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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation COX FOUNDATION INC		A Employer identification number 23-7068786
Number and street (or P O box number if mail is not delivered to street address) C/O THE ST. LOUIS TRUST COMPANY 7701 FORSYTH BLVD., SUITE 1100	Room/suite	B Telephone number (see instructions) (314) 727-4600
City or town, state or province, country, and ZIP or foreign postal code CLAYTON, MO 63105		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)* ▶ $ 27,668,698.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	489,412.	489,041.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,425,692.			
	b	Gross sales price for all assets on line 6a 11,552,150.				
	7	Capital gain net income (from Part IV, line 2)		1,396,787.		
	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) ATCH 2	22,676.	219.		
	12	**Total.** Add lines 1 through 11	1,937,780.	1,886,047.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	8,600.	4,300.		4,300.
	c	Other professional fees (attach schedule) [4]	138,280.	138,280.		
	17	Interest. ATCH 5	260.	260.		
	18	Taxes (attach schedule) (see instructions) [6]	22,017.	13,017.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	2,183.	435.		62.
	24	**Total operating and administrative expenses** Add lines 13 through 23	171,340.	156,292.		4,362.
	25	Contributions, gifts, grants paid	2,961,150.			2,960,150.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,132,490.	156,292.	0	2,964,512.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,194,710.			
	b	**Net investment income** (if negative, enter -0-)		1,729,755.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
AUG 20 2015
OGDEN, UT
IRS-OSC

SCANNED AUG 2 5 2016

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	1,172,096.	826,079.	826,079.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)[8]	951,689.	1,277,800.	1,323,284.
b	Investments - corporate stock (attach schedule) ATCH 9	16,587,705.	16,121,280.	22,134,524.
c	Investments - corporate bonds (attach schedule) ATCH 10	1,230,280.	1,741,290.	1,793,752.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11	2,149,440.	1,318,542.	1,591,059.
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)	22,091,210.	21,284,991.	27,668,698.
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 ▶ ☐ 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, ▶ [X] check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	22,091,210.	21,284,991.	
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)	22,091,210.	21,284,991.	
31	**Total liabilities and net assets/fund balances** (see instructions)	22,091,210.	21,284,991.	

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	22,091,210.
2	Enter amount from Part I, line 27a	2	-1,194,710.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	390,791.
4	Add lines 1, 2, and 3	4	21,287,291.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	2,300.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,284,991.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,396,787.
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,044,857.	27,373,484.	0.038170
2012	1,287,845.	25,125,485.	0.051257
2011	1,165,640.	25,340,066.	0.046000
2010	1,327,481.	24,386,155.	0.054436
2009	1,564,523.	23,128,280.	0.067645

2	**Total** of line 1, column (d)	2	0.257508
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	0.051502
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	28,757,180.
5	Multiply line 4 by line 3	5	1,481,052.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,298.
7	Add lines 5 and 6	7	1,498,350.
8	Enter qualifying distributions from Part XII, line 4	8	2,964,512.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	17,298.
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	17,298.
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	17,298.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 22,234.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	27,234.
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	9,936.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 9,936. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,MA,			
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE ST. LOUIS TRUST COMPANY Telephone no ▶ 314-727-4600

Located at ▶ 7701 FORSYTH BLVD., STE. 1100 CLAYTON, MO ZIP+4 ▶ 63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . . N/A ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶ N/A			

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)?		1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
If "Yes," list the years ▶ N/A , , ,				
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	N/A	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ N/A , , ,				
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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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**	N/A
	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? N/A	☐ 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: X
	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**	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

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 ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	26,323,687.
b	Average of monthly cash balances	1b	1,238,988.
c	Fair market value of all other assets (see instructions)	1c	1,632,432.
d	**Total** (add lines 1a, b, and c)	1d	29,195,107.
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	
3	Subtract line 2 from line 1d	3	29,195,107.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	437,927.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,757,180.
6	**Minimum investment return.** Enter 5% of line 5	6	1,437,859.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	1,437,859.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,298.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,298.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,420,561.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,420,561.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,420,561.

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	2,964,512.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,964,512.
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	17,298.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,947,214.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,420,561.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			1,190,009.	
b	Total for prior years 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,964,512.				
a	Applied to 2013, but not more than line 2a			1,190,009.	
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				1,420,561.
e	Remaining amount distributed out of corpus	353,942.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	353,942.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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	353,942.			
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 353,942.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 foundation 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))

WILLIAM AND MARTHA COX

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

N/A

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:

N/A

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 *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				2,961,150.
b *Approved for future payment*				
Total . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	489,412.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	-2,176.	14	22,852.	
8 Gain or (loss) from sales of assets other than inventory	525990	28,905.	18	1,396,787.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16				2,000.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		26,729.		1,911,051.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,937,780.

(See worksheet in line 13 instructions to verify calculations)

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)
	N/A

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Elinor Gadenay (signature) 8/19/15 ▶ Director

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN R HARPOLE	Steven R Harpole	8/11/2015		P00745777
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 190 CARONDELET PLAZA, SUITE 1300 CLAYTON, MO 63105			Phone no 314-290-1000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-5.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					10,853.	
		SCHWAB #2825-8408 - SEE ATTACHED STATEME				P	VAR	VAR
460,578.		462,544.					-1,966.	
		SCHWAB #2825-8408 - SEE ATTACHED STATEME				P	VAR	VAR
784,567.		563,117.					221,450.	
		175 SHS AMERIGAS PARTNERS, LP				P	VAR	VAR
8,229.		7,994.					235.	
		680 SHS AMERIGAS PARTNERS, LP				P	VAR	VAR
31,975.		29,627.					2,348.	
		975 SHS COMPASS DIVERSIFIED HOLDINGS				P	VAR	VAR
16,947.		12,828.					4,119.	
		1400 SHS MEMORIAL PRODUCTION PARTNERS				P	VAR	VAR
30,879.		25,127.					5,752.	
		350 SHS TRANSMONTAIGNE PARTNERS LP				P	VAR	VAR
16,848.		12,931.					3,917.	
		325 SHS WILLIAMS PARTNERS LP				P	VAR	VAR
17,071.		16,118.					953.	
		900 SHS WILLIAMS PARTNERS LP				P	VAR	VAR
47,273.		44,271.					3,002.	
		SCHWAB #6171-8446 - SEE ATTACHED STATEME				P	VAR	VAR
55,470.		69,115.					-13,645.	
		SCHWAB #6171-8446 - SEE ATTACHED STATEME				P	VAR	VAR
350,328.		198,167.					152,161.	
		SCHWAB #6813-7147 - SEE ATTACHED STATEME				P	VAR	VAR
226,031.		210,796.					15,235.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SCHWAB #6813-7147 - SEE ATTACHED STATEME				P	VAR	VAR
567,585.		311,886.					255,699.	
		SCHWAB #8773-4256 - SEE ATTACHED STATEME				P	VAR	VAR
1,840,162.		1,845,301.					-5,139.	
		SCHWAB #8773-4256 - SEE ATTACHED STATEME				P	VAR	VAR
982,992.		960,922.					22,070.	
		SCHWAB #9400-3322 - SEE ATTACHED STATEME				P	VAR	VAR
613,880.		604,709.					9,171.	
		SCHWAB #9400-3322 - SEE ATTACHED STATEME				P	VAR	VAR
4,755,128.		3,920,106.					835,022.	
		5,063.31 SHS COMMON SENSE OFFSHORE LTD.				P	VAR	VAR
706,454.		830,899.					-124,445.	
TOTAL GAIN(LOSS)							1,396,787.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHWAB #8773-4256 INTEREST EARNED	138,486.	138,115.
SCHWAB #8773-4256 ACCRUED INEREST PAID	-26,526.	-26,526.
SCHWAB #8773-4256 AMORT OF BOND PREMIUM	-119,490.	-119,490.
K-1 COMPASS DIV HOLDINGS INTEREST INCOME	374.	374.
SCHWAB #8773-4256 DIVIDEND INCOME	7.	7.
SCHWAB #6171-8446 DIVIDEND INCOME	8,060.	8,060.
SCHWAB #6813-7147 DIVIDEND INCOME	10,823.	10,823.
SCHWAB #9400-3322 DIVIDEND INCOME	363,283.	363,283.
SCHWAB #2825-8408 DIVIDEND INCOME	114,334.	114,334.
K-1 AMERIGAS PARTNERS LP INTEREST INCOME	61.	61.
TOTAL	489,412.	489,041.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHWAB - NONDIVIDEND DISTRIBUTIONS	12,714.	
K-1S - ORDINARY INCOME	-2,176.	
DISTRIBUTIONS FROM PTP'S	9,919.	
NET SETTLEMENT FUND LOCKHEED MARTIN CORP	135.	135.
IMMUCOR SECURITIES LITIGATION	84.	84.
REIMBURSEMENT FOR DONATION TO NON 501(C)	2,000.	
TOTALS	22,676.	219.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	8,600.	4,300.		4,300.
TOTALS	8,600.	4,300.		4,300.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGER FEES	138,280.	138,280.
TOTALS	138,280.	138,280.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 COMPASS DIVERSIFIED HLDGS	260.	260.
TOTALS	260.	260.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13,007.	13,007.
2014 ESTIMATES	9,000.	
CA FRANCHISE TAX	10.	10.
TOTALS	22,017.	13,017.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MA PC REPORT FILING FEE	125.	63.	62.
K-1 COMPASS DIVERSIFIED HLDGS	258.	206.	
K-1 MEMORIAL PRODUCTION PRTNRS	1,434.		
K-1 WILLIAMS PARTNERS	4.	4.	
CSC ANNUAL FEE	162.	162.	
FORM 4720 EXCISE TAXES	200.		
TOTALS	2,183.	435.	62.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB #8773-4256 - AGINCOURT	1,277,800.	1,323,284.
US OBLIGATIONS TOTAL	1,277,800.	1,323,284.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB #9400-3322 DIVERSE	12,054,187.	16,233,498.
SCHWAB #6813-7147 EDGEWOOD	677,162.	1,224,548.
SCHWAB #6171-8446 KALMAR	1,130,856.	1,784,596.
SCHWAB #2825-8408 RIVER ROAD	2,259,075.	2,891,882.
TOTALS	16,121,280.	22,134,524.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHWAB #8773-4256 - AGINCOURT	1,741,290.	1,793,752.
TOTALS	1,741,290.	1,793,752.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN COMMON SENSE PARTNERS OFFSHORE LTD.	18,542.	13,445.
INVESTMENT IN AURORA GLOBAL OFFSHORE	1,300,000.	1,577,614.
TOTALS	1,318,542.	1,591,059.

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT TO PY AGINCOURT ACCOUNT	157,800.
ADJUSTMENT TO PY DIVERSE ACCOUNT	185,349.
NONDIVIDEND DISTRIBUTIONS	12,714.
PTP SALE ADJUSTMENTS	34,927.
ROUNDING	1.
TOTAL	390,791.

ATTACHMENT 13

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CHANGE IN INVESTMENTS		2,300.
	TOTAL	2,300.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTHA W COX 190 SOUTH BEACH ROAD HOBE SOUND, FL 33455	PRESIDENT 1.00	0	0	0
JOHN M. JENNINGS 7701 FORSYTH BLVD., SUITE 1100 CLAYTON, MO 63105	DIRECTOR 1.00	0	0	0
ELIZABETH K. GOLDENBERG 7701 FORSYTH BLVD., SUITE 1100 CLAYTON, MO 63105	DIRECTOR 1.00	0	0	0
ANN COX BARTRAM 320 MAYFLOWER ROAD LAKE FOREST, IL 60045	TREASURER 1.00	0	0	0
HEIDI COX 182 GOMEZ ROAD HOBE SOUND, FL 33455	CLERK 1.00	0	0	0
MARTHA FARRELL 131 EAST 69TH STREET, APT 7B NEW YORK, NY 10021	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS CHARITIES - SEE ATTACHED STATMENT	N/A PUBLIC CHARITY	GENERAL PURPOSE	2,961,150.
		TOTAL CONTRIBUTIONS PAID	2,961,150.

COX FOUNDATION, INC
2014 CONTRIBUTIONS

Recipient Name	Recipient Address	City	State	Zip	Relationship To Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	2014 Contributions
Artists' Association of Nantucket	P O Box 1104	Nantucket	MA	02554-1104	No Relationship	PC	General Fund	$2 500
Boston MedFlight	Robins Street Hangar 1727 Hanscom Air Force Base	Bedford	MA	01730	No Relationship	SO I	General Fund	$5 000
Boys & Girls Club of Martin County (Hobe Sound)	P O Box 910	Hobe Sound	FL	33475	No Relationship	PC	General Fund	$50,000
Brooks School	1160 Great Pond Road	North Andover	MA	01845-1298	No Relationship	PC	General Fund	$2,500
Charles Schwab Charitable Gift Fund	211 Main Street Floor 10	San Francisco	CA	94105	No Relationship	PC	Charitable Fund	$150,000
Charles Schwab Charitable Gift Fund	211 Main Street Floor 10	San Francisco	CA	94105	No Relationship	PC	Charitable Fund	$150 000
Charles Schwab Charitable Gift Fund	211 Main Street Floor 10	San Francisco	CA	94105	No Relationship	PC	Charitable Fund	$150,000
Christ Memorial Chapel	P O Box 582	Hobe Sound	FL	33475	No Relationship	PC	General Fund	$2 500
Dexter School	20 Newton Street	Brookline	MA	02445-7498	No Relationship	PC	General Fund	$5 000
Everglades Foundation	18001 Old Cutler Rd, Ste 625	Palmetto Bay	FL	33157	No Relationship	PC	General Fund	$10 000
Freedom Institute	515 Madison Avenue	New York	NY	10022	No Relationship	PC	General Fund	$5 000
Friends of Massachusetts General Hospital Cancer Center	165 Cambridge Street Suite 600	Boston	MA	02114-2792	No Relationship	PC	General Fund	$2,500
The God's Child Project	PO Box 1573	Bismarck	ND	58502	No Relationship	PC	General Fund	$500
Hobe Sound Community Chest, Inc	P O Box 511	Hobe Sound	FL	33475-0511	No Relationship	PC	General Fund	$10 000
Hobe Sound Nature Center	P O Box 217	Hobe Sound	FL	33475	No Relationship	PC	General Fund	$500
Joslin Diabetes Center, Inc	1 Joslin Place	Boston	MA	02215	No Relationship	PC	General Fund	$10,000
Jupiter Island Historical Society, Inc	PO Box 938	Hobe Sound	FL	33475	No Relationship	PC	General Fund	$150
Jupiter Island Medical Center Foundation	1210 S Old Dixie Highway	Jupiter	FL	33458-7205	No Relationship	SO I	General Fund	$5,000
Jupiter Island Medical Clinic Inc.	100 Estrada Square	Hobe Sound	FL	33455	No Relationship	PC	General Fund	$1 000
Jupiter Island Town Employees	2 Bridge Road	Hobe Sound	FL	33475	No Relationship	PC	Christmas Fund	$1 000
Loaves and Fishes of Hobe Sound, Inc	9307 Se Olympus St	Hobe Sound	FL	33455	No Relationship	PC	General Fund	$1,000
Maltz Jupiter Theatre	1001 East Indiantown Road	Jupiter	FL	33477	No Relationship	PC	General Fund	$10 000
Marine Biological Laboratory	7 MBL Street	Woods Hole	MA	02543	No Relationship	PC	General Fund	$15 000
Massachusetts General Hospital	55 Fruit Street	Boston	MA	02114-2792	No Relationship	PC	General Fund	$166 500
Nantucket Atheneum	P O Box 808	Nantucket	MA	02554	No Relationship	PC	General Fund	$2,000
Nantucket Boys and Girls Club	P O Box 269	Nantucket	MA	02554	No Relationship	PC	General Fund	$25 000
Nantucket Conservation Foundation Inc	P O Box 13	Nantucket	MA	02554	No Relationship	PC	General Fund	$2 035 000
Nantucket Cottage Hospital	57 Prospect Street	Nantucket	MA	02554-2799	No Relationship	SO I	General Fund	$25,000
Nantucket Dreamland Theater Foundation	P O Box 989	Nantucket	MA	02554	No Relationship	PC	General Fund	$5 000
Nantucket Historical Association	P O Box 1016	Nantucket	MA	02554-1016	No Relationship	PC	General Fund	$5,000
Nantucket Ice	PO Box 3155	Nantucket	MA	02584	No Relationship	PC	General Fund	$1,500
Nantucket Island School of Design	P O Box 1848	Nantucket	MA	02554	No Relationship	PC	General Fund	$5 000
Nantucket Land Council, Inc	6 Ash Ln P O Box 502	Nantucket	MA	02554	No Relationship	PC	General Fund	$2 500
Nantucket Maria Mitchell Association	4 Vestal Street	Nantucket	MA	02554	No Relationship	PC	General Fund	$2 500
Nantucket Shipwreck & Lifesaving Museum	158 Polpis Rd	Nantucket	MA	02554-2320	No Relationship	PC	General Fund	$1,000
Nantucket Yacht Club Foundation	1 South Beach Street	Nantucket	MA	02554	No Relationship	PC	General Fund	$2 500
National Tropical Botanical Garden	3530 Papalina Road	Kalaheo	HI	96741	No Relationship	PC	General Fund	$10,000
Natives Helping Natives	P O Box 301	Hobe Sound	FL	33475	No Relationship	PC	General Fund	$1 500
One Thousand Friends of Florida	P O Box 5948	Tallahassee	FL	32314-5948	No Relationship	PC	General Fund	$1,000
Palliative and Supportive Care of Nantucket Foundation	57 Prospect Street	Nantucket	MA	02554	No Relationship	PC	General Fund	$1 000
Pegasus Foundation	P O Box 787	Hobe Sound	FL	33475	No Relationship	PF	General Fund	$1,000
Sankaty Head Foundation	P O Box 875	Siasconset	MA	02564	No Relationship	PC	General Fund	$10 000
Sconset Trust Inc	P O Box 821	Siasconset	MA	02564	No Relationship	PC	General Fund	$2 500
Smile Train	41 Madison Ave , 28th Floor	New York	NY	10010	No Relationship	PC	General Fund	$500
Society of the Four Arts in Palm Beach, FL	Four Arts Plaza	Palm Beach	FL	33480	No Relationship	PC	General Fund	$5,000
Solomon R Guggenheim Museum	1071 Fifth Ave	New York	NY	10128-0173	No Relationship	PC	General Fund	$2 500
St. Paul's Episcopal Church Nantucket, MA	20 Fair Street, Box 278	Nantucket	MA	02554	No Relationship	PC	General Fund	$2,500
Walnut Hill School - Pledge	12 Highland Street	Natick	MA	01760	No Relationship	PC	General Fund	$50 000
Walnut Hill School - Student sponsorship program	12 Highland Street	Natick	MA	01760	No Relationship	PC	General Fund	$1 000
WBPT Channel 2 - Donors of Distinction	14901 Northeast 20th Avenue	Miami	FL	33181	No Relationship	PC	General Fund	$2 000
						TOTAL QUALIFIED GRANTS PAID		$2,960,150

