIES ADR										
456788108	07/17/2014	01/24/2014	5,427.38	5,983.73		0.00	-556.35	0.00	0.00	
INFOSYS TECHNOLOGIES ADR										
456788108	07/18/2014	01/24/2014	5,390.45	5,983.73		0.00	-593.28	0.00	0.00	

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 IRVINE, CA 92618

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
IRONWOOD PHARMACEUTICALS INC CL A	46333X108	03/28/2014	Various	2,394.24	3,533.69		0.00	-1,139.45	0.00	0.00
IRONWOOD PHARMACEUTICALS INC CL A	46333X108	03/31/2014	04/25/2013	1,231.68	1,536.33		0.00	-304.65	0.00	0.00
IRONWOOD PHARMACEUTICALS INC CL A	46333X108	03/31/2014	05/01/2013	1,233.13	1,473.78		0.00	-240.65	0.00	0.00
IRONWOOD PHARMACEUTICALS INC CL A	46333X108	04/01/2014	05/16/2013	1,266.47	1,466.88		0.00	-200.41	0.00	0.00
IRONWOOD PHARMACEUTICALS INC CL A	46333X108	04/01/2014	05/20/2013	1,274.36	1,391.52		0.00	-117.16	0.00	0.00
L'AIR LIQUIDE (L)	B1YXBJ905	02/25/2014	07/22/2013	5,967.67	5,730.97		0.00	236.70	0.00	0.00
MEGGITT PLC	057580003	05/22/2014	07/12/2013	0.45	0.46		0.00	-0.01	0.00	0.00
MOSAIC CO/THE	61945C103	10/28/2014	Various	11,859.76	13,426.81		0.00	-1,567.05	0.00	0.00
NOBLE ENERGY INC	655044105	01/10/2014	07/19/2013	3,900.45	3,942.60		0.00	-42.15	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
778296103	04/09/2014	10/31/2013	7,143.84	7,722.55		0.00	-578.71	0.00	0.00
	ROSS STORES INC								
778296103	04/10/2014	Various	7,146.34	7,379.90		0.00	-233.56	0.00	0.00
	ROSS STORES INC								
778296103	08/22/2014	10/04/2013	4,040.25	4,040.73		0.00	-0.48	0.00	0.00
	STANDARD CHARTERED								
040828907	03/31/2014	Various	14,673.61	16,861.72		0.00	-2,188.11	0.00	0.00
	STANDARD CHARTERED								
040828907	10/01/2014	05/14/2014	1,604.92	1,710.82		0.00	-105.90	0.00	0.00
	SUMITOMO MITSUI FINANCIAL GROUP INC								
656302908	10/06/2014	Various	12,130.22	15,036.54		0.00	-2,906.32	0.00	0.00
	SUMITOMO MITSUI FINANCIAL GROUP INC								
656302908	10/17/2014	Various	18,029.68	22,515.37		0.00	-4,485.69	0.00	0.00
	SUMITOMO MITSUI TRUST HOLDIN								
643189905	04/22/2014	05/02/2013	4,198.17	5,019.01		0.00	-820.84	0.00	0.00
	SUMITOMO MITSUI TRUST HOLDIN								
643189905	04/23/2014	05/02/2013	8,392.18	10,038.03		0.00	-1,645.85	0.00	0.00

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 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
643189905	SUMITOMO MITSUI TRUST HOLDIN	04/24/2014	05/02/2013	8,363.54	10,038.02		0.00	-1,674.48	0.00	0.00
435664909	SYNGENTA AG	03/31/2014	07/11/2013	4,934.68	5,400.37		0.00	-465.69	0.00	0.00
435664909	SYNGENTA AG	03/31/2014	Various	7,977.03	8,720.22		0.00	-743.19	0.00	0.00
435664909	SYNGENTA AG	04/01/2014	Various	3,038.43	3,301.75		0.00	-263.32	0.00	0.00
435664909	SYNGENTA AG	04/02/2014	Various	8,329.07	9,045.42		0.00	-716.35	0.00	0.00
435664909	SYNGENTA AG	04/03/2014	06/10/2013	2,262.67	2,421.00		0.00	-158.33	0.00	0.00
B4JSTL903	WYNN MACAU LTD	09/18/2014	04/03/2014	2,567.78	3,610.63		0.00	-1,042.85	0.00	0.00
B4JSTL903	WYNN MACAU LTD	09/25/2014	04/01/2014	2,513.52	3,547.34		0.00	-1,033.82	0.00	0.00
B4JSTL903	WYNN MACAU LTD	09/26/2014	04/01/2014	2,584.22	3,547.34		0.00	-963.12	0.00	0.00

