



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ 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 Lisa McGraw Figure Skating Foundation Inc		A Employer identification number 22-3473319	
% ROCKEFELLER & CO		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) C/O RTC NA P O BOX 5016 Suite	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code New York, NY 101855016		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 6,319,685		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	3,050			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,827	24,827		
	4 Dividends and interest from securities.	86,604	86,604		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	411,514			
	b Gross sales price for all assets on line 6a 3,351,024				
	7 Capital gain net income (from Part IV, line 2) . . .		411,514		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	525,995	522,945		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	13,988	9,325	0	4,663
	b Accounting fees (attach schedule)	11,000	7,333	0	3,667
	c Other professional fees (attach schedule)	32,770	32,770		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	15,693	5,664		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,989	8,989		
	24 Total operating and administrative expenses. Add lines 13 through 23	82,440	64,081	0	8,330
	25 Contributions, gifts, grants paid	321,500			321,500
	26 Total expenses and disbursements. Add lines 24 and 25	403,940	64,081	0	329,830
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	122,055			
	b Net investment income (if negative, enter -0-)		458,864		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	47,607	190,334	190,334
	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)	303,044	 354,272	355,398
	b	Investments—corporate stock (attach schedule)	2,661,738	 2,582,467	3,894,578
	c	Investments—corporate bonds (attach schedule).	1,086,320	 1,234,884	1,246,838
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	239,991	 119,101	632,537
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,338,700	4,481,058	6,319,685	
Liabilities	17	Accounts payable and accrued expenses	3,150	23,453	
	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)	3,150	23,453	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	4,335,550	4,457,605	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		Total net assets or fund balances (see instructions)	4,335,550	4,457,605	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,338,700	4,481,058	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,335,550
2	Enter amount from Part I, line 27a	2 122,055
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,457,605
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 4,457,605

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	411,514
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	197,383	5,728,327	0 034457
2012	193,515	5,094,022	0 037989
2011	160,448	4,958,934	0 032355
2010	167,532	4,600,027	0 03642
2009	206,215	4,189,608	0 049221

2	Total of line 1, column (d).	2	0 190442
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 038088
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,362,019
5	Multiply line 4 by line 3.	5	242,317
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,589
7	Add lines 5 and 6.	7	246,906
8	Enter qualifying distributions from Part XII, line 4.	8	329,830

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 VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,589
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	4,589
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	4,589
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,200	
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	7,200
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,611
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 2,611 Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		
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): ☒ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 n/a				
14	The books are in care of ROCKEFELLER & CO Telephone no (212) 549-5100 Located at 30 ROCKEFELLER PLAZA ROOM 5600 NEW YORK NY ZIP +4 10112			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
CURTIS M WEBSTER	PRESIDENT & TRUSTEE	0		
2 CORNELIA STREET NEW YORK, NY 10014	0			
PAUL WYLIE	TRUSTEE	0		
9819 DEERBROOK LANE CHARLOTTE, NC 28210	0			
THEO M WEBSTER	TREASURER & TRUSTEE	0		
62 STONE STREET NEW BRUNSWICK, NJ 08901	0			
SAMUEL W LAMBERT III	SECRETARY	0		
115 NORTH ROAD PRINCETON, NJ 08540	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Expenses

1 NONE

2

3

4

Part IX-B

Amount

1 NONE

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	5,621,978
b	Average of monthly cash balances.	1b	179,560
c	Fair market value of all other assets (see instructions).	1c	657,365
d	Total (add lines 1a, b, and c).	1d	6,458,903
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,458,903
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,362,019
6	Minimum investment return. Enter 5% of line 5.	6	318,101

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	318,101
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,589
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,589
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	313,512
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	313,512
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	313,512

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	329,830
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	329,830
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	4,589
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	325,241

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				313,512
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			136,385	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 329,830				
a Applied to 2013, but not more than line 2a			136,385	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				193,445
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				120,067
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	0			
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. . . .	0			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

1Information Regarding Foundation Managers:

aList 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))

bList 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

NA

2Information 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

aThe name, address, and telephone number or email address of the person to whom applications should be addressed

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

cAny submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	321,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

Form **990-PF** (2014)

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				

[illegible]

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

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.

Sign Here	*****	2015-05-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Firm's name ▶ Rockefeller & Co Inc	Firm's EIN ▶
	Firm's address ▶ 30 Rockefeller Pl - Rm 5600 New York, NY 10112	Phone no (212) 549-5360

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE STATEMENT E - LT NONCOVERED	P		
SEE STATEMENT D - LT COVERED	P		
SEE STATEMENT A - ST COVERED	P		
SECURITY LITIGATION -CITIGROUP BOND ACTION SETTLEMENT FUND	P		
F/X GAIN/(LOSS)	P		
SEE STATEMENT B - ST NONCOVERED	P		
SEE STATEMENT F - LONG TERM	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025,902		798,508	227,394
767,049		627,921	140,169
1,071,633		1,067,115	-2,643
3,204		0	3,204
99		0	99
428,794		427,182	1,612
22,611		12,664	9,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227,394
			139,128
			4,518
			3,204
			99
			1,612
			9,947

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>				
ICE THEATER OF NEWYORK 59 CHELSEA PIERS 5911 NEWYORK,NY 10011			GENERAL FUND	71,500
FIGURE SKATING IN HARLEM INC 361 WEST 125TH STREET NEWYORK,NY 10027			GENERAL FUND	40,000
US FIGURE SKATING 20 FIRST STREET COLORADO SPRINGS,CO 80906			GENERAL FUND	50,000
THE NEXT ICE AGE POB 65127 BALTIMORE,MD 21209			GENERAL FUND	30,000
NEW ENGLAND AMATEUR SKATING FOUNDATION P O BOX 6881 PROVIDENCE,RI 02940			GENERAL FUND	60,000
BROOKLYN ICE 143 6TH AVENUE BROOKLYN,NY 11217			GENERAL FUND	10,000
PRINCETON SKATING CLUB PO BOX 26 PRINCETON,NJ 08542			GENERAL FUND	20,000
SUN VALLEY FIGURE SKATING CLUB POB 351 SUN VALLEY,ID 83353			GENERAL FUND	10,000
SKATER'S FUND INC 202 Park Knoll PRINCETON,NJ 08540			GENERAL FUND	30,000
Total  3a				321,500