COHASSET CENTRAL CEMETERY DONATION	$	1,000
TOTAL GRANTS TO NON-501(C)(3) ORGANIZATIONS	$	1 000
TOTAL GRANTS REPORTED ON 2014 FORM 990-PF	$	2 961 150

COX FOUNDATION INC.

EIN: 23-7068786

Expenditure Responsibility Statement for the year 2014

Pursuant to IRC Regulation § 53.4945-5(d)(2), the Cox Foundation Inc. provides the following information:

(i) Grantee:	The Pegasus Foundation P.O. Box 787 Hobe Sound, FL 33475
(ii) Amount of Grant:	December 31, 2014 $1,000 (general support)
(iii) Purpose of Grant:	General support for the Pegasus Foundation, a foundation that improves animal welfare through effective grant making and education, in the amount listed above.
(iv) and (vi) Reports:	The Pegasus Foundation submitted a report on the 2014 general support grant on December 31, 2014. The general support report reflected that the grant was properly added to the foundation's account, the income from which is devoted exclusively to its animal welfare programs.
(v) Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
(vii) Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

COX FOUNDATION INC 23-7068786

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
DONATION REIMBURSEMENT			01	2,000.	
TOTALS				2,000.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
COX FOUNDATION INC	23-7068786

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked . . .				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked . . .				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked . . .	3,252,300.	3,241,704.		10,596.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . .	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . .	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . .	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . ▶	7	10,596.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked . . .				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked . . .				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked . . .	8,260,097.	6,884,754.		1,375,343.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . .	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . .	12	-5.
13 Capital gain distributions . . .	13	10,853.
14 Gain from Form 4797, Part I . . .	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . .	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . ▶	16	1,386,191.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II** *Caution: Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			10,596.
18 **Net long-term gain or (loss):**				
a Total for year	18a			1,386,191.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,396,787.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,500	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30	
31	Enter the **smaller** of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $12,150	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

FEDERAL FOOTNOTES

IRC SECTION 751 STATEMENTS

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITION OF UNITS IN AMERIGAS PARTNERS, L.P., AS PROVIDED BY THE GENERAL PARTNER. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751. DETAILED INFORMATION IS AVAILABLE IN THE OFFICE OF THE GENERAL PARTNER UPON REQUEST.

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITION OF UNITS IN COMPASS DIVERSIFIED HOLDINGS, AS PROVIDED BY THE GENERAL PARTNER. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751. DETAILED INFORMATION IS AVAILABLE IN THE OFFICE OF THE GENERAL PARTNER UPON REQUEST.

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITION OF UNITS IN MEMORIAL PRODUCTION PARTNERS, AS PROVIDED BY THE GENERAL PARTNER. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751. DETAILED INFORMATION IS AVAILABLE IN THE OFFICE OF THE GENERAL PARTNER UPON REQUEST.

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITION OF UNITS IN TRANSMONTAIGNE PARTNERS, L.P., AS PROVIDED BY THE GENERAL PARTNER. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751. DETAILED INFORMATION IS AVAILABLE IN THE OFFICE OF THE GENERAL PARTNER UPON REQUEST.

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITION OF UNITS IN WILLIAMS PARTNERS, L.P., AS PROVIDED BY THE GENERAL PARTNER. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751. DETAILED INFORMATION IS AVAILABLE IN THE OFFICE OF THE GENERAL PARTNER UPON REQUEST.

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: RIVER ROAD ASSET MGMT

Account Number
2825-8408

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

17/01-CG1A1601-000100-LRG-334552507 36913 *
COX FOUNDATION INC
MGR: RIVER ROAD ASSET MGMT
190 S BEACH RD
HOBE SOUND FL 33455

Your Independent Investment Manager and/or Advisor

THE ST LOUIS TRUST COMPANY
MANAGED ACCOUNT MASTER-TBP
7701 FORSYTH BLVD STE 1100
ST. LOUIS MO 63105
1 (314) 727-4600

The custodian of your brokerage account is Charles Schwab & Co , Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor

Table of Contents

Page

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

G000001000248

Schwab One® Account of
COX FOUNDATION INC
MGR: RIVER ROAD ASSET MGMT

Account Number
2825-8408

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A B M INDUSTRIES INC ABM	57.0000	05/28/14	09/17/14	$1,560.30	$1,576.39	($16.09)
Security Subtotal				**$1,560.30**	**$1,576.39**	**($16.09)**
ADT CORP ADT	249.0000	06/26/14	09/17/14	$9,219 04	$8,598.35	$620.69
Security Subtotal				**$9,219.04**	**$8,598.35**	**$620.69**
AIRCASTLE LTD F· AYR	245.0000	10/28/13	09/17/14	$4,394.09	$4,684 49	($290 40)
Security Subtotal				**$4,394.09**	**$4,684.49**	**($290.40)**
AMERIGAS PARTNERS LP APU	175.0000	08/05/13	05/28/14	$8,228.94	$7,978 47	$250 47
Security Subtotal				**$8,228.94**	**$7,978.47**	**$250.47**
BECTON DICKINSON & CO· BDX	36 0000	05/28/14	09/17/14	$4,115 17	$4,202 88	($87 71)
Security Subtotal				**$4,115.17**	**$4,202.88**	**($87.71)**
BEMIS CO INC BMS	46.0000	05/28/14	09/17/14	$1,791.52	$1,886.62	($95.10)
Security Subtotal				**$1,791.52**	**$1,886.62**	**($95.10)**
BLACKROCK INC BLK	8.0000	05/28/14	09/16/14	$2,618.01	$2,433.34	$184.67
Security Subtotal				**$2,618.01**	**$2,433.34**	**$184.67**

CG1A1601-000100 36914

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: RIVER ROAD ASSET MGMT

Account Number
2825-8408

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BOB EVANS FARMS INC BOBE	147 0000	12/05/13	09/17/14	$6,638.24	$7,458 89	($820.65)
Security Subtotal				**$6,638.24**	**$7,458.89**	**($820.65)**
C S G SYSTEMS INTL INC CSGS	72.0000	07/29/14	09/17/14	$1,914 92	$1,926 09	($11.17)
Security Subtotal				**$1,914.92**	**$1,926.09**	**($11.17)**
CA INC CA	131.0000	05/28/14	09/17/14	$3,736.88	$3,819.18	($82.30)
Security Subtotal				**$3,736.88**	**$3,819.18**	**($82.30)**
CALIFORNIA RES CORP· CRC	0 8000	07/15/14	12/01/14	$5.76	$6 96	($1 20)
CALIFORNIA RES CORP CRC	40 0000	01/23/14	12/05/14	$255 46	$313.49	($58.03)
CALIFORNIA RES CORP· CRC	29.6000	05/28/14	12/05/14	$189.04	$255.08	($66 04)
CALIFORNIA RES CORP CRC	22.4000	07/15/14	12/05/14	$143 06	$194.86	($51 80)
Security Subtotal				**$593.32**	**$770.39**	**($177.07)**
CHEVRON CORPORATION. CVX	65.0000	09/15/14	09/17/14	$8,110.74	$8,090 65	$20 09
Security Subtotal				**$8,110.74**	**$8,090.65**	**$20.09**
CINEMARK HOLDINGS INC CNK	75 0000	05/21/14	09/17/14	$2,629.85	$2,262.54	$367.31

G000001000348

CG1A1601-000100 36915

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CINEMARK HOLDINGS INC· CNK	83 0000	05/28/14	09/17/14	$2,910.36	$2,620.88	$289.48
Security Subtotal				**$5,540.21**	**$4,883.42**	**$656.79**
CME GROUP INC CL A CLASS A CME	89 0000	09/20/13	09/17/14	$7,094 87	$6,674.82	$420 05
CME GROUP INC CL A CLASS A CME	65 0000	05/28/14	12/22/14	$6,025.47	$4,674.00	$1,351.47
Security Subtotal				**$13,120.34**	**$11,348.82**	**$1,771.52**
COACH INC COH	120 0000	07/01/13	06/24/14	$4,150 74	$6,878 79	($2,728 05)
COACH INC COH	125.0000	07/30/13	06/24/14	$4,323 69	$6,630 17	($2,306 48)
COACH INC COH	75.0000	07/30/13	06/30/14	$2,563 34	$3,978.10	($1,414.76)
COACH INC· COH	79 0000	05/28/14	06/30/14	$2,700.05	$3,231.28	($531.23)
Security Subtotal				**$13,737.82**	**$20,718.34**	**($6,980.52)**
COMPASS MINERALS INTL CMP	16.0000	03/26/14	09/17/14	$1,421.28	$1,291 68	$129.60
Security Subtotal				**$1,421.28**	**$1,291.68**	**$129.60**
CORNING INC GLW	260 0000	05/20/13	05/19/14	$5,482 29	$4,275 56	$1,206.73
CORNING INC GLW	450 0000	01/23/14	05/19/14	$9,488 58	$8,540 14	$948.44

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CORNING INC GLW	80 0000	07/31/13	06/27/14	$1,761 09	$1,216.42	$544 67
CORNING INC GLW	185.0000	05/28/14	06/27/14	$4,072.54	$3,973.13	$99.41
CORNING INC GLW	470.0000	07/31/13	07/11/14	$10,168.03	$7,146.48	$3,021.55
Security Subtotal				**$30,972.53**	**$25,151.73**	**$5,820.80**
CYRUSONE INC CONE	183.0000	07/25/14	09/17/14	$4,531.45	$4,838.74	($307.29)
Security Subtotal				**$4,531.45**	**$4,838.74**	**($307.29)**
DARDEN RESTAURANTS INC DRI	82.0000	05/28/14	09/05/14	$3,910.06	$4,122.81	($212.75)
Security Subtotal				**$3,910.06**	**$4,122.81**	**($212.75)**
DR PEPPER SNAPPLE GROUP DPS	121.0000	10/22/13	09/08/14	$7,513.04	$5,458.64	$2,054.40
DR PEPPER SNAPPLE GROUP. DPS	134.0000	05/28/14	09/08/14	$8,320.24	$7,614.25	$705.99
DR PEPPER SNAPPLE GROUP DPS	79.0000	10/22/13	09/17/14	$4,982.09	$3,563.91	$1,418.18
Security Subtotal				**$20,815.37**	**$16,636.80**	**$4,178.57**
EMERSON ELECTRIC CO. EMR	64.0000	05/28/14	09/17/14	$4,137.96	$4,300.09	($162.13)
Security Subtotal				**$4,137.96**	**$4,300.09**	**($162.13)**

G000001000448

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENERGIZER HOLDING INC ENR	14 0000	03/28/14	09/17/14	$1,728 21	$1,392 93	$335.28
ENERGIZER HOLDING INC ENR	32.0000	05/28/14	09/17/14	$3,950.20	$3,669.40	$280.80
Security Subtotal				**$5,678.41**	**$5,062.33**	**$616.08**
ENSCO PLC CLASS A FCLASS A ESV	120.0000	11/12/13	05/19/14	$6,003 00	$7,437.68	($1,434 68)
ENSCO PLC CLASS A FCLASS A ESV	71.0000	11/12/13	09/17/14	$3,236 46	$4,400.63	($1,164.17)
ENSCO PLC CLASS A FCLASS A ESV	184.0000	11/12/13	10/02/14	$7,249.12	$11,404.44	($4,155.32)
ENSCO PLC CLASS A FCLASS A ESV	86.0000	11/20/13	10/02/14	$3,388 17	$5,303 54	($1,915.37)
ENSCO PLC CLASS A FCLASS A ESV	64 0000	11/20/13	10/10/14	$2,389.69	$3,946 82	($1,557.13)
ENSCO PLC CLASS A FCLASS A ESV	200.0000	11/26/13	10/10/14	$7,467 77	$11,962.33	($4,494.56)
ENSCO PLC CLASS A FCLASS A ESV	38.0000	05/28/14	10/10/14	$1,418.87	$1,955.58	($536 71)
Security Subtotal				**$31,153.08**	**$46,411.02**	**($15,257.94)**
GENERAL DYNAMICS CORP GD	30 0000	08/22/13	05/16/14	$3,395.53	$2,529.20	$866 33
GENERAL DYNAMICS CORP GD	75.0000	11/20/13	05/16/14	$8,488.83	$6,760.91	$1,727 92

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL DYNAMICS CORP GD	70.0000	08/22/13	06/10/14	$8,461.80	$5,901.47	$2,560 33
GENERAL DYNAMICS CORP· GD	34.0000	05/28/14	06/10/14	$4,110.02	$3,989 64	$120 38
Security Subtotal				**$24,456.18**	**$19,181.22**	**$5,274.96**
HASBRO INC HAS	125 0000	05/28/14	09/17/14	$6,685 79	$6,707 58	($21 79)
Security Subtotal				**$6,685.79**	**$6,707.58**	**($21.79)**
INTEL CORP INTC	400 0000	01/23/14	07/16/14	$13,760.29	$10,015 75	$3,744 54
INTEL CORP INTC	337.0000	05/28/14	07/16/14	$11,593 04	$9,060.10	$2,532.94
INTEL CORP INTC	192.0000	10/21/13	09/17/14	$6,693 70	$4,601.83	$2,091 87
Security Subtotal				**$32,047.03**	**$23,677.68**	**$8,369.35**
IRON MOUNTAIN INC NEW IRM	41.0000	08/25/14	09/17/14	$1,476 33	$1,470.16	$6 17
Security Subtotal				**$1,476.33**	**$1,470.16**	**$6.17**
J2 GLOBAL INC JCOM	86.0000	05/28/14	09/17/14	$4,370.38	$4,122.24	$248.14
Security Subtotal				**$4,370.38**	**$4,122.24**	**$248.14**