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 Recipient's Tax ID Number: XX-XXX9596
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 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
B4JSTL903	10/03/2014	Various	3,755.88	5,111.62		0.00	-1,355.74	0.00	0.00	
WYNN MACAU LTD										
B4JSTL903	10/06/2014	05/13/2014	2,638.43	3,128.59		0.00	-490.16	0.00	0.00	
WYNN MACAU LTD										
B4JSTL903	10/07/2014	05/13/2014	2,675.79	3,128.59		0.00	-452.80	0.00	0.00	
WYNN MACAU LTD										
B4JSTL903	10/09/2014	05/13/2014	2,663.30	3,128.59		0.00	-465.29	0.00	0.00	
Total Short Term Sales								300,380.13	0.00	0.00

Long Term Sales

ABBVIE INC										
00287Y109	12/30/2014	07/15/2013	13,397.70	8,946.52		0.00	4,451.18	0.00	0.00	
AIR PRODUCTS & CHEMICALS INC										
009158106	03/31/2014	Various	11,897.98	3,685.42		0.00	8,212.56	0.00	0.00	
AIR PRODUCTS & CHEMICALS INC										
009158106	04/01/2014	09/24/2001	4,769.50	1,457.79		0.00	3,311.71	0.00	0.00	



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 Corrected 2nd TIN notice

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 THE KNOSSOS FOUNDATION INC
 DAVID WILSON PRESIDENT
 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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009158106	10/03/2014	09/24/2001	6,414.35	1,822.24		0.00	4,592.11	0.00	0.00
01741R102	07/30/2014	05/27/2009	3,935.19	3,385.04		0.00	550.15	0.00	0.00
01741R102	07/31/2014	01/08/2009	3,789.13	2,942.02		0.00	847.11	0.00	0.00
01741R102	08/08/2014	01/07/2009	2,171.79	1,606.45		0.00	565.34	0.00	0.00
01741R102	08/21/2014	Various	6,034.89	3,687.83		0.00	2,347.06	0.00	0.00
018490102	03/27/2014	05/16/2002	12,081.97	2,819.72		0.00	9,262.25	0.00	0.00
018490102	03/28/2014	05/16/2002	12,157.27	2,819.71		0.00	9,337.56	0.00	0.00
037833100	12/30/2014	Various	15,844.85	8,792.04		0.00	7,052.81	0.00	0.00
037833100	12/30/2014	02/09/2010	23,767.27	5,874.19		0.00	17,893.08	0.00	0.00

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B15456906	01/07/2014	05/22/2009	5,271.47	4,541.08		0.00	730.39	0.00	0.00
	BANK OF CHINA LTD H								
B15456906	01/07/2014	01/19/2012	8,785.78	8,585.01		0.00	200.77	0.00	0.00
	BANK OF CHINA LTD H								
313486904	07/02/2014	05/13/2013	3,726.46	4,764.51		0.00	-1,038.05	0.00	0.00
	BARCLAYS PLC								
313486904	07/03/2014	Various	6,757.67	8,678.09		0.00	-1,920.42	0.00	0.00
	BARCLAYS PLC								
313486904	07/16/2014	01/13/2011	3,677.83	4,832.50		0.00	-1,154.67	0.00	0.00
	BAYER AG								
506921907	10/06/2014	Various	13,799.35	9,983.35		0.00	3,816.00	0.00	0.00
	BEAM INC								
073730103	01/14/2014	11/13/2012	8,328.80	5,484.30		0.00	2,844.50	0.00	0.00
	BEAM INC								
073730103	01/14/2014	Various	45,785.25	29,817.53		0.00	15,967.72	0.00	0.00
	BHP BILLITON LTD (AUD)								
614469005	12/17/2014	08/29/2013	4,628.90	6,462.45		0.00	-1,833.55	0.00	0.00