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

Γ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

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

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

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

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

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

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

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

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

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

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

TY 2014 Accounting Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROCKEFELLER & CO	11,000	7,333		3,667

**TY 2014 All Other Program
Related Investments Schedule**

Name: The Lisa McGraw Figure Skating Foundation Inc
EIN: 22-3473319

Category	Amount
NONE	

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

TY 2014 Depreciation Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

TY 2014 Investments Corporate Bonds Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Name of Bond	End of Year Book Value	End of Year Fair Market Value
28000 ANHEUSER-BUSCH ABIBB	0	0
46000 AMERICAN EXPRESS CREDIT	47,491	47,353
27000 CITIGROUP INC. 4.45%	0	0
17000 BANK OF AMERICA CORP	0	0
40000 ASSOCATES CORP. 6.95%	46,594	46,720
27000 DOMINION RESOURCES INC.	0	0
44000 BANK OF AMERICA CORP.	47,611	47,263
25000 DALLAS TX TXBL REF SER B	25,387	25,275
45000 FEDERAL FARM CREDIT BANK	0	0
15000 DUKE ENERGY INDIANA INC.	0	0
50000 FEDEX CORP NOTES	0	0
33000 DUKE ENERGY INDIANA	34,551	34,965
15000 JP MORGAN CHASE 3.70% D	0	0
45000 FEDERAL FARM CREDIT BK	47,828	48,695
15000 VERIZON COMMUNICATIONS 6	0	0
23000 LUBRIZOL CORP SR NOTES	0	0
40000 FEDERAL FARM CREDIT BANK	0	0
20000 UNITED PARCEL SERVICE 5.	0	0
55000 FHLB .625% DUE 12/28/16	55,033	54,859
75000 FREDDIE MAC FHLMC 1.375%	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 CSX CORP DEBENTURES 6.25	0	0
25000 GENERAL ELECTRIC CAP	0	0
33000 NBC UNIVERSAL MEDIA LLC	0	0
25000 GOLDMAN SACHS GROUP	0	0
25000 NEW YORK ST DORM AUTH ST	0	0
25000 OHIO STATE BUILD AMERICA	0	0
50000 KENTUCKY ST PROPERTY & B	0	0
52000 FEDEX CORP NOTES 2.625%	48,246	50,916
15000 NJ ST ECON DEV AUTH	0	0
40000 FHLB CORP .75% DUE 12/16	40,000	39,901
46000 FIFTH THIRD BANK FITB	47,372	47,134
29000 SIMON PROEPRTY GROUP LP	0	0
30000 BB&T CORPORATION 3.95% D	0	0
45000 LAS VEGAS VLY NV WATER	0	0
32000 GE CAPITAL BANK 1.35%	32,152	32,214
30000 TORONTO DOMINION BANK 2.	0	0
30000 MORGAN STANLEY 6% DUE 15	0	0
47000 GENERAL ELECTRIC CAPTIAL	48,430	48,371
50000 NY NY TXBL 3.397% DUE 15	0	0
30000 NVR INC CORP 3.95%	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 PNC FUND CORP 5.125%	0	0
30000 US BANKCORP 2.2% DUE 16	0	0
48000 GOLDMAN SACHS GROUP INC.	46,612	48,606
30000 YUM! BRANDS INC. 6.25%	0	0
42000 JPMORGAN CHASE & CO.	45,795	46,615
35000 LAS VEGAS VLY NV WTR DIS	35,979	36,059
24000 LUBRIZOL CORP. SR NOTES	30,572	29,963
40000 MA ST HEALTH & EDU FACS	45,323	45,459
43000 MORGAN STANLEY 5.45%	46,533	46,170
50000 NYS DORM AUTH .837%	49,884	49,664
25000 NYS DORM AUTH ST PERS	26,843	28,343
50000 NY TAXABLE SE-F	51,087	50,704
25000 OH STATE BUILD AMERICA	26,363	28,735
42000 PNC FUNDING CORP	46,320	47,194
31000 THERMO FISHER SCIENTIFIC	31,628	31,483
30000 UPS 1.125% DUE 10/1/17	29,852	29,852
47000 US BANCORP 2.2% DUE 2016	48,195	47,961
31000 VERIZON COMM 5.15% 2023	32,145	34,231
43000 WACHOVIA CORP. 5.75%	48,127	48,151
40000 WALT DISNEY CO 1.35%	40,477	40,376

Name of Bond	End of Year Book Value	End of Year Fair Market Value
33000 YUM! BRANDS 3.875%	32,454	33,606

TY 2014 Investments Corporate

Stock Schedule

Name:

The Lisa McGraw Figure Skating Foundation Inc

EIN:

22-3473319

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT OIL & GAS CORP - CL A	61,782	54,956
ARCOS DORADOS HOLDINGS, INC.	0	0
AFLAC, INC.	32,903	48,750
ALEXION PHARMACEUTICALS, INC.	3,677	30,345
AMADA CO. LTD.	57,039	64,869
DELPHI AUTOMOTIVE PLC	31,729	71,338
ANADARKO PETROLEUM CORPORATION	33,492	48,345
DOVER CORP.	0	0
APACHE CORPORATION	47,920	37,539
COACH, INC.	0	0
JP MORGAN CHASE & CO.	69,501	119,277
BAKER HUGHES INCORPORATED	18,653	25,175
MERCK & CO. INC.	47,188	66,558
BIOMARIN PHARMACEUTICAL INC.	0	0
MURATA MANUFACTURING CO LTD	0	0
BOSKALIS WESTMINSTER - CVA	17,819	32,339
CAREFUSION CORPORATION	0	0
CENTRICA PLC	0	0
CHEVRON CORPORATION	49,761	87,725
DARLING INGREDIENTS INC.	38,601	36,992
EBAY INC.	59,820	67,119
CHINA MOBILE (HONG KONG) LIMIT	46,623	63,526
CAPITAL ONE FINANCIAL CORP.	80,376	96,418
COPA HOLDINGS SA CLASS A	0	0
PICC PROPERTY & CASUALTY CO.	43,025	65,387
COMCAST CORPORATION - CL A	37,545	73,325
COMERICA INCORPORATED	0	0
EXPRESS SCRIPTS HOLDING, INC.	66,463	81,453
E-HOUSE CHINA HOLDINGS LTD	29,202	19,005
CONTINENTAL RESOURCES, INC.	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDKINGS AG	35,487	56,233
CTRIP.COM INTERNATIONAL ADR	31,119	30,803
INTERXION HOLDING NV	15,281	16,650
DNB HOLDINGS ASA	0	0
GOLDMAN SACHS GROUP, INC.	0	0
GOOGLE INC - CLASS A	32,897	61,557
EXPEDIA, INC.	0	0
GOOGLE INC - CLASS C	32,984	61,062
HONEYWELL INC.	30,927	81,535
ING GROEP NV	51,279	70,846
HYUNDAI MOTOR COMPANY LTD PFD	11,145	17,612
HYUNDAI MOTOR CO., LTD. - 2ND	42,009	62,965
ORACLE CORPORATION	56,271	78,608
INCYTE CORPORATION	20,723	37,433
KALBE FARMA TBK PT	20,507	21,199
MALLINCKRODT PLC	24,477	59,319
JOHNSON MATTHEY PLC	18,727	35,432
KOREA ELECTRIC POWER CORP.	66,816	102,668
KANSAI ELECTRIC POWER COMPANY	20,625	20,108
LEJU HOLDINGS LTD - ADR	1,519	1,412
MICROSOFT CORP.	55,880	104,931
LLOYDS TSB GROUP PLC NONE	80,432	76,590
NETAPP, INC.	0	0
MARVELL TECHNOLOGY GROUP LTD	32,158	33,886
NGK INSULATORS LTD.	29,059	55,173
NOVARTIS AG - ADR	55,510	90,899
RIO TINTO PLC - SPON ADR	0	0
OCEANEERING INTERNATIONAL, INC	0	0
SEATTLE GENETICS INC.	0	0
MGM RESORTS INTERNATIONAL	51,015	43,615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ST. JUDE MEDICAL	41,712	48,512
SUBSEA 7 SA	0	0
PRUDENTIAL PLC	21,485	50,059
QUALCOMM INC.	26,831	52,849
NABTESCO CORP.	44,664	44,124
REGENERON PHARMACEUTICALS	2,104	29,128
REINSURANCE GROUP OF AMERICA	44,837	62,298
ROYAL DUTCH SHELL PLC-ADR A	37,160	45,660
SAFRAN SA	30,585	66,729
SAMSUNG ELECTRONICS CO., LTD P	0	0
PENTAIR, PLC	59,890	62,767
SBERBANK-SPONSORED ADR	0	0
SEMEN GRESIK (PERSERO) TBK	23,941	26,641
SMC CORPORATION	36,533	53,330
SMITHS GROUP PLC	0	0
SOFTBANK	62,683	54,122
UNITEDHEALTH GROUP INC.	0	0
VALEO SA	33,701	38,737
SWEDBANK AB	16,089	38,599
THE MCGRAW-HILL COMPANIES, INC	21	127,241
TORONTO-DOMINION BANK	78,892	93,601
TULLOW OIL PLC	0	0
WAL-MART STORES, INC.	72,047	105,976
UNITED CONTINENTAL HOLDINGS	58,275	106,823
WELLS FARGO COMPANY	45,586	107,612
WYNN MACAU, LIMITED	0	0
YUM! BRANDS, INC.	30,051	49,829
ROYAL CARIBBEAN CRUISES LTD.	42,198	116,968
VISA INC. CLASS A SHARES	83,216	101,996

TY 2014 Investments Government Obligations Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

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

354,272

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

355,398

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

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

TY 2014 Investments - Other Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND LP	AT COST	119,101	632,537

TY 2014 Legal Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DRINKER BIDDLE & REATH LLP	13,988	9,325		4,663

TY 2014 Other Decreases Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Description	Amount
PRIOR YEAR DECREASE FOR 5500 FUND	0

TY 2014 Other Expenses Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS THRU K-1	8,959	8,959		
FEES & LICENSES	30	30		

TY 2014 Other Professional Fees Schedule

Name: The Lisa McGraw Figure Skating Foundation Inc

EIN: 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES- ROCK	32,770	32,770		

TY 2014 Taxes Schedule**Name:** The Lisa McGraw Figure Skating Foundation Inc**EIN:** 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,664	5,664		
U S EXCISE TAX	10,029			