G000001000548

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KIMBERLY-CLARK CORP KMB	24.0000	05/28/14	09/17/14	$2,557.97	$2,661.19	($103.22)
Security Subtotal				**$2,557.97**	**$2,661.19**	**($103.22)**
KOHLS CORP KSS	91.0000	05/28/14	09/17/14	$5,577.65	$4,891.01	$686.64
Security Subtotal				**$5,577.65**	**$4,891.01**	**$686.64**
MEMORIAL PRODTN PTNR LP MEMP	700.0000	07/03/13	05/28/14	$15,439.28	$13,299.85	$2,139 43
MEMORIAL PRODTN PTNR LP MEMP	325 0000	07/30/13	05/28/14	$7,168 24	$6,511 29	$656 95
MEMORIAL PRODTN PTNR LP. MEMP	375.0000	10/28/13	05/28/14	$8,271 05	$7,912.53	$358.52
Security Subtotal				**$30,878.57**	**$27,723.67**	**$3,154.90**
MICROSOFT CORP MSFT	101.0000	07/15/14	09/17/14	$4,691.20	$4,276.13	$415 07
MICROSOFT CORP. MSFT	175.0000	09/08/14	09/17/14	$8,128.33	$8,129.65	($1.32)
Security Subtotal				**$12,819.53**	**$12,405.78**	**$413.75**
MOLSON COORS BREWING CLB· TAP	98.0000	06/10/14	09/17/14	$7,508.46	$6,949.65	$558.81
Security Subtotal				**$7,508.46**	**$6,949.65**	**$558.81**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MYERS INDUSTRIES INC MYE	138 0000	05/15/14	09/17/14	$2,619.89	$2,911.26	($291.37)
Security Subtotal				**$2,619.89**	**$2,911.26**	**($291.37)**
NATIONAL CINEMEDIA INC NCMI	150 0000	05/28/14	09/17/14	$2,100.72	$2,389.00	($288.28)
Security Subtotal				**$2,100.72**	**$2,389.00**	**($288.28)**
NATIONAL FUEL GAS CO NFG	7.0000	08/26/14	09/17/14	$517.48	$530 91	($13.43)
NATIONAL FUEL GAS CO NFG	155 0000	09/05/14	09/17/14	$11,458.54	$11,850 64	($392.10)
Security Subtotal				**$11,976.02**	**$12,381.55**	**($405.53)**
NATIONAL OILWELL VARCO NOV	101.0000	07/17/14	09/17/14	$8,188.23	$8,589.22	($400 99)
Security Subtotal				**$8,188.23**	**$8,589.22**	**($400.99)**
NORFOLK SOUTHERN CORP NSC	30 0000	05/28/14	07/09/14	$3,096.29	$3,018.22	$78 07
Security Subtotal				**$3,096.29**	**$3,018.22**	**$78.07**
NUCOR CORP NUE	38 0000	05/28/14	09/17/14	$2,189.41	$1,960.21	$229 20
Security Subtotal				**$2,189.41**	**$1,960.21**	**$229.20**
OCCIDENTAL PETE CORP OXY	42.0000	07/15/14	09/17/14	$4,125.93	$4,193.60	($67.67)

G000001000648

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCCIDENTAL PETE CORP OXY	80 0000	09/05/14	09/17/14	$7,858.91	$8,123.72	($264.81)
Security Subtotal				**$11,984.84**	**$12,317.32**	**($332.48)**
OWENS &MINOR INC HLDG CO OMI	85 0000	05/28/14	09/17/14	$2,916 18	$2,908.22	$7.96
Security Subtotal				**$2,916.18**	**$2,908.22**	**$7.96**
PARTNERRE LTD F PRE	56 0000	05/28/14	09/17/14	$6,291 53	$5,976 94	$314.59
Security Subtotal				**$6,291.53**	**$5,976.94**	**$314.59**
PEPSICO INCORPORATED PEP	23.0000	05/28/14	08/22/14	$2,118.10	$2,003.95	$114 15
Security Subtotal				**$2,118.10**	**$2,003.95**	**$114.15**
PNC FINL SERVICES GP INC PNC	6.0000	05/28/14	09/17/14	$519.18	$507.29	$11.89
PNC FINL SERVICES GP INC PNC	106.0000	09/08/14	09/17/14	$9,172.09	$9,078.13	$93.96
Security Subtotal				**$9,691.27**	**$9,585.42**	**$105.85**
PROCTER & GAMBLE· PG	42.0000	05/28/14	09/17/14	$3,534 44	$3,373.11	$161.33
Security Subtotal				**$3,534.44**	**$3,373.11**	**$161.33**
QUALCOMM INC QCOM	83.0000	05/28/14	09/17/14	$6,289 30	$6,708 63	($419.33)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUALCOMM INC QCOM	37.0000	07/17/14	09/17/14	$2,803.67	$2,915.62	($111.95)
Security Subtotal				**$9,092.97**	**$9,624.25**	**($531.28)**
QUEST DIAGNOSTIC INC DGX	139 0000	09/05/14	09/17/14	$8,741 33	$8,855.43	($114 10)
Security Subtotal				**$8,741.33**	**$8,855.43**	**($114.10)**
REPUBLIC SERVICES INC RSG	34 0000	01/24/14	09/17/14	$1,333.20	$1,085 06	$248 14
REPUBLIC SERVICES INC RSG	119.0000	05/28/14	09/17/14	$4,666.18	$4,180.85	$485.33
Security Subtotal				**$5,999.38**	**$5,265.91**	**$733.47**
ROGERS COMMUN INC CL B FCLASS B RCI	46 0000	09/20/13	09/17/14	$1,851 75	$2,001.00	($149.25)
ROGERS COMMUN INC CL B FCLASS B RCI	150 0000	10/21/13	09/17/14	$6,038.32	$6,805 02	($766.70)
Security Subtotal				**$7,890.07**	**$8,806.02**	**($915.95)**
SABRA HEALTH CARE· SBRA	41.0000	11/05/13	09/17/14	$1,083.34	$1,105.46	($22.12)
SABRA HEALTH CARE SBRA	198.0000	05/28/14	09/17/14	$5,231.75	$5,696 90	($465.15)
SABRA HEALTH CARE SBRA	384 0000	11/05/13	11/03/14	$11,009 17	$10,353 59	$655 58
Security Subtotal				**$17,324.26**	**$17,155.95**	**$168.31**

G000001000748

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SHAW COMMUN INC CL B FCLASS B NON VOTING SHS SJR	200 0000	06/27/14	09/17/14	$5,155.14	$5,043.79	$111.35
Security Subtotal				**$5,155.14**	**$5,043.79**	**$111.35**
STAPLES INC. SPLS	180.0000	06/13/13	05/23/14	$2,094.47	$2,806.59	($712.12)
STAPLES INC· SPLS	425.0000	06/26/13	05/23/14	$4,945 28	$6,694.20	($1,748 92)
STAPLES INC SPLS	495 0000	06/13/13	06/04/14	$5,410.54	$7,718.12	($2,307 58)
STAPLES INC SPLS	148.0000	05/28/14	06/04/14	$1,617.69	$1,679.28	($61 59)
Security Subtotal				**$14,067.98**	**$18,898.19**	**($4,830.21)**
SYSCO CORPORATION· SYY	205 0000	09/05/14	09/17/14	$7,783 14	$7,910 21	($127.07)
Security Subtotal				**$7,783.14**	**$7,910.21**	**($127.07)**
THOMSON REUTERS CORP F TRI	86 0000	05/28/14	09/17/14	$3,199 60	$3,032 62	$166.98
Security Subtotal				**$3,199.60**	**$3,032.62**	**$166.98**
U S BANCORP DEL NEW USB	131 0000	05/28/14	09/17/14	$5,569.11	$5,475.32	$93.79
Security Subtotal				**$5,569.11**	**$5,475.32**	**$93.79**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED PARCEL SERVICE B CLASS B UPS	65.0000	05/28/14	09/17/14	$6,450 35	$6,740.94	($290.59)
Security Subtotal				**$6,450.35**	**$6,740.94**	**($290.59)**
VERIZON COMMUNICATIONS VZ	0.9013	02/24/14	02/24/14	$41.69	$43.37	($1.68)
VERIZON COMMUNICATIONS VZ	28.0000	05/28/14	09/17/14	$1,378.07	$1,389.84	($11.77)
VERIZON COMMUNICATIONS VZ	180.0000	09/05/14	09/17/14	$8,859.04	$9,005.53	($146.49)
Security Subtotal				**$10,278.80**	**$10,438.74**	**($159.94)**
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	81.0000	05/28/14	11/11/14	$2,815 62	$2,839.74	($24 12)
Security Subtotal				**$2,815.62**	**$2,839.74**	**($24.12)**
WAL-MART STORES INC WMT	130 0000	08/01/13	02/19/14	$9,708.47	$10,179.89	($471.42)
WAL-MART STORES INC WMT	34 0000	05/28/14	09/17/14	$2,584 30	$2,583.40	$0.90
Security Subtotal				**$12,292.77**	**$12,763.29**	**($470.52)**
WILLIAMS PARTNERS LP· WPZ	150.0000	11/08/13	05/28/14	$7,878.88	$7,492.12	$386.76

G000001000848

CG1A1601-000100 36925

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WILLIAMS PARTNERS LP WPZ	175.0000	03/31/14	05/28/14	$9,192.02	$8,889.85	$302.17
Security Subtotal				**$17,070.90**	**$16,381.97**	**$688.93**
Total Short-Term				**$516,755.91**	**$514,628.49**	**$2,127.42**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A B M INDUSTRIES INC ABM	4.0000	09/26/11	09/17/14	$109.49	$75.23	$34 26
Security Subtotal				**$109.49**	**$75.23**	**$34.26**
AMERIGAS PARTNERS LP APU	280.0000	06/12/12	05/28/14	$13,166 30	$11,313.81	$1,852.49
AMERIGAS PARTNERS LP APU	125.0000	08/02/12	05/28/14	$5,877.81	$5,374.46	$503.35
AMERIGAS PARTNERS LP. APU	150.0000	08/30/12	05/28/14	$7,053.37	$6,399.60	$653.77
AMERIGAS PARTNERS LP· APU	125 0000	04/25/13	05/28/14	$5,877.81	$5,755.01	$122.80
Security Subtotal				**$31,975.29**	**$28,842.88**	**$3,132.41**
ATLANTIC TELE NETWRK NEW ATNI	36.0000	02/04/11	09/17/14	$2,022.13	$1,412.25	$609.88
Security Subtotal				**$2,022.13**	**$1,412.25**	**$609.88**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AVISTA CORPORATION AVA	230.0000	12/28/10	02/21/14	$6,847.90	$5,227 34	$1,620.56
AVISTA CORPORATION AVA	380.0000	07/13/10	04/01/14	$11,572.16	$7,826 84	$3,745 32
AVISTA CORPORATION AVA	45.0000	12/28/10	04/01/14	$1,370 39	$1,022.74	$347.65
AVISTA CORPORATION AVA	395 0000	07/13/10	04/10/14	$11,994.40	$8,135.80	$3,858.60
Security Subtotal				**$31,784.85**	**$22,212.72**	**$9,572.13**
BECTON DICKINSON & CO BDX	7 0000	05/22/12	09/17/14	$800.17	$528 41	$271 76
Security Subtotal				**$800.17**	**$528.41**	**$271.76**
BEMIS CO INC BMS	49 0000	07/18/11	09/17/14	$1,908 35	$1,662.05	$246 30
Security Subtotal				**$1,908.35**	**$1,662.05**	**$246.30**
BLACKROCK INC BLK	32 0000	08/25/11	09/16/14	$10,472.02	$5,121 32	$5,350.70
BLACKROCK INC BLK	13.0000	08/25/11	09/17/14	$4,271 60	$2,080.54	$2,191.06
BLACKROCK INC BLK	1 0000	09/27/11	09/17/14	$328.58	$157 10	$171.48
BLACKROCK INC BLK	5 0000	08/22/11	10/31/14	$1,697 29	$772 19	$925 10
BLACKROCK INC BLK	24.0000	09/27/11	10/31/14	$8,146 99	$3,770.28	$4,376 71

G000001000948

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLACKROCK INC. BLK	36.0000	08/22/11	11/06/14	$12,460 52	$5,559.73	$6,900 79
Security Subtotal				**$37,377.00**	**$17,461.16**	**$19,915.84**
CA INC CA	33.0000	02/22/12	09/17/14	$941.35	$896.80	$44.55
CA INC CA	367.0000	02/22/12	10/15/14	$9,471 38	$9,973 47	($502.09)
CA INC· CA	123 0000	09/20/12	10/15/14	$3,174.33	$3,287.42	($113.09)
CA INC CA	450 0000	06/01/12	10/17/14	$11,756.23	$11,050.06	$706 17
CA INC CA	107.0000	09/20/12	10/17/14	$2,795.37	$2,859.79	($64.42)
CA INC. CA	275 0000	03/13/13	10/17/14	$7,184.37	$6,961.20	$223.17
Security Subtotal				**$35,323.03**	**$35,028.74**	**$294.29**
CALIFORNIA RES CORP CRC	60.0000	11/30/12	12/05/14	$383 18	$398.43	($15.25)
CALIFORNIA RES CORP CRC	60.0000	12/20/12	12/05/14	$383.18	$412 12	($28 94)
CALIFORNIA RES CORP CRC	50 0000	01/23/13	12/05/14	$319 32	$361.34	($42.02)
CALIFORNIA RES CORP. CRC	40.0000	02/12/13	12/05/14	$255.46	$303.78	($48 32)

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: RIVER ROAD ASSET MGMT

Account Number
2825-8408

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALIFORNIA RES CORP CRC	30 0000	03/11/13	12/05/14	$191.59	$217 40	($25.81)
CALIFORNIA RES CORP CRC	30.0000	04/17/13	12/05/14	$191 59	$210 86	($19.27)
CALIFORNIA RES CORP CRC	30 0000	10/18/13	12/05/14	$191.59	$257 34	($65.75)
Security Subtotal				**$1,915.91**	**$2,161.27**	**($245.36)**
CME GROUP INC CL A CLASS A· CME	76.0000	03/01/13	12/22/14	$7,045.16	$4,549.33	$2,495.83
CME GROUP INC CL A CLASS A CME	1 0000	09/20/13	12/22/14	$92.70	$75.00	$17 70
Security Subtotal				**$7,137.86**	**$4,624.33**	**$2,513.53**
COACH INC COH	250.0000	03/01/13	06/30/14	$8,544.47	$12,117.30	($3,572.83)
COACH INC COH	265 0000	03/22/13	06/30/14	$9,057 13	$13,373.77	($4,316.64)
Security Subtotal				**$17,601.60**	**$25,491.07**	**($7,889.47)**
COMPASS DIVERSIFIED HLDG CODI	600.0000	07/13/10	05/28/14	$10,428.87	$8,833.15	$1,595 72
COMPASS DIVERSIFIED HLDG CODI	375.0000	12/15/10	05/28/14	$6,518 04	$6,706 34	($188 30)
Security Subtotal				**$16,946.91**	**$15,539.49**	**$1,407.42**
CORNING INC GLW	265.0000	05/20/13	06/27/14	$5,833.64	$4,357.78	$1,475.86

G000001001048

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CORNING INC GLW	675 0000	10/15/12	07/11/14	$14,603.02	$8,781.78	$5,821 24
CORNING INC GLW	225.0000	10/15/12	07/17/14	$4,871 00	$2,927.26	$1,943.74
CORNING INC GLW	150.0000	12/31/12	07/17/14	$3,247.33	$1,858.43	$1,388.90
CORNING INC GLW	400.0000	02/13/13	07/17/14	$8,659 55	$5,112.55	$3,547 00
CORNING INC GLW	500.0000	10/24/12	09/08/14	$10,530.43	$6,143.45	$4,386.98
CORNING INC GLW	260.0000	12/31/12	09/08/14	$5,475.83	$3,221.28	$2,254.55
Security Subtotal				**$53,220.80**	**$32,402.53**	**$20,818.27**
DARDEN RESTAURANTS INC DRI	173.0000	02/06/12	09/05/14	$8,249.28	$8,383.38	($134.10)
DARDEN RESTAURANTS INC· DRI	185.0000	03/22/13	09/05/14	$8,821.49	$9,190 69	($369.20)
DARDEN RESTAURANTS INC DRI	425.0000	07/13/10	09/11/14	$20,415 94	$17,238.03	$3,177 91
DARDEN RESTAURANTS INC DRI	2.0000	02/06/12	09/11/14	$96.07	$96.92	($0.85)
Security Subtotal				**$37,582.78**	**$34,909.02**	**$2,673.76**
DR PEPPER SNAPPLE GROUP DPS	150.0000	06/13/13	09/08/14	$9,313.70	$6,991.81	$2,321.89

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DR PEPPER SNAPPLE GROUP DPS	40.0000	03/04/13	09/17/14	$2,522.57	$1,746.49	$776.08
DR PEPPER SNAPPLE GROUP DPS	25 0000	12/28/11	09/24/14	$1,619.73	$989 01	$630.72
DR PEPPER SNAPPLE GROUP DPS	235 0000	03/04/13	09/24/14	$15,225.45	$10,260 63	$4,964.82
DR PEPPER SNAPPLE GROUP DPS	130 0000	12/28/11	10/31/14	$8,977 88	$5,142.82	$3,835.06
DR PEPPER SNAPPLE GROUP DPS	194.0000	12/16/11	11/06/14	$13,521.54	$7,444 25	$6,077 29
DR PEPPER SNAPPLE GROUP DPS	95.0000	12/28/11	11/06/14	$6,621.38	$3,758.22	$2,863.16
DR PEPPER SNAPPLE GROUP DPS	81 0000	12/16/11	11/17/14	$5,690.75	$3,108.17	$2,582.58
DR PEPPER SNAPPLE GROUP DPS	200.0000	01/24/12	11/17/14	$14,051 24	$7,577.25	$6,473.99
Security Subtotal				**$77,544.24**	**$47,018.65**	**$30,525.59**
EMERSON ELECTRIC CO EMR	22.0000	04/15/13	09/17/14	$1,422.42	$1,183 98	$238.44
Security Subtotal				**$1,422.42**	**$1,183.98**	**$238.44**
GENERAL DYNAMICS CORP. GD	25.0000	10/29/10	06/10/14	$3,022.07	$1,706 95	$1,315.12
GENERAL DYNAMICS CORP GD	75.0000	08/27/12	06/10/14	$9,066.21	$4,946 86	$4,119 35