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09247X101	04/22/2014	03/08/2012	30,866.02	19,537.16		0.00	11,328.86	0.00	0.00										
	BLACKROCK INC																		
09247X101	04/23/2014	05/23/2012	6,162.05	3,200.00		0.00	2,962.05	0.00	0.00										
	BLACKROCK INC																		
09247X101	06/27/2014	05/23/2012	22,170.96	11,200.00		0.00	10,970.96	0.00	0.00										
	BMW AG																		
575602909	03/31/2014	Various	16,914.61	11,459.08		0.00	5,455.53	0.00	0.00										
	BMW AG																		
575602909	04/01/2014	Various	11,545.42	7,815.33		0.00	3,730.09	0.00	0.00										
	BNP PARIBAS																		
730968906	11/27/2014	03/25/2008	14,569.58	23,006.25		0.00	-8,436.67	0.00	0.00										
	BNP PARIBAS																		
730968906	11/27/2014	Various	11,644.42	11,007.85		0.00	636.57	0.00	0.00										
	BRISTOL-MYERS SQUIBB CO																		
110122108	01/07/2014	Various	21,183.63	13,415.48		0.00	7,768.15	0.00	0.00										
	BRISTOL-MYERS SQUIBB CO																		
110122108	03/31/2014	02/08/2013	10,373.05	7,403.14		0.00	2,969.91	0.00	0.00										

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110122108	04/01/2014	02/08/2013	3,622.28	2,591.10		0.00	1,031.18	0.00	0.00
	BRISTOL-MYERS SQUIBB CO								
110122108	10/03/2014	Various	15,211.68	11,740.70		0.00	3,470.98	0.00	0.00
	BRISTOL-MYERS SQUIBB CO								
110122108	12/30/2014	Various	11,912.73	6,600.54		0.00	5,312.19	0.00	0.00
	BRISTOL-MYERS SQUIBB CO								
143658300	07/09/2014	08/25/2011	4,605.82	3,799.70		0.00	806.12	0.00	0.00
	CARNIVAL CORP COMMON PAIRED STOCK								
149123101	10/03/2014	Various	9,763.78	8,822.96		0.00	940.82	0.00	0.00
	CATERPILLAR INC								
12508E101	10/01/2014	08/14/2013	16.88	18.10		0.00	-1.22	0.00	0.00
	CDK GLOBAL INC								
12508E101	10/15/2014	Various	3,169.27	3,384.18		0.00	-214.91	0.00	0.00
	CDK GLOBAL INC								
12572Q105	08/28/2014	09/10/2012	7,279.71	5,564.89		0.00	1,714.82	0.00	0.00
	CME GROUP INC								
189754104	04/02/2014	Various	10,783.63	12,748.02		0.00	-1,964.39	0.00	0.00
	COACH INC								

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189754104	05/07/2014	Various	8,398.10	10,205.91		0.00	-1,807.82	0.00	0.00				
COACH INC													
189754104	05/08/2014	06/15/2010	633.65	659.10		0.00	-25.45	0.00	0.00				
COACH INC													
189754104	05/08/2014	Various	16,263.59	18,968.80		0.00	-2,705.22	0.00	0.00				
COACH INC													
189754104	05/09/2014	Various	7,784.74	8,108.12		0.00	-323.38	0.00	0.00				
COBALT INTERNATIONAL ENERGY													
19075F106	04/16/2014	03/02/2012	1,813.37	3,038.10		0.00	-1,224.73	0.00	0.00				
COBALT INTERNATIONAL ENERGY													
19075F106	04/17/2014	Various	3,443.02	5,738.79		0.00	-2,295.77	0.00	0.00				
COCA-COLA AMATIL LTD													
612345900	03/12/2014	12/07/2012	5,884.02	8,625.03		0.00	-2,741.01	0.00	0.00				
COCA-COLA AMATIL LTD													
612345900	08/28/2014	Various	13,528.21	23,513.30		0.00	-9,985.09	0.00	0.00				
DANONE													
B1Y9TB906	03/31/2014	07/01/2008	9,302.26	9,229.17		0.00	73.09	0.00	0.00				