Form 8949

Statement A

The Lisa McGraw Figure Skating Foundati

Short-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
200	Amada Co Ltd	12/27/13	10/29/14	1,683	1,766	B E W	1	(83)
900	Amada Co Ltd		11/26/14	8,165	8,274	B E	79	(30)
22	Baker Hughes Incorporated	10/07/14	10/30/14	1,143	1,362			(219)
122	Baker Hughes Incorporated	10/07/14	11/14/14	7,178	7,554			(375)
115	Baker Hughes Incorporated		05/29/14	8,126	5,662			2,464
3	Boskalis Westminster - CVA	06/16/14	11/26/14	169	149	B	(24)	(4)
31	Cabot Oil & Gas Corp CL A	08/11/14	10/30/14	940	1,064	B E W	(1)	(124)
232	Cabot Oil & Gas Corp CL A	08/11/14	11/25/14	7,910	8,022	B E	59	(53)
27	Capital One Financial Corp	09/19/14	10/30/14	2,206	2,279			(73)
121	Capital One Financial Corp		11/25/14	10,003	10,185			(182)
22	Chevron Corporation	04/14/14	10/30/14	2,569	2,606			(37)
98	Chevron Corporation	04/14/14	11/25/14	11,372	11,610			(238)
12000	CITIGROUP INC	06/26/14	09/18/14	12,793	12,855	BE	18	(44)
345	Coach, Inc	08/08/13	06/10/14	13,777	18,643			(4,865)
655	Coach, Inc	08/08/13	06/11/14	25,432	35,394			(9,962)
30000	Comcast Corp 3 60% 03/01/2024	02/20/14	11/12/14	30,942	29,985	B	(1)	956
35	Comcast Corporation - CL A	09/15/14	10/30/14	1,898	2,011			(113)
158	Comcast Corporation - CL A		11/25/14	8,939	9,050			(111)
25000	CT St Ser A 5 69% 03/15/23	03/13/14	05/01/14	29,533	30,197	B	(7)	(671)
19	Ctrip com International - ADR	12/23/13	10/30/14	1,087	948			139
85	Ctrip com International - ADR	12/23/13	11/25/14	4,967	4,240			727
56	Darling Ingredients Inc	08/11/14	10/30/14	965	1,113			(148)
254	Darling Ingredients Inc		11/25/14	4,836	4,995			(158)
65	DnB Holding ASA	10/30/13	10/30/14	1,197	1,185			12
33	eBay Inc	05/21/14	10/30/14	1,703	1,693			10
149	eBay Inc	05/21/14	11/25/14	8,114	7,644			470
72	E-House China Holdings Ltd ADR	07/29/14	10/30/14	687	851			(164)
327	E-House China Holdings Ltd ADR		11/25/14	2,934	3,853			(919)
26	Express Scripts Holding, Inc	04/29/14	10/30/14	1,968	1,855			113
120	Express Scripts Holding, Inc	04/29/14	11/25/14	9,767	8,561			1,207
28000	FFCB 3 75% 06/03/2025	03/06/14	03/20/14	27,921	27,994			(73)
2000	GE Cap Corp 2 95% 05/09/2016	04/04/14	04/30/14	2,084	2,086	B	(1)	(3)
4	HYUNDAI MOTOR CO LTD-PFD	09/23/14	10/29/14	452	483	BE	6	(24)
19	HYUNDAI MOTOR CO LTD-PFD	09/23/14	11/26/14	2,088	2,292	BE	(2)	(206)
14	HYUNDAI MOTOR CO LTD 2ND PFD	09/25/14	10/29/14	1,611	1,665	BEW	2	(52)
64	Hyundai Motor Co , Ltd - 2nd		11/26/14	7,254	7,518	E	(57)	(320)
14	Incyte Corporation	11/04/13	10/30/14	892	568			324
17	InterXion Holding NV	04/22/14	10/30/14	463	450			12
76	InterXion Holding NV		11/25/14	2,120	2,009			111
52	J P Morgan Chase & Co	05/21/14	10/30/14	3,078	2,833			246

Form 8949

Statement A

The Lisa McGraw Figure Skating Foundati

Short-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
238	J P Morgan Chase & Co	05/21/14	11/25/14	14,344	12,965			1,380
16	KONINKLIJKE BOSKALIS WESTMINSTER	06/16/14	10/30/14	844	793	B	(127)	(75)
327	Korea Electric Power Corp		11/26/14	13,299	13,213	E	(40)	45
56	MGM Resorts International	08/05/14	10/30/14	1,297	1,482	B E W	0	(185)
254	MGM Resorts International	08/05/14	11/25/14	5,797	6,721	B E W	0	(923)
200	Nabtesco Corp	03/03/14	11/26/14	4,874	4,963			(88)
34	NetApp, Inc	03/26/14	10/30/14	1,425	1,258			167
491	NetApp, Inc	03/26/14	11/12/14	20,698	18,164			2,534
14	Oceaneering International, Inc	05/29/14	10/30/14	945	1,013			(68)
65	Oceaneering International, Inc	05/29/14	11/25/14	4,527	4,702			(175)
123	Oceaneering International, Inc	05/29/14	12/10/14	7,501	8,898			(1,397)
48	Oracle Corporation	09/24/14	10/30/14	1,846	1,870			(24)
218	Oracle Corporation	09/24/14	11/25/14	8,986	8,494			492
16	Pentair, PLC	10/21/14	10/30/14	1,074	1,047			27
70	Pentair, PLC	10/21/14	11/25/14	4,837	4,579			258
1386	PICC Prop & Cas Co Rts 12/2/14	11/19/14	11/25/14	1,222	-	T	(1,222)	-
2000	PICC Prop & Cas Co Rts 12/2/14	11/19/14	11/24/14	1,643	-	T	(1,643)	-
1132	Rio Tinto plc - Spon ADR		06/03/14	58,924	59,793			(870)
18	Royal Dutch Shell PLC-ADR A		10/30/14	1,284	1,461	B	73	(104)
10	SAMSUNG ELECTRONIC CO	08/20/13	08/06/14	9,775	7,758	T	(2,017)	-
10	Samsung Electronics Co , Pfd	08/19/13	08/05/14	9,923	7,761	T	(2,162)	-
150	Sberbank - Sponsored ADR		04/25/14	1,208	1,887			(679)
168	Seattle Genetics, Inc	04/30/14	10/07/14	5,736	6,401			(665)
95	Seattle Genetics, Inc		10/06/14	3,291	3,671			(380)
600	SEMEN INDONESIA PERSERO TBK PT	04/15/14	10/29/14	778	845	BE	(5)	(73)
2500	SEMEN INDONESIA PERSERO TBK PT	04/15/14	11/26/14	3,258	3,521	BE	22	(241)
700	Softbank		09/18/14	55,120	49,480			5,639
400	SOFTBANK CORP	04/28/14	09/17/14	31,783	29,561		-	2,222
54	Toronto-Dominion Bank	05/27/14	10/30/14	2,641	2,678			(37)
245	Toronto-Dominion Bank		11/25/14	12,369	12,142			227
527	Tullow Oil plc	12/17/13	10/15/14	4,187	7,239			(3,052)
566	Tullow Oil plc		10/14/14	4,702	7,823			(3,120)
44	United Continental Hld Inc	01/14/14	10/30/14	2,267	2,006			261
199	United Continental Hld Inc		11/25/14	11,218	8,829			2,390
75	UnitedHealth Group Inc	11/05/13	04/29/14	5,637	5,139			498
209	UnitedHealth Group Inc		04/28/14	15,840	14,414			1,426
144000	US Treas N/B 250% 12/31/2015	01/29/14	06/20/14	143,904	143,792	B	(41)	71
28000	US Treas N/B 0 875% 04/30/17	04/24/14	06/26/14	28,035	27,963	B	(2)	70
70000	US Treas N/B 2 375% 12/31/2020	01/08/14	03/11/14	70,678	69,757	B	(5)	916
42000	US Treasury 250% 02/29/16	03/11/14	06/10/14	41,936	41,898	B	(13)	25