G000001001148

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL DYNAMICS CORP. GD	6.0000	08/29/12	06/10/14	$725 29	$395 50	$329.79
GENERAL DYNAMICS CORP GD	76.0000	07/13/10	08/22/14	$9,391.50	$4,579.03	$4,812.47
GENERAL DYNAMICS CORP GD	94 0000	08/29/12	08/22/14	$11,615 80	$6,196.15	$5,419.65
GENERAL DYNAMICS CORP GD	174.0000	07/13/10	09/05/14	$21,793.22	$10,483.57	$11,309.65
Security Subtotal				**$55,614.09**	**$28,308.06**	**$27,306.03**
GENERAL MILLS INC GIS	125.0000	07/13/10	03/27/14	$6,371.74	$4,546.12	$1,825.62
GENERAL MILLS INC GIS	200 0000	02/15/11	03/27/14	$10,194.79	$7,168.77	$3,026.02
Security Subtotal				**$16,566.53**	**$11,714.89**	**$4,851.64**
GEO GROUP INC REIT GEO	161.0000	05/07/13	09/17/14	$5,954 52	$6,181.65	($227.13)
Security Subtotal				**$5,954.52**	**$6,181.65**	**($227.13)**
HALYARD HEALTH INC HYH	61.0000	07/13/10	11/20/14	$2,405 62	$1,266 28	$1,139.34
Security Subtotal				**$2,405.62**	**$1,266.28**	**$1,139.34**
HASBRO INC HAS	16.0000	05/06/13	09/17/14	$855.78	$754.41	$101.37
Security Subtotal				**$855.78**	**$754.41**	**$101.37**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HILLENBRAND INC HI	210.0000	07/13/10	02/10/14	$5,769.99	$4,410.62	$1,359.37
HILLENBRAND INC HI	275.0000	12/13/10	02/10/14	$7,555 95	$5,356.30	$2,199 65
Security Subtotal				**$13,325.94**	**$9,766.92**	**$3,559.02**
INNOPHOS HOLDINGS INC IPHS	49.0000	04/10/13	09/17/14	$2,872.24	$2,662 45	$209 79
Security Subtotal				**$2,872.24**	**$2,662.45**	**$209.79**
INTEL CORP· INTC	203.0000	06/28/13	07/16/14	$6,983.35	$4,950.02	$2,033 33
INTEL CORP INTC	137.0000	06/28/13	09/17/14	$4,776.24	$3,340.65	$1,435.59
Security Subtotal				**$11,759.59**	**$8,290.67**	**$3,468.92**
IRON MOUNTAIN INC NEW IRM	225.0000	03/14/13	09/17/14	$8,101 82	$8,236 71	($134.89)
Security Subtotal				**$8,101.82**	**$8,236.71**	**($134.89)**
J2 GLOBAL INC JCOM	15 0000	05/23/13	09/17/14	$762.27	$609 92	$152 35
Security Subtotal				**$762.27**	**$609.92**	**$152.35**
KIMBERLY-CLARK CORP KMB	37.0000	07/13/10	09/17/14	$3,943 53	$2,312.24	$1,631 29
Security Subtotal				**$3,943.53**	**$2,312.24**	**$1,631.29**

G000001001248

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KOHLS CORP· KSS	41 0000	09/20/12	09/17/14	$2,513.00	$2,169.43	$343 57
Security Subtotal				**$2,513.00**	**$2,169.43**	**$343.57**
LOCKHEED MARTIN CORP LMT	125.0000	01/07/11	01/14/14	$18,766.08	$9,223.66	$9,542.42
LOCKHEED MARTIN CORP LMT	125.0000	10/26/10	01/17/14	$19,163 47	$9,002 60	$10,160 87
LOCKHEED MARTIN CORP LMT	25 0000	01/07/11	01/17/14	$3,832.70	$1,844.73	$1,987.97
Security Subtotal				**$41,762.25**	**$20,070.99**	**$21,691.26**
NATIONAL CINEMEDIA INC NCMI	43.0000	02/08/12	09/17/14	$602.21	$628.62	($26.41)
Security Subtotal				**$602.21**	**$628.62**	**($26.41)**
NORFOLK SOUTHERN CORP NSC	160 0000	07/13/10	01/23/14	$14,997 81	$8,801 26	$6,196 55
NORFOLK SOUTHERN CORP NSC	5.0000	02/02/11	01/23/14	$468.68	$310.09	$158 59
NORFOLK SOUTHERN CORP NSC	150.0000	07/13/10	07/09/14	$15,481.46	$8,251.18	$7,230.28
NORFOLK SOUTHERN CORP NSC	165.0000	07/13/10	07/17/14	$17,323.05	$9,076 29	$8,246.76
Security Subtotal				**$48,271.00**	**$26,438.82**	**$21,832.18**
NUCOR CORP NUE	105.0000	02/02/11	05/20/14	$5,359.85	$5,079 02	$280.83

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NUCOR CORP. NUE	15.0000	07/13/10	09/17/14	$864 25	$585.64	$278.61
NUCOR CORP NUE	20.0000	02/02/11	09/17/14	$1,152 32	$967.43	$184 89
Security Subtotal				**$7,376.42**	**$6,632.09**	**$744.33**
ONEBEACON INSURANCE GP F OB	670.0000	07/13/10	04/03/14	$10,431.43	$10,089.37	$342 06
ONEBEACON INSURANCE GP F OB	455 0000	07/13/10	05/23/14	$6,975.24	$6,851.73	$123.51
Security Subtotal				**$17,406.67**	**$16,941.10**	**$465.57**
OWENS &MINOR INC HLDG CO· OMI	59 0000	02/15/13	09/17/14	$2,024.18	$1,870 76	$153.42
Security Subtotal				**$2,024.18**	**$1,870.76**	**$153.42**
PEPSICO INCORPORATED PEP	132 0000	07/13/10	08/22/14	$12,156 04	$8,449 88	$3,706.16
PEPSICO INCORPORATED. PEP	54.0000	07/13/10	09/17/14	$4,981 13	$3,456.77	$1,524 36
PEPSICO INCORPORATED PEP	65.0000	07/13/10	10/31/14	$6,226.65	$4,160.93	$2,065.72
Security Subtotal				**$23,363.82**	**$16,067.58**	**$7,296.24**
PROCTER & GAMBLE· PG	12.0000	10/29/10	09/17/14	$1,009.84	$768.33	$241.51
PROCTER & GAMBLE· PG	107 0000	07/13/10	09/23/14	$9,034 50	$6,699.17	$2,335.33

G000001001348

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE PG	13.0000	10/29/10	09/23/14	$1,097.65	$832.35	$265 30
PROCTER & GAMBLE PG	145 0000	07/13/10	12/29/14	$13,427.15	$9,078.31	$4,348.84
Security Subtotal				**$24,569.14**	**$17,378.16**	**$7,190.98**
RAYTHEON COMPANY NEW RTN	45.0000	12/30/10	02/14/14	$4,292 40	$2,070.43	$2,221.97
RAYTHEON COMPANY NEW RTN	100 0000	03/31/11	02/14/14	$9,538.66	$5,059.84	$4,478.82
RAYTHEON COMPANY NEW RTN	325.0000	12/23/10	02/25/14	$31,468.66	$14,884 10	$16,584.56
RAYTHEON COMPANY NEW RTN	55.0000	12/30/10	02/25/14	$5,325 47	$2,530 52	$2,794.95
Security Subtotal				**$50,625.19**	**$24,544.89**	**$26,080.30**
SABRA HEALTH CARE SBRA	190 0000	08/06/13	11/03/14	$5,447 25	$4,933.22	$514.03
SABRA HEALTH CARE SBRA	316.0000	09/16/13	11/03/14	$9,059.63	$7,228.11	$1,831 52
Security Subtotal				**$14,506.88**	**$12,161.33**	**$2,345.55**
SAFETY INSURANCE GROUP SAFT	150.0000	07/13/10	03/21/14	$8,018.27	$5,839.78	$2,178 49
SAFETY INSURANCE GROUP SAFT	160 0000	07/13/10	04/03/14	$8,586 48	$6,229 10	$2,357.38

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SAFETY INSURANCE GROUP SAFT	165 0000	07/13/10	09/19/14	$8,832 44	$6,423 75	$2,408.69
Security Subtotal				**$25,437.19**	**$18,492.63**	**$6,944.56**
STAPLES INC SPLS	975.0000	05/08/13	06/04/14	$10,657.11	$13,706.43	($3,049.32)
STAPLES INC SPLS	950 0000	05/20/13	06/04/14	$10,383.86	$14,001 50	($3,617 64)
Security Subtotal				**$21,040.97**	**$27,707.93**	**($6,666.96)**
TARGET CORPORATION. TGT	101 0000	08/22/13	09/17/14	$6,333.70	$6,532.05	($198.35)
Security Subtotal				**$6,333.70**	**$6,532.05**	**($198.35)**
THOMSON REUTERS CORP F· TRI	75 0000	08/28/12	09/17/14	$2,790.34	$2,190.59	$599.75
Security Subtotal				**$2,790.34**	**$2,190.59**	**$599.75**
TRANSMONTAIGNE PTNRS LP TLP	350 0000	07/05/12	05/28/14	$16,848.08	$12,211.04	$4,637.04
Security Subtotal				**$16,848.08**	**$12,211.04**	**$4,637.04**
U S BANCORP DEL NEW USB	24.0000	03/01/13	09/17/14	$1,020 30	$819.36	$200 94
Security Subtotal				**$1,020.30**	**$819.36**	**$200.94**
UNITED PARCEL SERVICE B CLASS B UPS	8.0000	07/13/10	09/17/14	$793.89	$486 51	$307.38
Security Subtotal				**$793.89**	**$486.51**	**$307.38**

G000001001448

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10. VOD	0.0909	11/16/10	02/25/14	$3 71	$4.54	($0.83)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	40.8181	11/16/10	09/17/14	$1,332.20	$2,038.52	($706.32)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	46.1818	03/16/11	09/17/14	$1,507 26	$2,290.81	($783.55)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	450.0000	07/13/10	11/11/14	$15,642 36	$18,298 38	($2,656 02)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	76.5454	03/16/11	11/11/14	$2,660.78	$3,796 97	($1,136 19)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	95 4545	07/19/11	11/11/14	$3,318.08	$4,509.60	($1,191 52)
Security Subtotal				**$24,464.39**	**$30,938.82**	**($6,474.43)**
WAL-MART STORES INC WMT	45.0000	06/07/11	02/19/14	$3,360.63	$2,446 63	$914 00
WAL-MART STORES INC WMT	13 0000	06/07/11	09/17/14	$988.12	$706.80	$281.32
Security Subtotal				**$4,348.75**	**$3,153.43**	**$1,195.32**
WALGREEN COMPANY WAG	250 0000	12/29/11	02/12/14	$16,208.06	$8,364.14	$7,843.92

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WALGREEN COMPANY WAG	225.0000	06/20/12	02/12/14	$14,587 25	$6,529 00	$8,058.25
Security Subtotal				**$30,795.31**	**$14,893.14**	**$15,902.17**
WESTERN UNION COMPANY WU	390.0000	07/25/13	09/17/14	$6,609.24	$6,723 17	($113.93)
Security Subtotal				**$6,609.24**	**$6,723.17**	**($113.93)**
WILLIAMS PARTNERS LP WPZ	250 0000	01/16/13	05/28/14	$13,131.46	$12,389.93	$741 53
WILLIAMS PARTNERS LP: WPZ	225.0000	01/24/13	05/28/14	$11,818.31	$11,349.04	$469.27
WILLIAMS PARTNERS LP WPZ	225 0000	02/13/13	05/28/14	$11,818 31	$12,158.61	($340.30)
WILLIAMS PARTNERS LP WPZ	200.0000	05/06/13	05/28/14	$10,505.17	$10,342.55	$162.62
Security Subtotal				**$47,273.25**	**$46,240.13**	**$1,033.12**
Total Long-Term				**$897,610.93**	**$665,950.55**	**$231,660.38**
Total Realized Gain or (Loss)				**$1,414,366.84**	**$1,180,579.04**	**$233,787.80**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions.
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

G000001001548

Schwab One® Account of
COX FOUNDATION INC

Account Number
6171-8446

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report
Prepared on January 17, 2015

17/01-CG1A1601-000100-LRG-334552507 36943 *
COX FOUNDATION INC
190 S BEACH RD
HOBE SOUND FL 33455

Your Independent Investment Manager and/or Advisor

THE ST LOUIS TRUST COMPANY
MANAGED ACCOUNT MASTER-TBP
7701 FORSYTH BLVD STE 1100
ST. LOUIS MO 63105
1 (314) 727-4600

The custodian of your brokerage account is Charles Schwab & Co , Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor

Table of Contents

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

G000001001748

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1601-000100 36943

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONNS INC. CONN	100.0000	06/25/14	09/02/14	$3,180.72	$4,774.63	($1,593 91)
Security Subtotal				**$3,180.72**	**$4,774.63**	**($1,593.91)**
HAEMONETICS CORP HAE	390 0000	08/07/13	03/25/14	$12,561.91	$16,653.14	($4,091.23)
Security Subtotal				**$12,561.91**	**$16,653.14**	**($4,091.23)**
HALCON RESOURCES NEW HK	2,060.0000	04/11/14	12/30/14	$3,629.75	$9,448.90	($5,819.15)
Security Subtotal				**$3,629.75**	**$9,448.90**	**($5,819.15)**
METHODE ELECTRONICS· MEI	170.0000	05/29/14	09/12/14	$6,929.37	$5,265.08	$1,664.29
Security Subtotal				**$6,929.37**	**$5,265.08**	**$1,664.29**
MICROS SYSTEMS INC MCRS	70.0000	05/29/14	06/17/14	$4,703.37	$3,763 49	$939.88
Security Subtotal				**$4,703.37**	**$3,763.49**	**$939.88**
PIER ONE IMPORTS INC PIR	145 0000	08/30/13	06/19/14	$2,302 32	$3,243.71	($941 39)
Security Subtotal				**$2,302.32**	**$3,243.71**	**($941.39)**
REPLIGEN CORP RGEN	305.0000	07/25/13	03/05/14	$4,565 94	$2,995.67	$1,570 27

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC

Account Number
6171-8446

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REPLIGEN CORP RGEN	125 0000	07/25/13	06/03/14	$2,377.38	$1,227.74	$1,149.64
Security Subtotal				**$6,943.32**	**$4,223.41**	**$2,719.91**
SERVICE SOURCE INTL INC SREV	1,305.0000	06/27/13	05/02/14	$5,589 84	$12,180.95	($6,591.11)
Security Subtotal				**$5,589.84**	**$12,180.95**	**($6,591.11)**
STAAR SURGICAL CO NEW STAA	240.0000	04/30/14	10/14/14	$2,666.13	$4,198.46	($1,532.33)
Security Subtotal				**$2,666.13**	**$4,198.46**	**($1,532.33)**
WAGEWORKS INC WAGE	115 0000	09/30/14	11/10/14	$6,963.59	$5,363.28	$1,600.31
Security Subtotal				**$6,963.59**	**$5,363.28**	**$1,600.31**
Total Short-Term				**$55,470.32**	**$69,115.05**	**($13,644.73)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T M I INC ATMI	445 0000	10/21/09	02/04/14	$15,023.02	$8,243.35 [a]	$6,779.67
Security Subtotal				**$15,023.02**	**$8,243.35**	**$6,779.67**