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DANONE	B1Y9TB906	04/01/2014	Various	3,925.05	3,581.68		0.00	343.37	0.00	0.00
DANONE	B1Y9TB906	06/13/2014	02/22/2010	31.92	25.41		0.00	6.51	0.00	0.00
DBS GROUP HOLDINGS LTD	617520903	03/28/2014	09/28/2012	11,731.77	10,800.74		0.00	931.03	0.00	0.00
DBS GROUP HOLDINGS LTD	617520903	08/26/2014	Various	14,254.25	11,563.38		0.00	2,690.87	0.00	0.00
DIAGEO PLC	023740905	03/31/2014	Various	9,384.03	8,097.66		0.00	1,286.37	0.00	0.00
DIAGEO PLC	023740905	04/01/2014	07/13/2012	6,271.21	5,402.09		0.00	869.12	0.00	0.00
DIAGEO PLC	023740905	10/06/2014	Various	5,662.75	5,031.15		0.00	631.60	0.00	0.00
ENSCO PLC-CL A	G3157S106	03/31/2014	02/24/2012	5,276.85	5,937.99		0.00	-661.14	0.00	0.00
ENSCO PLC-CL A	G3157S106	04/01/2014	02/29/2012	1,829.74	2,041.07		0.00	-211.33	0.00	0.00

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G3157S106	10/16/2014	Various	17,757.51	25,931.23		0.00	-8,173.72	0.00	0.00	
ENSCO PLC-CL A										
30219G108	05/08/2014	Various	12,388.25	10,254.17		0.00	2,134.08	0.00	0.00	
EXPRESS SCRIPTS HOLDING CO										
GENPACT LTD										
G3922B107	03/13/2014	Various	6,814.20	6,307.37		0.00	506.83	0.00	0.00	
GENPACT LTD										
G3922B107	03/13/2014	08/10/2007	1,699.78	1,568.51		0.00	131.27	0.00	0.00	
GENPACT LTD										
G3922B107	03/14/2014	02/03/2012	1,693.29	1,562.72		0.00	130.57	0.00	0.00	
GENPACT LTD										
G3922B107	03/14/2014	02/06/2012	1,692.46	1,559.11		0.00	133.35	0.00	0.00	
GENPACT LTD										
G3922B107	03/17/2014	02/06/2012	1,023.88	935.47		0.00	88.41	0.00	0.00	
GENPACT LTD										
G3922B107	10/16/2014	Various	1,588.46	1,557.83		0.00	30.63	0.00	0.00	
GENPACT LTD										
G3922B107	10/17/2014	02/06/2012	4,751.20	4,670.97		0.00	80.23	0.00	0.00	

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G3922B107	10/20/2014	Various	3,172.64	3,064.21		0.00	108.43	0.00	0.00	
GENPACT LTD										
G3922B107	10/21/2014	01/24/2012	638.66	606.91		0.00	31.75	0.00	0.00	
GENPACT LTD										
375558103	01/06/2014	09/21/2012	7,342.10	3,383.29		0.00	3,958.81	0.00	0.00	
GILEAD SCIENCES INC										
375558103	01/07/2014	09/21/2012	7,279.55	3,383.29		0.00	3,896.26	0.00	0.00	
GILEAD SCIENCES INC										
375558103	01/08/2014	Various	36,826.30	12,466.87		0.00	24,359.43	0.00	0.00	
GILEAD SCIENCES INC										
375558103	03/27/2014	Various	14,263.88	4,891.76		0.00	9,372.12	0.00	0.00	
GILEAD SCIENCES INC										
375558103	03/31/2014	Various	10,934.12	3,775.11		0.00	7,159.01	0.00	0.00	
GILEAD SCIENCES INC										
375558103	10/03/2014	Various	42,711.06	9,733.93		0.00	32,977.13	0.00	0.00	
GILEAD SCIENCES INC										
375558103	12/30/2014	Various	38,448.15	9,716.24		0.00	28,731.91	0.00	0.00	
GILEAD SCIENCES INC										