Form 8949

Statement A

The Lisa McGraw Figure Skating Foundati
22-3473319

Short-Term Transactions:

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
29000	US Treasury 250% 02/29/16	03/11/14	11/12/14	29,003	28,930	B	(24)	49
15000	US Treasury N/B 0 875% 5/15/17	06/20/14	06/26/14	15,013	14,989			23
39	Valeo SA		11/26/14	4,789	4,340			449
11	Visa Inc - Class A Shares	12/24/13	10/30/14	2,610	2,402			208
49	Visa Inc - Class A Shares	12/24/13	11/25/14	12,625	10,700			1,925
119	Wal-Mart Stores, Inc		11/25/14	10,127	9,760			367
41000	Wells Fargo 4 75% 02/09/15	05/21/14	06/20/14	42,116	42,123	B	(25)	(32)
44000	Wells Fargo Co 1 15% 06/02/17	06/20/14	09/19/14	43,688	43,938	B	(5)	(254)
245	Wells Fargo Company	11/06/14	11/25/14	13,221	13,193			28
19	Yum! Brands, Inc	08/07/14	10/30/14	1,329	1,326			3
85	Yum! Brands, Inc	08/07/14	11/25/14	6,490	5,933			557
Totals				1,071,633	1,067,115	-	(7,162)	(2,643)

Form 8949

Statement B

The Lisa McGraw Figure Skating Foundati

Short-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
28000	Anheuser-Busch 4 125% 01/15/15	08/28/13	01/29/14	28,954	28,953			1
0 4675	Boskalis Westminster - CVA	06/11/14	07/02/14	26	27			(0)
3000	CSX Corp Debt 6 250% 4/1/15	11/19/13	01/29/14	3,194	3,195			(1)
27000	Dominion Inc, 5 15% 07/15/15	08/28/13	01/29/14	28,696	28,706			(10)
45000	FFCB 3 24% 7/29/22	07/22/13	03/10/14	45,000	45,000			-
4000	Freddie Mac 1 375% 02/25/14	12/04/13	01/08/14	4,007	4,007			(0)
3000	General Elec 4 65% 10/17/21	12/04/13	04/04/14	3,309	3,261			48
3000	GS Group Inc 3 625% 01/22/23	08/28/13	04/30/14	2,963	2,840			123
33000	NBC Universal 2 875% 1/15/23	08/28/13	02/20/14	31,503	31,149			354
15000	NJ Econ Dev 3 169% 09/01/14	12/16/13	03/13/14	15,135	15,197			(62)
2000	PNC Funding 5 125% 02/08/20	12/04/13	04/30/14	2,262	2,228			34
0 7226	Royal Dutch Shell PLC-ADR A	03/27/14	04/08/14	53	52			0
0 2566	Royal Dutch Shell PLC-ADR A	06/26/14	07/31/14	21	21			0
29000	Simon Propty Gp 4 375% 3/1/21	11/20/13	04/04/14	31,508	31,090			419
30000	US Bancorp 4 125% 05/24/21	07/16/13	04/04/14	32,229	31,809			420
3000	US Treasury 1 75% 05/15/23	07/11/13	01/08/14	2,708	2,788			(81)
30000	US Treasury 1 75% 05/15/23	07/11/13	02/05/14	27,902	27,900			3
3000	US Treasury 2 25% 01/31/15	11/05/13	01/08/14	3,066	3,066			(0)
31000	US Treasury 2 25% 01/31/15	11/05/13	01/13/14	31,676	31,677			(1)
37000	US Treasury 2 25% 01/31/15	11/05/13	05/21/14	37,555	37,534			21
46000	US Treasury 2 25% 01/31/15	11/05/13	06/20/14	46,602	46,585			17
6000	US Treasury 2 625% 12/31/14	VARIOUS	01/08/14	6,143	6,140			4
3000	US Treasury N/B 1 25% 04/15/14	11/05/13	01/08/14	3,009	3,009			0
27000	US Treasury N/B 1 25% 04/15/14	11/05/13	04/15/14	27,000	27,000			-
15000	US Treasury N/B 1 75% 5/15/22	09/04/13	07/03/14	14,272	13,947			325
Totals				428,794	427,181	-	-	1,612