G000001001848

CG1A1601-000100 36945

Schwab One® Account of
COX FOUNDATION INC

Account Number
6171-8446

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AKORN INCORPORATED AKRX	140 0000	03/28/12	10/22/14	$5,838.44	$1,660.62	$4,177 82
Security Subtotal				**$5,838.44**	**$1,660.62**	**$4,177.82**
ALBEMARLE CORP· ALB	300 0000	01/27/09	04/09/14	$19,718.52	$6,294.44 [a]	$13,424.08
Security Subtotal				**$19,718.52**	**$6,294.44**	**$13,424.08**
CONNS INC CONN	140.0000	12/07/12	09/02/14	$4,453.01	$3,760.00	$693 01
CONNS INC· CONN	105.0000	12/10/12	09/02/14	$3,339.75	$3,001 05	$338 70
CONNS INC CONN	190 0000	05/09/13	09/02/14	$6,043.36	$8,451.73	($2,408 37)
CONNS INC CONN	65.0000	07/29/13	09/02/14	$2,067.47	$4,037.14	($1,969.67)
Security Subtotal				**$15,903.59**	**$19,249.92**	**($3,346.33)**
CONVERSANT INC CNVR	60 0000	02/14/13	09/12/14	$2,083.13	$1,533.29	$549.84
CONVERSANT INC CNVR	45.0000	05/17/13	09/12/14	$1,562.34	$1,192.18	$370.16
CONVERSANT INC CNVR	230 0000	02/14/13	10/07/14	$7,836 00	$5,877.62	$1,958 38
Security Subtotal				**$11,481.47**	**$8,603.09**	**$2,878.38**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COOPER COMPANIES NEW COO	95 0000	01/30/09	08/08/14	$15,064.78	$1,799.87 [a]	$13,264.91
Security Subtotal				**$15,064.78**	**$1,799.87**	**$13,264.91**
CYBERONICS INC CYBX	230.0000	03/26/13	10/02/14	$11,488.99	$10,587.94	$901.05
CYBERONICS INC CYBX	110.0000	05/30/13	10/02/14	$5,494.74	$5,227.93	$266 81
Security Subtotal				**$16,983.73**	**$15,815.87**	**$1,167.86**
ELIZABETH ARDEN RDEN	70.0000	03/03/10	08/19/14	$1,049.60	$1,328.17	($278 57)
ELIZABETH ARDEN RDEN	270.0000	05/13/10	08/19/14	$4,048.44	$4,826.61	($778.17)
ELIZABETH ARDEN RDEN	135.0000	11/08/12	08/19/14	$2,024.22	$6,250.26	($4,226.04)
Security Subtotal				**$7,122.26**	**$12,405.04**	**($5,282.78)**
FOX FACTORY HOLDING CORP FOXF	150 0000	08/07/13	10/01/14	$2,304.69	$2,265.00	$39.69
Security Subtotal				**$2,304.69**	**$2,265.00**	**$39.69**
INTEGRATED DEVICE TECH IDTI	1,265.0000	04/05/12	05/06/14	$15,789.79	$8,839.14	$6,950.65
INTEGRATED DEVICE TECH IDTI	650 0000	04/05/12	07/30/14	$9,641.33	$4,541.85	$5,099 48
Security Subtotal				**$25,431.12**	**$13,380.99**	**$12,050.13**

G000001001948

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROS SYSTEMS INC MCRS	65.0000	10/17/12	06/17/14	$4,367.42	$3,215.61	$1,151 81
Security Subtotal				**$4,367.42**	**$3,215.61**	**$1,151.81**
MICROS SYSTEMS INC TENDER OFFER EXP 07/31/14· MCRS	185 0000	02/25/09	07/23/14	$12,524 97	$2,979 30 [a]	$9,545 67
MICROS SYSTEMS INC TENDER OFFER EXP 07/31/14 MCRS	50.0000	10/17/12	07/23/14	$3,385.13	$2,473 55	$911 58
MICROS SYSTEMS INC TENDER OFFER EXP 07/31/14 MCRS	35.0000	11/12/12	07/23/14	$2,369.59	$1,562.13	$807.46
Security Subtotal				**$18,279.69**	**$7,014.98**	**$11,264.71**
MIDDLEBY CORP THE MIDD	105.0000	10/28/10	12/23/14	$10,200.34	$2,572.05	$7,628.29
Security Subtotal				**$10,200.34**	**$2,572.05**	**$7,628.29**
MIX TELEMATICS LTD ADR FSPONSORED ADR 1 ADR REPS 2· MIXT	250.0000	08/09/13	10/30/14	$2,173.15	$4,015.00	($1,841.85)
MIX TELEMATICS LTD ADR FSPONSORED ADR 1 ADR REPS 2 MIXT	250 0000	08/12/13	10/30/14	$2,173.15	$4,289.30	($2,116.15)
Security Subtotal				**$4,346.30**	**$8,304.30**	**($3,958.00)**
MOBILE MINI INC MINI	160 0000	10/16/12	05/06/14	$7,002.25	$2,824 55	$4,177.70

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MOBILE MINI INC· MINI	75 0000	12/06/12	05/06/14	$3,282 30	$1,501.33	$1,780 97
Security Subtotal				**$10,284.55**	**$4,325.88**	**$5,958.67**
MONRO MUFFLER BRAKE INC MNRO	130 0000	02/12/13	10/22/14	$6,566 87	$4,998 78	$1,568.09
Security Subtotal				**$6,566.87**	**$4,998.78**	**$1,568.09**
NIC INC EGOV	820 0000	01/23/09	06/30/14	$12,942.90	$3,907 53 [a]	$9,035.37
NIC INC EGOV	100 0000	12/20/10	06/30/14	$1,578.40	$948 63	$629.77
Security Subtotal				**$14,521.30**	**$4,856.16**	**$9,665.14**
NICE SYSTEMS LTD ADR FSPONSORED ADR 1 ADR REP 1: NICE	275.0000	01/30/09	05/08/14	$10,762.31	$5,312 97 [a]	$5,449.34
Security Subtotal				**$10,762.31**	**$5,312.97**	**$5,449.34**
PIER ONE IMPORTS INC PIR	690 0000	06/11/13	06/19/14	$10,955.84	$16,408 18	($5,452.34)
Security Subtotal				**$10,955.84**	**$16,408.18**	**($5,452.34)**
POLYONE CORP POL	330 0000	08/22/12	04/25/14	$12,625.04	$5,211.52	$7,413.52
POLYONE CORP POL	180.0000	10/17/12	04/25/14	$6,886 39	$3,026.54	$3,859.85
Security Subtotal				**$19,511.43**	**$8,238.06**	**$11,273.37**

G000001002048

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POLYPORE INTERNATIONAL PPO	325.0000	06/07/10	07/28/14	$14,250.32	$6,246.39	$8,003.93
POLYPORE INTERNATIONAL PPO	30.0000	11/16/12	07/28/14	$1,315.41	$1,097.46	$217.95
Security Subtotal				**$15,565.73**	**$7,343.85**	**$8,221.88**
SAPIENT CORPORATION SAPE	1,260.0000	11/03/09	11/03/14	$31,002.66	$10,413 76 [a]	$20,588.90
SAPIENT CORPORATION. SAPE	140.0000	06/08/10	11/03/14	$3,444.74	$1,389.73	$2,055.01
SAPIENT CORPORATION· SAPE	225 0000	08/11/11	11/03/14	$5,536.19	$2,482 89	$3,053.30
SAPIENT CORPORATION· SAPE	250.0000	11/15/12	11/03/14	$6,151.32	$2,645.80	$3,505.52
Security Subtotal				**$46,134.91**	**$16,932.18**	**$29,202.73**
SPECTRANETICS CORP SPNC	140.0000	06/12/12	03/11/14	$4,206 83	$1,491.97	$2,714 86
SPECTRANETICS CORP SPNC	140.0000	08/08/12	03/11/14	$4,206 83	$1,650 01	$2,556 82
Security Subtotal				**$8,413.66**	**$3,141.98**	**$5,271.68**
TRACTOR SUPPLY COMPANY TSCO	280 0000	05/02/08	08/07/14	$17,115.81	$2,521.22 [a]	$14,594 59
Security Subtotal				**$17,115.81**	**$2,521.22**	**$14,594.59**

Schwab One® Account of
COX FOUNDATION INC

Account Number
6171-8446

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UTI WORLDWIDE INC F UTIW	725.0000	01/26/09	05/07/14	$6,642.41	$8,114.09 [a]	($1,471.68)
Security Subtotal				**$6,642.41**	**$8,114.09**	**($1,471.68)**
WAGEWORKS INC WAGE	45 0000	10/03/12	11/10/14	$2,724.88	$791 72	$1,933.16
Security Subtotal				**$2,724.88**	**$791.72**	**$1,933.16**
3 D SYSTEMS CORP DDD	245.0000	07/21/11	10/23/14	$9,063.03	$4,356.96	$4,706 07
Security Subtotal				**$9,063.03**	**$4,356.96**	**$4,706.07**
Total Long-Term				**$350,328.10**	**$198,167.16**	**$152,160.94**
Total Realized Gain or (Loss)				**$405,798.42**	**$267,282.21**	**$138,516.21**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

G000001002148

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC

Account Number
6813-7147

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

17/01-CG1A1601-000100-LRG-334552507 36955 *
COX FOUNDATION INC
190 S BEACH RD
HOBE SOUND FL 33455

Your Independent Investment Manager and/or Advisor

THE ST LOUIS TRUST COMPANY
MANAGED ACCOUNT MASTER-TBP
7701 FORSYTH BLVD STE 1100
ST. LOUIS MO 63105
1 (314) 727-4600

The custodian of your brokerage account is Charles Schwab & Co , Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

G000001002348

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1601-000100 36955

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC

Account Number
6813-7147

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLERGAN INC AGN	18.0000	06/19/13	04/24/14	$2,966.84	$1,790.31	$1,176.53
ALLERGAN INC· AGN	64.0000	02/14/14	04/24/14	$10,548.76	$7,989.97	$2,558.79
ALLERGAN INC AGN	77 0000	06/19/13	05/02/14	$12,998.01	$7,658.56	$5,339.45
Security Subtotal				**$26,513.61**	**$17,438.84**	**$9,074.77**
ALLIANCE DATA SYSTEMS ADS	54.0000	02/26/14	09/17/14	$13,424.38	$15,500.26	($2,075.88)
Security Subtotal				**$13,424.38**	**$15,500.26**	**($2,075.88)**
AMAZON COM INC· AMZN	19.0000	05/07/14	09/17/14	$6,190 33	$5,494.64	$695 69
AMAZON COM INC· AMZN	38.0000	09/04/14	09/17/14	$12,380 66	$13,217 89	($837 23)
Security Subtotal				**$18,570.99**	**$18,712.53**	**($141.54)**
AMERICAN TOWER CORP REIT. AMT	87.0000	07/11/13	05/07/14	$7,630 40	$6,714.19	$916.21
Security Subtotal				**$7,630.40**	**$6,714.19**	**$916.21**
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD ARMH	281.0000	09/03/14	09/17/14	$13,004.71	$13,555.54	($550.83)
Security Subtotal				**$13,004.71**	**$13,555.54**	**($550.83)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A CTSH	319.0000	06/23/14	09/17/14	$14,343.23	$15,730.32	($1,387 09)
Security Subtotal				**$14,343.23**	**$15,730.32**	**($1,387.09)**
GILEAD SCIENCES INC GILD	91.0000	08/30/13	01/22/14	$7,472.32	$5,501.13	$1,971.19
GILEAD SCIENCES INC GILD	89 0000	08/30/13	06/23/14	$7,304.77	$5,380 22	$1,924.55
GILEAD SCIENCES INC: GILD	1 0000	08/30/13	08/18/14	$100 31	$60.45	$39 86
Security Subtotal				**$14,877.40**	**$10,941.80**	**$3,935.60**
ILLUMINA INC: ILMN	45.0000	05/02/14	06/23/14	$7,764.42	$6,258 13	$1,506.29
ILLUMINA INC. ILMN	65.0000	05/02/14	09/17/14	$11,435.99	$9,039.53	$2,396.46
Security Subtotal				**$19,200.41**	**$15,297.66**	**$3,902.75**
INTUITIVE SURGICAL NEW ISRG	15 0000	08/05/13	05/09/14	$5,246 71	$5,916 22	($669.51)
INTUITIVE SURGICAL NEW ISRG	16.0000	08/28/13	05/09/14	$5,596.49	$6,228 52	($632 03)
INTUITIVE SURGICAL NEW ISRG	17 0000	11/11/13	05/09/14	$5,946.27	$6,745.23	($798.96)
Security Subtotal				**$16,789.47**	**$18,889.97**	**($2,100.50)**
PRECISION CASTPARTS CORP: PCP	17.0000	10/16/13	09/17/14	$4,146.50	$4,097 90	$48.60

G000001002448

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRECISION CASTPARTS CORP PCP	23 0000	08/20/14	09/17/14	$5,609.97	$5,606 30	$3.67
Security Subtotal				**$9,756.47**	**$9,704.20**	**$52.27**
QUALCOMM INC QCOM	231 0000	01/27/14	09/03/14	$17,295 45	$16,970.31	$325 14
Security Subtotal				**$17,295.45**	**$16,970.31**	**$325.14**
ROWE T PRICE GROUP INC TROW	82 0000	11/11/13	09/17/14	$6,509.75	$6,490.51	$19 24
Security Subtotal				**$6,509.75**	**$6,490.51**	**$19.24**
STRATASYS LTD F SSYS	39.0000	11/04/13	09/17/14	$5,037 04	$4,491 98	$545 06
STRATASYS LTD F SSYS	58.0000	01/27/14	09/17/14	$7,490.98	$6,691.42	$799.56
Security Subtotal				**$12,528.02**	**$11,183.40**	**$1,344.62**
THE CHARLES SCHWAB CORP. SCHW	621.0000	03/12/14	09/17/14	$18,723.73	$16,475.35	$2,248.38
Security Subtotal				**$18,723.73**	**$16,475.35**	**$2,248.38**
VIACOM INC CL B NEW VIAB	90 0000	01/24/14	05/07/14	$7,472.55	$7,399.03	$73.52
Security Subtotal				**$7,472.55**	**$7,399.03**	**$73.52**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
21ST CENT FOX CL A· FOXA	271.0000	09/05/14	09/17/14	$9,390 75	$9,792.21	($401 46)
Security Subtotal				**$9,390.75**	**$9,792.21**	**($401.46)**
Total Short-Term				**$226,031.32**	**$210,796.12**	**$15,235.20**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLERGAN INC AGN	54.0000	11/06/08	12/24/14	$11,368.20	$2,120.78 [a]	$9,247.42
ALLERGAN INC AGN	30 0000	03/17/11	12/24/14	$6,315.67	$2,105.07	$4,210 60
ALLERGAN INC AGN	37.0000	06/19/13	12/24/14	$7,789.33	$3,680.09	$4,109.24
Security Subtotal				**$25,473.20**	**$7,905.94**	**$17,567.26**
ALLERGAN INC EXCHANGE OFFER EXPIRES 12/ AGN	96 0000	06/19/13	09/17/14	$16,326.82	$9,548.34	$6,778 48
Security Subtotal				**$16,326.82**	**$9,548.34**	**$6,778.48**
AMERICAN TOWER CORP REIT AMT	17.0000	03/30/11	09/17/14	$1,629.80	$874.39	$755 41
AMERICAN TOWER CORP REIT AMT	96.0000	07/11/13	09/17/14	$9,203.59	$7,408.76	$1,794 83

G000001002548

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN TOWER CORP REIT AMT	62 0000	08/29/13	09/17/14	$5,943 99	$4,286.69	$1,657.30
Security Subtotal				**$16,777.38**	**$12,569.84**	**$4,207.54**
APPLE INC AAPL	159.0000	01/30/13	09/17/14	$16,120.60	$10,483.89	$5,636.71
Security Subtotal				**$16,120.60**	**$10,483.89**	**$5,636.71**
CELGENE CORP CELG	280.0000	01/20/09	09/17/14	$25,892.72	$6,909.42 [a]	$18,983.30
CELGENE CORP. CELG	60.0000	01/20/09	10/24/14	$6,137.39	$1,480.59 [a]	$4,656.80
CELGENE CORP CELG	46.0000	01/20/09	11/03/14	$4,890 53	$1,135.12 [a]	$3,755.41
CELGENE CORP CELG	54.0000	01/20/09	12/11/14	$6,368.36	$1,332.53 [a]	$5,035 83
Security Subtotal				**$43,289.00**	**$10,857.66**	**$32,431.34**
CHIPOTLE MEXICAN GRILL. CMG	18.0000	10/18/12	01/27/14	$8,808.17	$5,171.91	$3,636.26
CHIPOTLE MEXICAN GRILL CMG	14.0000	10/26/12	01/27/14	$6,850.80	$3,476 67	$3,374.13
CHIPOTLE MEXICAN GRILL CMG	56 0000	10/26/12	02/26/14	$31,501.12	$13,906 67	$17,594 45
Security Subtotal				**$47,160.09**	**$22,555.25**	**$24,604.84**
CME GROUP INC CL A CLASS A CME	863 0000	01/20/09	03/12/14	$65,277.91	$28,763.03 [a]	$36,514.88