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GLOBAL BRANDS GROUPING HOLDING LTD										
BNN6B8902	10/16/2014 Various	10/16/2014	Various	887.50	936.60		0.00	-49.10	0.00	0.00
HALLIBURTON CO										
406216101	01/06/2014 Various	01/06/2014	Various	11,331.74	7,127.15		0.00	4,204.59	0.00	0.00
HALLIBURTON CO										
406216101	04/01/2014 Various	04/01/2014	Various	27,526.51	13,515.16		0.00	14,011.35	0.00	0.00
HALLIBURTON CO										
406216101	04/01/2014 Various	04/01/2014	Various	19,238.96	10,111.50		0.00	9,127.46	0.00	0.00
HALLIBURTON CO										
406216101	06/26/2014 06/15/2010	06/26/2014	06/15/2010	6,947.47	2,538.88		0.00	4,408.59	0.00	0.00
HALLIBURTON CO										
406216101	06/26/2014 06/15/2010	06/26/2014	06/15/2010	2,435.63	888.61		0.00	1,547.02	0.00	0.00
HALLIBURTON CO										
406216101	08/25/2014 Various	08/25/2014	Various	10,962.15	7,094.79		0.00	3,867.36	0.00	0.00
HALLIBURTON CO										
406216101	09/19/2014 Various	09/19/2014	Various	14,959.47	9,497.93		0.00	5,461.54	0.00	0.00
HOME DEPOT INC										
437076102	03/28/2014 09/20/2011	03/28/2014	09/20/2011	14,162.06	6,292.31		0.00	7,869.75	0.00	0.00

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437076102	HOME DEPOT INC	05/20/2014	Various	19,449.59	8,728.35	0.00	10,721.24	0.00	0.00
437076102	HOME DEPOT INC	10/03/2014	09/20/2011	14,024.69	5,188.71	0.00	8,835.98	0.00	0.00
437076102	HOME DEPOT INC	12/30/2014	Various	10,425.76	3,372.38	0.00	7,053.38	0.00	0.00
054052907	HSBC HOLDINGS PLC UKP	04/01/2014	Various	11,124.20	9,544.18	0.00	1,580.02	0.00	0.00
054052907	HSBC HOLDINGS PLC UKP	08/19/2014	Various	19,328.55	15,031.62	0.00	4,296.93	0.00	0.00
054052907	HSBC HOLDINGS PLC UKP	09/04/2014	Various	9,572.70	6,845.20	0.00	2,727.50	0.00	0.00
054052907	HSBC HOLDINGS PLC UKP	09/04/2014	Various	5,457.65	3,241.23	0.00	2,216.42	0.00	0.00
462846106	IRON MOUNTAIN INC	11/14/2014	11/21/2012	25.22	21.92	0.00	3.30	0.00	0.00
46333X108	IRONWOOD PHARMACEUTICALS INC CLA	04/01/2014	03/18/2013	1,274.36	1,869.16	0.00	-594.80	0.00	0.00

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46333X108	04/02/2014	03/21/2013	1,264 58	1,867 50		0 00	-602 92	0 00	0 00
46333X108	04/04/2014	03/06/2013	686 14	970 20		0 00	-284 06	0 00	0 00
46333X108	10/16/2014	Various	5,285 64	5,619 45		0 00	-333 81	0 00	0 00
46333X108	10/20/2014	Various	1,834 02	1,799 85		0 00	34 17	0 00	0 00
466313103	03/31/2014	Various	10,771 56	14,626 14		0 00	-3,854 58	0 00	0 00
466313103	04/01/2014	02/10/2012	540 54	724 63		0 00	-184 09	0 00	0 00
426281101	12/30/2014	07/19/2013	12,619 72	9,702 00		0 00	2,917 72	0 00	0 00
46625H100	01/09/2014	12/18/2007	7,333 73	5,491 61		0 00	1,842 12	0 00	0 00
B0HZZL9902	03/14/2014	10/19/2012	4,385 54	3,548 11		0 00	837 43	0 00	0 00

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 THE KNOSSOS FOUNDATION INC
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 18705 RIDGEFIELD ROAD NW
 SHORELINE, WA 98177