Form 8949

Statement D

The Lisa McGraw Figure Skating Foundati

Long-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
22	Aflac, Inc	10/12/11	10/30/14	1,317	907			410
100	Aflac, Inc	10/12/11	11/25/14	6,018	4,123			1,895
148	Arcos Dorados Holdings, Inc	12/31/12	06/02/14	1,315	1,754			(439)
59	Arcos Dorados Holdings, Inc	12/31/12	06/03/14	523	699			(176)
50	Arcos Dorados Holdings, Inc	12/31/12	06/04/14	452	592			(141)
93	Arcos Dorados Holdings, Inc	12/31/12	06/05/14	862	1,102			(240)
77	Arcos Dorados Holdings, Inc	01/07/13	05/21/14	661	1,075			(414)
118	Arcos Dorados Holdings, Inc	01/08/13	05/27/14	1,033	1,593			(560)
87	Arcos Dorados Holdings, Inc	12/26/12	05/29/14	771	1,049	B	8	(270)
107	Arcos Dorados Holdings, Inc		05/22/14	917	1,487			(570)
95	Arcos Dorados Holdings, Inc		05/23/14	814	1,305			(491)
122	Arcos Dorados Holdings, Inc		05/28/14	1,094	1,607	B	5	(509)
214	Arcos Dorados Holdings, Inc		05/30/14	1,892	2,549	B	4	(653)
75	Baker Hughes Incorporated		11/14/14	4,413	3,671			742
297	Centrica plc	05/10/11	10/30/14	1,418	1,503			(85)
764	Centrica plc	05/10/11	12/11/14	3,305	3,867			(562)
1349	Centrica plc	05/10/11	11/26/14	6,101	6,828			(728)
19	China Mobile (Hong Kong) Ltd	02/22/11	09/18/14	1,161	882			279
30	China Mobile (Hong Kong) Ltd	02/22/11	10/30/14	1,823	1,393			431
135	China Mobile (Hong Kong) Ltd	02/22/11	11/25/14	8,369	6,267			2,102
89	China Mobile (Hong Kong) Ltd	12/19/11	09/16/14	5,478	4,159			1,320
83	China Mobile (Hong Kong) Ltd	12/21/11	09/12/14	5,304	3,893			1,411
111	China Mobile (Hong Kong) Ltd	06/14/13	09/09/14	7,185	5,471			1,714
112	China Mobile (Hong Kong) Ltd	06/17/13	09/05/14	7,272	5,615			1,657
61	China Mobile (Hong Kong) Ltd		09/10/14	3,864	2,963			901
63	China Mobile (Hong Kong) Ltd		09/15/14	3,991	2,946			1,045
105	China Mobile (Hong Kong) Ltd		09/17/14	6,471	4,886			1,585
148	China Mobile (Hong Kong) Ltd		09/08/14	9,634	7,310			2,324
122	China Mobile (Hong Kong) Ltd		09/11/14	7,852	5,769			2,083
38	Copa Holdings SA Cl A	07/23/13	09/24/14	4,115	5,371			(1,255)
85	Copa Holdings SA Cl A		09/25/14	9,057	11,814			(2,757)
47	Copa Holdings SA Cl A		09/24/14	5,093	6,658			(1,565)
90	Copa Holdings SA Cl A		09/26/14	9,447	12,401			(2,954)
27	Delphi Automotive PLC	11/02/12	10/30/14	1,829	904			925
122	Delphi Automotive PLC		11/25/14	8,808	4,071			4,737
330	DnB Holding ASA	10/29/13	12/16/14	4,629	5,982			(1,353)
297	DnB Holding ASA		11/26/14	5,433	5,413			19
527	DnB Holding ASA		12/19/14	7,927	8,662			(735)
395	DnB Holding ASA		12/22/14	5,904	6,484			(580)
290	DnB Holding ASA		12/23/14	4,323	4,749			(426)

Form 8949

Statement D

The Lisa McGraw Figure Skating Foundati

Long-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
440	DnB Holding ASA		12/18/14	6,539	7,294			(755)
396	DnB Holding ASA		12/17/14	5,587	6,674			(1,086)
189	Dover Corp		08/05/14	16,152	11,032	B	1,284	6,404
126	Dover Corp		08/06/14	10,649	6,743	B	357	4,263
155	Dover Corp		08/07/14	13,092	7,282	B	(527)	5,282
322	Expedia, Inc		10/29/14	25,634	20,998			4,636
438	Expedia, Inc		10/30/14	35,092	25,206			9,887
57	Goldman Sachs Group	10/16/12	05/21/14	9,066	7,031			2,034
64	Incyte Corporation	11/04/13	11/25/14	4,681	2,597			2,084
149	ING Groep	08/26/13	10/30/14	2,074	1,744	B	21	351
675	ING Groep		11/26/14	9,826	7,780	B	27	2,073
17900	Kalbe Farma TBK PT		11/26/14	2,563	2,833	E	4	(266)
16	Mallinckrodt PLC	06/17/13	10/30/14	1,479	723			756
75	Mallinckrodt PLC		11/25/14	6,778	3,377			3,400
32	Merck & Co Inc	10/03/13	10/30/14	1,824	1,554			269
146	Merck & Co Inc	10/03/13	11/25/14	8,683	7,092			1,591
97	Microsoft Corp	11/08/12	03/26/14	3,862	2,837			1,025
62	Microsoft Corp	11/08/12	10/30/14	2,844	1,813			1,031
252	Microsoft Corp		11/25/14	11,988	6,868			5,120
400	Murata Manufacturing Company,		04/30/14	33,369	22,955	B	(5)	10,410
200	Murata Manufacturing Company,		03/28/14	18,855	12,310			6,546
300	Murata Manufacturing Company,		04/28/14	25,078	17,658			7,420
100	Murata Manufacturing Company,	02/06/13	03/27/14	9,125	6,401			2,724
9	NetApp, Inc	09/08/11	11/12/14	379	328			51
16	NetApp, Inc	05/25/12	11/17/14	670	460			210
559	NetApp, Inc		11/13/14	22,942	20,211			2,731
306	NetApp, Inc		11/14/14	12,927	9,178			3,749
200	NGK Spark Plug Co , Ltd	06/19/13	11/26/14	6,150	3,944			2,206
27	Novartis AG - ADR	07/01/11	10/30/14	2,482	1,640			842
122	Novartis AG - ADR	07/01/11	11/25/14	11,594	7,410			4,184
4000	PICC Prop & Casualty Co Ltd	02/04/13	11/26/14	7,447	6,177			1,270
59	Prudential plc	11/08/11	10/30/14	1,349	613			735
269	Prudential plc	11/08/11	11/26/14	6,456	2,796			3,659
20	Reinsurance Group of America,	10/29/13	10/30/14	1,659	1,446			212
89	Reinsurance Group of America,	10/29/13	11/25/14	7,722	6,435			1,287
26	Roche Holdings AG	04/12/12	11/26/14	7,752	4,477			3,275
6	Roche Holdings AG	04/12/12	10/30/14	1,774	1,033			741
39	Royal Caribbean Cruises Ltd	04/16/13	10/30/14	2,627	1,295			1,333
355	Royal Caribbean Cruises Ltd		05/21/14	18,978	11,833			7,145
177	Royal Caribbean Cruises Ltd		11/25/14	12,516	5,577			6,939