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CME GROUP INC CL A CLASS A· CME	41.0000	01/25/13	03/12/14	$3,101 27	$2,348.37	$752 90
Security Subtotal				**$68,379.18**	**$31,111.40**	**$37,267.78**
COGNIZANT TECH SOL CL A CTSH	90.0000	08/27/13	09/17/14	$4,046.68	$3,249 11	$797.57
Security Subtotal				**$4,046.68**	**$3,249.11**	**$797.57**
ECOLAB INC ECL	55.0000	12/21/11	09/17/14	$6,416.73	$3,085.07	$3,331 66
ECOLAB INC ECL	34 0000	03/21/12	09/17/14	$3,966 71	$2,049.78	$1,916.93
Security Subtotal				**$10,383.44**	**$5,134.85**	**$5,248.59**
EQUINIX INC NEW EQIX	30.0000	04/25/13	09/17/14	$6,501.02	$6,393.13	$107 89
EQUINIX INC NEW EQIX	36 0000	06/10/13	09/17/14	$7,801.22	$7,007.19	$794.03
Security Subtotal				**$14,302.24**	**$13,400.32**	**$901.92**
FMC TECHNOLOGIES INC FTI	175.0000	04/25/13	09/17/14	$9,798.88	$9,382.53	$416.35
Security Subtotal				**$9,798.88**	**$9,382.53**	**$416.35**
GILEAD SCIENCES INC GILD	95.0000	06/19/13	08/18/14	$9,529.09	$4,819.75	$4,709 34
GILEAD SCIENCES INC GILD	67.0000	06/19/13	09/04/14	$7,351.30	$3,399.19	$3,952 11

G000001002648

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC GILD	81 0000	02/04/13	09/17/14	$8,410.44	$3,232.61	$5,177.83
GILEAD SCIENCES INC GILD	54 0000	03/14/13	09/17/14	$5,606 97	$2,473.53	$3,133.44
GILEAD SCIENCES INC. GILD	107.0000	06/19/13	09/17/14	$11,110.10	$5,428.55	$5,681 55
Security Subtotal				**$42,007.90**	**$19,353.63**	**$22,654.27**
GOOGLE INC CL C NON VTG NON VOTING SHARES. GOOG	5 0000	07/13/11	09/17/14	$2,926.54	$1,350.03	$1,576.51
GOOGLE INC CL C NON VTG NON VOTING SHARES· GOOG	9.0000	08/31/11	09/17/14	$5,267 76	$2,439.99	$2,827.77
GOOGLE INC CL C NON VTG NON VOTING SHARES. GOOG	5.0000	01/31/12	09/17/14	$2,926.53	$1,452.46	$1,474.07
Security Subtotal				**$11,120.83**	**$5,242.48**	**$5,878.35**
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	5.0000	07/13/11	09/17/14	$2,969.79	$1,354.36	$1,615.43
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	9 0000	08/31/11	09/17/14	$5,345.61	$2,447 82	$2,897.79

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOOGLE INC CLASS A VTG VOTING SHARES GOOGL	5.0000	01/31/12	09/17/14	$2,969 78	$1,457.12	$1,512.66
Security Subtotal				**$11,285.18**	**$5,259.30**	**$6,025.88**
I H S INC IHS	116.0000	06/22/12	09/17/14	$16,132 09	$12,163.09	$3,969 00
Security Subtotal				**$16,132.09**	**$12,163.09**	**$3,969.00**
ILLUMINA INC ILMN	67.0000	09/02/11	01/24/14	$9,245.22	$3,342 07	$5,903.15
ILLUMINA INC ILMN	19.0000	09/02/11	01/29/14	$2,749.62	$947.75	$1,801 87
ILLUMINA INC ILMN	38.0000	09/02/11	02/14/14	$6,164 77	$1,895.50	$4,269 27
ILLUMINA INC ILMN	37 0000	04/18/12	02/14/14	$6,002 54	$1,658 22	$4,344 32
ILLUMINA INC ILMN	50.0000	04/18/12	09/17/14	$8,796.91	$2,240.83	$6,556 08
Security Subtotal				**$32,959.06**	**$10,084.37**	**$22,874.69**
INTUITIVE SURGICAL NEW ISRG	12.0000	07/31/12	04/16/14	$4,974.18	$5,840.85	($866.67)
INTUITIVE SURGICAL NEW ISRG	25.0000	03/20/13	04/16/14	$10,362.88	$12,223.68	($1,860.80)
INTUITIVE SURGICAL NEW ISRG	8 0000	07/31/12	05/09/14	$2,798 24	$3,893 90	($1,095 66)

G000001002748

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTUITIVE SURGICAL NEW. ISRG	1 0000	10/27/10	09/17/14	$473 32	$260.70	$212.62
INTUITIVE SURGICAL NEW ISRG	17 0000	08/28/13	09/17/14	$8,046.50	$6,617.80	$1,428.70
Security Subtotal				**$26,655.12**	**$28,836.93**	**($2,181.81)**
PRECISION CASTPARTS CORP PCP	109.0000	09/20/13	10/21/14	$25,200.85	$25,342.70	($141 85)
PRECISION CASTPARTS CORP PCP	30.0000	10/16/13	10/21/14	$6,936 01	$7,231.59	($295 58)
Security Subtotal				**$32,136.86**	**$32,574.29**	**($437.43)**
QUALCOMM INC· QCOM	439.0000	01/20/09	09/03/14	$32,868.85	$15,265.91 [a]	$17,602.94
Security Subtotal				**$32,868.85**	**$15,265.91**	**$17,602.94**
ROWE T PRICE GROUP INC TROW	104.0000	08/05/10	09/17/14	$8,256.27	$5,172 79	$3,083 48
Security Subtotal				**$8,256.27**	**$5,172.79**	**$3,083.48**
VIACOM INC CL B NEW VIAB	1 0000	01/17/12	05/07/14	$83 03	$47 82	$35 21
VIACOM INC CL B NEW VIAB	227 0000	01/17/12	07/30/14	$19,313.61	$10,854.37	$8,459.24
VIACOM INC CL B NEW VIAB	320.0000	01/17/12	08/21/14	$25,836.46	$15,301.31	$10,535.15
VIACOM INC CL B NEW· VIAB	126 0000	01/31/12	08/21/14	$10,173 11	$5,960.50	$4,212 61

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIACOM INC CL B NEW. VIAB	101.0000	07/09/12	08/21/14	$8,154.63	$4,814.17	$3,340.46
Security Subtotal				**$63,560.84**	**$36,978.17**	**$26,582.67**
VISA INC CL A CLASS A V	86 0000	10/31/08	09/17/14	$18,544.37	$4,756 34 [a]	$13,788 03
Security Subtotal				**$18,544.37**	**$4,756.34**	**$13,788.03**
Total Long-Term				**$567,584.88**	**$311,886.43**	**$255,698.45**
Total Realized Gain or (Loss)				**$793,616.20**	**$522,682.55**	**$270,933.65**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor

G000001002848

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: AGINCOURT CAPITAL MGMT

Account Number
8773-4256

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

17/01-CG1A1601-000100-LRG-334552507 36969 *
COX FOUNDATION INC
MGR AGINCOURT CAPITAL MGMT
190 S BEACH RD
HOBE SOUND FL 33455

Your Independent Investment Manager and/or Advisor

THE ST LOUIS TRUST COMPANY
MANAGED ACCOUNT MASTER-TBP
7701 FORSYTH BLVD STE 1100
ST. LOUIS MO 63105
1 (314) 727-4600

The custodian of your brokerage account is: Charles Schwab & Co , Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

G000001003048

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1601-000100 36969

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ACE INA HLDGS 8.875%29 DUE 08/15/29 00440EAC1	10,000.0000	01/31/13	01/07/14	$13,633 00	$14,657.40	($1,024.40)
					$14,480.54	*($847.54)* [b]
Security Subtotal				**$13,633.00**	**$14,657.40**	**($1,024.40)**
APPLE INC 3 85%43 DUE 05/04/43 037833AL4	10,000.0000	05/01/13	01/08/14	$8,308.60	$10,105 90	($1,797.30)
					$10,104.61	*($1,796.01)* [b]
Security Subtotal				**$8,308.60**	**$10,105.90**	**($1,797.30)**
BP CAPITAL MKT 3.875%15F DUE 03/10/15BP CAPITAL M 05565QBH0	30,000.0000	12/11/13	04/08/14	$30,923 70	$31,304.40	($380 70)
					$30,966 21	*($42.51)* [b]
Security Subtotal				**$30,923.70**	**$31,304.40**	**($380.70)**
CHUBB CORP 6.8%31 DUE 11/15/31 171232AE1	5,000.0000	01/15/13	01/07/14	$6,037.00	$6,835.05	($798.05)
					$6,769.84	*($732.84)* [b]
Security Subtotal				**$6,037.00**	**$6,835.05**	**($798.05)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CINTAS CORP NO 3 4 3%21 DUE 06/01/21. 17252MAK6	15,000.0000	11/15/13	01/08/14	$15,579.00	$15,955.35	($376.35)
					$15,938.77	*($359.77)* b
Security Subtotal				**$15,579.00**	**$15,955.35**	**($376.35)**
CONSOLIDATED NATURA 5%14 DUE 03/01/14 209615BZ5	25,000.0000	09/25/13	03/01/14	$25,000 00	$25,495.50	($495.50)
					$25,000.00	*$0.00* b
Security Subtotal				**$25,000.00**	**$25,495.50**	**($495.50)**
DOMINION RESOUR 8 875%19**CALLED** @127 8456 EF 25746UBG3	20,000 0000	01/10/14	12/09/14	$25,569.12	$25,779.00	($209.88)
					$24,794.42	*$774.70* b
DOMINION RESOUR 8.875%19**CALLED** @127.8456 EF 25746UBG3	5,000.0000	06/13/14	12/09/14	$6,392.28	$6,444 75	($52.47)
					$6,301.55	*$90 73* b
Security Subtotal				**$31,961.40**	**$32,223.75**	**($262.35)**
ELI LILLY & CO 4.2%14 DUE 03/06/14 532457BE7	25,000.0000	01/15/13	01/09/14	$25,120 00	$26,069.25	($949 25)
					$25,133.10	*($13.10)* b
Security Subtotal				**$25,120.00**	**$26,069.25**	**($949.25)**

G000001003148

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FHLMC 3.32%23REMIC DUE 02/25/23FHLMC-K029- 3137B36J2	30,000 0000	09/18/13	01/06/14	$29,744.77	$29,555 63	$189 14
Security Subtotal				**$29,744.77**	**$29,555.63**	**$189.14**
FHLMC C03920 3.5%42 DUE 05/01/42 31292LK95	30,000.0000	03/21/13	03/10/14	$26,885.36	$28,359.45	($1,474.09)
Security Subtotal				**$26,885.36**	**$28,359.45**	**($1,474.09)**
GNMA PL AF6711 4%43 DUE 09/15/43 36181NN42	55,000.0000	10/28/13	03/07/14	$55,754.54	$56,586.36	($831.82)
Security Subtotal				**$55,754.54**	**$56,586.36**	**($831.82)**
GNMA PL MA0909M 3%28 DUE 04/20/28 36179NAJ7	45,000 0000	05/07/13	03/12/14	$42,276 32	$43,593 87	($1,317 55)
Security Subtotal				**$42,276.32**	**$43,593.87**	**($1,317.55)**
GNMA PL MA2303M 3.5%44 DUE 10/20/44 36179QRY9	60,000.0000	10/16/14	12/08/14	$62,470.71	$62,612.52	($141.81)
Security Subtotal				**$62,470.71**	**$62,612.52**	**($141.81)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GOLDMAN SACHS GR 6.15%18 DUE 04/01/18. 38141GFM1	15,000.0000	04/01/14	07/14/14	$17,134.65	$17,177.10	($42.45)
					$17,028.37	*$106.28* b
Security Subtotal				**$17,134.65**	**$17,177.10**	**($42.45)**
KEYCORP 5 1%21 DUE 03/24/21 49326EED1	15,000.0000	11/15/13	01/07/14	$16,471.95	$16,649.10	($177.15)
					$16,621.17	*($149 22)* b
Security Subtotal				**$16,471.95**	**$16,649.10**	**($177.15)**
METLIFE INC. 5.5%14 DUE 06/15/14 59156RAH1	10,000.0000	05/20/13	02/06/14	$10,151.80	$10,550.40	($398 60)
					$10,176.86	*($25.06)* b
Security Subtotal				**$10,151.80**	**$10,550.40**	**($398.60)**
NBCUNIVERSAL MED 3 65%15 DUE 04/30/15 63946BAB6	25,000 0000	12/11/13	04/09/14	$25,809 00	$26,083.50	($274 50)
					$25,825.11	*($16.11)* b
Security Subtotal				**$25,809.00**	**$26,083.50**	**($274.50)**
PEPSICO INC 3 1%15 DUE 01/15/15 713448BM9	40,000.0000	06/12/13	01/09/14	$41,056.60	$41,627.80	($571.20)
					$41,036.08	*$20 52* b
Security Subtotal				**$41,056.60**	**$41,627.80**	**($571.20)**

G000001003248

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: AGINCOURT CAPITAL MGMT

Account Number
8773-4256

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
PNC FUNDING CORP. 3.3%22 03/08/22 693476BN2	DUE	10,000.0000	04/08/13	01/07/14	$9,849.40	$10,494.30	($644.90)
						$10,457.11	*($607.71)* [b]
Security Subtotal					**$9,849.40**	**$10,494.30**	**($644.90)**
SEMPRA ENERGY 9.8%19 02/15/19 816851AK5	DUE	20,000.0000	01/02/14	09/08/14	$26,196.60	$26,532 40	($335.80)
						$25,718 10	*$478.50* [b]
Security Subtotal					**$26,196.60**	**$26,532.40**	**($335.80)**
SUNTRUST BANKS, I 2.5%19 05/01/19 867914BG7	DUE	5,000.0000	04/24/14	07/14/14	$5,029 55	$5,010.55	$19 00
						$5,010.13	*$19.42* [b]
Security Subtotal					**$5,029.55**	**$5,010.55**	**$19.00**
SYMANTEC CORPORA 2.75%17 06/15/17 871503AJ7	DUE	15,000 0000	03/04/14	05/13/14	$15,379 50	$15,574.80	($195.30)
						$15,542.22	*($162 72)* [b]
Security Subtotal					**$15,379.50**	**$15,574.80**	**($195.30)**
THE KROGER CO. 3.85%23 08/01/23 501044CS8	DUE	10,000.0000	01/10/14	01/30/14	$9,937.00	$10,003.80	($66.80)
						$10,003 95	*($66 95)* [b]
Security Subtotal					**$9,937.00**	**$10,003.80**	**($66.80)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19· 912828C65	25,000.0000	05/02/14	08/05/14	$25,004.45	$24,979.27	$25.18
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19 912828C65	95,000 0000	05/02/14	08/05/14	$95,065 78	$94,921 21	$144.57
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19 912828C65	25,000 0000	06/02/14	08/05/14	$25,017.30	$25,103.95	($86 65)
					$25,100 34	*($83.04)* b
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19 912828C65	10,000.0000	07/11/14	08/05/14	$10,006 92	$10,033.38	($26 46)
					$10,032.97	*($26 05)* b
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19 912828C65	35,000.0000	07/22/14	08/05/14	$35,024 23	$35,035 61	($11.38)
					$35,035 38	*($11.15)* b
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19: 912828C65	10,000.0000	08/01/14	08/05/14	$10,006 92	$10,017.38	($10.46)
					$10,017.35	*($10 43)* b
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19 912828C65	105,000.0000	05/02/14	08/13/14	$105,429.56	$104,912.92	$516 64
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19 912828C65	15,000.0000	07/30/14	08/13/14	$15,061.36	$14,934.40	$126.96

G000001003348

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19 912828C65	40,000 0000	09/02/14	09/15/14	$39,828 65	$40,037.00	($208.35)
					$40,036.79	*($208.14)* [b]
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19 912828C65	20,000.0000	07/30/14	09/19/14	$19,872.44	$19,912.54	($40.10)
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19. 912828C65	50,000.0000	07/30/14	10/16/14	$50,672.74	$49,781.35	$891.39
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19 912828C65	20,000 0000	10/01/14	10/16/14	$20,269.10	$20,038.49	$230 61
					$20,038.08	*$231.02* [b]
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19. 912828C65	30,000.0000	07/30/14	10/28/14	$30,268.50	$29,868 81	$399.69
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19. 912828C65	40,000 0000	11/03/14	12/01/14	$40,400.52	$40,170 39	$230.13
					$40,167.54	*$232.98* [b]
Security Subtotal				**$521,928.47**	**$519,746.70**	**$2,181.77**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASU NT 2.625%04/18UST NOTE DUE 04/30/18 912828QG8	25,000.0000	08/28/13	01/13/14	$26,344.30	$26,298 49	$45.81
					$26,195.88	*$148.42* [b]
Security Subtotal				**$26,344.30**	**$26,298.49**	**$45.81**
US TREASURY 4 5%08/39UST BOND DUE 08/15/39 912810QC5	5,000.0000	02/03/14	04/09/14	$5,852.36	$5,915.53	($63.17)
					$5,911.32	*($58 96)* [b]
US TREASURY 4.5%08/39UST BOND DUE 08/15/39 912810QC5	5,000 0000	02/03/14	04/10/14	$5,914.29	$5,915 53	($1.24)
					$5,911 25	*$3.04* [b]
US TREASURY 4.5%08/39UST BOND DUE 08/15/39 912810QC5	5,000 0000	07/11/14	07/25/14	$6,169.17	$6,100 68	$68 49
					$6,099 63	*$69.54* [b]
US TREASURY 4 5%08/39UST BOND DUE 08/15/39 912810QC5	15,000.0000	07/30/14	08/05/14	$18,417 38	$18,388.07	$29 31
					$18,386.45	*$30.93* [b]
US TREASURY 4 5%08/39UST BOND DUE 08/15/39 912810QC5	5,000.0000	07/11/14	09/23/14	$6,160.45	$6,100.68	$59 77
					$6,095 12	*$65.33* [b]