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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B0HZL9902	03/17/2014	10/19/2012	3,055.42	2,452.37		0.00	603.05	0.00	0.00
	KONINKLIJKE DSM NV								
B0HZL9902	03/20/2014	10/19/2012	2,957.52	2,400.19		0.00	557.33	0.00	0.00
	KONINKLIJKE DSM NV								
B0HZL9902	03/21/2014	Various	1,174.99	932.90		0.00	242.09	0.00	0.00
	KONINKLIJKE DSM NV								
B0HZL9902	03/21/2014	10/22/2012	3,770.10	3,004.81		0.00	765.29	0.00	0.00
	L'AIR LIQUIDE (L)								
B1YXBJ905	02/17/2014	03/25/2008	9,159.32	7,661.60		0.00	1,497.72	0.00	0.00
	L'AIR LIQUIDE (L)								
B1YXBJ905	02/17/2014	03/25/2008	3,966.35	3,316.22		0.00	650.13	0.00	0.00
	L'AIR LIQUIDE (L)								
B1YXBJ905	06/23/2014	03/25/2008	106.17	83.17		0.00	23.00	0.00	0.00
	LI & FUNG LTD								
628625907	10/16/2014	Various	4,615.28	4,914.80		0.00	-299.53	0.00	0.00
	L'OREAL								
405780909	12/30/2014	Various	8,390.90	5,800.64		0.00	2,590.26	0.00	0.00

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61945C103	10/28/2014	07/11/2013	MOSAIC CO/THE	862 53	1,130 18		0 00	-267 65	0 00	0 00
641069406	05/13/2014	Various	NESTLE NAM SPON ADR	15,577 46	5,245 29		0 00	10,332 17	0 00	0 00
654106103	05/08/2014	08/03/2011	NIKE INC CL B	7,301 15	4,346 21		0 00	2,954.94	0 00	0 00
654106103	05/08/2014	08/03/2011	NIKE INC CL B	7,306 06	4,346 20		0 00	2,959 86	0 00	0 00
655844108	05/09/2014	03/27/2012	NORFOLK SOUTHERN CORP	9,532 67	6,618.28		0 00	2,914 39	0 00	0 00
655844108	05/12/2014	09/26/2012	NORFOLK SOUTHERN CORP	6,268.96	4,207 15		0 00	2,061 81	0 00	0 00
AC107GG13	04/02/2014	06/03/2009	NOVO NORDISK A/S CL B	4,625.74	1,091 41		0 00	3,534.33	0 00	0 00
68389X105	04/01/2014	10/08/2010	ORACLE CORP	18,923 57	12,733 27		0 00	6,190 30	0 00	0 00
778296103	10/10/2014	Various	ROSS STORES INC	15,810 99	14,833 42		0 00	977 57	0 00	0 00

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806857108	SCHLUMBERGER LTD	04/02/2014	10,267.42	6,420.34		0.00	3,847.08	0.00	0.00
483410007	SCHNEIDER ELECTRIC SA	03/31/2014	15,984.78	12,978.78		0.00	3,006.00	0.00	0.00
808513105	SCHWAB CHARLES NEW	08/25/2014	5,780.09	3,538.96		0.00	2,241.13	0.00	0.00
808513105	SCHWAB CHARLES NEW	08/26/2014	16,764.52	10,230.30		0.00	6,534.22	0.00	0.00
B09RMC900	SEADRILL LTD	09/23/2014	4,348.93	5,012.13		0.00	-663.20	0.00	0.00
B09RMC900	SEADRILL LTD	09/23/2014	1,440.23	1,701.52		0.00	-261.29	0.00	0.00
B09RMC900	SEADRILL LTD	09/23/2014	196.60	244.06		0.00	-47.46	0.00	0.00
B09RMC900	SEADRILL LTD	09/23/2014	8,959.29	10,382.27		0.00	-1,422.98	0.00	0.00
B09RMC900	SEADRILL LTD	10/07/2014	5,724.18	7,929.36		0.00	-2,205.18	0.00	0.00