Form 8949

Statement D

The Lisa McGraw Figure Skating Foundati

Long-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
1	Royal Dutch Shell PLC-ADR A	07/01/11	10/30/14	71	71			0
85	Royal Dutch Shell PLC-ADR A		11/25/14	6,005	6,008	B	4	1
30	Safran SA	11/30/11	10/30/14	1,880	873			1,008
134	Safran SA	11/30/11	11/26/14	8,708	3,898			4,810
8	Samsung Electronics Co , Pfd		08/11/14	7,758	4,614	E	(44)	3,101
1286	Sberbank - Sponsored ADR		04/24/14	10,784	16,946			(6,161)
1714	Sberbank - Sponsored ADR		04/25/14	13,807	20,000			(6,193)
89	Seattle Genetics, Inc	01/15/13	10/13/14	2,812	2,498			314
118	Seattle Genetics, Inc	01/17/13	10/09/14	3,944	3,442			503
22	Seattle Genetics, Inc	01/22/13	10/07/14	751	650			101
175	Seattle Genetics, Inc		10/08/14	5,927	5,149			778
176	Seattle Genetics, Inc		10/10/14	5,725	5,045			679
21	St Jude Medical	10/04/13	10/30/14	1,346	1,186			160
93	St Jude Medical	10/04/13	11/25/14	6,317	5,254			1,063
107	Subsea 7 SA	07/10/13	10/14/14	1,301	1,905			(603)
206	Subsea 7 SA	07/17/13	10/06/14	2,658	3,854			(1,197)
238	Subsea 7 SA	07/10/13	10/13/14	2,900	4,236			(1,337)
470	Subsea 7 SA		10/07/14	6,055	8,778			(2,723)
285	Subsea 7 SA	07/15/13	10/09/14	3,672	5,269			(1,597)
342	Subsea 7 SA		10/10/14	4,220	6,289			(2,068)
342	Subsea 7 SA		10/08/14	4,355	6,370			(2,015)
421	Tullow Oil plc		10/14/14	3,498	7,002			(3,505)
149	Tullow Oil plc		10/13/14	1,265	2,653			(1,388)
710	UnitedHealth Group Inc	07/18/12	04/29/14	53,365	39,928			13,438
21	Wal-Mart Stores, Inc		10/30/14	1,600	1,160			440
39	Wells Fargo Company	08/09/11	10/30/14	2,041	942			1,099
30	COMERICA INC	07/01/11	05/28/14	1,407	1,044	B	(71)	292
20	COMERICA INC	07/01/11	05/28/14	938	696		-	242
4000	KALBE FARMA	05/21/13	10/29/14	555	634	BE	(7)	(87)
62	KOREA ELECTRIC POWER CORP	06/24/11	10/29/14	2,711	1,644			1,067
4	SAMSUNG ELECTRONIC CO	12/02/11	08/13/14	3,846	2,306	BE	(4)	1,537
5	SAMSUNG ELECTRONIC CO	08/28/12	08/07/14	4,869	3,134	BE	33	1,769
5	SAMSUNG ELECTRONIC CO		08/18/14	4,841	2,875	BE	(4)	1,962
5	SAMSUNG ELECTRONIC CO	12/07/11	08/20/14	4,810	2,873	BE	5	1,942
6	SAMSUNG ELECTRONIC CO	12/07/11	08/19/14	5,785	3,448	BE	35	2,373
8	SAMSUNG ELECTRONIC CO	12/02/11	08/12/14	7,750	4,612	BE	(13)	3,126
9	SAMSUNG ELECTRONIC CO	12/06/11	08/08/14	8,634	5,204	BE	(71)	3,359
Totals				767,049	627,921	-	1,041	140,169

Form 8949

Statement E

The Lisa McGraw Figure Skating Foundati

Long-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
	5 Alexion Pharmaceuticals, Inc	10/15/09	10/30/14	959	114			845
	21 Alexion Pharmaceuticals, Inc	10/15/09	11/25/14	4,046	480			3,566
	16 Anadarko Petroleum Corporation	10/15/09	10/30/14	1,434	1,060			373
	73 Anadarko Petroleum Corporation	10/15/09	11/25/14	6,563	4,838			1,725
	16 Apache Corporation	06/23/10	10/30/14	1,211	1,473			(263)
	75 Apache Corporation	VARIOUS	11/25/14	5,488	6,699			(1,210)
	251 Baker Hughes Incorporated	VARIOUS	11/14/14	14,769	10,726			4,042
	32000 Bank of America Float% 6/15/17	VARIOUS	06/26/14	31,623	30,954			669
	30000 BB&T Corp 3 95% 4/29/2016	VARIOUS	01/29/14	31,949	31,031			918
	248 BioMarin Pharmaceutical Inc	VARIOUS	02/20/14	19,813	5,968			13,845
	212 BioMarin Pharmaceutical Inc	VARIOUS	02/21/14	16,967	4,576			12,391
	54 Boskalis Westminster - CVA	VARIOUS	11/26/14	3,035	1,873			1,162
	16 Boskalis Westminster - CVA	VARIOUS	11/26/14	899	555			344
	39 CareFusion Corporation	11/04/10	10/30/14	2,239	951			1,289
	118 CareFusion Corporation	11/03/10	11/26/14	6,983	2,787			4,196
	177 CareFusion Corporation	VARIOUS	11/25/14	10,388	4,287			6,101
	153 CareFusion Corporation	VARIOUS	11/28/14	9,051	3,594			5,457
	1143 CareFusion Corporation	VARIOUS	12/01/14	67,572	21,763			45,809
	910 Centrica plc	12/23/08	12/11/14	3,937	3,506			431
	2790 Centrica plc	12/18/08	12/16/14	11,612	10,578			1,034
	2325 Centrica plc	VARIOUS	12/17/14	9,631	8,717			914
	1706 Centrica plc	VARIOUS	12/12/14	7,161	6,515			647
	1389 Centrica plc	12/19/08	12/18/14	5,788	5,121			667
	930 Centrica plc	12/18/08	12/15/14	3,852	3,526			326
	2000 Citigroup 4 45% 01/10/17	04/17/13	09/18/14	2,132	2,135			(2)
	11000 Citigroup 4 45% 01/10/17	04/17/13	09/16/14	11,750	11,742			8
	14000 Citigroup 4 45% 01/10/17	04/17/13	09/18/14	14,926	14,937			(12)
	134 Comerica Incorporated	03/15/10	05/27/14	6,341	4,984			1,357
	94 Comerica Incorporated	03/16/10	05/21/14	4,352	3,565			786
	102 Comerica Incorporated	03/16/10	05/22/14	4,744	3,869			875
	116 Comerica Incorporated	VARIOUS	05/23/14	5,417	4,347			1,071
	124 Comerica Incorporated	03/15/10	05/28/14	5,817	4,612			1,205
	15 Continental Resources, Inc	07/08/09	08/08/14	2,204	354			1,851
	22 Continental Resources, Inc	07/08/09	08/11/14	3,256	519			2,737
	34 Continental Resources, Inc	07/08/09	08/12/14	4,932	802			4,131
	38 Continental Resources, Inc	07/08/09	08/13/14	5,484	896			4,588
	15 Continental Resources, Inc	07/08/09	10/30/14	827	177			650
	67 Continental Resources, Inc	07/08/09	11/05/14	3,541	790			2,751
	331 Continental Resources, Inc	07/08/09	11/06/14	17,180	3,902			13,278

Form 8949

Statement E

The Lisa McGraw Figure Skating Foundati

Long-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
195	Continental Resources, Inc	07/08/09	11/07/14	10,665	2,299			8,366
107	Continental Resources, Inc	VARIOUS	04/14/14	13,801	2,524			11,277
25000	CSX Corp Debt 6 250% 4/1/15	09/26/11	01/29/14	26,619	26,344			276
5000	FFCB 4 875% 01/17/17	06/01/11	01/08/14	5,572	5,411			161
1000	Freddie Mac 1 375% 02/25/14	11/22/11	01/08/14	1,002	1,001			1
74000	Freddie Mac 1 375% 02/25/14	11/22/11	02/25/14	74,000	74,000			-
26000	General Elec 4 65% 10/17/21	03/15/13	04/04/14	28,680	28,881			(201)
163	Goldman Sachs Group	03/13/09	05/21/14	25,925	15,926			9,999
3	Google Inc - Class C	11/05/07	10/30/14	1,645	1,077			568
15	Google Inc - Class C	11/05/07	11/25/14	8,101	5,387			2,714
3	Google Inc - Class A	11/05/07	10/30/14	1,674	1,075			600
15	Google Inc - Class A	11/05/07	11/25/14	8,221	5,373			2,848
22	Honeywell Inc	12/20/05	10/30/14	2,099	842			1,257
102	Honeywell Inc	VARIOUS	11/25/14	10,102	3,903			6,199
83	Johnson Matthey PLC	09/25/08	11/26/14	4,353	2,351			2,002
18	Johnson Matthey PLC	09/25/08	10/30/14	828	510			318
235	Knowles Corp	VARIOUS	03/13/14	7,103	4,859			2,243
50000	KY St BAB 4 44% 11/01/16	11/17/11	09/22/14	53,216	52,370			846
220	Microsoft Corp	08/07/07	03/26/14	8,760	6,484			2,276
30	Microsoft Corp	02/06/08	11/25/14	1,427	872			555
30000	Morgan Stanley 6 00% 04/28/15	03/15/12	06/20/14	31,343	30,452			890
10000	NV Las Vegas 3 351% 6/1/16	07/17/12	06/24/14	10,410	10,381			29
30000	NVR Inc Corp 3 95% 9/15/22	10/04/12	10/08/14	30,703	30,817			(114)
50000	NY Taxable 3 397% 10/01/15	11/10/11	01/08/14	52,017	51,812			205
47	Oceaneering International, Inc	05/18/10	12/10/14	2,866	1,337			1,530
212	Oceaneering International, Inc	05/18/10	12/11/14	12,940	6,029			6,911
68	Oceaneering International, Inc	05/18/10	12/12/14	4,049	1,934			2,115
73	Oceaneering International, Inc	05/18/10	12/15/14	4,243	2,076			2,167
20	Qualcomm Inc	02/09/10	10/30/14	1,544	759			785
89	Qualcomm Inc	02/09/10	11/25/14	6,406	3,376			3,030
2	Regeneron Pharmaceuticals	12/02/10	10/30/14	780	59			721
9	Regeneron Pharmaceuticals	12/02/10	11/25/14	3,695	267			3,429
901	Smiths Group plc	VARIOUS	10/21/14	17,289	16,671			618
310	Smiths Group plc	VARIOUS	10/23/14	5,735	4,219			1,516
300	Smiths Group plc	VARIOUS	10/20/14	5,735	5,744			(8)
265	Smiths Group plc	11/04/08	10/22/14	5,030	3,739			1,291
42	SwedBank AB	12/03/09	10/30/14	1,110	445			665
193	SwedBank AB	12/03/09	11/26/14	5,030	2,044			2,987
30000	TD Bank 2 375% 10/19/16	VARIOUS	01/29/14	31,081	30,257			824
510	Tullow Oil plc	VARIOUS	10/13/14	4,329	10,344			(6,015)

Form 8949

Statement E

The Lisa McGraw Figure Skating Foundati

Long-Term Transactions:

22-3473319

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
71000	US Treasury 2 625% 12/31/14	06/12/13	06/20/14	71,943	71,892			51
30000	US Treasury N/B 1 75% 5/15/22	02/27/13	07/03/14	28,543	29,949			(1,406)
1200	Wynn Macau, Limited	10/11/10	08/06/14	4,846	2,469			2,377
1290	Wynn Macau, Limited	10/08/10	08/12/14	4,914	2,478			2,437
1600	Wynn Macau, Limited	10/11/10	08/07/14	6,089	3,292			2,796
1600	Wynn Macau, Limited	10/11/10	08/05/14	6,532	3,292			3,240
800	Wynn Macau, Limited	VARIOUS	08/11/14	3,018	1,549			1,469
0 2169	Royal Dutch Shell PLC-ADR A	07/01/11	01/15/14	15	15			(0)
Totals				1,025,902	798,508	-	-	227,394

Form 8949

Statement F

The Lisa McGraw Figure Skating Foundati
22-3473319

Long-Term Transactions:

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Shares	Description of Property	Date Acquired	Date Sold	Proceeds	Cost or other Basis	Code	Amount of Adjustment	Gain or (Loss)
1386	PICC Prop & Cas Co Rts 12/2/14	VARIOUS	11/25/14	1,222	-		-	1,222
2000	PICC Prop & Cas Co Rts 12/2/14	VARIOUS	11/24/14	1,643	-		-	1,643
10	SAMSUNG ELECTRONIC CO	08/28/12	08/06/14	9,774	6,255		-	3,519
10	Samsung Electronics Co , Pfd	VARIOUS	08/05/14	9,972	6,409		-	3,563
Totals				22,611	12,664	-	-	9,947