G000001003448

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: AGINCOURT CAPITAL MGMT

Account Number
8773-4256

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASURY 4 5%08/39UST BOND DUE 08/15/39 912810QC5	5,000.0000	07/30/14	09/23/14	$6,160.46	$6,129.35	$31.11
					$6,124.86	*$35.60* [b]
Security Subtotal				**$48,674.11**	**$48,549.84**	**$124.27**
US TREASURY 4 75%02/37UST BOND DUE 02/15/37· 912810PT9	10,000.0000	06/04/13	01/06/14	$11,559.96	$12,773.71	($1,213.75)
					$12,726 87	*($1,166 91)* [b]
US TREASURY 4.75%02/37UST BOND DUE 02/15/37. 912810PT9	5,000.0000	06/04/13	02/04/14	$6,035.38	$6,386.85	($351 47)
					$6,360.14	*($324.76)* [b]
US TREASURY 4 75%02/37UST BOND DUE 02/15/37 912810PT9	10,000 0000	06/21/13	02/05/14	$12,005 35	$12,178.70	($173 35)
					$12,141.05	*($135.70)* [b]
US TREASURY 4.75%02/37UST BOND DUE 02/15/37 912810PT9	10,000.0000	07/16/13	02/05/14	$12,005.35	$12,164 86	($159.51)
					$12,130.93	*($125.58)* [b]
US TREASURY 4.75%02/37UST BOND DUE 02/15/37 912810PT9	10,000 0000	07/16/13	02/06/14	$11,951 77	$12,164.86	($213 09)
					$12,130 76	*($178.99)* [b]

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
US TREASURY 4.75%02/37UST BOND DUE 02/15/37 912810PT9	15,000.0000	07/16/13	02/11/14	$17,902.37	$18,247.30	($344.93)
					$18,195 66	*($293.29)* b
Security Subtotal				**$71,460.18**	**$73,916.28**	**($2,456.10)**
US TREASURY 5.25%02/29UST BOND DUE 02/15/29 912810FG8	25,000 0000	07/17/13	01/14/14	$30,570 85	$31,764 09	($1,193 24)
					$31,594.78	*($1,023.93)* b
Security Subtotal				**$30,570.85**	**$31,764.09**	**($1,193.24)**
US TREASURY 1 625%08/22UST BOND DUE 08/15/22 912828TJ9	10,000 0000	06/25/13	01/10/14	$9,189.23	$9,313 47	($124.24)
					$9,350.61	*($161.38)* b
US TREASURY 1 625%08/22UST BOND DUE 08/15/22 912828TJ9	35,000.0000	09/26/13	01/10/14	$32,162.29	$32,526.85	($364 56)
					$32,599.80	*($437 51)* b
US TREASURY 1 625%08/22UST BOND DUE 08/15/22 912828TJ9	25,000.0000	11/25/13	01/10/14	$22,973.07	$23,213 32	($240.25)
					$23,237.97	*($264 90)* b
Security Subtotal				**$64,324.59**	**$65,053.64**	**($729.05)**

G000001003548

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
US TREASURY 2.625%08/20UST BOND DUE 08/15/20 912828NT3	25,000.0000	01/03/14	01/16/14	$25,704.51	$25,580.52	$123.99
					$25,577.31	*$127.20* [b]
US TREASURY 2 625%08/20UST BOND DUE 08/15/20 912828NT3	45,000.0000	01/09/14	01/16/14	$46,268.14	$45,986 70	$281.44
					$45,983.79	*$284.35* [b]
US TREASURY 2.625%08/20UST BOND DUE 08/15/20 912828NT3	25,000 0000	01/09/14	01/22/14	$25,633.35	$25,548.16	$85.19
					$25,546.34	*$87.01* [b]
Security Subtotal				**$97,606.00**	**$97,115.38**	**$490.62**
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20 912828NT3	15,000.0000	01/09/14	01/23/14	$15,458.97	$15,328.90	$130.07
					$15,327.21	*$131.76* [b]
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20. 912828NT3	45,000.0000	01/09/14	02/11/14	$46,593.26	$45,986 70	$606 56
					$45,975.81	*$617.45* [b]
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20 912828NT3	20,000.0000	01/09/14	02/25/14	$20,740.72	$20,438.53	$302.19
					$20,431.12	*$309.60* [b]

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20. 912828NT3	10,000.0000	02/20/14	02/25/14	$10,370 36	$10,363.86	$6.50
					$10,363.28	*$7.08*[b]
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20 912828NT3	35,000.0000	03/03/14	03/04/14	$36,278.26	$36,503 40	($225.14)
					$36,502.19	*($223 93)*[b]
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20 912828NT3	10,000 0000	01/09/14	03/11/14	$10,319 42	$10,219.27	$100.15
					$10,214 44	*$104.98*[b]
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20· 912828NT3	10,000.0000	03/03/14	03/11/14	$10,319.42	$10,429.54	($110.12)
					$10,428.15	*($108.73)*[b]
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20. 912828NT3	15,000.0000	01/09/14	04/21/14	$15,419 72	$15,328.90	$90.82
					$15,316 38	*$103 34*[b]
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20: 912828NT3	140,000 0000	01/09/14	05/02/14	$144,925.80	$143,069.72	$1,856.08
					$142,937 25	*$1,988 55*[b]

G000001003648

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
US TREASURY 2.625%08/20UST NOTE DUE 08/15/20 912828NT3	35,000.0000	05/01/14	05/02/14	$36,231.45	$36,240.14	($8.69)
					$36,239.63	*($8.18)* [b]
Security Subtotal				**$346,657.38**	**$343,908.96**	**$2,748.42**
US TREASURY 3.125%05/21UST BOND DUE 05/15/21 912828QN3	15,000.0000	06/25/13	01/10/14	$15,766.60	$16,016.99	($250 39)
					$15,951.79	*($185.19)* [b]
Security Subtotal				**$15,766.60**	**$16,016.99**	**($250.39)**
WELLS FARGO & CO 4.6%21 DUE 04/01/21 94974BEV8	10,000.0000	01/16/14	07/14/14	$11,119.30	$11,020.30	$99.00
					$10,958.56	*$160.74* [b]
Security Subtotal				**$11,119.30**	**$11,020.30**	**$99.00**
WELLS FARGO BAN 4.875%14 DUE 02/15/14. 929903AE2	25,000.0000	03/06/13	02/15/14	$25,000.00	$26,010.25	($1,010.25)
					$25,000.00	*$0.00* [b]

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: AGINCOURT CAPITAL MGMT

Account Number
8773-4256

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
WELLS FARGO BAN 4.875%14 02/15/14: 929903AE2	DUE	30,000 0000	03/14/13	02/15/14	$30,000 00	$31,183 50	($1,183 50)
						$30,000.00	*$0.00* b
Security Subtotal					**$55,000.00**	**$57,193.75**	**($2,193.75)**
Total Short-Term					**$1,840,162.23**	**$1,853,642.60**	**($13,480.37)**
						$1,845,301.25	***($5,139.02)*** b

Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ACE INA HLDGS 5.6%15 00440EAL1	DUE 05/15/15	25,000.0000	07/20/10	01/07/14	$26,659.50	$27,961.50	($1,302.00)
						$25,870.27	*$789.23* b
Security Subtotal					**$26,659.50**	**$27,961.50**	**($1,302.00)**
AFLAC INCORPORATE 8.5%19 05/15/19 001055AC6	DUE	10,000 0000	03/16/11	01/07/14	$12,856 60	$11,967.50	$889 10
						$11,386.08	*$1,470.52* b
Security Subtotal					**$12,856.60**	**$11,967.50**	**$889.10**

G000001003748

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AMERICAN EXPRESS 7.25%14 05/20/14 025816BA6	DUE	25,000.0000	05/02/13	05/20/14	$25,000.00	$26,751.00	($1,751.00)
						$25,000.00	*$0.00* [b]
Security Subtotal					**$25,000.00**	**$26,751.00**	**($1,751.00)**
AMGEN INC. 4.1%21 031162BG4	DUE 06/15/21	15,000.0000	01/17/12	07/11/14	$16,167.75	$15,532.80	$634.95
						$15,409.28	*$758.47* [b]
Security Subtotal					**$16,167.75**	**$15,532.80**	**$634.95**
BANK NEW YORK ME 5.45%19 05/15/19 06406HBM0	DUE	10,000.0000	07/15/10	01/07/14	$11,419 20	$11,259.40	$159.80
						$10,812.23	*$606.97* [b]
Security Subtotal					**$11,419.20**	**$11,259.40**	**$159.80**
BB&T CORPORATION 5.2%15 12/23/15 054937AE7	DUE	30,000.0000	07/16/10	04/30/14	$32,130.60	$32,502.30	($371.70)
						$30,804.36	*$1,326 24* [b]
Security Subtotal					**$32,130.60**	**$32,502.30**	**($371.70)**
BECTON DICKINSON CO 6%39 05/15/39 075887AV1	DUE	10,000 0000	09/27/11	01/08/14	$11,449 80	$12,476.00	($1,026 20)
						$12,365 76	*($915.96)* [b]
Security Subtotal					**$11,449.80**	**$12,476.00**	**($1,026.20)**

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: AGINCOURT CAPITAL MGMT

Account Number
8773-4256

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BESTFOODS 6.625%28 DUE 04/15/28 08658EAA5	15,000.0000	07/15/10	01/08/14	$18,474.00	$18,201.00	$273.00
					$17,766.89	*$707.11* [b]
Security Subtotal				**$18,474.00**	**$18,201.00**	**$273.00**
BLACKROCK INC. 5%19 DUE 12/10/19 09247XAE1	15,000.0000	12/07/10	01/07/14	$17,035.20	$15,907.35	$1,127.85
					$15,633.51	*$1,401.69* [b]
Security Subtotal				**$17,035.20**	**$15,907.35**	**$1,127.85**
BP CAPITAL MKT P 4.5%20F DUE 10/01/20BP CAPITAL M 05565QBP2	10,000 0000	11/03/10	03/05/14	$10,963.00	$10,456.60	$506.40
					$10,322.12	*$640.88* [b]
Security Subtotal				**$10,963.00**	**$10,456.60**	**$506.40**
BP CAPITAL MKT 3 625%XXX**MATURED** BP CAPITAL M 05565QBL1	5,000 0000	03/06/13	05/08/14	$5,000 00	$5,200 85	($200 85)
					$5,000 00	*$0 00* [b]
Security Subtotal				**$5,000.00**	**$5,200.85**	**($200.85)**
CAPITAL ONE FC 7 375%14 DUE 05/23/14 14040HAS4	10,000 0000	08/20/12	02/06/14	$10,175.40	$11,065.80	($890.40)
					$10,171.25	*$4 15* [b]
Security Subtotal				**$10,175.40**	**$11,065.80**	**($890.40)**

G000001003848

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: AGINCOURT CAPITAL MGMT

Account Number
8773-4256

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CATERPILLAR INC 6 625%28 07/15/28 149123BF7	DUE	15,000 0000	07/15/10	01/08/14	$18,265.50	$17,926.20	$339.30
						$17,541.87	*$723.63* [b]
Security Subtotal					**$18,265.50**	**$17,926.20**	**$339.30**
CHARLES SCHWAB C 4 45%20 07/22/20 808513AD7	DUE	5,000 0000	09/02/11	01/07/14	$5,419.00	$5,370.50	$48.50
						$5,283.63	*$135.37* [b]
Security Subtotal					**$5,419.00**	**$5,370.50**	**$48.50**
COCA COLA ENT 6.95%26 11/15/26 191219AY0	DUE	15,000.0000	07/15/10	01/08/14	$18,391.05	$18,595 35	($204 30)
						$18,044.23	*$346.82* [b]
Security Subtotal					**$18,391.05**	**$18,595.35**	**($204.30)**
COMMONWEALTH EDIS 3.4%21 09/01/21 202795HZ6	DUE	10,000.0000	04/11/13	07/11/14	$10,396.70	$10,871.60	($474.90)
						$10,752 02	*($355.32)* [b]
Security Subtotal					**$10,396.70**	**$10,871.60**	**($474.90)**
DOVER CORPORATIO 6.65%28 06/01/28 260003AC2	DUE	15,000.0000	07/15/10	01/08/14	$17,931.45	$17,333.70	$597.75
						$17,032 90	*$898.55* [b]
Security Subtotal					**$17,931.45**	**$17,333.70**	**$597.75**

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC
MGR: AGINCOURT CAPITAL MGMT

Account Number
8773-4256

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
EATON CORP 5.6%18 278058DD1	DUE 05/15/18.	15,000 0000	07/15/10	01/09/14	$16,973 10	$17,184.30	($211 20)
						$16,282.85	*$690.25* [b]
Security Subtotal					**$16,973.10**	**$17,184.30**	**($211.20)**
EMERSON ELECTRI 4.875%19 10/15/19 291011AY0	DUE	10,000 0000	11/09/10	01/09/14	$11,214.50	$11,335.80	($121.30)
						$10,903 37	*$311 13* [b]
Security Subtotal					**$11,214.50**	**$11,335.80**	**($121.30)**
EOG RESOURCES I 5 625%19 06/01/19 26875PAD3	DUE	10,000.0000	07/15/10	01/08/14	$11,545 20	$11,276.80	$268.40
						$10,826.91	*$718.29* [b]
Security Subtotal					**$11,545.20**	**$11,276.80**	**$268.40**
FHLMC C03839 3.5%42 31292LHQ1	DUE 04/01/42.	30,000.0000	09/18/12	03/10/14	$24,096.09	$25,629.00	($1,532.91)
Security Subtotal					**$24,096.09**	**$25,629.00**	**($1,532.91)**
FHLMC Q09530 3.5%42 3132GU4P6	DUE 07/01/42	25,000.0000	07/26/12	03/10/14	$21,326.62	$22,598 90	($1,272.28)
Security Subtotal					**$21,326.62**	**$22,598.90**	**($1,272.28)**

G000001003948

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
FHLMC Q12840 3 5%42 3132HPEM2	DUE 11/01/42	30,000 0000	11/28/12	03/10/14	$26,845 64	$28,618.15	($1,772.51)
Security Subtotal					**$26,845.64**	**$28,618.15**	**($1,772.51)**
FNMA PL AB4937 3 5%42 04/01/42 31417BPX9	DUE	50,000 0000	06/25/12	10/28/14	$42,228.35	$43,122 56	($894.21)
Security Subtotal					**$42,228.35**	**$43,122.56**	**($894.21)**
FNMA PL AL2392 3.5%42 3138EJUS5	DUE 08/01/42	30,000 0000	06/07/13	10/28/14	$26,600.27	$26,680.92	($80 65)
Security Subtotal					**$26,600.27**	**$26,680.92**	**($80.65)**
FNMA PL AL2892 3 5%42 3138EKGA7	DUE 12/01/42	30,000 0000	06/07/13	10/28/14	$27,622.38	$27,705.06	($82.68)
Security Subtotal					**$27,622.38**	**$27,705.06**	**($82.68)**
FNMA PL AQ9292 3 5%43 01/01/43 3138MRKE0	DUE	35,000.0000	01/16/13	03/07/14	$33,308 68	$35,478 24	($2,169.56)
Security Subtotal					**$33,308.68**	**$35,478.24**	**($2,169.56)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GENERAL ELECTRI 5.375%16 10/20/16 36962GY40	DUE	15,000.0000	08/09/11	02/28/14	$16,698.30	$16,671.75	$26.55
						$15,878.95	*$819.35* [b]
Security Subtotal					**$16,698.30**	**$16,671.75**	**$26.55**
GENWORTH FINANCIA 7.7%20 06/15/20. 37247DAM8	DUE	5,000 0000	09/21/10	01/07/14	$6,032.85	$5,332 50	$700.35
						$5,243.28	*$789.57* [b]
Security Subtotal					**$6,032.85**	**$5,332.50**	**$700.35**
GOLDMAN SACHS GROUP 6%20 06/15/20 38141EA66	DUE	20,000.0000	07/16/10	04/01/14	$22,976.00	$21,537.40	$1,438 60
						$21,049.46	*$1,926.54* [b]
Security Subtotal					**$22,976.00**	**$21,537.40**	**$1,438.60**
HARTFORD FINL SVC 6%19 01/15/19 416515AV6	DUE	15,000 0000	07/15/10	01/07/14	$17,392 35	$15,431 10	$1,961 25
						$15,278.64	*$2,113.71* [b]
Security Subtotal					**$17,392.35**	**$15,431.10**	**$1,961.25**
IBM CORP 7%25 IBMD	DUE 10/30/25	7,000 0000	07/15/10	01/09/14	$8,845 25	$8,738 61	$106 64
						$8,443 46	*$401 79* [b]
Security Subtotal					**$8,845.25**	**$8,738.61**	**$106.64**