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812578102	03/27/2014	07/12/2011	4,597.19	1,985.33		0.00	2,611.86	0.00	0.00
		SEATTLE GENETICS INC							
812578102	03/28/2014	07/12/2011	4,604.39	1,983.80		0.00	2,620.59	0.00	0.00
		SEATTLE GENETICS INC							
812578102	03/31/2014	07/12/2011	4,539.14	1,983.80		0.00	2,555.34	0.00	0.00
		SEATTLE GENETICS INC							
812578102	04/01/2014	07/12/2011	4,678.83	1,983.80		0.00	2,695.03	0.00	0.00
		SEATTLE GENETICS INC							
812578102	04/02/2014	07/12/2011	4,633.37	1,983.80		0.00	2,649.57	0.00	0.00
		SEATTLE GENETICS INC							
812578102	04/04/2014	06/14/2011	4,025.96	1,957.07		0.00	2,068.89	0.00	0.00
		SEATTLE GENETICS INC							
812578102	04/09/2014	06/10/2011	4,226.18	1,950.71		0.00	2,275.47	0.00	0.00
		SEATTLE GENETICS INC							
812578102	04/22/2014	06/10/2011	4,124.06	1,950.71		0.00	2,173.35	0.00	0.00
		SEATTLE GENETICS INC							
812578102	04/23/2014	06/17/2011	200.92	97.19		0.00	103.73	0.00	0.00

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812578102	SEATTLE GENETICS INC	12/16/2014	Various	16,015.80		0.00	2,435.73	0.00	0.00
812578102	SEATTLE GENETICS INC	12/18/2014	Various	3,347.92		0.00	1,436.96	0.00	0.00
812578102	SEATTLE GENETICS INC	12/18/2014	Various	3,322.75		0.00	1,422.30	0.00	0.00
812578102	SEATTLE GENETICS INC	12/19/2014	Various	6,578.13		0.00	2,816.91	0.00	0.00
812578102	SEATTLE GENETICS INC	12/22/2014	07/15/2011	3,269.30		0.00	1,397.77	0.00	0.00
812578102	SEATTLE GENETICS INC	12/29/2014	07/15/2011	1,127.56		0.00	472.53	0.00	0.00
G81276100	SIGNET JEWELERS LTD	02/03/2014	02/03/2012	7,781.96		0.00	3,108.96	0.00	0.00
G81276100	SIGNET JEWELERS LTD	02/04/2014	10/12/2011	7,593.67		0.00	3,603.34	0.00	0.00
G81276100	SIGNET JEWELERS LTD	02/05/2014	10/11/2011	7,609.69		0.00	3,654.50	0.00	0.00

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SIGNET JEWELERS LTD	G81276100	02/07/2014	10/07/2011	7,958.76	3,843.54		0.00	4,115.22	0.00	0.00
SOFTBANK CORP	677062903	03/31/2014	03/25/2008	15,021.81	3,617.67		0.00	11,404.14	0.00	0.00
STANDARD CHARTERED	040828907	03/31/2014	Various	5,881.58	6,758.56		0.00	-876.98	0.00	0.00
STANDARD CHARTERED	040828907	03/31/2014	03/25/2008	8,372.79	12,286.90		0.00	-3,914.11	0.00	0.00
STANDARD CHARTERED	040828907	05/28/2014	08/31/2011	18.55	18.70		0.00	-0.15	0.00	0.00
STANDARD CHARTERED	040828907	10/01/2014	08/31/2011	2,091.68	2,543.43		0.00	-451.75	0.00	0.00
STANDARD CHARTERED	040828907	10/21/2014	08/31/2011	5,279.05	6,742.45		0.00	-1,463.40	0.00	0.00
STANDARD CHARTERED	040828907	10/22/2014	08/31/2011	1,757.54	2,247.49		0.00	-489.95	0.00	0.00
STANDARD CHARTERED	040828907	10/23/2014	08/31/2011	1,761.66	2,247.48		0.00	-485.82	0.00	0.00

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040828907	11/24/2014	Various	2,449.97	3,448.44		0.00	-998.47	0.00	0.00
	STANDARD CHARTERED								
040828907	11/24/2014	Various	4,948.25	7,363.83		0.00	-2,415.58	0.00	0.00
	STANDARD CHARTERED								
040828907	11/25/2014	Various	7,553.61	7,396.93		0.00	156.68	0.00	0.00
	SUMITOMO MITSUI FINANCIAL GROUP INC								
656302908	10/17/2014	Various	25,241.56	30,774.76		0.00	-5,533.20	0.00	0.00
	SUN HUNG KAI PROPERTIES WT EXP 04/22/16								
AC1088256	04/29/2014	04/20/2009	0.23	0.00		0.00	0.23	0.00	0.00
	SUN HUNG KAI PROPERTIES WT EXP 04/22/16								
AC1088256	05/02/2014	04/20/2009	55.32	0.00		0.00	55.32	0.00	0.00
	SYNGENTA AG								
435664909	07/14/2014	06/10/2013	5,127.90	5,649.01		0.00	-521.11	0.00	0.00
	SYNGENTA AG								
435664909	07/15/2014	06/10/2013	5,850.23	6,456.01		0.00	-605.78	0.00	0.00
	SYNGENTA AG								
435664909	07/16/2014	Various	6,949.09	6,449.65		0.00	499.44	0.00	0.00

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435664909	07/17/2014	10/01/2010	2,549.73	1,760.71		0.00	789.02	0.00	0.00
435664909	07/18/2014	10/01/2010	3,257.96	2,263.76		0.00	994.20	0.00	0.00
435664909	07/21/2014	10/04/2010	1,812.01	1,252.66		0.00	559.35	0.00	0.00
87612E106	05/22/2014	Various	11,188.35	10,359.60		0.00	828.75	0.00	0.00
87612E106	05/23/2014	Various	15,614.70	12,440.63		0.00	3,174.06	0.00	0.00
H84989104	09/24/2014	Various	5,963.90	1,831.32		0.00	4,132.58	0.00	0.00
H84989104	09/24/2014	Various	11,921.57	3,483.63		0.00	8,437.94	0.00	0.00
H84989104	09/25/2014	05/22/2009	4,392.87	1,269.22		0.00	3,123.65	0.00	0.00
882508104	04/01/2014	03/15/2013	12,326.24	9,110.24		0.00	3,216.00	0.00	0.00

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TIFFANY & CO NEW	886547108	01/21/2014	08/10/2010	6,489.33	3,276.71		0.00	3,212.62	0.00	0.00
TIFFANY & CO NEW	886547108	01/21/2014	12/17/2012	2,163.11	1,466.73		0.00	696.38	0.00	0.00
TIFFANY & CO NEW	886547108	01/22/2014	Various	8,682.76	4,318.96		0.00	4,363.80	0.00	0.00
TIFFANY & CO NEW	886547108	03/28/2014	Various	8,499.12	4,271.94		0.00	4,227.18	0.00	0.00
TIFFANY & CO NEW	886547108	03/31/2014	08/11/2010	8,598.05	4,256.93		0.00	4,341.12	0.00	0.00
TIFFANY & CO NEW	886547108	04/01/2014	08/11/2010	434.81	212.85		0.00	221.96	0.00	0.00
TIFFANY & CO NEW	886547108	06/25/2014	Various	19,981.05	8,474.04		0.00	11,507.01	0.00	0.00
TIFFANY & CO NEW	886547108	06/26/2014	08/13/2010	9,471.47	4,018.90		0.00	5,452.57	0.00	0.00
TREND MICRO INC	612528901	03/31/2014	01/08/2010	3,077.13	3,967.32		0.00	-890.19	0.00	0.00

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TREND MICRO INC									
612528901	04/01/2014	01/18/2010	3,083.29	3,870.69		0.00	-787.40	0.00	0.00
UNION PACIFIC CORP									
907818108	01/06/2014	02/27/2003	14,102.51	2,343.87		0.00	11,758.64	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	12/30/2014	02/04/2011	11,618.24	8,228.03		0.00	3,390.21	0.00	0.00
VERISIGN INC									
92343E102	12/30/2014	Various	34,496.22	27,989.13		0.00	6,507.09	0.00	0.00
WHITBREAD PLC									
B1KJJ4906	01/10/2014	10/28/2011	6,382.02	2,773.56		0.00	3,608.46	0.00	0.00
WHITBREAD PLC									
B1KJJ4906	04/09/2014	04/04/2013	6,902.88	3,906.74		0.00	2,996.14	0.00	0.00
WHITBREAD PLC									
B1KJJ4906	04/10/2014	04/04/2013	6,926.58	3,906.75		0.00	3,019.83	0.00	0.00
WHITBREAD PLC									
B1KJJ4906	04/14/2014	04/04/2013	6,541.11	3,906.75		0.00	2,634.36	0.00	0.00
Total Long Term Sales			1,627,063.25	1,134,970.26		0.00	492,092.95	0.00	0.00

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