G000001004048

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
KELLOGG COMPANY 4%20 DUE 12/15/20 487836BD9	10,000 0000	08/26/11	04/21/14	$10,503.40	$10,611.80	($108.40)
					$10,455.90	*$47.50* [b]
Security Subtotal				**$10,503.40**	**$10,611.80**	**($108.40)**
LB-UBS COML MTG 5.156%31REMIC DUE 02/15/31-06C1- 52108MDH3	25,000.0000	10/15/12	03/21/14	$26,489.88	$28,166.37	($1,676.49)
Security Subtotal				**$26,489.88**	**$28,166.37**	**($1,676.49)**
LOCKHEED MARTIN 3.35%21 DUE 09/15/21 539830AY5	5,000 0000	09/07/11	01/09/14	$4,978 45	$4,979 25	($0 80)
Security Subtotal				**$4,978.45**	**$4,979.25**	**($0.80)**
MARKEL CORPORATI 5.35%21 DUE 06/01/21 570535AJ3	15,000.0000	06/01/11	01/07/14	$16,341.30	$15,088.65	$1,252.65
					$15,069.94	*$1,271.36* [b]
Security Subtotal				**$16,341.30**	**$15,088.65**	**$1,252.65**
MERRILL LYNCH 5 1835%47REMIC DUE 09/10/47-056- 05947U4D7	35,000.0000	07/22/10	02/05/14	$37,167 03	$38,033.75	($866.72)
Security Subtotal				**$37,167.03**	**$38,033.75**	**($866.72)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
MONDELEZ INTERN 6 125%18 08/23/18 50075NAV6	DUE	10,000.0000	07/15/10	01/09/14	$11,626 70	$11,406 70	$220 00
						$10,856.96	*$769.74* [b]
Security Subtotal					**$11,626.70**	**$11,406.70**	**$220.00**
MORGAN STANLEY 6.625%18 04/01/18 6174466Q7	DUE	20,000.0000	07/15/10	07/11/14	$23,318 20	$21,630 80	$1,687.40
						$20,869.05	*$2,449.15* [b]
Security Subtotal					**$23,318.20**	**$21,630.80**	**$1,687.40**
NEW JERSEY TURN 7.102%41TRAN 01/01/41XTRO TAXBL 646139X83	DUE	10,000 0000	12/08/10	01/06/14	$12,542 00	$10,010.00	$2,532 00
						$10,010.23	*$2,531.77* [b]
Security Subtotal					**$12,542.00**	**$10,010.00**	**$2,532.00**
PARKER-HANNIFIN 6.25%38 05/15/38 70109HAJ4	DUE	10,000 0000	07/15/10	01/09/14	$11,981.20	$11,839.00	$142 20
						$11,723.01	*$258.19* [b]
Security Subtotal					**$11,981.20**	**$11,839.00**	**$142.20**
PITNEY BOWES INC 5 25%37 01/15/37 72447XAB3	DUE	15,000 0000	07/15/10	01/09/14	$16,194 90	$16,053 90	$141 00
						$15,978.45	*$216.45* [b]
Security Subtotal					**$16,194.90**	**$16,053.90**	**$141.00**

G000001004148

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
PNC FUNDING COR 5.625%17 02/01/17 693476BB8	DUE	25,000.0000	07/16/10	01/07/14	$27,735.75	$26,819.50	$916.25
						$25,916.37	*$1,819.38* b
Security Subtotal					**$27,735.75**	**$26,819.50**	**$916.25**
PROGRESSIVE COR 6.625%29 03/01/29 743315AJ2	DUE	10,000 0000	08/15/11	01/07/14	$11,870.20	$11,813.50	$56.70
						$11,648 90	*$221 30* b
Security Subtotal					**$11,870.20**	**$11,813.50**	**$56.70**
SUNTRUST BANK 6%17 09/11/17 867914AZ6	DUE	20,000.0000	07/19/10	01/07/14	$22,847.80	$20,778 60	$2,069 20
						$20,437.05	*$2,410.75* b
Security Subtotal					**$22,847.80**	**$20,778.60**	**$2,069.20**
THE HOME DEPOT IN 4.4%21 04/01/21 437076AW2	DUE	10,000.0000	01/11/12	01/09/14	$10,808.60	$11,341.80	($533 20)
						$11,079 16	*($270.56)* b
Security Subtotal					**$10,808.60**	**$11,341.80**	**($533.20)**
THERMO FISHER SC 2 05%14 02/21/14. 883556AW2	DUE	35,000.0000	11/16/12	01/09/14	$35,026 65	$35,662.85	($636 20)
						$35,054 88	*($28.23)* b
Security Subtotal					**$35,026.65**	**$35,662.85**	**($636.20)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
UPS OF AMERICA STEP 30 DUE 04/01/30MULTI STEP C 911308AB0	5,000.0000	10/05/11	01/09/14	$6,732 20	$7,428.40	($696.20)
					$7,182.22	*($450.02)* [b]
Security Subtotal				**$6,732.20**	**$7,428.40**	**($696.20)**
US TREASURY 4.75%02/37UST BOND DUE 02/15/37. 912810PT9	10,000.0000	12/28/10	02/11/14	$11,934 92	$10,616.29	$1,318.63
					$10,574.11	*$1,360.81* [b]
US TREASURY 4.75%02/37UST BOND DUE 02/15/37 912810PT9	10,000.0000	01/14/11	02/11/14	$11,934.92	$10,463.08	$1,471.84
					$10,432.27	*$1,502 65* [b]
US TREASURY 4 75%02/37UST BOND DUE 02/15/37 912810PT9	10,000.0000	03/04/11	02/11/14	$11,934 92	$10,335.73	$1,599.19
					$10,314.51	*$1,620 41* [b]
Security Subtotal				**$35,804.76**	**$31,415.10**	**$4,389.66**
VERIZON COMMS 8.75%18 DUE 11/01/18 92343VAQ7	14,000.0000	07/15/10	03/19/14	$18,031 10	$18,369.12	($338.02)
					$16,622 99	*$1,408.11* [b]

G000001004248

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
VERIZON COMMS 8 75%18 11/01/18 92343VAQ7	DUE	10,000.0000	01/22/13	03/19/14	$12,879 35	$13,823.70	($944.35)
						$13,093.02	*($213.67)* [b]
Security Subtotal					**$30,910.45**	**$32,192.82**	**($1,282.37)**
WACH BK COML MT 4.935%42REMIC 04/15/42-05C18- 929766R54	DUE	30,000.0000	04/16/12	02/06/14	$31,072.50	$32,799.38	($1,726.88)
Security Subtotal					**$31,072.50**	**$32,799.38**	**($1,726.88)**
WELLS FARGO & CO 4.6%21 04/01/21· 94974BEV8	DUE	5,000.0000	09/06/11	07/14/14	$5,559.65	$5,460.65	$99.00
						$5,338.64	*$221.01* [b]
Security Subtotal					**$5,559.65**	**$5,460.65**	**$99.00**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
XTO ENERGY INC. 6.5%18 12/15/18 98385XAT3	DUE	10,000.0000	07/15/10	01/09/14	$12,039.90	$12,175.70	($135.80)
						$11,349.39	*$690.51* b
Security Subtotal					**$12,039.90**	**$12,175.70**	**($135.80)**
Total Long-Term					**$982,991.85**	**$982,429.06**	**$562.79**
						$960,921.95	***$22,069.90*** b
Total Realized Gain or (Loss)					**$2,823,154.08**	**$2,836,071.66**	**($12,917.58)**
						$2,806,223.20	***$16,930.88*** b

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

G000001004348

Schwab One® Account of
COX FOUNDATION INC

Account Number
9400-3322

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

17/01-CG1A1601-000100-LRG-334552507 36999 *
COX FOUNDATION INC
190 S BEACH RD
HOBE SOUND FL 33455

Your Independent Investment Manager and/or Advisor

THE ST LOUIS TRUST COMPANY
7701 FORSYTH BLVD STE 1100
ST. LOUIS MO 63105
1 (314) 727-4600

The custodian of your brokerage account is: Charles Schwab & Co , Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

G000001004548

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method. High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN FD EUROPACIFIC GWTH FD CL F2 AEPFX	778.3440	12/26/13	09/23/14	$38,329.06	$37,601 79	$727 27
Security Subtotal				**$38,329.06**	**$37,601.79**	**$727.27**
DFA INTL SMALL CAP VALUE PORT INSTL DISVX	1,214.3110	multiple	09/23/14	$24,704.17	$24,172 01	$532 16
Security Subtotal				**$24,704.17**	**$24,172.01**	**$532.16**
DODGE & COX INTL STOCK FUND DODFX	1,283.7070	12/19/13	07/29/14	$60,146.07	$53,697 47	$6,448 60
Security Subtotal				**$60,146.07**	**$53,697.47**	**$6,448.60**
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	44,772.5310	multiple	10/10/14	$490,700.60	$489,238.02	$1,462.58
Security Subtotal				**$490,700.60**	**$489,238.02**	**$1,462.58**
Total Short-Term				**$613,879.90**	**$604,709.29**	**$9,170.61**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN FD EUROPACIFIC GWTH FD CL F2 AEPFX	6,329.0670	multiple	09/23/14	$311,670.94	$252,674 36	$58,996.58
Security Subtotal				**$311,670.94**	**$252,674.36**	**$58,996.58**
DFA INTL SMALL CAP VALUE PORT INSTL. DISVX	5,667.2610	multiple	09/23/14	$115,295.83	$86,002.03	$29,293.80
Security Subtotal				**$115,295.83**	**$86,002.03**	**$29,293.80**
DODGE & COX INTL STOCK FUND DODFX	4,799.0930	multiple	07/29/14	$224,853.93	$159,758 78	$65,095 15
DODGE & COX INTL STOCK FUND DODFX	8,372.2550	multiple	09/23/14	$385,000.00	$262,628.83	$122,371.17
Security Subtotal				**$609,853.93**	**$422,387.61**	**$187,466.32**
ISHARES TR RUSSELL 1000 ETF· IWB	500.0000	12/17/08	09/23/14	$55,695 10	$24,640.09 [a]	$31,055.01
ISHARES TR RUSSELL 1000 ETF. IWB	500.0000	12/17/08	09/23/14	$55,695 10	$24,640 09 [a]	$31,055.01
ISHARES TR RUSSELL 1000 ETF IWB	600.0000	12/17/08	09/23/14	$66,834 11	$29,568 11 [a]	$37,266.00
ISHARES TR RUSSELL 1000 ETF IWB	2,220.0000	12/17/08	09/23/14	$247,259 60	$109,402.00 [a]	$137,857.60
Security Subtotal				**$425,483.91**	**$188,250.29**	**$237,233.62**

G000001004648

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL· PTTRX	237,779 9750	multiple	10/10/14	$2,606,034 87	$2,666,140 78	($60,105.91)
Security Subtotal				**$2,606,034.87**	**$2,666,140.78**	**($60,105.91)**
VANGUARD TOTAL STOCK MKT VTI	40 0000	12/17/08	07/29/14	$4,075.94	$1,808.02 [a]	$2,267 92
VANGUARD TOTAL STOCK MKT VTI	40.0000	12/17/08	07/29/14	$4,075 94	$1,808.02 [a]	$2,267 92
VANGUARD TOTAL STOCK MKT. VTI	60.0000	12/17/08	07/29/14	$6,113.90	$2,712.02 [a]	$3,401.88
VANGUARD TOTAL STOCK MKT. VTI	60.0000	12/17/08	07/29/14	$6,113.90	$2,712.02 [a]	$3,401.88
VANGUARD TOTAL STOCK MKT VTI	100.0000	12/17/08	07/29/14	$10,189.74	$4,520 04 [a]	$5,669.70
VANGUARD TOTAL STOCK MKT VTI	100 0000	12/17/08	07/29/14	$10,189.74	$4,520.04 [a]	$5,669.70
VANGUARD TOTAL STOCK MKT· VTI	100.0000	12/17/08	07/29/14	$10,189.74	$4,520.04 [a]	$5,669.70
VANGUARD TOTAL STOCK MKT VTI	100.0000	12/17/08	07/29/14	$10,189.74	$4,520.04 [a]	$5,669.70
VANGUARD TOTAL STOCK MKT· VTI	140.0000	12/17/08	07/29/14	$14,265.64	$6,328.06 [a]	$7,937.58
VANGUARD TOTAL STOCK MKT VTI	200.0000	12/17/08	07/29/14	$20,379 48	$9,040 08 [a]	$11,339.40
VANGUARD TOTAL STOCK MKT VTI	200 0000	12/17/08	07/29/14	$20,379 48	$9,040.08 [a]	$11,339.40

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD TOTAL STOCK MKT VTI	200.0000	12/17/08	07/29/14	$20,379.48	$9,040 08 [a]	$11,339.40
VANGUARD TOTAL STOCK MKT VTI	200 0000	12/17/08	07/29/14	$20,379 48	$9,040.08 [a]	$11,339.40
VANGUARD TOTAL STOCK MKT· VTI	200 0000	12/17/08	07/29/14	$20,379 48	$9,040.08 [a]	$11,339 40
VANGUARD TOTAL STOCK MKT VTI	200 0000	12/17/08	07/29/14	$20,379.48	$9,040 08 [a]	$11,339.40
VANGUARD TOTAL STOCK MKT· VTI	300 0000	12/17/08	07/29/14	$30,569.23	$13,560 12 [a]	$17,009.11
VANGUARD TOTAL STOCK MKT VTI	300.0000	12/17/08	07/29/14	$30,569.23	$13,560.12 [a]	$17,009.11
VANGUARD TOTAL STOCK MKT VTI	300 0000	12/17/08	07/29/14	$30,569.23	$13,560.12 [a]	$17,009 11
VANGUARD TOTAL STOCK MKT: VTI	300.0000	12/17/08	07/29/14	$30,569.23	$13,560.12 [a]	$17,009 11
VANGUARD TOTAL STOCK MKT VTI	400.0000	12/17/08	07/29/14	$40,758.97	$18,080.16 [a]	$22,678.81
VANGUARD TOTAL STOCK MKT· VTI	500.0000	12/17/08	07/29/14	$50,948.71	$22,600 20 [a]	$28,348.51
VANGUARD TOTAL STOCK MKT. VTI	500.0000	12/17/08	07/29/14	$50,948.71	$22,600.20 [a]	$28,348.51
VANGUARD TOTAL STOCK MKT. VTI	600.0000	12/17/08	07/29/14	$61,138.45	$27,120 24 [a]	$34,018 21
VANGUARD TOTAL STOCK MKT VTI	600.0000	12/17/08	07/29/14	$61,138.45	$27,120 24 [a]	$34,018 21

G000001004748

charles SCHWAB

Schwab One® Account of
COX FOUNDATION INC

Account Number
9400-3322

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD TOTAL STOCK MKT VTI	1,000 0000	12/17/08	07/29/14	$101,897.43	$45,200.39 [a]	$56,697 04
Security Subtotal				**$686,788.80**	**$304,650.69**	**$382,138.11**
Total Long-Term				**$4,755,128.28**	**$3,920,105.76**	**$835,022.52**
Total Realized Gain or (Loss)				**$5,369,008.18**	**$4,524,815.05**	**$844,193.13**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

CG1A1601-000100 37004

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions COX FOUNDATION INC	Employer identification number (EIN) or 23-7068786
	Number, street, and room or suite no If a P O box, see instructions C/O THE ST. LOUIS TRUST COMPANY	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CLAYTON, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0][4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE ST. LOUIS TRUST COMPANY, 7701 FORSYTH BLVD., STE. 1100 CLAYTON, MO

Telephone No ▶ 314 727-4600 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 15, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 14 or
▶ [ ] tax year beginning ______, 20__, and ending ______, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 27,234.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	**3b**	$ 22,234.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 5,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions