



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



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.

For calendar year 2014 or tax year beginning , and ending

Name of foundation: **IDP FOUNDATION INC.**

Number and street (or P O box number if mail is not delivered to street address): **C/O IML GROUP LLC, 321 N CLARK ST.** Room/suite: **2350**

City or town, state or province, country, and ZIP or foreign postal code: **CHICAGO, IL 60654**

A Employer identification number: **26-2753703**

B Telephone number: **(312)-755-0385**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 57,100,805.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) **MODIFIED CASH**

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,008,440.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,012.	1,012.		STATEMENT 1
4 Dividends and interest from securities		1,200,434.	1,160,854.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,747,381.			STATEMENT 3
b Gross sales price for all assets on line 6a		14,106,566.			
7 Capital gain net income (from Part IV, line 2)			1,747,854.		
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)					
11 Other income		<9,846.>	<9,846.>		STATEMENT 4
12 Total. Add lines 1 through 11		7,947,421.	2,899,874.		
13 Compensation of officers, directors, trustees, etc		75,476.	0.		75,476.
14 Other employee salaries and wages		133,922.	0.		133,922.
15 Pension plans, employee benefits		28,926.	0.		28,926.
16a Legal fees STMT 5		29,183.	4,400.		24,783.
b Accounting fees STMT 6		52,883.	20,416.		32,467.
c Other professional fees STMT 7		359,702.	312,242.		47,460.
17 Interest					
18 Taxes STMT 8		101,330.	25,388.		16,300.
19 Depreciation and depletion		3,799.	0.		
20 Occupancy		147,305.	0.		147,305.
21 Travel, conferences, and meetings		133,445.	0.		133,445.
22 Printing and publications		6,173.	0.		6,173.
23 Other expenses STMT 9		74,322.	0.		74,322.
24 Total operating and administrative expenses. Add lines 13 through 23		1,146,466.	362,446.		720,579.
25 Contributions, gifts, grants paid		435,006.			435,006.
26 Total expenses and disbursements. Add lines 24 and 25		1,581,472.	362,446.		1,155,585.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,365,949.			
b Net investment income (if negative, enter -0-)			2,537,428.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 12 2015

RECEIVED
NOV 12 2015
OPERATING AND ADMINISTRATIVE EXPENSES
IRS-OSC

6229 3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	989,342.	176,896.	176,896.
	2	Savings and temporary cash investments	1,123,572.	1,320,060.	1,320,060.
	3	Accounts receivable ▶ 272.			
		Less: allowance for doubtful accounts ▶	100,386.	272.	272.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 1,128,512.			
		Less: allowance for doubtful accounts ▶ 0.	125,000.	1,128,512.	1,128,512.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 10	6,215,334.	6,379,621.	6,379,621.
	b	Investments - corporate stock STMT 11	21,690,289.	24,573,452.	24,573,452.
	c	Investments - corporate bonds STMT 12	2,600,460.	3,272,463.	3,272,463.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 13	18,036,824.	20,237,102.	20,237,102.	
14	Land, buildings, and equipment: basis ▶ 57,033.				
	Less accumulated depreciation STMT 14 ▶ 44,606.	3,524.	12,427.	12,427.	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	50,884,731.	57,100,805.	57,100,805.	
Liabilities	17	Accounts payable and accrued expenses	11,440.	6,610.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	11,440.	6,610.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	50,873,291.	57,094,195.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances	50,873,291.	57,094,195.		
31	Total liabilities and net assets/fund balances	50,884,731.	57,100,805.		

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	50,873,291.
2	Enter amount from Part I, line 27a	2	6,365,949.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	57,239,240.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	145,045.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,094,195.

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 PUBLICLY TRADED MARKETABLE SECURITIES	P		
b PUBLICLY TRADED MARKETABLE SECURITIES	P		
c MICROVEST SHORT DURATION FUND	P		
d CAPITAL GAINS DIVIDENDS			
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 7,384,865.		5,963,177.	1,421,688.
b 6,349,706.		6,395,993.	<46,287.>
c			458.
d 371,995.			371,995.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,421,688.
b			<46,287.>
c			458.
d			371,995.
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	1,747,854.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	1,540,447.	43,555,974.	.035367
2012	1,072,288.	35,606,082.	.030115
2011	3,301,364.	31,605,175.	.104456
2010	520,443.	31,110,449.	.016729
2009	952,693.	20,651,740.	.046131

2 Total of line 1, column (d)	2	.232798
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	.046560
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	54,195,985.
5 Multiply line 4 by line 3	5	2,523,365.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,374.
7 Add lines 5 and 6	7	2,548,739.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,385,320.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	50,749.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	50,749.
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	50,749.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	50,580.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	62,580.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38.
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	11,793.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 11,793. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>WWW.IDPFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>IRENE PRITZKER</u> Telephone no. ► <u>(312)-755-0385</u> Located at ► <u>321 N CLARK STE 2350, CHICAGO, IL</u> ZIP+4 ► <u>60654</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		75,476.	8,447.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
ALLISON ROHNER - 321 N CLARK STE 2350, CHICAGO, IL 60654	E.D. - RISING	SCHOOLS	PROG	0.
JENNIFER WALDEN - 321 N CLARK STE 2350, CHICAGO, IL 60654	40.00	56,326.	7,873.	0.
	40.00	38,036.	7,406.	0.

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH - 4 WORLD TRADE CENTER, 250 VESEY STREET, NEW YORK, NY 10080	INVESTMENT ADV, MANAGING & CERT SERV	277,163.

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>SEE STATEMENT 16</u>	1,026,967.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>NON-INTEREST BEARING LOAN TO SINAPI ABU TRUST IN GHANA TO SUPPORT THE IDP RISING SCHOOL PROGRAM</u>	1,125,000.
2 <u>LOAN FOR THE PRODUCTION OF DOCUMENTARY ON MAYA ANGELOU TO HIGHLIGHT HER LIFE AS AN IMPORTANT AMERICAN AUTHOR AND ACTIVIST.</u>	100,000.
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	1,225,000.

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	53,684,332.
b	Average of monthly cash balances	1b	1,336,973.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	55,021,305.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	55,021,305.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	825,320.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,195,985.
6	Minimum investment return. Enter 5% of line 5	6	2,709,799.

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	2,709,799.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	50,749.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,659,050.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,659,050.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,659,050.

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	1,155,585.
b	Program-related investments - total from Part IX-B	1b	1,225,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	4,735.
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	2,385,320.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,385,320.

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				2,659,050.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	6,667.			
d From 2012				
e From 2013				
f Total of lines 3a through e	6,667.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,385,320.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,385,320.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (if an amount appears in column (d), the same amount must be shown in column (a))	6,667.			6,667.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				267,063.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1 a 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a 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).)

NONE

- 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.

NONE

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:
-
- b The form in which applications should be submitted and information and materials they should include:
-
- c Any submission deadlines:
-
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DONOR'S FORUM OF CHICAGO 208 S. LASALLE, STE 1540 CHICAGO, IL 60604	N/A	PC	GENERAL CHARITABLE CONTRIBUTION	406.
EAST VILLAGE YOUTH PROGRAM 3643 W. BELMONT AVE CHICAGO, IL 60618	N/A	PC	GENERAL CHARITABLE CONTRIBUTION FOR LATINO YOUTH IN COLLEGE READINESS PROGRAM	20,000.
FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO, IL 60605	N/A	PC	AFRICAN TRAINING	100,000.
FIRELIGHT FOUNDATION 740 FRONT ST., STE 380 SANTA CRUZ, CA 95060	N/A	PC	GENERAL CHARITABLE CONTRIBUTION	2,500.
FOREIGN POLICY ASSOCIATION 470 PARK AVENUE SOUTH NEW YORK, NY 10016	N/A	PC	TO SUPPORT LECTURE SERIES	10,000.
Total	SEE CONTINUATION SHEET(S)			435,006.
b Approved for future payment				
NONE				
Total				
				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

Table with 2 columns: 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.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HESHIMA KENYA PO BOX 408077 CHICAGO, IL 60640	N/A	PC	SOCIAL SERVICES AND EDUCATIONAL ASSISTANCE TO WOMEN IN KENYA	15,000.
NORTHWESTERN UNIVERSITY 750 NORTH LAKE SHORE DRIVE CHICAGO, IL 60611	N/A	PC	GRANTS FOR RESEARCH	237,600.
THE SYNERGOS INSTITUTE INC. 3 EAST 54TH STREET, 14TH FLOOR NEW YORK, NY 10022	N/A	PC	GENERAL CHARITABLE CONTRIBUTION	24,500.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO, IL 60614	N/A	PC	SUPPORT FOR CRITICAL EDUCATIONAL SERVICES FOR DISADVANTAGED YOUTH	10,000.
WORLD RELIEF DUPAGE/AURORA 1825 COLLEGE AVE, STE 230 WHEATON, IL 60187	N/A	PC	GRANTS TO SUPPORT JOB READINESS ESL PROGRAM	15,000.
Total from continuation sheets				302,100.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

IDP FOUNDATION INC.

Employer identification number

26-2753703

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

IDP FOUNDATION INC.

26-2753703

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	APPOINTMENT TRUST #1 ANP TRUST DATED 33161 10 S. DEARBORN IL1-0111 CHICAGO, IL 60603	\$ 5,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MICROSOFT CORPORATION 200 EAST RANDOLPH DR, STE 200 CHICAGO, IL 60601	\$ 8,440.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

IDP FOUNDATION INC.

26-2753703

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	COMPUTER SOFTWARE	\$ 8,440.	02/04/14

Name of organization

Employer identification number

IDP FOUNDATION INC.

26-2753703

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	1,012.	1,012.	
TOTAL TO PART I, LINE 3	1,012.	1,012.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOVERNMENT SECURITIES	39,580.	0.	39,580.	0.	
MERRILL LYNCH THRU MICROVEST SHORT DURATION FUND, LP K-1	1,449,776.	371,995.	1,077,781.	1,077,781.	
	83,073.	0.	83,073.	83,073.	
TO PART I, LINE 4	1,572,429.	371,995.	1,200,434.	1,160,854.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED MARKETABLE SECURITIES	7,384,865.	5,963,177.	0.	0.	1,421,688.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED MARKETABLE SECURITIES	6,349,706.	6,395,993.	0.	0.	<46,287.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROVEST SHORT DURATION FUND	0.	0.	0.	0.	458.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DISPOSAL OF EQUIPMENT	PURCHASED		VARIOUS	12/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,636.	0.	1,163.	<473.>

NET GAIN OR LOSS FROM SALE OF ASSETS	1,375,386.
CAPITAL GAINS DIVIDENDS FROM PART IV	371,995.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,747,381.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME THRU MICROVEST SHORT DURATION FUND, LP K-1	<10,719.>	<10,719.>	
OTHER INV INCOME	873.	873.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<9,846.>	<9,846.>	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICES	29,183.	4,400.		24,783.
TO FM 990-PF, PG 1, LN 16A	29,183.	4,400.		24,783.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	52,883.	20,416.		32,467.
TO FORM 990-PF, PG 1, LN 16B	52,883.	20,416.		32,467.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SERVICES	10,539.	0.		10,539.
INVESTMENT ADV. ,MGR,CERT				
FEES	305,610.	305,610.		0.
INVESTMENT ANALYSIS				
SERVICES	6,632.	6,632.		0.
CONSULTING	8,800.	0.		8,800.
RISING SCHOOLS PROGRAM				
CONSULTANT	28,121.	0.		28,121.
TO FORM 990-PF, PG 1, LN 16C	359,702.	312,242.		47,460.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	25,388.	25,388.		0.
FEDERAL EXCISE TAXES	59,642.	0.		0.
PAYROLL TAXES	16,300.	0.		16,300.
TO FORM 990-PF, PG 1, LN 18	101,330.	25,388.		16,300.

FORM 990-PF **OTHER EXPENSES** **STATEMENT 9**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	1,500.	0.		1,500.
TELEPHONE	10,776.	0.		10,776.
INSURANCE	12,150.	0.		12,150.
OFFICE EXPENSE	19,438.	0.		19,438.
CHARITABLE MEMBERSHIP FEES	15,020.	0.		15,020.
DUES AND SUBSCRIPTIONS	725.	0.		725.
MARKETING	13,930.	0.		13,930.
MISCELLANEOUS	783.	0.		783.
TO FORM 990-PF, PG 1, LN 23	74,322.	0.		74,322.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT 10**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		4,028,656.	4,028,656.
SEE ATTACHMENT A		X	2,350,965.	2,350,965.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,028,656.	4,028,656.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,350,965.	2,350,965.
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,379,621.	6,379,621.

FORM 990-PF **CORPORATE STOCK** **STATEMENT 11**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	24,573,452.	24,573,452.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,573,452.	24,573,452.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHMENT A	3,272,463.	3,272,463.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,272,463.	3,272,463.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A - MUTUAL FUNDS	FMV	12,659,362.	12,659,362.
SEE ATTACHMENT A - ALTERNATIVE INVESTMENTS	FMV	4,107,991.	4,107,991.
SEE ATTACHMENT A-FIXED INC FDS	FMV	2,195,178.	2,195,178.
SEE ATTACHMENT A - LTD PARTNERSHIP	FMV	1,212,196.	1,212,196.
ACCRUED INTEREST	FMV	62,375.	62,375.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,237,102.	20,237,102.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DONATED COMPUTER SOFTWARE	8,792.	1,466.	7,326.
PHONE & VOICE MAIL SYSTEM	4,383.	438.	3,945.
COMPUTER 07/22/2010	937.	937.	0.
APPLE COMPUTER 09/15/2010	6,686.	6,686.	0.
COMPUTER EQUIPMENT 06/30/2011	13,096.	13,096.	0.
OFFICE FURNITURE 08/26/11	16,635.	16,635.	0.
COMPUTER EQUIPMENT 9/15/11	1,331.	1,331.	0.
COMPUTER EQUIPMENT 04/02/2012	889.	889.	0.
COMPUTER EQUIPMENT 06/19/2012	1,025.	1,025.	0.
COMPUTER EQUIPMENT 09/20/2012	750.	750.	0.
OFFICE FURNITURE 04/02/2012	775.	775.	0.
COMPUTER 12/27/14	1,734.	578.	1,156.
TOTAL TO FM 990-PF, PART II, LN 14	57,033.	44,606.	12,427.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE	
			BEN PLAN CONTRIB	EXPENSE ACCOUNT
IRENE D PRITZKER 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	DIRECTOR/PRESIDENT 40.00	0.	0.	0.
DONNA D SCALI 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	TREASURER 1.00	0.	0.	0.
LIESEL PRITZKER SIMMONS 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	VICE PRESIDENT 0.25	0.	0.	0.
ROBERT WEXLER 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	SECRETARY 0.25	0.	0.	0.
ALISON EHLKE 321 N CLARK STREET, SUITE 2350 CHICAGO, IL 60654	ASST SECRETARY 40.00	75,476.	8,447.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,476.	8,447.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY ONE

IDP RISING SCHOOLS PROGRAM LAUNCHED IN 2009 IN GHANA TO BOOST THE DEVELOPMENT OF EXISTING LOW-COST PRIVATE SCHOOLS BY EFFICIENTLY DELIVERING FINANCIAL CAPACITY BUILDING SERVICES IN AN INNOVATIVE WAY DESIGNED TO MOVE AWAY FROM AID BASED PROGRAMS. GRANTS ARE ALSO GIVEN TO FURTHER SUPPORT THE EDUCATIONAL MISSION AND STRATEGIES OF THE FOUNDATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,026,967.

2014 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	MANAGEMENT AND GENERAL											
1	DONATED COMPUTER SOFTWARE	020414SL		3.00	16	8,792.			8,792.			1,466.
2	PHONE & VOICE MAIL SYSTEM	030414SL		5.00	16	4,383.			4,383.			438.
4	COMPUTER 07/22/2010	072210200DB	5.00	17	937.	937.			937.	775.		162.
5	APPLE COMPUTER 09/15/2010	091510200DB	5.00	17	6,686.	6,686.			6,686.	5,531.		1,155.
6	COMPUTER EQUIPMENT 06/30/2011	063011200DB	5.00	17	13,096.	13,096.			13,096.	13,096.		0.
7	OFFICE FURNITURE 08/26/11	082611200DB	5.00	17	16,635.	16,635.			16,635.	16,635.		0.
8	COMPUTER EQUIPMENT 09/15/11	091511200DB	5.00	17	1,331.	1,331.			1,331.	1,331.		0.
9	COMPUTER EQUIPMENT 04/02/2012	040212200DB	5.00	17	889.	889.			889.	889.		0.
10	COMPUTER EQUIPMENT 06/19/2012	061912200DB	5.00	17	1,025.	1,025.			1,025.	1,025.		0.
11	COMPUTER EQUIPMENT 09/20/2012	092012200DB	5.00	17	750.	750.			750.	750.		0.
12	OFFICE FURNITURE 04/02/2012	040212200DB	5.00	17	775.	775.			775.	775.		0.
13	COMPUTER 12/27/14	123113SL		3.00	16	1,734.			1,734.			578.
	* 990-PF PG 1 TOTAL											
	MANAGEMENT AND GEN					57,033.		0.	57,033.	40,807.		3,799.
	* GRAND TOTAL					57,033.		0.	57,033.	40,807.		3,799.
	990-PF PG 1 DEPR											

Attachment to 2014 990PF

IDP FOUNDATION INC

FEIN 26-2752703

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Other			
1,267	MESIROW ABSOLUTE RETURN LTD (MULTI-STRATEGY) EST MKT PRICE AS OF 11/28/14	10/01/11	1,198,356.01	1,480,144.24	281,788.23	
1	MESIROW ABSOLUTE RETURN (-4480 FRACTIONAL SHARE)	10/01/11	959.45	1,168.23	208.78	
	(-2760 FRACTIONAL SHARE)	10/01/11	423.74	523.37	99.63	
		01/26/12		322.43		
	Total Other		1,199,739.20	1,482,158.27	282,096.64	0.00

PLEASE SEE REVERSE SIDE
Page 5 of 8
Statement Period Year Ending 12/31/14

x 99999999

2102.01

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.54	0.54			
60,879	ML BANK DEPOSIT PROGRAM	07/31/14	60,879.00	60,879.00			30.44
	Total Cash and Money Funds		60,879.54	60,879.54			30.44
Corporate Bonds							
21	MONTPELIER RE HOLDINGS / LTD SERIES A 8.875% PERPETUAL PFD STK	01/10/12	572.35	564.69	(7.66)		47.00
50	MONTPELIER RE HOLDINGS	01/10/12	1,373.81	1,344.50	(29.31)		111.00
30	MONTPELIER RE HOLDINGS	01/10/12	826.43	806.70	(19.73)		67.00
40	MONTPELIER RE HOLDINGS	01/10/12	1,099.30	1,075.60	(23.70)		89.00
51	MONTPELIER RE HOLDINGS	01/10/12	1,405.00	1,371.39	(33.61)		114.00
6	MONTPELIER RE HOLDINGS	01/10/12	165.19	161.34	(3.85)		14.00
3	MONTPELIER RE HOLDINGS	01/10/12	82.54	80.67	(1.87)		7.00
23	MONTPELIER RE HOLDINGS	01/10/12	652.15	618.47	(33.68)		52.00
5	MONTPELIER RE HOLDINGS	01/10/12	141.48	134.45	(7.03)		12.00
11	MONTPELIER RE HOLDINGS	01/10/12	310.96	295.79	(15.17)		25.00
43	MONTPELIER RE HOLDINGS	01/13/12	1,160.56	1,156.27	(4.29)		96.00
161	MONTPELIER RE HOLDINGS	04/25/13	4,464.34	4,329.29	(135.05)		358.00

PLEASE SEE REVERSE SIDE
 Page 5 of 34
 Statement Period Year Ending 12/31/14

2.07 02

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,709	MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067	01/17/12	40,591.48	43,055.18	2,463.70		2,755.00
301	MORGAN STANLEY CAP VIII	05/14/13	7,672.46	7,583.15	(89.31)		486.00
140	VORNADO REALTY TRUST SERIES L CUM REDEEMABLE 5.40% PFD SHS PERPETUAL	01/06/14	2,752.40	3,220.00	467.60		189.00
77	WELLS FARGO COMPANY NON-CUM PFD CLASS A 6.00% PERPETUAL SER T	09/16/14	1,865.53	1,954.26	88.73		116.00
7	WELLS FARGO COMPANY	09/17/14	170.06	177.66	7.60		11.00
28	WELLS FARGO COMPANY	09/18/14	685.97	710.64	24.67		42.00
10	WELLS FARGO COMPANY	09/22/14	246.00	253.80	7.80		15.00
	Total Corporate Bonds		66,238.01	68,893.85	2,655.84		4,606.00

PLEASE SEE REVERSE SIDE
 Page 6 of 34
 Statement Period Year Ending 12/31/14

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
1,262	ALBEMARLE CORP COM	01/09/12	67,501.86	75,884.06	8,382.20	1,389.00
83	ALBEMARLE CORP COM	02/07/12	5,550.87	4,990.79	(560.08)	92.00
58	ALBEMARLE CORP COM	02/08/12	3,899.81	3,487.54	(412.27)	64.00
100	ALBEMARLE CORP COM	02/20/13	6,441.46	6,013.00	(428.46)	110.00
231	ALBEMARLE CORP COM	02/21/13	14,732.86	13,890.03	(842.83)	255.00
141	ALBEMARLE CORP COM	02/22/13	9,159.98	8,478.33	(681.65)	156.00
231	ALBEMARLE CORP COM	03/11/13	15,107.38	13,890.03	(1,217.35)	255.00
284	ALBEMARLE CORP COM	05/14/13	18,417.40	17,076.92	(1,340.48)	313.00
15	BLACKROCK INC	12/12/12	3,006.39	5,363.40	2,357.01	116.00
135	BLACKROCK INC	12/13/12	27,082.98	48,270.60	21,187.62	1,043.00
62	BLACKROCK INC	12/14/12	12,487.89	22,168.72	9,680.83	479.00
127	BLACKROCK INC	12/17/12	25,895.63	45,410.12	19,514.49	981.00
33	BLACKROCK INC	12/18/12	6,799.61	11,799.48	4,999.87	255.00
68	BLACKROCK INC	01/15/14	21,246.60	24,314.08	3,067.48	525.00
1,324	BRISTOL-MYERS SQUIBB CO	01/09/12	44,821.24	78,155.72	33,334.48	1,960.00
656	BRISTOL-MYERS SQUIBB CO	03/11/13	24,642.97	38,723.68	14,080.71	971.00
2,852	CARNIVAL CORP PAIRED SHS	01/06/14	112,767.80	129,281.16	16,513.36	2,852.00

PLEASE SEE REVERSE SIDE
 Page 7 of 34
 Statement Period Year Ending 12/31/14

x 99999999

2102 02

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
756	CHEVRON CORP	01/09/12	82,775.19	84,808.08	2,032.89	3,236.00
173	CHEVRON CORP	03/11/13	20,509.15	19,407.14	(1,102.01)	741.00
633	CONOCOPHILLIPS	01/09/12	35,556.69	43,714.98	8,158.29	1,849.00
762	CONOCOPHILLIPS	01/31/13	44,380.48	52,623.72	8,243.24	2,226.00
228	CONOCOPHILLIPS	03/11/13	13,339.25	15,745.68	2,406.43	666.00
206	CINN FINCL CRP OHIO	02/15/12	7,178.05	10,676.98	3,498.93	363.00
479	CINN FINCL CRP OHIO	02/16/12	16,953.15	24,826.57	7,873.42	844.00
261	CINN FINCL CRP OHIO	02/17/12	9,316.34	13,527.63	4,211.29	460.00
287	CINN FINCL CRP OHIO	02/21/12	10,298.16	14,875.21	4,577.05	506.00
199	CINN FINCL CRP OHIO	02/22/12	7,101.45	10,314.17	3,212.72	351.00
229	CINN FINCL CRP OHIO	02/23/12	8,193.73	11,869.07	3,675.34	404.00
215	CINN FINCL CRP OHIO	02/24/12	7,688.89	11,143.45	3,454.56	379.00
80	CINN FINCL CRP OHIO	02/27/12	2,851.95	4,146.40	1,294.45	141.00
258	CINN FINCL CRP OHIO	08/28/13	11,943.54	13,372.14	1,428.60	455.00
284	CISCO SYSTEMS INC COM	01/09/12	5,413.01	7,899.46	2,486.45	216.00
2,150	CISCO SYSTEMS INC COM	09/24/12	40,628.98	59,802.25	19,173.27	1,634.00
1,298	CISCO SYSTEMS INC COM	01/06/14	28,669.06	36,103.87	7,434.81	987.00

PLEASE SEE REVERSE SIDE
 Page 8 of 34
 Statement Period Year Ending 12/31/14

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
1,320	COCA COLA COM	01/09/12	45,471.43	55,730.40	10,258.97	1,611.00
340	COCA COLA COM	03/11/13	13,326.47	14,354.80	1,028.33	415.00
380	COCA COLA COM	08/28/13	14,640.45	16,043.60	1,403.15	464.00
1,449	CORNING INC	05/20/13	23,610.00	33,225.57	9,615.57	696.00
3,529	CORNING INC	05/21/13	57,088.28	80,919.97	23,831.69	1,694.00
19	CORNING INC	05/22/13	307.80	435.67	127.87	10.00
938	CORNING INC	08/28/13	13,307.88	21,508.34	8,200.46	451.00
1,150	DOMINION RES INC NEW VA	10/04/12	61,749.94	88,435.00	26,685.06	2,760.00
325	DOMINION RES INC NEW VA	03/11/13	18,278.00	24,992.50	6,714.50	780.00
640	DUKE ENERGY CORP NEW	01/09/12	41,247.40	53,465.60	12,218.20	2,036.00
199	DUKE ENERGY CORP NEW	03/11/13	13,863.43	16,624.46	2,761.03	633.00
216	DUKE ENERGY CORP NEW	08/28/13	14,300.50	18,044.64	3,744.14	687.00
2,048	FEDERATED INVESTRS B	02/23/12	41,758.72	67,440.64	25,681.92	2,048.00
1,098	FEDERATED INVESTRS B	02/24/12	23,011.01	36,157.14	13,146.13	1,098.00
150	FEDERATED INVESTRS B	02/20/13	3,688.64	4,939.50	1,250.86	150.00
480	FEDERATED INVESTRS B	03/11/13	11,865.55	15,806.40	3,940.85	480.00
411	FEDERATED INVESTRS B	05/14/13	10,377.71	13,534.23	3,156.52	411.00

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
188	GENL DYNAMICS CORP COM	02/22/13	12,644.05	25,872.56	13,228.51	467.00
510	GENL DYNAMICS CORP COM	02/25/13	34,241.76	70,186.20	35,944.44	1,265.00
290	GENL DYNAMICS CORP COM	02/26/13	19,392.01	39,909.80	20,517.79	720.00
111	GENL DYNAMICS CORP COM	03/11/13	7,668.04	15,275.82	7,607.78	276.00
86	HASBRO INC COM	02/10/12	3,158.08	4,729.14	1,571.06	148.00
755	HASBRO INC COM	02/13/12	27,872.34	41,517.45	13,645.11	1,299.00
630	HASBRO INC COM	02/14/12	23,062.10	34,643.70	11,581.60	1,084.00
173	HASBRO INC COM	02/15/12	6,257.58	9,513.27	3,255.69	298.00
711	HASBRO INC COM	07/27/12	25,657.07	39,097.89	13,440.82	1,223.00
455	HASBRO INC COM	07/30/12	16,380.05	25,020.45	8,640.40	783.00
966	INTEL CORP	03/11/13	20,932.64	35,056.14	14,123.50	870.00
582	INTEL CORP	08/28/13	13,016.49	21,120.78	8,104.29	524.00
3,243	INTEL CORP	01/06/14	82,882.00	117,688.47	34,806.47	2,919.00
361	INTL BUSINESS MACHINES CORP IBM	01/06/14	67,015.24	57,918.84	(9,096.40)	1,589.00
2,849	KINDER MORGAN INC DEL	01/09/12	73,201.25	120,541.19	47,339.94	5,015.00
1	KINDER MORGAN INC DEL	05/16/12	24.76	42.31	17.55	2.00

PLEASE SEE REVERSE SIDE
 Page 10 of 34
 Statement Period Year Ending 12/31/14

x 99999999

2102.02

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	KINDER MORGAN INC DEL	08/16/12	52.48	84.62	32.14	4.00
1	KINDER MORGAN INC DEL	11/16/12	26.30	42.31	16.01	2.00
3	KINDER MORGAN INC DEL	02/19/13	87.58	126.93	39.35	6.00
2	KINDER MORGAN INC. DEL	03/11/13	59.04	84.62	25.58	4.00
3	KINDER MORGAN INC. DEL	05/14/13	92.75	126.93	34.18	6.00
2	KINDER MORGAN INC DEL	08/16/13	62.42	84.62	22.20	4.00
2	KINDER MORGAN INC DEL	11/18/13	58.36	84.62	26.26	4.00
2,102	KINDER MORGAN INC. DEL	01/06/14	59,224.72	88,935.62	29,710.90	3,700.00
79	KINDER MORGAN INC DEL	01/29/14	2,238.48	3,342.49	1,104.01	140.00
351	KINDER MORGAN INC. DEL	01/29/14	10,010.01	14,850.81	4,840.80	618.00
1	KINDER MORGAN INC. DEL	02/19/14	30.12	42.31	12.19	2.00
2	KINDER MORGAN INC. DEL	05/19/14	57.36	84.62	27.26	4.00
2	KINDER MORGAN INC. DEL	08/18/14	75.69	84.62	8.93	4.00
1,398	ELI LILLY & CO	01/15/14	74,802.23	96,448.02	21,645.79	2,797.00
532	ELI LILLY & CO	01/29/14	28,653.04	36,702.68	8,049.64	1,065.00
1,997	LOWE'S COMPANIES INC	01/09/12	52,317.01	137,393.60	85,076.59	1,838.00
209	LOWE'S COMPANIES INC	03/11/13	8,279.33	14,379.20	6,099.87	193.00

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,428	MICROSOFT CORP	01/09/12	39,696.26	66,330.60	26,634.34	1,771.00
270	MICROSOFT CORP	03/11/13	7,503.03	12,541.50	5,038.47	335.00
455	MICROSOFT CORP	08/28/13	15,154.82	21,134.75	5,979.93	565.00
193	NEWMARKET CORP	01/09/12	38,608.44	77,881.29	39,272.85	1,081.00
76	NEWMARKET CORP	04/26/13	20,135.13	30,668.28	10,533.15	426.00
1,770	PAYCHEX INC	01/09/12	55,076.91	81,720.90	26,643.99	2,691.00
370	PAYCHEX INC	03/11/13	12,533.94	17,082.90	4,548.96	563.00
2,381	PFIZER INC	01/09/12	51,891.75	74,168.15	22,276.40	2,667.00
1,369	PFIZER INC	07/27/12	32,427.91	42,644.35	10,216.44	1,534.00
421	PFIZER INC	05/14/13	12,380.30	13,114.15	733.85	472.00
406	PFIZER INC	08/28/13	11,455.33	12,646.90	1,191.57	455.00
1,124	WINDSTREAM HOLDINGS INC SHS	07/01/14	11,181.10	9,261.76	(1,919.34)	1,124.00
1,580	WINDSTREAM HOLDINGS INC SHS	07/02/14	15,649.58	13,019.20	(2,630.38)	1,580.00
496	WINDSTREAM HOLDINGS INC SHS	07/08/14	4,958.16	4,087.04	(871.12)	496.00
894	WINDSTREAM HOLDINGS INC SHS	07/09/14	8,926.59	7,366.56	(1,560.03)	894.00

PLEASE SEE REVERSE SIDE
 Page 12 of 34
 Statement Period Year Ending 12/31/14

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
625	WINDSTREAM HOLDINGS INC SHS	07/10/14	6,276.75	5,150.00	(1,126.75)	625.00
107	WINDSTREAM HOLDINGS INC SHS	07/11/14	1,074.70	881.68	(193.02)	107.00
478	WINDSTREAM HOLDINGS INC SHS	07/14/14	4,826.41	3,938.72	(887.69)	478.00
1,295	WINDSTREAM HOLDINGS INC SHS	07/15/14	13,124.31	10,670.80	(2,453.51)	1,295.00
57	WINDSTREAM HOLDINGS INC SHS	07/16/14	578.55	469.68	(108.87)	57.00
881	WINDSTREAM HOLDINGS INC SHS	07/17/14	8,904.36	7,259.44	(1,644.92)	881.00
97	WINDSTREAM HOLDINGS INC SHS	07/18/14	982.96	799.28	(183.68)	97.00
40	WINDSTREAM HOLDINGS INC SHS	07/21/14	405.96	329.60	(76.36)	40.00
828	WINDSTREAM HOLDINGS INC SHS	07/25/14	8,669.74	6,822.72	(1,847.02)	828.00
791	WINDSTREAM HOLDINGS INC SHS	07/28/14	8,306.13	6,517.84	(1,788.29)	791.00
2,690	WINDSTREAM HOLDINGS INC SHS	07/29/14	34,436.04	22,165.60	(12,270.44)	2,690.00

PLEASE SEE REVERSE SIDE
 Page 13 of 34
 Statement Period Year Ending 12/31/14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,727	THE MOSAIC COMPANY COMMON SHARES	01/28/14	77,683.40	78,837.55	1,154.15	1,728.00
186	THE MOSAIC COMPANY COMMON SHARES	01/29/14	8,342.84	8,490.90	148.06	186.00
1,401	VERIZON COMMUNICATNS COM	01/09/12	53,686.18	65,538.78	11,852.60	3,083.00
414	VERIZON COMMUNICATNS COM	08/28/13	19,381.82	19,366.92	(14.90)	911.00
1,725	WELLS FARGO & CO NEW DEL	01/09/12	50,580.11	94,564.50	43,984.39	2,415.00
695	WELLS FARGO & CO NEW DEL	09/18/12	24,657.00	38,099.90	13,442.90	973.00
495	WELLS FARGO & CO NEW DEL	03/11/13	18,335.05	27,135.90	8,800.85	693.00
253	WELLS FARGO & CO NEW DEL	05/14/13	9,805.27	13,869.46	4,064.19	355.00
Total Equities			2,537,422.22	3,489,323.15	951,900.93	107,458.00

PLEASE SEE REVERSE SIDE
 Page 14 of 34
 Statement Period Year Ending 12/31/14

2102.02

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
34,184	CASH ML BANK DEPOSIT PROGRAM	09/30/14	293.21 34,184.00	293.21 34,184.00			17.09
	Total Cash and Money Funds		34,477.21	34,477.21			17.09

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
400	AMERICAN STATES WATER CO	06/08/12	7,478.16	15,064.00	7,585.84	341.00
150	AMERICAN STATES WATER CO	06/15/12	2,868.00	5,649.00	2,781.00	128.00
100	AMERICAN STATES WATER CO	04/10/13	2,862.00	3,766.00	904.00	86.00
25	AMERICAN STATES WATER CO	03/04/14	772.26	941.50	169.24	22.00
25	AMERICAN STATES WATER CO	03/05/14	766.32	941.50	175.18	22.00
25	AMERICAN STATES WATER CO	03/06/14	768.67	941.50	172.83	22.00
100	AMERICAN STATES WATER CO	03/11/14	3,098.07	3,766.00	667.93	86.00
125	ARTISAN PARTNERS ASSET MGMT INC CLASS A	07/02/14	7,099.33	6,316.25	(783.08)	275.00

PLEASE SEE REVERSE SIDE
Page 5 of 86
Statement Period Year Ending 12/31/14

x 99595999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	ARTISAN PARTNERS ASSET MGMT INC CLASS A	07/07/14	6,896.73	6,316.25	(580.48)	275.00
150	ARTISAN PARTNERS ASSET MGMT INC CLASS A	09/05/14	8,192.51	7,579.50	(613.01)	330.00
25	ARTISAN PARTNERS ASSET MGMT INC CLASS A	09/08/14	1,363.70	1,263.25	(100.45)	55.00
100	ARTISAN PARTNERS ASSET MGMT INC CLASS A	09/09/14	5,413.85	5,053.00	(360.85)	220.00
25	ANIKA THERAPEUTICS \$ 01	08/27/14	1,047.64	1,018.50	(29.14)	
50	ANIKA THERAPEUTICS \$ 01	08/28/14	2,084.85	2,037.00	(47.85)	
25	ANIKA THERAPEUTICS \$ 01	08/29/14	1,048.75	1,018.50	(30.25)	
25	ANIKA THERAPEUTICS \$ 01	09/02/14	1,045.12	1,018.50	(26.62)	
75	ANIKA THERAPEUTICS \$ 01	09/03/14	3,173.78	3,055.50	(118.28)	
150	ANIKA THERAPEUTICS \$ 01	09/04/14	6,386.46	6,111.00	(275.46)	
50	ANIKA THERAPEUTICS \$ 01	11/19/14	1,991.93	2,037.00	45.07	
25	ANIKA THERAPEUTICS \$ 01	11/20/14	997.27	1,018.50	21.23	
25	ANIKA THERAPEUTICS \$ 01	11/21/14	1,013.81	1,018.50	4.69	
50	ANIKA THERAPEUTICS \$ 01	11/24/14	2,085.72	2,037.00	(48.72)	
50	ANIKA THERAPEUTICS \$ 01	11/25/14	2,145.65	2,037.00	(108.65)	

PLEASE SEE REVERSE SIDE

Page 6 of 86
Statement Period Year Ending 12/31/14

x 99999999

7102 03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
450	APOGEE ENTERPRISES	06/08/12	6,669.45	19,066.50	12,397.05	181.00
50	APOGEE ENTERPRISES	01/30/13	1,212.00	2,118.50	906.50	20.00
25	BIO REFERENCE LABS0.01NEW	10/08/13	709.72	803.25	93.53	
50	BIO REFERENCE LABS0.01NEW	10/09/13	1,457.65	1,606.50	148.85	
50	BIO REFERENCE LABS0.01NEW	10/10/13	1,485.13	1,606.50	121.37	
150	BIO REFERENCE LABS0.01NEW	10/15/13	4,663.61	4,819.50	155.89	
100	BIO REFERENCE LABS0.01NEW	10/16/13	3,155.62	3,213.00	57.38	
75	BIO REFERENCE LABS0.01NEW	10/17/13	2,377.58	2,409.75	32.17	
100	BIO REFERENCE LABS0.01NEW	10/18/13	3,203.43	3,213.00	9.57	
75	BIO REFERENCE LABS0.01NEW	10/22/13	2,471.45	2,409.75	(61.70)	
75	BIO REFERENCE LABS0.01NEW	10/23/13	2,499.35	2,409.75	(89.60)	
50	BIO REFERENCE LABS0.01NEW	10/24/13	1,667.90	1,606.50	(61.40)	
75	BIO REFERENCE LABS0.01NEW	10/25/13	2,495.58	2,409.75	(85.83)	
50	BIO REFERENCE LABS0.01NEW	10/28/13	1,645.70	1,606.50	(39.20)	
50	BIO REFERENCE LABS0.01NEW	12/03/13	1,451.57	1,606.50	154.93	
50	BIO REFERENCE LABS0.01NEW	12/04/13	1,440.60	1,606.50	165.90	
25	BIO REFERENCE LABS0.01NEW	12/05/13	711.95	803.25	91.30	

PLEASE SEE REVERSE SIDE
 Page Statement Period
 7 of 86 Year Ending 12/31/14

x 9999999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
50	BIO REFERENCE LABS0.01NEW	08/20/14	1,588.50	1,606.50	18.00	
75	BIO REFERENCE LABS0.01NEW	09/05/14	2,240.17	2,409.75	169.58	
100	BIO REFERENCE LABS0.01NEW	12/26/14	3,200.00	3,213.00	13.00	
925	BANK HAWAII CORP	06/08/12	41,884.00	54,861.75	12,977.75	1,665.00
75	BANK HAWAII CORP	10/24/12	3,329.50	4,448.25	1,118.75	135.00
2,075	BRUKER CORP	06/08/12	30,965.23	40,711.50	9,746.27	
125	BRUKER CORP	04/10/13	2,359.99	2,452.50	92.51	
125	BRUKER CORP	05/21/13	2,163.45	2,452.50	289.05	
50	BRUKER CORP	12/11/13	950.50	981.00	30.50	
625	BLACKBAUD INC	06/08/12	15,637.50	27,037.50	11,400.00	301.00
800	BIOMED REALTY TR INC	12/13/13	14,569.52	17,232.00	2,662.48	832.00
275	BIOMED REALTY TR INC	01/28/14	5,246.42	5,923.50	677.08	286.00
75	BIOMED REALTY TR INC	01/29/14	1,430.70	1,615.50	184.80	78.00
275	BBCN BANCORP INC	06/18/13	3,466.49	3,954.50	488.01	110.00
125	BBCN BANCORP INC	06/19/13	1,581.03	1,797.50	216.47	50.00
75	BBCN BANCORP INC	06/20/13	957.25	1,078.50	121.25	30.00
150	BBCN BANCORP INC	06/21/13	1,954.40	2,157.00	202.60	60.00

Equities

PLEASE SEE REVERSE SIDE
 Page Statement Period
 8 of 86 Year Ending 12/31/14

x 95959399

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	BBCN BANCORP INC	06/24/13	2,337.83	2,516.50	178.67	70.00
25	BBCN BANCORP INC	06/25/13	341.74	359.50	17.76	10.00
75	BBCN BANCORP INC	06/26/13	1,042.24	1,078.50	36.26	30.00
275	BBCN BANCORP INC	07/02/13	4,129.98	3,954.50	(175.48)	110.00
50	BBCN BANCORP INC	07/03/13	754.70	719.00	(35.70)	20.00
75	BBCN BANCORP INC	07/08/13	1,165.04	1,078.50	(86.54)	30.00
225	BBCN BANCORP INC	09/11/13	3,076.02	3,235.50	159.48	90.00
75	BBCN BANCORP INC	08/06/14	1,107.75	1,078.50	(29.25)	30.00
125	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/19/13	4,466.13	5,876.25	1,410.12	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/20/13	900.64	1,175.25	274.61	
50	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/23/13	1,836.05	2,350.50	514.45	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/26/13	922.24	1,175.25	253.01	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/27/13	914.30	1,175.25	260.95	
25	BRIGHT HORIZONS FAMILY SOLUTIONS INC	08/28/13	909.97	1,175.25	265.28	

PLEASE SEE REVERSE SIDE
 Page 9 of 86
 Statement Period Year Ending 12/31/14
 Account No.

x 99999999

2103 B

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
125	BRIGHT HORIZONS FAMILY SOLUTIONS INC	09/03/13	4,537.38	5,876.25	1,338.87	
50	BIO TECHNE CORP COM STK	06/08/12	3,321.98	4,620.00	1,298.02	64.00
100	BIO TECHNE CORP COM STK	06/15/12	6,743.57	9,240.00	2,496.43	128.00
25	BIO TECHNE CORP COM STK	04/10/13	1,636.00	2,310.00	674.00	32.00
1,300	CALGON CARBON CORP	06/08/12	17,340.44	27,014.00	9,673.56	
100	CALGON CARBON CORP	04/10/13	1,750.99	2,078.00	327.01	
375	CARBO CERAMICS INC	06/08/12	27,199.80	15,018.75	(12,181.05)	495.00
25	CARBO CERAMICS INC	04/10/13	2,302.25	1,001.25	(1,301.00)	33.00
25	CHOICE HOTELS INTL NEW	08/14/14	1,248.85	1,400.50	151.65	20.00
75	CHOICE HOTELS INTL NEW	08/27/14	3,987.00	4,201.50	214.50	59.00
25	CHOICE HOTELS INTL NEW	08/28/14	1,346.06	1,400.50	54.44	20.00
25	CHOICE HOTELS INTL NEW	08/29/14	1,346.25	1,400.50	54.25	20.00
150	CHOICE HOTELS INTL NEW	09/02/14	8,203.28	8,403.00	199.72	117.00
25	CHOICE HOTELS INTL NEW	12/09/14	1,412.16	1,400.50	(11.66)	20.00
50	CHOICE HOTELS INTL NEW	12/10/14	2,804.71	2,801.00	(3.71)	39.00
700	COHEN & STEERS INC	06/08/12	21,346.52	29,456.00	8,109.48	617.00

PLEASE SEE REVERSE SIDE
 Page 10 of 86
 Statement Period Year Ending 12/31/14
 Account No

x 99999999

2-102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	COHEN & STEERS INC	10/17/12	6,055.37	8,416.00	2,360.63	176.00
25	COHEN & STEERS INC	12/11/13	996.00	1,052.00	56.00	22.00
375	COMPUTER PROGRAMS & SYS	06/08/12	20,539.80	22,781.25	2,241.45	855.00
50	COMPUTER PROGRAMS & SYS	01/30/13	2,668.50	3,037.50	369.00	114.00
25	COMPUTER PROGRAMS & SYS	07/02/13	1,188.63	1,518.75	330.12	57.00
25	COMPUTER PROGRAMS & SYS	07/03/13	1,208.70	1,518.75	310.05	57.00
50	COMPUTER PROGRAMS & SYS	07/09/13	2,506.19	3,037.50	531.31	114.00
25	COMPUTER PROGRAMS & SYS	08/09/13	1,426.07	1,518.75	92.68	57.00
425	CANTEL MEDICAL CORP	06/08/12	7,163.43	18,385.50	11,222.07	43.00
112	CANTEL MEDICAL CORP	01/30/13	2,354.33	4,845.12	2,490.79	12.00
75	CANTEL MEDICAL CORP	01/31/13	1,569.13	3,244.50	1,675.37	8.00
38	CANTEL MEDICAL CORP	08/28/14	1,378.64	1,643.88	265.24	4.00
450	COMMAVULT SYS INC	03/11/14	29,404.58	23,260.50	(6,144.08)	
50	COMMAVULT SYS INC	08/28/14	2,729.50	2,584.50	(145.00)	
75	CHART INDS INC	01/29/13	4,995.32	2,565.00	(2,430.32)	
25	CHART INDS INC	02/11/13	1,654.25	855.00	(799.25)	
25	CHART INDS INC	02/12/13	1,682.66	855.00	(827.66)	

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	CHART INDS INC	02/13/13	3,380.82	1,710.00	(1,670.82)	
25	CHART INDS INC	04/03/13	1,886.95	855.00	(1,031.95)	
25	CHART INDS INC	08/09/13	2,772.25	855.00	(1,917.25)	
100	CHART INDS INC	02/11/14	8,690.28	3,420.00	(5,270.28)	
25	CHART INDS INC	08/20/14	1,704.00	855.00	(849.00)	
50	CHART INDS INC	08/28/14	3,311.50	1,710.00	(1,601.50)	
50	CHART INDS INC	09/11/14	3,302.11	1,710.00	(1,592.11)	
75	CHART INDS INC	12/10/14	2,590.82	2,565.00	(25.82)	
100	CHART INDS INC	12/11/14	3,553.16	3,420.00	(133.16)	
75	CORESITE REALTY CORP	09/25/12	1,983.00	2,928.75	945.75	126.00
100	CORESITE REALTY CORP	09/26/12	2,655.86	3,905.00	1,249.14	168.00
25	CORESITE REALTY CORP	09/28/12	677.49	976.25	298.76	42.00
100	CORESITE REALTY CORP	10/01/12	2,649.71	3,905.00	1,255.29	168.00
25	CORESITE REALTY CORP	10/03/12	667.36	976.25	308.89	42.00
100	CORESITE REALTY CORP	10/04/12	2,695.29	3,905.00	1,209.71	168.00
100	CORESITE REALTY CORP	10/05/12	2,725.13	3,905.00	1,179.87	168.00
225	CORESITE REALTY CORP	12/18/12	5,964.73	8,786.25	2,821.52	378.00

PLEASE SEE REVERSE SIDE
 Page 12 of 86
 Statement Period Year Ending 12/31/14

x 9999999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
150	CORESITE REALTY CORP	07/12/13	4,875.00	5,857.50	982.50	252.00
425	CHEFS WAREHOUSE HOLDING LLC	12/03/13	10,655.81	9,792.00	(863.81)	
25	CHEFS WAREHOUSE HOLDING LLC	12/06/13	643.75	576.00	(67.75)	
175	CHEFS WAREHOUSE HOLDING LLC	02/18/14	4,162.34	4,032.00	(130.34)	
200	CHEFS WAREHOUSE HOLDING LLC	12/11/14	3,724.00	4,608.00	884.00	
100	CHEESECAKE FACTORY INC	07/09/14	4,663.40	5,031.00	367.60	66.00
200	CHEESECAKE FACTORY INC	07/10/14	9,266.14	10,062.00	795.86	132.00
175	CHEESECAKE FACTORY INC	07/11/14	8,027.41	8,804.25	776.84	116.00
175	CHEESECAKE FACTORY INC	07/16/14	7,845.97	8,804.25	958.28	116.00
25	CHEESECAKE FACTORY INC	08/20/14	1,112.25	1,257.75	145.50	17.00
75	CHEESECAKE FACTORY INC	08/28/14	3,368.25	3,773.25	405.00	50.00
75	CITY NATIONAL CORP	01/30/13	4,034.43	6,060.75	2,026.32	99.00
125	CITY NATIONAL CORP	02/11/13	6,876.30	10,101.25	3,224.95	165.00
700	CLARCOR INC	06/08/12	34,989.85	46,648.00	11,658.15	561.00
50	CLARCOR INC	06/08/12	2,609.80	3,332.00	722.20	40.00

PLEASE SEE REVERSE SIDE
 Page 13 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.08

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	CLARCOR INC	01/30/13	2,522.50	3,332.00	809.50	40.00
50	CLARCOR INC	11/07/13	2,961.91	3,332.00	370.09	40.00
25	CLARCOR INC	08/20/14	1,549.00	1,666.00	117.00	20.00
125	COHERENT INC CAL	06/08/12	5,610.71	7,590.00	1,979.29	
50	COHERENT INC CAL	02/07/13	2,892.49	3,036.00	143.51	
25	COHERENT INC CAL	02/12/13	1,461.93	1,518.00	56.07	
50	COHERENT INC CAL	02/15/13	2,987.15	3,036.00	48.85	
25	COHERENT INC CAL	08/20/14	1,553.25	1,518.00	(35.25)	
25	COMMERCE BANCSHARES	12/17/14	1,069.07	1,087.25	18.18	23.00
125	COMMERCE BANCSHARES	12/18/14	5,434.09	5,436.25	2.16	113.00
175	COMMERCE BANCSHARES	12/19/14	7,627.97	7,610.75	(17.22)	158.00
1,300	COMMERCIAL METALS CO COM	06/08/12	15,543.06	21,177.00	5,633.94	624.00
350	COMMERCIAL METALS CO COM	09/25/12	4,639.81	5,701.50	1,061.69	168.00
25	CORVEL CORP	12/03/13	1,130.78	930.50	(200.28)	
175	CORVEL CORP	12/09/13	8,053.76	6,513.50	(1,540.26)	
25	CORVEL CORP	01/13/14	1,193.17	930.50	(262.67)	
25	CYBERONICS INC	02/11/14	1,738.38	1,392.00	(346.38)	

PLEASE SEE REVERSE SIDE
 Page Statement Period
 14 of 86 Year Ending 12/31/14

x 99999999

2102.0

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	CYBERONICS INC	02/13/14	1,798.29	1,392.00	(406.29)	
125	CYBERONICS INC	02/18/14	9,099.99	6,960.00	(2,139.99)	
125	CYBERONICS INC	02/19/14	9,075.80	6,960.00	(2,115.80)	
500	DARLING INGREDIENTS INC	06/08/12	7,003.05	9,080.00	2,076.95	
75	DARLING INGREDIENTS INC	10/24/12	1,241.94	1,362.00	120.06	
150	DARLING INGREDIENTS INC	10/25/12	2,493.72	2,724.00	230.28	
75	DARLING INGREDIENTS INC	06/11/13	1,457.03	1,362.00	(95.03)	
250	DARLING INGREDIENTS INC	06/12/13	4,886.80	4,540.00	(346.80)	
25	DARLING INGREDIENTS INC	12/11/13	514.50	454.00	(60.50)	
875	DIME COMMUNITY BANCSHRS	06/08/12	11,417.61	14,245.00	2,827.39	490.00
75	DRIL QUIP	10/29/14	6,865.47	5,754.75	(1,110.72)	
75	DRIL QUIP	10/30/14	6,763.30	5,754.75	(1,008.55)	
50	DRIL QUIP	12/26/14	3,910.04	3,836.50	(73.54)	
50	DSW INC	02/28/13	1,693.95	1,865.00	171.05	38.00
200	DSW INC	03/01/13	6,777.01	7,460.00	682.99	150.00
150	DSW INC	03/19/13	4,690.14	5,595.00	904.86	113.00
50	DSW INC	03/20/13	1,598.68	1,865.00	266.32	38.00

PLEASE SEE REVERSE SIDE
 Page 15 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2182.63

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	DSW INC	12/11/13	1,079.50	932.50	(147.00)	19.00
275	DSW INC	01/14/14	10,679.54	10,257.50	(422.04)	207.00
325	DSW INC	04/22/14	11,302.36	12,122.50	820.14	244.00
50	DORMAN PRODUCTS INC	06/21/12	1,149.64	2,413.50	1,263.86	
100	DORMAN PRODUCTS INC	06/22/12	2,308.38	4,827.00	2,518.62	
50	DORMAN PRODUCTS INC	06/25/12	1,149.64	2,413.50	1,263.86	
275	DORMAN PRODUCTS INC	06/26/12	6,438.93	13,274.25	6,835.32	
50	DORMAN PRODUCTS INC	09/21/12	1,516.90	2,413.50	896.60	
25	DORMAN PRODUCTS INC	09/24/12	765.12	1,206.75	441.63	
25	DORMAN PRODUCTS INC	09/25/12	782.53	1,206.75	424.22	
75	DORMAN PRODUCTS INC	02/19/13	2,868.15	3,620.25	752.10	
50	DORMAN PRODUCTS INC	11/21/13	2,460.71	2,413.50	(47.21)	
1,150	DUPONT FABROS TECHNOLOGY	06/08/12	29,657.00	38,226.00	8,569.00	1,933.00
125	DUPONT FABROS TECHNOLOGY	08/21/12	3,394.28	4,155.00	760.72	210.00
100	DUPONT FABROS TECHNOLOGY	09/19/12	2,639.54	3,324.00	684.46	168.00
50	DUPONT FABROS TECHNOLOGY	12/11/13	1,167.00	1,662.00	495.00	84.00
75	ENCORE CAPITAL GROUP INC	10/09/13	3,459.31	3,330.00	(129.31)	

3123 03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
225	ENCORE CAPITAL GROUP INC	10/10/13	10,589.72	9,990.00	(599.72)	
25	ENCORE CAPITAL GROUP INC	10/11/13	1,197.24	1,110.00	(87.24)	
25	ENCORE CAPITAL GROUP INC	10/14/13	1,219.39	1,110.00	(109.39)	
225	ENCORE CAPITAL GROUP INC	10/15/13	11,080.42	9,990.00	(1,090.42)	
75	ENCORE CAPITAL GROUP INC	10/23/13	3,619.36	3,330.00	(289.36)	
25	ENCORE CAPITAL GROUP INC	10/29/13	1,252.80	1,110.00	(142.80)	
25	ENCORE CAPITAL GROUP INC	10/30/13	1,261.31	1,110.00	(151.31)	
200	ENCORE CAPITAL GROUP INC	10/31/13	9,846.98	8,880.00	(966.98)	
75	ENCORE CAPITAL GROUP INC	12/04/13	3,549.39	3,330.00	(219.39)	
125	ENCORE CAPITAL GROUP INC	12/05/13	5,871.84	5,550.00	(321.84)	
25	EAGLE BANCORP INC MD COM	11/08/13	711.63	888.00	176.37	
350	EAGLE BANCORP INC MD COM	11/11/13	9,970.87	12,432.00	2,461.13	
25	EAGLE BANCORP INC MD COM	12/03/13	777.49	888.00	110.51	
25	EAGLE BANCORP INC MD COM	12/04/13	782.53	888.00	105.47	
50	EAGLE BANCORP INC MD COM	12/05/13	1,589.56	1,776.00	186.44	
300	ESCO TECHNOLOGIES INC	06/08/12	10,415.25	11,070.00	654.75	96.00
50	ESCO TECHNOLOGIES INC	09/25/12	1,953.84	1,845.00	(108.84)	16.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14

2-18-2013

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	ESCO TECHNOLOGIES INC	09/27/12	962.25	922.50	(39.75)	8.00
25	ESCO TECHNOLOGIES INC	09/28/12	969.30	922.50	(46.80)	8.00
50	ESCO TECHNOLOGIES INC	10/02/12	1,931.41	1,845.00	(86.41)	16.00
50	ESCO TECHNOLOGIES INC	03/04/13	2,038.56	1,845.00	(193.56)	16.00
100	ESCO TECHNOLOGIES INC	03/05/13	4,155.82	3,690.00	(465.82)	32.00
50	ESCO TECHNOLOGIES INC	04/10/13	2,019.50	1,845.00	(174.50)	16.00
75	FLOWERS FOODS INC COM	09/23/14	1,365.33	1,439.25	73.92	40.00
275	FLOWERS FOODS INC COM	09/24/14	5,135.05	5,277.25	142.20	146.00
800	FLOWERS FOODS INC COM	09/25/14	14,848.32	15,352.00	503.68	425.00
150	FLOWERS FOODS INC COM	12/26/14	2,942.51	2,878.50	(64.01)	80.00
100	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/20/13	2,980.62	2,073.00	(907.62)	
50	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/21/13	1,496.23	1,036.50	(459.73)	
150	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/22/13	4,534.49	3,109.50	(1,424.99)	
225	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/23/13	6,646.50	4,664.25	(1,982.25)	

PLEASE SEE REVERSE SIDE
 Page 18 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2-102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
75	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/24/13	2,215.06	1,554.75	(660.31)	
25	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/29/13	752.04	518.25	(233.79)	
100	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/30/13	3,015.00	2,073.00	(942.00)	
25	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	06/06/13	748.81	518.25	(230.56)	
125	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	06/11/13	3,797.39	2,591.25	(1,206.14)	
150	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	07/29/13	4,268.18	3,109.50	(1,158.68)	
25	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	07/30/13	719.65	518.25	(201.40)	
125	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	07/31/13	3,643.61	2,591.25	(1,052.36)	
200	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	05/27/14	6,602.64	4,146.00	(2,456.64)	
225	FORUM ENERGY TECHNOLOGS INC COMMON STOCK	08/06/14	7,400.93	4,664.25	(2,736.68)	
125	FIRST NBC BK HLDG CO	08/02/13	3,214.86	4,400.00	1,185.14	
225	FIRST NBC BK HLDG CO	08/05/13	5,706.47	7,920.00	2,213.53	

PLEASE SEE REVERSE SIDE
Page 19 of 86
Statement Period
Year Ending 12/31/14

x 99999999

2107 22

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	FIRST NBC BK HLDG CO	09/11/13	590.40	880.00	289.60	
200	FIRST NBC BK HLDG CO	09/13/13	4,752.90	7,040.00	2,287.10	
50	FRANKLIN EL CO PV10CT INDIANA	07/12/12	1,275.30	1,876.50	601.20	18.00
100	FRANKLIN EL CO PV10CT INDIANA	07/17/12	2,841.51	3,753.00	911.49	36.00
50	FRANKLIN EL CO PV10CT INDIANA	07/18/12	1,446.80	1,876.50	429.70	18.00
100	FRANKLIN EL CO PV10CT INDIANA	07/19/12	2,874.72	3,753.00	878.28	36.00
150	FRANKLIN EL CO PV10CT INDIANA	07/31/12	4,271.62	5,629.50	1,357.88	54.00
100	FRANKLIN EL CO PV10CT INDIANA	09/26/12	3,000.71	3,753.00	752.29	36.00
50	FRANKLIN EL CO PV10CT INDIANA	10/25/12	1,444.93	1,876.50	431.57	18.00
150	FRANKLIN EL CO PV10CT INDIANA	10/31/12	4,348.16	5,629.50	1,281.34	54.00
150	FRANKLIN EL CO PV10CT INDIANA	01/18/13	4,928.99	5,629.50	700.51	54.00
50	FRANKLIN EL CO PV10CT INDIANA	04/10/13	1,623.00	1,876.50	253.50	18.00

PLEASE SEE REVERSE SIDE
 Page 20 of 86
 Statement Period Year Ending 12/31/14

x 99599999

7/1/13 RB

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
525	GENTHERM INC	06/08/12	6,362.79	19,225.50	12,862.71	
100	GENTHERM INC	05/08/13	1,703.76	3,662.00	1,958.24	
50	GENTHERM INC	05/09/13	861.25	1,831.00	969.75	
25	GENTHERM INC	05/10/13	429.30	915.50	486.20	
50	GENTHERM INC	11/18/13	1,217.99	1,831.00	613.01	
50	GENTHERM INC	11/19/13	1,206.17	1,831.00	624.83	
350	GEOSPACE TECHNOLOGIES CORP SHS	06/08/12	15,016.75	9,275.00	(5,741.75)	
25	GEOSPACE TECHNOLOGIES CORP SHS	04/10/13	2,342.43	662.50	(1,679.93)	
25	GEOSPACE TECHNOLOGIES CORP SHS	04/11/13	2,375.64	662.50	(1,713.14)	
25	GEOSPACE TECHNOLOGIES CORP SHS	05/15/13	2,190.52	662.50	(1,528.02)	
25	GEOSPACE TECHNOLOGIES CORP SHS	05/16/13	2,186.98	662.50	(1,524.48)	
50	GEOSPACE TECHNOLOGIES CORP SHS	05/17/13	4,377.76	1,325.00	(3,052.76)	
25	GEOSPACE TECHNOLOGIES CORP SHS	05/20/13	2,219.91	662.50	(1,557.41)	

PLEASE SEE REVERSE SIDE
 Page 21 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2-102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	HUB GROUP INC CL A	06/08/12	20,888.40	22,848.00	1,959.60	
100	HUB GROUP INC CL A	06/15/12	3,459.00	3,808.00	349.00	
100	HUB GROUP INC CL A	01/25/13	3,709.53	3,808.00	98.47	
50	HUB GROUP INC CL A	01/30/13	1,840.00	1,904.00	64.00	
25	HUB GROUP INC CL A	09/12/13	960.20	952.00	(8.20)	
25	HUB GROUP INC CL A	09/13/13	966.26	952.00	(14.26)	
25	HUB GROUP INC CL A	08/20/14	1,177.50	952.00	(225.50)	
50	HAEMONETICS CORP MASS	03/15/13	2,071.72	1,871.00	(200.72)	
125	HAEMONETICS CORP MASS	03/18/13	5,156.15	4,677.50	(478.65)	
75	HAEMONETICS CORP MASS	03/19/13	3,096.95	2,806.50	(290.45)	
50	HAEMONETICS CORP MASS	03/20/13	2,076.74	1,871.00	(205.74)	
25	HAEMONETICS CORP MASS	04/12/13	1,023.18	935.50	(87.68)	
125	HAEMONETICS CORP MASS	04/15/13	5,055.86	4,677.50	(378.36)	
150	HAEMONETICS CORP MASS	04/17/13	5,954.57	5,613.00	(341.57)	
50	HAEMONETICS CORP MASS	11/18/13	1,981.75	1,871.00	(110.75)	
25	HAEMONETICS CORP MASS	11/19/13	993.25	935.50	(57.75)	
50	HAEMONETICS CORP MASS	11/20/13	1,989.88	1,871.00	(118.88)	

PLEASE SEE REVERSE SIDE
 Page 22 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2112 83

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	HFF INC	08/27/13	1,127.06	1,796.00	668.94	
25	HFF INC	08/28/13	569.77	898.00	328.23	
50	HFF INC	08/30/13	1,148.06	1,796.00	647.94	
50	HFF INC	09/03/13	1,154.39	1,796.00	641.61	
425	HFF INC	09/04/13	9,865.14	15,266.00	5,400.86	
50	HFF INC	09/25/13	1,176.84	1,796.00	619.16	
25	HFF INC	09/26/13	611.09	898.00	286.91	
25	HFF INC	09/30/13	626.25	898.00	271.75	
75	HFF INC	10/03/13	1,875.00	2,694.00	819.00	
475	HIBBETT SPORTS INC	06/08/12	27,286.62	23,004.25	(4,282.37)	
25	HIBBETT SPORTS INC	08/09/13	1,510.13	1,210.75	(299.38)	
75	HIBBETT SPORTS INC	11/19/13	4,749.71	3,632.25	(1,117.46)	
175	ICU MEDICAL INC	06/08/12	9,122.70	14,332.50	5,209.80	
575	INDEPENDENT BK CORP MASS	06/08/12	15,201.85	24,615.75	9,413.90	553.00
25	IPG PHOTONICS CORP DEL	06/27/12	1,087.57	1,873.00	785.43	
75	IPG PHOTONICS CORP DEL	07/20/12	3,298.79	5,619.00	2,320.21	
50	IPG PHOTONICS CORP DEL	07/23/12	2,192.54	3,746.00	1,553.46	

PLEASE SEE REVERSE SIDE
 Page 23 of 86
 Statement Period Year Ending 12/31/14

x 99999999

7102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	IPG PHOTONICS CORP DEL	03/21/13	1,618.01	1,873.00	254.99	
25	IPG PHOTONICS CORP DEL	03/25/13	1,640.15	1,873.00	232.85	
25	IPG PHOTONICS CORP DEL	03/26/13	1,650.00	1,873.00	223.00	
25	IPG PHOTONICS CORP DEL	03/26/13	1,650.61	1,873.00	222.39	
175	IPG PHOTONICS CORP DEL	05/08/13	10,474.05	13,111.00	2,636.95	
25	IPG PHOTONICS CORP DEL	05/09/13	1,524.46	1,873.00	348.54	
50	IPG PHOTONICS CORP DEL	05/10/13	3,065.52	3,746.00	680.48	
100	IPG PHOTONICS CORP DEL	08/20/13	5,541.96	7,492.00	1,950.04	
100	IPG PHOTONICS CORP DEL	10/01/13	5,717.72	7,492.00	1,774.28	
50	IPG PHOTONICS CORP DEL	10/03/13	2,941.49	3,746.00	804.51	
25	IPG PHOTONICS CORP DEL	08/20/14	1,794.00	1,873.00	79.00	
400	INTERDIGITAL, INC	06/08/12	9,743.96	21,160.00	11,416.04	320.00
100	INTERDIGITAL, INC	06/15/12	2,275.46	5,290.00	3,014.54	80.00
100	INTERDIGITAL, INC.	12/03/13	3,201.73	5,290.00	2,088.27	80.00
75	INTERDIGITAL, INC	12/04/13	2,470.13	3,967.50	1,497.37	60.00
25	IPC THE HOSPITALIST CO INC	06/25/13	1,317.23	1,147.25	(169.98)	

PLEASE SEE REVERSE SIDE
 Page 24 of 86
 Statement Period Year Ending 12/31/14

~ ~ ~ ~ 2

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	IPC THE HOSPITALIST CO INC	07/02/13	2,574.72	2,294.50	(280.22)	
200	IPC THE HOSPITALIST CO INC	07/10/13	10,711.08	9,178.00	(1,533.08)	
25	IPC THE HOSPITALIST CO INC	08/08/13	1,295.51	1,147.25	(148.26)	
125	IPC THE HOSPITALIST CO INC	08/13/13	6,686.91	5,736.25	(950.66)	
25	IPC THE HOSPITALIST CO INC	12/11/13	1,495.75	1,147.25	(348.50)	
25	IPC THE HOSPITALIST CO INC	08/28/14	1,208.25	1,147.25	(61.00)	
50	INTERVAL LEISURE GROUP INC	07/29/14	1,055.02	1,044.50	(10.52)	22.00
25	INTERVAL LEISURE GROUP INC	07/30/14	527.49	522.25	(5.24)	11.00
25	INTERVAL LEISURE GROUP INC	07/31/14	529.35	522.25	(7.10)	11.00
25	INTERVAL LEISURE GROUP INC	08/04/14	528.18	522.25	(5.93)	11.00
100	INTERVAL LEISURE GROUP INC	08/05/14	2,148.23	2,089.00	(59.23)	44.00

PLEASE SEE REVERSE SIDE
 Page 25 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
225	INTERVAL LEISURE GROUP INC	08/06/14	5,006.25	4,700.25	(306.00)	99.00
75	INTERVAL LEISURE GROUP INC	08/07/14	1,646.66	1,566.75	(79.91)	33.00
25	INTERVAL LEISURE GROUP INC	08/11/14	536.17	522.25	(13.92)	11.00
25	INTERVAL LEISURE GROUP INC	08/12/14	534.75	522.25	(12.50)	11.00
50	INTERVAL LEISURE GROUP INC	08/13/14	1,067.96	1,044.50	(23.46)	22.00
75	INTERVAL LEISURE GROUP INC	08/14/14	1,594.88	1,566.75	(28.13)	33.00
200	INTERVAL LEISURE GROUP INC	12/05/14	4,490.94	4,178.00	(312.94)	88.00
375	LINDSAY CORPORATION	06/08/12	21,656.25	32,152.50	10,496.25	405.00
250	MARKETAXESS HOLDINGS INC	06/08/12	7,514.97	17,927.50	10,412.53	160.00
50	MARKETAXESS HOLDINGS INC	09/05/12	1,661.06	3,585.50	1,924.44	32.00
75	MARKETAXESS HOLDINGS INC	09/06/12	2,243.81	5,378.25	3,134.44	48.00
25	MARKETAXESS HOLDINGS INC	09/19/12	766.05	1,792.75	1,026.70	16.00
250	MARKETAXESS HOLDINGS INC	09/20/12	7,568.23	17,927.50	10,359.27	160.00

PLEASE SEE REVERSE SIDE
 Page 26 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2100 02

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	MARKETAXESS HOLDINGS INC	11/06/12	771.16	1,792.75	1,021.59	16.00
100	MARKETAXESS HOLDINGS INC	11/07/12	3,051.84	7,171.00	4,119.16	64.00
25	MARKETAXESS HOLDINGS INC	04/10/13	977.50	1,792.75	815.25	16.00
900	MELLANOX TECHNOLOGIES LTD	01/13/14	34,956.54	38,457.00	3,500.46	
25	MELLANOX TECHNOLOGIES LTD	08/20/14	1,065.75	1,068.25	2.50	
400	HERMAN MILLER INC COM	06/08/12	7,220.80	11,772.00	4,551.20	224.00
50	HERMAN MILLER INC COM	01/30/13	1,230.50	1,471.50	241.00	28.00
250	HERMAN MILLER INC COM	10/01/14	7,415.48	7,357.50	(57.98)	140.00
425	MINERALS TECHNOLOGIES	06/08/12	13,629.75	29,516.25	15,886.50	86.00
50	MINERALS TECHNOLOGIES	01/30/13	2,083.00	3,472.50	1,389.50	10.00
50	MINERALS TECHNOLOGIES	06/11/13	2,119.00	3,472.50	1,353.50	10.00
100	MINERALS TECHNOLOGIES	07/31/13	4,598.15	6,945.00	2,346.85	20.00
50	MINERALS TECHNOLOGIES	08/01/13	2,350.33	3,472.50	1,122.17	10.00
500	NATURAL GAS SVCS GROUP	09/10/12	7,005.80	11,520.00	4,514.20	
100	NATURAL GAS SVCS GROUP	01/30/13	1,829.93	2,304.00	474.07	
350	NEW JERSEY RESOURCE CORP	06/08/12	15,053.50	21,420.00	6,366.50	631.00

PLEASE SEE REVERSE SIDE
 Page 27 of 86
 Statement Period Year Ending 12/31/14

x 9999999

2-102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	NEW JERSEY RESOURCE CORP	12/11/13	1,089.50	1,530.00	440.50	45.00
50	1ST FINANCIAL BCSHS INC	11/26/12	936.48	1,494.00	557.52	28.00
100	1ST FINANCIAL BCSHS INC	11/27/12	1,886.04	2,988.00	1,101.96	56.00
50	1ST FINANCIAL BCSHS INC	11/28/12	947.14	1,494.00	546.86	28.00
250	1ST FINANCIAL BCSHS INC	12/11/12	4,902.23	7,470.00	2,567.77	140.00
50	ONE GAS INC SHS	07/09/14	1,836.29	2,061.00	224.71	56.00
125	ONE GAS INC SHS	07/10/14	4,620.06	5,152.50	532.44	140.00
175	ONE GAS INC SHS	07/11/14	6,456.61	7,213.50	756.89	196.00
50	ONE GAS INC SHS	07/14/14	1,852.54	2,061.00	208.46	56.00
50	ONE GAS INC SHS	07/16/14	1,844.84	2,061.00	216.16	56.00
150	ONE GAS INC SHS	07/17/14	5,565.27	6,183.00	617.73	168.00
125	ONE GAS INC SHS	07/22/14	4,712.15	5,152.50	440.35	140.00
50	ONE GAS INC SHS	07/23/14	1,898.93	2,061.00	162.07	56.00
200	ONE GAS INC SHS	07/24/14	7,647.88	8,244.00	596.12	224.00
25	ONE GAS INC SHS	08/20/14	920.25	1,030.50	110.25	28.00
100	ONE GAS INC SHS	08/28/14	3,710.56	4,122.00	411.44	112.00
825	PLANTRONICS INC NEW COM	06/08/12	25,245.83	43,741.50	18,495.67	495.00

PLEASE SEE REVERSE SIDE

Page 28 of 86
Statement Period Year Ending 12/31/14

x 99999999

2102 03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	PLANTRONICS INC NEW COM	01/30/13	2,097.00	2,651.00	554.00	30.00
100	POLYCOM INC COM	06/08/12	1,102.83	1,350.00	247.17	
300	POLYCOM INC COM	06/15/12	3,146.04	4,050.00	903.96	
625	POLYCOM INC COM	06/18/12	6,541.25	8,437.50	1,896.25	
150	POLYCOM INC COM	06/19/12	1,611.44	2,025.00	413.56	
750	POLYCOM INC COM	11/01/12	7,845.90	10,125.00	2,279.10	
100	POLYCOM INC COM	04/10/13	1,131.00	1,350.00	219.00	
100	POLYCOM INC COM	08/06/14	1,307.99	1,350.00	42.01	
650	POWER INTEGRATIONS INC	06/08/12	26,661.38	33,631.00	6,969.62	312.00
25	POWER INTEGRATIONS INC	08/09/13	1,322.25	1,293.50	(28.75)	12.00
25	POWER INTEGRATIONS INC	08/20/14	1,465.00	1,293.50	(171.50)	12.00
75	POLYPORE INTL INC	04/29/13	3,101.25	3,528.75	427.50	
50	POLYPORE INTL INC	04/29/13	2,063.50	2,352.50	289.00	
125	POLYPORE INTL INC	04/30/13	5,238.28	5,881.25	642.97	
25	POLYPORE INTL INC	05/20/13	1,022.36	1,176.25	153.89	
25	POLYPORE INTL INC	05/21/13	1,037.97	1,176.25	138.28	
100	POLYPORE INTL INC	05/22/13	4,236.91	4,705.00	468.09	

x 99999999
 PLEASE SEE REVERSE SIDE
 Page 29 of 86
 Statement Period Year Ending 12/31/14

7102 MR

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	POLYPURE INTL INC	08/13/13	1,089.76	1,176.25	86.49	
125	POLYPURE INTL INC	08/14/13	5,452.38	5,881.25	428.87	
500	QUAKER CHEMICAL CORP	06/08/12	20,480.00	46,020.00	25,540.00	601.00
175	QUESTAR CORP NPV	08/19/14	3,950.87	4,424.00	473.13	133.00
200	QUESTAR CORP NPV	08/20/14	4,535.16	5,056.00	520.84	152.00
725	QUESTAR CORP NPV	08/21/14	16,713.64	18,328.00	1,614.36	551.00
200	QUESTAR CORP NPV	08/22/14	4,615.64	5,056.00	440.36	152.00
800	RPC INC	10/22/14	13,890.88	10,432.00	(3,458.88)	336.00
150	RPC INC	12/26/14	2,012.34	1,956.00	(56.34)	63.00
75	RIVERBED TECHNOLOGY INC COM	02/12/13	1,208.92	1,530.75	321.83	
425	RIVERBED TECHNOLOGY INC COM	02/15/13	6,755.89	8,674.25	1,918.36	
100	RIVERBED TECHNOLOGY INC COM	04/10/13	1,501.51	2,041.00	539.49	
125	RIVERBED TECHNOLOGY INC COM	05/21/13	2,007.61	2,551.25	543.64	
25	RIVERBED TECHNOLOGY INC COM	06/17/13	404.95	510.25	105.30	

PLEASE SEE REVERSE SIDE
 Page 30 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.02

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
125	RIVERBED TECHNOLOGY INC COM	06/18/13	2,053.09	2,551.25	498.16	
75	RIVERBED TECHNOLOGY INC COM	06/19/13	1,247.76	1,530.75	282.99	
325	RIVERBED TECHNOLOGY INC COM	07/29/13	5,598.91	6,633.25	1,034.34	
25	RIVERBED TECHNOLOGY INC COM	12/11/13	427.25	510.25	83.00	
75	RIVERBED TECHNOLOGY INC COM	08/06/14	1,375.50	1,530.75	155.25	
100	SYNTEL INC COM	09/13/12	2,946.63	4,498.00	1,551.37	
50	SYNTEL INC COM	09/18/12	1,504.48	2,249.00	744.52	
100	SYNTEL INC COM	09/24/12	3,011.26	4,498.00	1,486.74	
100	SYNTEL INC COM	09/26/12	2,992.43	4,498.00	1,505.57	
50	SYNTEL INC COM	11/08/12	1,489.00	2,249.00	760.00	
150	SYNTEL INC COM	11/13/12	4,400.42	6,747.00	2,346.58	
50	SYNTEL INC COM	04/10/13	1,705.25	2,249.00	543.75	
50	SYNTEL INC COM	06/17/13	1,623.64	2,249.00	625.36	
50	SYNTEL INC COM	06/19/13	1,626.59	2,249.00	622.41	

PLEASE SEE REVERSE SIDE
 Page 31 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.53

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	SYNTEL INC COM	06/20/13	3,208.55	4,498.00	1,289.45	
50	SYNTEL INC COM	12/11/13	2,212.25	2,249.00	36.75	
50	SYNTEL INC COM	08/20/14	2,233.50	2,249.00	15.50	
25	SYNTEL INC COM	11/07/14	1,095.10	1,124.50	29.40	
25	SYNTEL INC COM	11/10/14	1,118.83	1,124.50	5.67	
50	SYNTEL INC COM	11/12/14	2,264.79	2,249.00	(15.79)	
50	SYNAPTICS INC	12/10/14	3,231.32	3,442.00	210.68	
125	SYNAPTICS INC	12/11/14	8,371.06	8,605.00	233.94	
50	SYNAPTICS INC	12/12/14	3,330.29	3,442.00	111.71	
200	SOLARWINDS INC	12/13/13	7,058.42	9,966.00	2,907.58	
225	SOLARWINDS INC	12/16/13	7,863.37	11,211.75	3,348.38	
25	SOLARWINDS INC	01/07/14	974.96	1,245.75	270.79	
100	SOLARWINDS INC	01/08/14	3,913.57	4,983.00	1,069.43	
50	SOTHEBY'S (DELAWARE)	08/05/14	2,015.70	2,159.00	143.30	20.00
150	SOTHEBY'S (DELAWARE)	08/06/14	6,071.49	6,477.00	405.51	60.00
25	SOTHEBY'S (DELAWARE)	08/07/14	1,010.00	1,079.50	69.50	10.00
125	SOTHEBY'S (DELAWARE)	08/08/14	4,644.25	5,397.50	753.25	50.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	SOTHEBY'S (DELAWARE)	08/20/14	1,026.25	1,079.50	53.25	10.00
100	SOTHEBY'S (DELAWARE)	12/05/14	4,094.82	4,318.00	223.18	40.00
50	STERIS CORP	10/07/14	2,807.39	3,242.50	435.11	46.00
25	STERIS CORP	10/08/14	1,423.28	1,621.25	197.97	23.00
275	STERIS CORP	10/09/14	15,782.39	17,833.75	2,051.36	254.00
150	STERIS CORP	10/10/14	8,600.87	9,727.50	1,126.63	138.00
25	STERIS CORP	12/05/14	1,604.11	1,621.25	17.14	23.00
100	STERIS CORP	12/08/14	6,535.60	6,485.00	(50.60)	92.00
150	TANGER FACTORY OUTLT CEN REIT	11/18/14	5,391.11	5,544.00	152.89	144.00
150	TANGER FACTORY OUTLT CEN REIT	11/19/14	5,418.90	5,544.00	125.10	144.00
525	TANGER FACTORY OUTLT CEN REIT	11/20/14	18,998.33	19,404.00	405.67	504.00
150	TRUSTMARK CORP COM	07/30/13	4,021.32	3,681.00	(340.32)	138.00
200	TRUSTMARK CORP COM	07/31/13	5,423.68	4,908.00	(515.68)	184.00
150	TRUSTMARK CORP COM	08/01/13	4,124.55	3,681.00	(443.55)	138.00
50	TRUSTMARK CORP COM	08/02/13	1,368.25	1,227.00	(141.25)	46.00

PLEASE SEE REVERSE SIDE
 Page 33 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	TRUSTMARK CORP COM	08/05/13	2,721.98	2,454.00	(267.98)	92.00
100	TRUSTMARK CORP COM	08/06/14	2,315.76	2,454.00	138.24	92.00
100	TUPPERWARE BRANDS CORP	09/10/14	7,428.00	6,300.00	(1,128.00)	272.00
100	TUPPERWARE BRANDS CORP	09/11/14	7,408.54	6,300.00	(1,108.54)	272.00
100	TUPPERWARE BRANDS CORP	09/12/14	7,395.38	6,300.00	(1,095.38)	272.00
650	TEAM INC COM	06/08/12	17,982.25	26,299.00	8,316.75	
50	TEAM INC COM	01/30/13	2,173.00	2,023.00	(150.00)	
25	TENNANT CO COM	08/06/13	1,310.12	1,804.25	494.13	20.00
25	TENNANT CO COM	08/07/13	1,308.39	1,804.25	495.86	20.00
25	TENNANT CO COM	08/14/13	1,352.01	1,804.25	452.24	20.00
200	TENNANT CO COM	08/15/13	10,798.42	14,434.00	3,635.58	160.00
100	TENNANT CO COM	09/12/13	5,522.76	7,217.00	1,694.24	80.00
25	TENNANT CO COM	09/20/13	1,504.96	1,804.25	299.29	20.00
25	TENNANT CO COM	09/25/13	1,548.85	1,804.25	255.40	20.00
25	TENNANT CO COM	10/08/13	1,572.91	1,804.25	231.34	20.00
125	TENNANT CO COM	10/09/13	7,849.13	9,021.25	1,172.12	100.00
50	TOMPKINS FINANCIAL CORP	06/10/14	2,385.02	2,765.00	379.98	84.00

PLEASE SEE REVERSE SIDE
 Page 34 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2103.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	TOMPKINS FINANCIAL CORP	06/11/14	6,012.84	6,912.50	899.66	210.00
25	THORATEC CORP COM NEW	08/31/12	843.23	811.50	(31.73)	
75	THORATEC CORP COM NEW	09/04/12	2,565.01	2,434.50	(130.51)	
150	THORATEC CORP COM NEW	09/05/12	5,219.57	4,869.00	(350.57)	
50	THORATEC CORP COM NEW	09/06/12	1,778.78	1,623.00	(155.78)	
125	THORATEC CORP COM NEW	09/07/12	4,397.24	4,057.50	(339.74)	
225	THORATEC CORP COM NEW	09/10/12	7,817.29	7,303.50	(513.79)	
125	THORATEC CORP COM NEW	09/12/12	4,211.60	4,057.50	(154.10)	
75	THORATEC CORP COM NEW	09/13/12	2,522.45	2,434.50	(87.95)	
50	THORATEC CORP COM NEW	04/10/13	1,824.00	1,623.00	(201.00)	
50	TEXAS CAP BNCSHS INC	04/04/13	2,069.05	2,716.50	647.45	
25	TEXAS CAP BNCSHS INC	04/05/13	1,039.61	1,358.25	318.64	
25	TEXAS CAP BNCSHS INC	04/08/13	1,052.24	1,358.25	306.01	
25	TEXAS CAP BNCSHS INC	04/09/13	1,049.73	1,358.25	308.52	
25	TEXAS CAP BNCSHS INC	04/09/13	1,045.31	1,358.25	312.94	
75	TEXAS CAP BNCSHS INC	04/10/13	3,174.94	4,074.75	899.81	
75	TEXAS CAP BNCSHS INC	07/29/13	3,518.12	4,074.75	556.63	

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14
 Page 35 of 86
 x 99999999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
50	TEXAS CAP BNC SHS INC	08/02/13	2,295.04	2,716.50	421.46	
50	TEXAS CAP BNC SHS INC	08/05/13	2,308.35	2,716.50	408.15	
50	TENNECO INC DEL	07/17/13	2,467.98	2,830.50	362.52	
50	TENNECO INC DEL	08/13/13	2,491.45	2,830.50	339.05	
225	TENNECO INC DEL	08/14/13	11,227.66	12,737.25	1,509.59	
250	TENNECO INC DEL	10/29/13	13,586.28	14,152.50	566.22	
175	TEXAS ROADHOUSE INC-CL A	12/11/13	4,761.42	5,908.00	1,146.58	105.00
125	TEXAS ROADHOUSE INC-CL A	12/12/13	3,444.74	4,220.00	775.26	75.00
200	TEXAS ROADHOUSE INC-CL A	12/13/13	5,501.28	6,752.00	1,250.72	120.00
50	TEXAS ROADHOUSE INC-CL A	12/16/13	1,394.34	1,688.00	293.66	30.00
50	TEXAS ROADHOUSE INC-CL A	07/29/14	1,273.29	1,688.00	414.71	30.00
125	TEXAS ROADHOUSE INC-CL A	07/30/14	3,169.59	4,220.00	1,050.41	75.00
75	TEXAS ROADHOUSE INC-CL A	08/04/14	1,874.78	2,532.00	657.22	45.00
75	TEXAS ROADHOUSE INC-CL A	08/05/14	1,878.19	2,532.00	653.81	45.00
375	TUMI HLDGS INC	01/24/14	7,611.64	8,898.75	1,287.11	
125	TUMI HLDGS INC	01/27/14	2,549.96	2,966.25	416.29	
225	TUMI HLDGS INC	01/27/14	4,607.42	5,339.25	731.83	

Equities

PLEASE SEE REVERSE SIDE
 Page 36 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	TUMI HLDGS INC	02/07/14	504.77	593.25	88.48	
25	TUMI HLDGS INC	02/10/14	504.43	593.25	88.82	
275	TUMI HLDGS INC	02/11/14	5,635.36	6,525.75	890.39	
75	TUMI HLDGS INC	03/04/14	1,718.84	1,779.75	60.91	
75	TUMI HLDGS INC	03/05/14	1,699.14	1,779.75	80.61	
125	TUMI HLDGS INC	03/06/14	2,857.34	2,966.25	108.91	
75	TUMI HLDGS INC	08/06/14	1,644.75	1,779.75	135.00	
425	UMB FINANCIAL CORP	06/08/12	19,409.12	24,178.25	4,769.13	400.00
50	UMB FINANCIAL CORP	07/12/13	2,904.89	2,844.50	(60.39)	47.00
475	UNITED NAT FOODS INC	06/08/12	24,677.63	36,729.38	12,051.75	
25	UNITED NAT FOODS INC	04/09/13	1,228.76	1,933.13	704.37	
50	UNITED NAT FOODS INC	04/10/13	2,526.19	3,866.25	1,340.06	
50	UNITED NAT FOODS INC	04/11/13	2,573.24	3,866.25	1,293.01	
50	UNITED NAT FOODS INC	04/12/13	2,548.79	3,866.25	1,317.46	
1,600	UMPQJA HLDGS CORP ORE	06/08/12	19,685.28	27,216.00	7,530.72	960.00
225	UNIFIRST CORP	12/24/13	23,771.25	27,326.25	3,555.00	34.00
25	UNIFIRST CORP	01/14/14	2,700.52	3,036.25	335.73	4.00

PLEASE SEE REVERSE SIDE
 Page 37 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
25	UNIFIRST CORP	01/16/14	2,787.22	3,036.25	249.03	4.00
100	UNIFIRST CORP	04/08/14	9,747.61	12,145.00	2,397.39	15.00
50	UNIFIRST CORP	07/31/14	4,879.19	6,072.50	1,193.31	8.00
25	UNIFIRST CORP	08/01/14	2,424.94	3,036.25	611.31	4.00
100	UBIQUITI NETWORKS INC	04/15/14	3,800.41	2,964.00	(836.41)	17.00
200	UBIQUITI NETWORKS INC	04/16/14	7,983.98	5,928.00	(2,055.98)	34.00
100	UBIQUITI NETWORKS INC	04/17/14	4,170.01	2,964.00	(1,206.01)	17.00
150	UBIQUITI NETWORKS INC	05/14/14	5,132.39	4,446.00	(686.39)	26.00
175	UBIQUITI NETWORKS INC	05/15/14	5,941.64	5,187.00	(754.64)	30.00
100	UBIQUITI NETWORKS INC	05/16/14	3,431.56	2,964.00	(467.56)	17.00
175	UBIQUITI NETWORKS INC	11/18/14	5,171.32	5,187.00	15.68	30.00
250	UBIQUITI NETWORKS INC	11/19/14	7,354.98	7,410.00	55.02	43.00
25	VIRTUS INVT PARTNERS INC	08/08/13	4,629.73	4,262.25	(367.48)	45.00
25	VIRTUS INVT PARTNERS INC	08/09/13	4,563.47	4,262.25	(301.22)	45.00
25	VIRTUS INVT PARTNERS INC	08/13/13	4,645.72	4,262.25	(383.47)	45.00
25	VIRTUS INVT PARTNERS INC	10/24/13	4,413.76	4,262.25	(151.51)	45.00
375	VITAMIN SHOPPE INC	06/08/12	19,095.00	18,217.50	(877.50)	45.00

Equities

x 99999995
 PLEASE SEE REVERSE SIDE
 Page 38 of 86
 Statement Period Year Ending 12/31/14

2102.03

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	VITAMIN SHOPPE INC	01/30/13	3,031.00	2,429.00	(602.00)	
225	VITAMIN SHOPPE INC	02/26/13	11,546.03	10,930.50	(615.53)	
50	VITAMIN SHOPPE INC	02/27/13	2,637.48	2,429.00	(208.48)	
275	WEX INC	06/08/12	15,923.65	27,203.00	11,279.35	
125	WEX INC	06/15/12	7,096.25	12,365.00	5,268.75	
50	WEX INC	04/10/13	3,828.50	4,946.00	1,117.50	
325	WATTS WATER TECH INC	06/08/12	10,810.63	20,618.00	9,807.37	196.00
50	WATTS WATER TECH INC	01/30/13	2,274.50	3,172.00	897.50	30.00
75	WATTS WATER TECH INC	04/02/13	3,478.73	4,758.00	1,279.27	45.00
25	WATTS WATER TECH INC	04/10/13	1,156.75	1,586.00	429.25	15.00
75	WESBANCO INC	10/14/14	2,369.41	2,610.00	240.59	66.00
50	WESBANCO INC	10/15/14	1,572.30	1,740.00	167.70	44.00
25	WESBANCO INC	10/16/14	793.17	870.00	76.83	22.00
100	WESBANCO INC	10/17/14	3,198.15	3,480.00	281.85	88.00
50	WESBANCO INC	10/23/14	1,654.46	1,740.00	85.54	44.00
850	WOLVERINE WORLD WIDE	06/08/12	17,325.59	25,049.50	7,723.91	204.00
150	WOLVERINE WORLD WIDE	07/13/12	3,157.46	4,420.50	1,263.04	36.00

PLEASE SEE REVERSE SIDE
 Page 39 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.03

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	WOLVERINE WORLD WIDE	10/09/12	3,303.91	4,420.50	1,116.59	36.00
100	WOLVERINE WORLD WIDE	10/10/12	2,184.55	2,947.00	762.45	24.00
150	WOLVERINE WORLD WIDE	02/19/13	3,364.43	4,420.50	1,056.07	36.00
25	WOLVERINE WORLD WIDE	12/11/13	812.75	736.75	(76.00)	6.00
1,075	WEST PHARMACTL SVCS INC	06/08/12	25,983.55	57,233.00	31,249.45	473.00
100	WEST PHARMACTL SVCS INC	01/30/13	2,991.50	5,324.00	2,332.50	44.00
Total Equities			2,454,550.29	2,955,791.76	501,241.47	33,743.00

PLEASE SEE REVERSE SIDE
 Page 40 of 86
 Statement Period Year Ending 12/31/14

x 99999999

2102.02

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.77	0.77			
95,221	ML BANK DEPOSIT PROGRAM	11/29/13	95,221.00	95,221.00			47.61
	Total Cash and Money Funds		95,221.77	95,221.77			47.61
	Government Securities						
50,000	AFRICAN DEVELOPMENT BANK UNSECURED 00.750% OCT 18 2016	10/10/13	49,853.50	50,007.50	154.00	75.00	375.00
100,000	FEDERAL HOME LOAN BANK BONDS 01.625% JUN 14 2019	06/12/13	99,755.00	99,777.00	22.00	76.74	1,625.00
40,000	FEDERAL HOME LOAN BANK BONDS 02.875% SEP 11 2015	02/05/13	40,685.13	40,724.40	39.27	351.39	1,150.00
40,000	FEDERAL HOME LOAN BANK BONDS 00.750% SEP 08 2017	02/13/13	39,708.00	39,680.00	(28.00)	94.17	300.00
125,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01 000% OCT 31 2016	05/16/14	125,968.99	125,898.75	(70.24)	210.64	1,250.00
125,000	U.S. TREASURY NOTE 2.000% FEB 15 2022 02 000% FEB 15 2022	05/16/14	123,100.00	125,312.50	2,212.50	937.50	2,500.00

PLEASE SEE REVERSE SIDE
 Page 5 of 30
 Statement Period Year Ending 12/31/14

x 99999999

2/10/2014

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
115,000	U.S. TREASURY NOTE 1.250% APR 30 2019 MOODY'S AAA S&P ...	10/31/14	113,687.85	113,661.40	(26.45)	242.23	1,438.00
100,000	U.S. TREASURY NOTE 1.375% JUL 31 2018 MOODY'S AAA S&P ...	11/05/13	100,298.13	100,102.00	(196.13)	571.67	1,375.00
55,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S AAA S&P ...	12/05/14	53,842.25	53,882.95	40.70	57.92	344.00
100,000	U.S. TREASURY NOTE 2.750% NOV 15 2023 02.750% NOV 15 2023	01/14/14	99,016.00	105,273.00	6,257.00	349.45	2,750.00
115,000	U.S. TREASURY NOTE 2.500% MAY 15 2024 MOODY'S AAA S&P ...	08/27/14	116,167.22	118,468.40	2,301.18	365.33	2,875.00
Total Government Securities			962,082.07	972,787.90	10,705.83	3,332.04	15,982.00
Corporate Bonds							
50,000	APPLE INC GLB 00 450% MAY 03 2016	05/09/13	49,935.00	49,946.00	11.00	36.25	225.00
25,000	INTEL CORP GLB 03 300% OCT 01 2021	02/11/13	25,932.57	26,215.75	283.18	206.25	825.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 6 of 30
Year Ending 12/31/14

x 99999999

7103 211

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
50,000	INTEL CORP ORIGINAL UNIT/TOTAL COST 101 4970/50,748 50	10/30/13	50,649 74	52,431.50	1,781 76	412.50	1,650.00
80,000	CITIGROUP INC GLB 01.700% JUL 25 2016	05/06/14	80,680 82	80,548.00	(132 82)	589.33	1,360.00
25,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S A1 S&P. AA-	03/07/13	27,838.49	27,523 00	(315.49)	512 99	1,113.00
50,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 111 0670/55,533 50	10/30/13	54,562 47	55,046.00	483.53	1,025.97	2,225 00
20,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 110 7540/22,150 80	05/05/14	21,920 22	22,018 40	98.18	410 39	890.00
70,000	ECOLAB INC GLB 01 450% DEC 08 2017	11/15/13	69,190 10	69,372 80	182.70	64 85	1,015.00
25,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 02.850% MAY 08 2022	02/11/13	25,218 07	25,001 25	(216 82)	104 90	713 00
40,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST 98 8020/39,520.80	05/12/14	39,520.80	40,002 00	481.20	167 83	1,140.00

Corporate Bonds

PLEASE SEE REVERSE SIDE
Page 7 of 30
Statement Period Year Ending 12/31/14

x 99999999

7/23/14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	GLAXOSMITHKLINE CAP INC COMPANY GUARNT GLB 00.700% MAR 18 2016	05/07/13	25,016.87	24,998.75	(18.12)	50.07	175.00
100,000	MERCK & CO INC GLB 02 400% SEP 15 2022	05/12/14	95,489.00	97,594.00	2,105.00	706.67	2,400.00
70,000	MEDTRONIC INC SER B GLB 04.750% SEP 15 2015	11/15/13	72,086.77	72,057.30	(29.47)	979.03	3,325.00
25,000	ORACLE CORP GLB 01 200% OCT 15 2017	02/20/13	24,940.00	24,911.00	(29.00)	63.33	300.00
25,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 99.4250/24,856.25	05/31/13	24,856.25	24,911.00	54.75	63.33	300.00
25,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 99.3680/24,842.00	11/19/13	24,842.00	24,911.00	69.00	63.33	300.00
25,000	SANOFI-AVENTIS GLB 02 625% MAR 29 2016	02/11/13	25,522.67	25,606.50	83.83	167.71	657.00
20,000	SANOFI-AVENTIS ORIGINAL UNIT/TOTAL COST. 105.2040/21,040.80	05/13/13	20,454.14	20,485.20	31.06	134.17	525.00

PLEASE SEE REVERSE SIDE
Page 8 of 30
Statement Period Year Ending 12/31/14

x 999999999

7123 NL

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30,000	SANOFL-AVENTIS ORIGINAL UNIT/TOTAL COST 104.5710/31,371.30	10/30/13	30,712.94	30,727.80	14.86	201.25	788.00
50,000	STATE STREET CORP GLB 01.350% MAY 15 2018	05/08/13	49,952.00	49,171.00	(781.00)	86.25	675.00
25,000	STATE STREET CORP ORIGINAL UNIT/TOTAL COST 98.0710/24,517.75	11/19/13	24,517.75	24,585.50	67.75	43.13	338.00
100,000	UNILEVER CAPITAL CORP COMPANY GUARNT GLB 00.850% AUG 02 2017	05/12/14	98,893.00	98,636.00	(257.00)	351.81	850.00
95,000	UNITED PARCEL SERVICE GLB 02.450% OCT 01 2022	05/13/14	91,466.95	93,129.45	1,662.50	581.88	2,328.00
70,000	VERIZON COMMUNICATIONS GLB 03.650% SEP 14 2018	11/20/13	73,455.66	73,971.10	515.44	759.40	2,555.00
25,000	USD BANK NOVA SCOTIA 2.900% MAR 29 2016 MOODY'S AA2 S&P. A +	03/07/13	25,610.61	25,646.25	35.64	185.28	725.00
50,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST. 104.6700/52,335.00	10/30/13	51,215.46	51,292.50	77.04	370.56	1,450.00

PLEASE SEE REVERSE SIDE
 Page 9 of 30
 Statement Period Year Ending 12/31/14

x 99999999

7.07 NM



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
25,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST 104.3950/26,098.75	05/05/14	25,723.98	25,646.25	(77.73)	185.28	725.00
70,000	USD TORONTO DOM BANK 2.500% JUL 14 2016 MOODY'S AA1 S&P AA-<	11/19/13	71,746.74	71,708.70	(38.04)	811.81	1,750.00
25,000	GENERAL ELEC CAP CORP SER MTN 04.375% SEP 16 2020	02/04/13	27,067.90	27,381.00	313.10	319.01	1,094.00
20,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 111.9980/22,399.60	05/13/13	21,905.51	21,904.80	(0.71)	255.21	875.00
25,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 108.6730/27,168.25	11/19/13	26,844.13	27,381.00	536.87	319.01	1,094.00
20,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 109.5420/21,908.40	05/05/14	21,728.34	21,904.80	176.46	255.21	875.00
100,000	BANK OF NEW YORK MELLON SER MTN 02.300% JUL 28 2016	05/15/14	102,462.99	102,186.00	(276.99)	977.50	2,300.00
25,000	JOHN DEERE CAPITAL CORP SER MTN 01.850% SEP 15 2016	02/20/13	25,381.89	25,415.75	33.86	136.18	463.00

Corporate Bonds

PLEASE SEE REVERSE SIDE
Page 10 of 30
Statement Period Year Ending 12/31/14

x 99999999

7177 711



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
50,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 102.9150/51,457.50	10/30/13	50,871.91	50,831.50	(40.41)	272.36	925.00
25,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 102.6410/25,660.25	05/05/14	25,479.63	25,415.75	(63.88)	136.18	463.00
70,000	WELLS FARGO & COMPANY SER MTN 03 000% JAN 22 2021	03/11/14	70,191.41	71,315.30	1,123.89	927.50	2,100.00
25,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 102.5510/25,637.75	05/15/14	25,583.43	25,469.75	(113.68)	331.25	750.00
Total Corporate Bonds			1,699,468.21	1,707,299.65	7,831.44	13,264.96	42,261.00
Municipal Bonds							
25,000	HAMPTON RDS SAN DT VA WWTR RV BUILD B TAXABLE NOV09 04 705%NOV01 19	02/06/13	27,365.95	27,581.75	215.80	196.04	1,177.00
25,000	WYANDOTTE CO KS UNI SD NO 500 RF TAXABLE MAR12 02.668%SEP01 21	02/06/13	25,103.54	25,286.25	182.71	222.33	667.00
30,000	MASSACHUSETTS ST HEF AUTH REV C RF TAXABLE JUN08 05.260%OCT01 18	02/22/13	33,711.44	33,654.00	(57.44)	394.50	1,578.00

PLEASE SEE REVERSE SIDE
Page 11 of 30
Statement Period Year Ending 12/31/14

x 99999999

2102.04

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
100.000	BRISTOL TWP PA TAXABLE SER A RF TAXABLE JUN14 03.629%SEP15 24	05/08/14	100,000.00	106,252.00	6,252.00	1,068.54	3,629.00
40.000	ARIZONA ST TRANSN BRD HWY REV SER B RF TAXABLE JAN13 00.944%JUL01 16	02/26/13	40,102.88	40,163.20	60.32	188.80	378.00
40.000	FAIRFAX CNTY VA WTR AUTH WTR REV SER B RF TAXABLE FEB13 02.405%APR01 22	02/15/13	40,000.00	39,483.20	(516.80)	240.50	962.00
40.000	NC ST UNIV NC RALEIGH REV SER B RF TAXABLE MAR13 02.573%OCT01 23	02/13/13	40,000.00	39,420.00	(580.00)	257.30	1,030.00
40.000	UNIVERSITY CALIF REVS SER AG RF TAXABLE MAR13 00.392%MAY15 15	02/28/13	40,000.00	40,026.00	26.00	20.04	157.00
40.000	OLENTANGY LCL SCH DIST OHIO SER A RF TAXABLE MAR13 04.000%DEC01 15	02/06/13	41,169.59	41,316.00	146.41	133.33	1,600.00
40.000	BAY AREA WTR SPLY AGY CA REV SER B TAXABLE FEB13 01.914%OCT01 19	02/01/13	40,000.00	39,691.20	(308.80)	191.40	766.00
40.000	COLORADO ST BRD GOV REV SER B RF ST GTD TAXABLE MAR13 01.481%MAR01 18	02/22/13	40,000.00	39,712.00	(288.00)	197.47	593.00

PLEASE SEE REVERSE SIDE
Page 12 of 30
Statement Period Year Ending 12/31/14

x 99999999

2102.04

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
30,000	UNIVERSITY DEL REV TAXABLE SER B TAXABLE APR13 02.647%NOV01 23	05/03/13		29,648.70		132.35	795.00
35,000	LAKELAND FL WTR-WASTEWTR REV TAXABLE B RF TAXABLE JAN12 01.800%OCT01 15	02/14/13	34,877.50	35,179.55	302.05	157.50	630.00
80,000	ACALANES CALIF UN HIGH SCH DIST LT RF TAXABLE MAY13 01.097%AUG01 17	05/08/13	80,054.47	79,749.60	(304.87)	365.67	878.00
75,000	COAST CMNTY COLLEGE DIST CALIF LT B RF TAXABLE MAY13 01.638%AUG01 18	05/15/13	75,000.00	74,180.25	(819.75)	511.88	1,229.00
80,000	DORCHESTER SC SD#2 INSTALL REV A RF TAXABLE JUN13 00.841%DEC01 15	05/16/13	80,000.00	80,339.20	339.20	56.07	673.00
80,000	ARLINGTON CNTY VA IDA REV SER B RF TAXABLE JUN13 00.832%DEC15 16	05/22/13	80,000.00	79,810.40	(189.60)	29.58	666.00
75,000	TUCSON ARIZ WTR REV SER B RF TAXABLE JUN13 01.809%JUL01 19	05/22/13	75,000.00	74,259.00	(741.00)	678.38	1,357.00
75,000	MANHATTAN BEACH CA UNI SCH DT LT A RF TAXABLE JUN13 01.275%SEP01 17	05/24/13	75,000.00	75,066.75	66.75	318.75	957.00

PLEASE SEE REVERSE SIDE
 Page 13 of 30
 Statement Period Year Ending 12/31/14

x 99999999

2102.04

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
75.000	SANDWICH MASS TAXABLE LT SER B RF TAXABLE JUN13 02 271%JUL15 20	05/30/13	75,000.00	74,976.75	(23.25)	785.39	1,704.00
110.000	UNIVERSITY MINN TAXABLE-UNIV D TAXABLE NOV13 00.609%AUG01 15	10/30/13	110,000.00	110,249.70	249.70	279.13	670.00
100.000	KENOSHA WIS TAXABLE PROM NTS SER A TAXABLE NOV13 01 946%SEP01 18	11/05/13	100,000.00	100,967.00	967.00	648.67	1,946.00
Total Municipal Bonds			1,252,385.37	1,287,012.50	4,978.43	7,073.62	24,042.00

PLEASE SEE REVERSE SIDE
Page 14 of 30
Statement Period Year Ending 12/31/14

x 99999999

2102.04

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		264.27	264.27			
31,613	ML BANK DEPOSIT PROGRAM	04/15/13	31,613.00	31,613.00			15.81
	Total Cash and Money Funds		31,877.27	31,877.27			15.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
64	ADOBE SYS DEL PV\$ 0.001	01/29/13	2,457.34	4,652.80	2,195.46	
302	ADOBE SYS DEL PV\$ 0.001	04/15/13	13,565.84	21,955.40	8,389.56	
5	ADOBE SYS DEL PV\$ 0.001	08/27/13	227.73	363.50	135.77	
199	ADOBE SYS DEL PV\$ 0.001	04/30/14	12,226.56	14,467.30	2,240.74	
72	AFLAC INC COM	01/29/13	3,831.84	4,398.48	566.64	113.00
355	AFLAC INC COM	04/15/13	17,529.90	21,686.95	4,157.05	554.00
8	AFLAC INC COM	08/27/13	467.12	488.72	21.60	13.00
233	AFLAC INC COM	04/30/14	14,485.61	14,233.97	(251.64)	364.00
74	AMGEN INC COM PV \$0.0001	04/15/13	8,094.50	11,787.46	3,692.96	234.00

PLEASE SEE REVERSE SIDE
 Page 5 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2102.05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
107	AMGEN INC COM PV \$0.0001	05/16/13	11,228.58	17,044.03	5,815.45	339.00
117	AMGEN INC COM PV \$0.0001	11/21/13	13,140.94	18,636.93	5,495.99	370.00
168	AMGEN INC COM PV \$0.0001	04/30/14	18,834.48	26,760.72	7,926.24	531.00
266	ANALOG DEVICES INC COM	05/16/13	12,478.06	14,768.32	2,290.26	394.00
3	ANALOG DEVICES INC COM	08/27/13	139.64	166.56	26.92	5.00
145	ANALOG DEVICES INC COM	04/30/14	7,405.22	8,050.40	645.18	215.00
182	APACHE CORP	08/27/13	14,357.98	11,405.94	(2,952.04)	182.00
97	APACHE CORP	04/30/14	8,417.66	6,078.99	(2,338.67)	97.00
511	APPLE INC	04/15/13	30,819.87	56,404.18	25,584.31	961.00
280	APPLE INC	04/30/14	23,910.00	30,906.40	6,996.40	527.00
551	BORG WARNER INC COM	12/17/14	28,861.38	30,277.45	1,416.07	287.00
238	BT GROUP PLC ADR	04/30/14	14,872.62	14,753.62	(119.00)	425.00
283	BAXTER INTERNTL INC	08/22/14	21,324.05	20,741.07	(582.98)	589.00
27	BECTON DICKINSON CO	02/25/13	2,378.45	3,757.32	1,378.87	65.00
127	BECTON DICKINSON CO	04/15/13	12,152.62	17,673.32	5,520.70	305.00
2	BECTON DICKINSON CO	08/27/13	195.32	278.32	83.00	5.00
85	BECTON DICKINSON CO	04/30/14	9,542.09	11,828.60	2,286.51	204.00

Equities

PLEASE SEE REVERSE SIDE
 Page 6 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2012 NS

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
137	CITRIX SYSTEMS INC COM	08/27/13	9,684.53	8,740.60	(943.93)	
75	CITRIX SYSTEMS INC COM	04/30/14	4,392.75	4,785.00	392.25	
217	CITRIX SYSTEMS INC COM	08/22/14	15,333.52	13,844.60	(1,488.92)	
161	COSTCO WHOLESALE CRP DEL	04/15/13	16,888.88	22,821.75	5,932.87	229.00
4	COSTCO WHOLESALE CRP DEL	08/27/13	446.80	567.00	120.20	6.00
69	COSTCO WHOLESALE CRP DEL	04/30/14	7,942.59	9,780.75	1,838.16	98.00
936	CBRE GROUP INC CL A	12/17/14	30,952.49	32,058.00	1,105.51	
402	CITIGROUP INC COM NEW	04/15/13	18,295.02	21,752.22	3,457.20	17.00
226	CITIGROUP INC COM NEW	04/30/14	10,895.46	12,228.86	1,333.40	10.00
319	CHURCH&DWIGHT CO INC	12/17/14	24,496.01	25,140.39	644.38	396.00
714	CISCO SYSTEMS INC COM	04/15/13	15,215.34	19,859.91	4,644.57	543.00
551	CISCO SYSTEMS INC COM	05/16/13	13,146.86	15,326.07	2,179.21	419.00
27	CISCO SYSTEMS INC COM	08/27/13	635.45	751.01	115.56	21.00
697	CISCO SYSTEMS INC COM	04/30/14	16,024.03	19,387.06	3,363.03	530.00
366	DECKERS OUTDOORS CORP	05/19/14	29,374.46	33,320.64	3,946.18	
26	DISCOVERY COMMUNICATN INC SERIES A	01/29/13	897.64	895.70	(1.94)	

PLEASE SEE REVERSE SIDE
Statement Period
Page 7 of 54
Year Ending 12/31/14

x 99999999

2102.05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
125	DISCOVERY COMMUNICATN INC SERIES A	04/15/13	5,052.12	4,306.25	(745.87)	
1	DISCOVERY COMMUNICATN INC SERIES A	08/27/13	40.00	34.45	(5.55)	
84	DISCOVERY COMMUNICATN INC SERIES A	04/30/14	3,224.34	2,893.80	(330.54)	
350	DISCOVERY COMMUNICATN INC SERIES A	08/22/14	15,606.50	12,057.50	(3,549.00)	
359	EAST WEST BANCORP INC	11/21/13	12,277.80	13,896.89	1,619.09	259.00
203	EAST WEST BANCORP INC	04/30/14	6,975.08	7,858.13	883.05	147.00
405	EOG RESOURCES INC	04/15/13	23,870.70	37,288.35	13,417.65	272.00
10	EOG RESOURCES INC	08/27/13	786.85	920.70	133.85	7.00
318	EOG RESOURCES INC	04/30/14	30,982.74	29,278.26	(1,704.48)	214.00
246	EATON CORP PLC	08/27/13	15,803.44	16,718.16	914.72	483.00
133	EATON CORP PLC	04/30/14	9,629.20	9,038.68	(590.52)	261.00
329	EATON CORP PLC	08/28/14	22,881.95	22,358.84	(523.11)	645.00
276	F5 NETWORKS INC COM	05/19/14	29,393.20	36,008.34	6,615.14	
146	F5 NETWORKS INC COM	12/17/14	18,945.69	19,047.89	102.20	
1,121	FIFTH THIRD BANCORP	11/21/13	22,811.90	22,840.38	28.48	583.00

Equities

PLEASE SEE REVERSE SIDE
 Page 8 of 54
 Statement Period Year Ending 12/31/14

x 99999999

EMA NS

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
631	FIFTH THIRD BANCORP	04/30/14	13,030.15	12,856.63	(173.52)	329.00
148	FIRST SOLAR INC	10/28/13	7,627.92	6,600.06	(1,027.86)	
102	FIRST SOLAR INC	04/30/14	6,794.22	4,548.69	(2,245.53)	
2	GOOGLE INC CL A	01/29/13	752.65	1,061.32	308.67	
2	GOOGLE INC CL A	02/25/13	806.05	1,061.32	255.27	
21	GOOGLE INC CL A	04/15/13	8,217.45	11,143.86	2,926.41	
12	GOOGLE INC CL A	11/21/13	6,222.58	6,367.92	145.34	
20	GOOGLE INC CL A	04/30/14	10,623.82	10,613.20	(10.62)	
55	GOOGLE INC CL A	12/17/14	27,821.20	29,186.30	1,365.10	
154	KEURIG GREEN MOUNTN INC	11/21/13	10,816.88	20,388.83	9,571.95	178.00
144	KEURIG GREEN MOUNTN INC	04/30/14	13,404.08	19,064.88	5,660.80	166.00
417	GILEAD SCIENCES INC COM	08/27/13	24,631.36	39,306.42	14,675.06	
225	GILEAD SCIENCES INC COM	04/30/14	17,334.00	21,208.50	3,874.50	
131	GILEAD SCIENCES INC COM	12/17/14	13,373.79	12,348.06	(1,025.73)	
31	W W GRAINGER INCORP	08/27/13	7,740.55	7,901.59	161.04	134.00
46	W W GRAINGER INCORP	04/30/14	11,520.70	11,724.94	204.24	199.00
191	HESS CORP	04/15/13	13,131.71	14,099.62	967.91	191.00

PLEASE SEE REVERSE SIDE
 Page 9 of 54
 Statement Period
 Year Ending 12/31/14

x 99999999

2102.05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	HESS CORP	08/27/13	608.72	590.56	(18.16)	8.00
274	HESS CORP	04/30/14	24,196.06	20,226.68	(3,969.38)	274.00
44	HOME DEPOT INC	01/29/13	2,959.00	4,618.68	1,659.68	83.00
209	HOME DEPOT INC	04/15/13	15,219.46	21,938.73	6,719.27	393.00
1	HOME DEPOT INC	08/27/13	74.14	104.97	30.83	2.00
142	HOME DEPOT INC	04/30/14	11,208.06	14,905.74	3,697.68	267.00
237	HOME DEPOT INC	05/19/14	18,177.90	24,877.89	6,699.99	446.00
455	HUNT J B TRANS SVCS INC	05/19/14	35,388.67	38,333.75	2,945.08	365.00
231	ITC HLDGS CORP	06/20/13	6,665.55	9,339.33	2,673.78	151.00
18	ITC HLDGS CORP	08/27/13	537.36	727.74	190.38	12.00
494	ITC HLDGS CORP	04/30/14	18,317.52	19,972.42	1,654.90	322.00
502	JPMORGAN CHASE & CO	04/15/13	24,281.59	31,415.16	7,133.57	804.00
11	JPMORGAN CHASE & CO	08/27/13	561.99	688.38	126.39	18.00
289	JPMORGAN CHASE & CO	04/30/14	16,137.76	18,085.62	1,947.86	463.00
171	JARDEN CORP	04/15/13	4,894.02	8,187.48	3,293.46	
385	JARDEN CORP	04/30/14	14,531.98	18,433.80	3,901.82	
31	JOHNSON AND JOHNSON COM	04/15/13	2,554.40	3,241.67	687.27	87.00

PLEASE SEE REVERSE SIDE
 Page 10 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2102.05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
97	JOHNSON AND JOHNSON COM	05/16/13	8,482.63	10,143.29	1,660.66	272.00
5	JOHNSON AND JOHNSON COM	08/27/13	433.15	522.85	89.70	14.00
156	JOHNSON AND JOHNSON COM	04/30/14	15,818.40	16,312.92	494.52	437.00
58	JOHNSON CONTROLS INC	01/29/13	1,786.98	2,803.72	1,016.74	61.00
275	JOHNSON CONTROLS INC	04/15/13	9,138.22	13,293.50	4,155.28	286.00
290	JOHNSON CONTROLS INC	08/27/13	11,741.81	14,018.60	2,276.79	302.00
333	JOHNSON CONTROLS INC	04/30/14	14,755.23	16,097.22	1,341.99	347.00
195	LINCOLN ELEC HLDGS INC	08/27/13	12,084.99	13,472.55	1,387.56	227.00
104	LINCOLN ELEC HLDGS INC	04/30/14	6,838.00	7,185.36	347.36	121.00
217	LULULEMON ATHLETICA INC	12/19/13	12,804.15	12,106.43	(697.72)	
105	LULULEMON ATHLETICA INC	04/30/14	4,770.70	5,857.95	1,087.25	
172	LINCOLN NTL CORP IND NPV	04/15/13	5,550.44	9,919.24	4,368.80	138.00
4	LINCOLN NTL CORP IND NPV	08/27/13	171.64	230.68	59.04	4.00
100	LINCOLN NTL CORP IND NPV	04/30/14	4,791.00	5,767.00	976.00	80.00
241	LINCOLN NTL CORP IND NPV	05/19/14	11,478.83	13,898.47	2,419.64	193.00
70	MASTERCARD INC	01/29/13	3,634.68	6,031.20	2,396.52	45.00
300	MASTERCARD INC	04/15/13	15,837.00	25,848.00	10,011.00	192.00

Equities

PLEASE SEE REVERSE SIDE
 Page 11 of 54
 Statement Period Year Ending 12/31/14

2102.0K

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
10	MASTERCARD INC	08/27/13	609.62	861.60	251.98	7.00
207	MASTERCARD INC	04/30/14	15,015.78	17,835.12	2,819.34	133.00
37	MARATHON PETROLEUM CORP	01/29/13	2,649.05	3,339.62	690.57	74.00
177	MARATHON PETROLEUM CORP	04/15/13	13,763.52	15,976.02	2,212.50	354.00
3	MARATHON PETROLEUM CORP	08/27/13	222.03	270.78	48.75	6.00
193	MARATHON PETROLEUM CORP	11/21/13	15,216.12	17,420.18	2,204.06	386.00
232	MARATHON PETROLEUM CORP	04/30/14	21,646.55	20,940.32	(706.23)	464.00
199	MEDTRONIC INC COM	11/21/13	11,378.82	14,367.80	2,988.98	243.00
322	MEDTRONIC INC COM	04/30/14	18,859.54	23,248.40	4,388.86	393.00
119	MICROSOFT CORP	01/29/13	3,323.55	5,527.55	2,204.00	148.00
560	MICROSOFT CORP	04/15/13	16,156.00	26,012.00	9,856.00	695.00
10	MICROSOFT CORP	08/27/13	334.70	464.50	129.80	13.00
320	MICROSOFT CORP	02/14/14	12,044.80	14,864.00	2,819.20	397.00
424	MICROSOFT CORP	04/30/14	17,095.68	19,694.80	2,599.12	526.00
456	MINERALS TECHNOLOGIES	04/15/13	17,795.76	31,669.20	13,873.44	92.00
246	MINERALS TECHNOLOGIES	04/30/14	14,646.84	17,084.70	2,437.86	50.00
47	NOVARTIS ADR	01/29/13	3,182.37	4,355.02	1,172.65	110.00

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 12 of 54
 Year Ending 12/31/14

2102.05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
223	NOVARTIS ADR	04/15/13	16,472.83	20,663.18	4,190.35	522.00
6	NOVARTIS ADR	08/27/13	446.04	555.96	109.92	15.00
147	NOVARTIS ADR	04/30/14	12,737.55	13,621.02	883.47	344.00
306	NOVARTIS ADR	09/26/14	28,428.20	28,353.96	(74.24)	716.00
440	NXP SEMICONDUCTORS N.V.	10/28/13	18,136.80	33,616.00	15,479.20	
239	NXP SEMICONDUCTORS N V	04/30/14	13,981.50	18,259.60	4,278.10	
82	PENTAIR PLC SHS	03/13/13	4,183.83	5,446.44	1,262.61	105.00
386	PENTAIR PLC SHS	04/15/13	20,014.10	25,638.12	5,624.02	495.00
7	PENTAIR PLC SHS	08/27/13	425.32	464.94	39.62	9.00
256	PENTAIR PLC SHS	04/30/14	19,010.56	17,003.52	(2,007.04)	328.00
15	THE PRICELINE GROUP INC	08/27/13	14,043.00	17,103.15	3,060.15	
8	THE PRICELINE GROUP INC	04/30/14	9,185.52	9,121.68	(63.84)	
72	PANERA BREAD CO CL A	11/21/13	12,651.12	12,585.60	(65.52)	
50	PANERA BREAD CO CL A	04/30/14	7,566.50	8,740.00	1,173.50	
101	PANERA BREAD CO CL A	05/19/14	15,514.23	17,654.80	2,140.57	
83	PANERA BREAD CO CL A	12/17/14	13,815.35	14,508.40	693.05	
464	PRICE T ROWE GROUP INC	08/22/14	37,037.50	39,839.04	2,801.54	817.00

PLEASE SEE REVERSE SIDE
 Page 13 of 54
 Statement Period Year Ending 12/31/14

7102 OS

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
46	PROCTER & GAMBLE CO	01/29/13	3,447.70	4,190.14	742.44	119.00
216	PROCTER & GAMBLE CO	04/15/13	17,325.30	19,675.44	2,350.14	556.00
4	PROCTER & GAMBLE CO	08/27/13	312.44	364.36	51.92	11.00
143	PROCTER & GAMBLE CO	04/30/14	11,798.93	13,025.87	1,226.94	369.00
329	PROCTER & GAMBLE CO	08/28/14	27,274.10	29,968.61	2,694.51	847.00
855	QUANTA SERVICES INC	08/22/14	30,891.15	24,273.45	(6,617.70)	
180	QUALCOMM INC	04/15/13	11,912.40	13,379.40	1,467.00	303.00
7	QUALCOMM INC	08/27/13	463.26	520.31	57.05	12.00
237	QUALCOMM INC	04/30/14	18,628.20	17,616.21	(1,011.99)	399.00
25	REINSURANCE GROUP AMERICA	01/29/13	1,418.50	2,190.50	772.00	33.00
117	REINSURANCE GROUP AMERICA	04/15/13	6,844.49	10,251.54	3,407.05	155.00
220	REINSURANCE GROUP AMERICA	05/16/13	14,119.60	19,276.40	5,156.80	291.00
4	REINSURANCE GROUP AMERICA	08/27/13	258.92	350.48	91.56	6.00
197	REINSURANCE GROUP AMERICA	04/30/14	14,812.92	17,261.14	2,448.22	261.00
21	SANDISK CORP INC	08/27/13	1,142.17	2,057.58	915.41	26.00
111	SANDISK CORP INC	11/21/13	7,502.49	10,875.78	3,373.29	134.00
190	SANDISK CORP INC	04/30/14	16,131.00	18,616.20	2,485.20	228.00

PLEASE SEE REVERSE SIDE
 Page 14 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2102.05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
654	SEALED AIR CORP (NEW)	08/27/13	18,534.36	27,749.22	9,214.86	341.00
369	SEALED AIR CORP (NEW)	04/30/14	12,549.17	15,656.67	3,107.50	192.00
4	SHIRE PLC-ADR	08/27/13	447.74	850.16	402.42	3.00
115	SHIRE PLC-ADR	04/30/14	19,714.60	24,442.10	4,727.50	72.00
97	SHIRE PLC-ADR	12/17/14	20,763.82	20,616.38	(147.44)	61.00
641	SCHWAB CHARLES CORP NEW	02/14/14	16,446.46	19,351.79	2,905.33	154.00
676	SCHWAB CHARLES CORP NEW	04/30/14	17,900.48	20,408.44	2,507.96	163.00
25	J M SMUCKER CO	01/29/13	2,219.75	2,524.50	304.75	64.00
116	J M SMUCKER CO	04/15/13	11,647.56	11,713.68	66.12	297.00
2	J M SMUCKER CO	08/27/13	214.08	201.96	(12.12)	6.00
77	J M SMUCKER CO	04/30/14	7,415.87	7,775.46	359.59	198.00
103	SVB FINL GROUP	11/21/13	10,365.92	11,955.21	1,589.29	
58	SVB FINL GROUP	04/30/14	6,171.20	6,732.06	560.86	
176	SVB FINL GROUP	12/17/14	19,610.13	20,428.32	818.19	
477	SONOCO PRODUCTS CO	08/22/14	19,299.42	20,844.90	1,545.48	611.00
598	SOUTHWESTERN ENERGY CO	05/19/14	27,023.14	16,319.42	(10,703.72)	
1,077	STIFEL FINANCIAL CORP	05/19/14	49,553.52	54,948.54	5,395.02	

PLEASE SEE REVERSE SIDE
 Page 15 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2102.05

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
257	TJX COS INC NEW	11/21/13	16,448.00	17,625.06	1,177.06	180.00
145	TJX COS INC NEW	04/30/14	8,457.85	9,944.10	1,486.25	102.00
575	TRIMBLE NAV LTD	05/16/13	16,824.50	15,260.50	(1,564.00)	
6	TRIMBLE NAV LTD	08/27/13	152.64	159.24	6.60	
314	TRIMBLE NAV LTD	04/30/14	12,013.64	8,333.56	(3,680.08)	
352	TARGET CORP COM	04/15/13	24,219.32	26,720.32	2,501.00	733.00
190	TARGET CORP COM	04/30/14	11,671.70	14,422.90	2,751.20	396.00
361	TIME WARNER INC SHS	04/15/13	20,398.28	30,836.62	10,438.34	459.00
2	TIME WARNER INC SHS	08/27/13	118.34	170.84	52.50	3.00
199	TIME WARNER INC SHS	04/30/14	12,432.13	16,998.58	4,566.45	253.00
409	UNITED NAT FOODS INC	12/17/14	31,173.33	31,625.93	452.60	
513	UMPQUA HLDGS CORP ORE	08/27/13	8,479.89	8,726.13	246.24	308.00
275	UMPQUA HLDGS CORP ORE	04/30/14	4,520.31	4,677.75	157.44	165.00
928	UMPQUA HLDGS CORP ORE	05/19/14	15,247.04	15,785.28	538.24	557.00
230	UNILEVER NV NY REG SHS	04/15/13	9,545.00	8,979.20	(565.80)	295.00
15	UNILEVER NV NY REG SHS	08/27/13	577.50	585.60	8.10	20.00
520	UNILEVER NV NY REG SHS	04/30/14	22,266.40	20,300.80	(1,965.60)	666.00

PLEASE SEE REVERSE SIDE
 Page 16 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2102 05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	UNITED PARCEL SVC CL B	01/29/13	3,459.54	4,669.14	1,209.60	113.00
197	UNITED PARCEL SVC CL B	04/15/13	16,284.02	21,900.49	5,616.47	528.00
4	UNITED PARCEL SVC CL B	08/27/13	343.24	444.68	101.44	11.00
131	UNITED PARCEL SVC CL B	04/30/14	12,860.27	14,563.27	1,703.00	352.00
187	UNITED PARCEL SVC CL B	12/17/14	20,276.41	20,788.79	512.38	502.00
37	UNITEDHEALTH GROUP INC	01/29/13	2,090.01	3,740.33	1,650.32	56.00
178	UNITEDHEALTH GROUP INC	04/15/13	11,034.22	17,994.02	6,959.80	267.00
3	UNITEDHEALTH GROUP INC	08/27/13	215.61	303.27	87.66	5.00
118	UNITEDHEALTH GROUP INC	04/30/14	8,911.36	11,928.62	3,017.26	177.00
45	VERISK ANALYTICS INC CLASS A	02/25/13	2,457.79	2,882.25	424.46	
217	VERISK ANALYTICS INC CLASS A	04/15/13	13,106.78	13,898.85	792.07	
4	VERISK ANALYTICS INC CLASS A	08/27/13	249.36	256.20	6.84	
143	VERISK ANALYTICS INC CLASS A	04/30/14	8,612.89	9,159.15	546.26	
47	ZIMMER HOLDINGS INC COM	01/29/13	3,564.48	5,330.74	1,766.26	42.00
221	ZIMMER HOLDINGS INC COM	04/15/13	16,504.08	25,065.82	8,561.74	195.00

PLEASE SEE REVERSE SIDE
 Page 17 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2102.05

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ZIMMER HOLDINGS INC COM	08/27/13	470.16	680.52	210.36	6.00
146	ZIMMER HOLDINGS INC COM	04/30/14	14,191.20	16,559.32	2,368.12	129.00
935	WEBSTER FINL CP PV \$0.01	05/19/14	27,709.29	30,415.55	2,706.26	749.00
320	WHOLE FOODS MKT INC COM	04/15/13	13,924.80	16,134.40	2,209.60	167.00
5	WHOLE FOODS MKT INC COM	08/27/13	260.05	252.10	(7.95)	3.00
174	WHOLE FOODS MKT INC COM	04/30/14	8,576.46	8,773.08	196.62	91.00
341	WHOLE FOODS MKT INC COM	12/17/14	16,518.04	17,193.22	675.18	178.00
604	XILINX INC	05/19/14	27,735.80	26,147.16	(1,588.64)	701.00
333	XILINX INC	12/17/14	14,448.87	14,415.57	(33.30)	387.00
20	WELLS FARGO & CO NEW DEL	04/15/13	740.20	1,096.40	356.20	28.00
251	WELLS FARGO & CO NEW DEL	04/30/14	12,459.64	13,759.82	1,300.18	352.00
411	WELLS FARGO & CO NEW DEL	05/19/14	20,278.74	22,531.02	2,252.28	576.00
326	WABTEC	04/15/13	16,378.58	28,326.14	11,947.56	79.00
4	WABTEC	08/27/13	234.40	347.56	113.16	1.00
178	WABTEC	04/30/14	13,115.04	15,466.42	2,351.38	43.00
Total Equities			2,659,438.55	3,097,748.20	438,309.65	42,759.00

PLEASE SEE REVERSE SIDE
 Page 18 of 54
 Statement Period Year Ending 12/31/14

x 99999999

2102.05

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		5,557.05	5,557.05			
83,706	ML BANK DEPOSIT PROGRAM	11/04/14	83,706.00	83,706.00			41.85
	Total Cash and Money Funds		89,263.05	89,263.05			41.85

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
111,770	PAX WORLD HIGH YIELD FUND INSTITUTIONAL CL 1940 Fractional Share	10/28/13	845,495.67	783,507.70	(61,987.97)	51,634.00
15,163	PIMCO ALL ASSET ALL AUTHORITY FUND CL INST 3430 Fractional Share	12/23/14	1.35	1.36	0.01	1.00
13,535	PARNASSUS SMALL CAP FUND .0520 Fractional Share	01/29/13	168,133.93	138,438.19	(29,695.74)	8,325.00
562,928	DOMINI INTERNATIONAL SOCIAL EQUITY FD CL INV .8990 Fractional Share	01/29/13	3.81	3.13	(0.68)	1.00
		01/29/13	333,332.70	321,726.95	(11,605.75)	13.00
		01/29/13	1.29	1.24	(0.05)	
231,633	CRA QUALIFIED INVESTMENT FUND CLASS INSTL	04/18/13	4,357,233.96	4,148,779.36	(208,454.60)	48,375.00
		12/17/14	6.59	6.63	0.04	1.00
		01/29/13	2,506,443.55	2,492,371.08	(14,072.47)	64,603.00

2102.06

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	8940 Fractional Share	04/29/14	9.49	9.62	0.13	1.00
	.3680 Fractional Share	04/05/13		3.96		1.00
16,926	EATON VANCE GBLB MACRO ABSOLUTE RETURN CL I	01/29/13	164,334.00	157,581.06	(6,752.94)	6,567.00
	0790 Fractional Share	01/29/13	0.78	0.74	(0.04)	1.00
207,346	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	10/28/13	2,093,285.02	2,096,268.06	2,983.04	50,793.00
	5890 Fractional Share	12/23/14	5.96	5.95	(0.01)	1.00
204,764	PAX WORLD GBLB ENVRNMNTL MARKETS FUND INSTL CL	01/30/13	2,372,025.12	2,520,644.84	148,619.72	49,128.00
	9930 Fractional Share	12/23/14	12.28	12.22	(0.06)	1.00
	Total Mutual Funds/Closed End Funds/UIT		12,840,325.50	12,659,362.09	(180,967.37)	279,446.00

PLEASE SEE REVERSE SIDE
 Page 6 of 15
 Statement Period Year Ending 12/31/14

x 99999999

2102.06

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		9,635.91	9,635.91			
479,146	ML BANK DEPOSIT PROGRAM	02/14/12	479,146.00	479,146.00			335.40
	Total Cash and Money Funds		488,781.91	488,781.91			335.40
Government Securities							
139,000	FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.570530840 AMORTIZED VALUE 79,303	06/07/12	83,126.48	82,608.45	(518.03)	231.30	2,776.00
70,000	FHLMC A8 9385 04 50%2039 AMORTIZED FACTOR 0.267555570 AMORTIZED VALUE 18,728	01/04/12	19,894.81	20,306.72	421.91	70.23	843.00
33,000	FNMA PA11888 04 50%2041 AMORTIZED FACTOR 0.346539400 AMORTIZED VALUE 11,435	04/15/14	12,281.87	12,425.61	143.74	42.88	515.00
40,000	FNMA P995245 05%2039 AMORTIZED FACTOR 0.089070760 AMORTIZED VALUE 3.562	04/17/14	3,892.39	3,933.48	41.09	14.84	179.00
14,000	FNMA PAL0160 04 50%2041 AMORTIZED FACTOR 0.398311880 AMORTIZED VALUE 5.576	01/14/14	5,962.36	6,061.74	99.38	20.91	251.00
193,380	FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.565848470 AMORTIZED VALUE 109,423	01/11/12	112,629.62	114,271.03	1,641.41	319.15	3,830.00

PLEASE SEE REVERSE SIDE
Page /
5 of 43 Statement Period
Year Ending 12/31/14

x 99999999

7102.07

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
7,000	FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.266487550 AMORTIZED VALUE 1,865	01/17/14	2,027.47	2,056.26	28.79	7.77	94.00
4,000	FNMA PAK9393 03 50%2042 AMORTIZED FACTOR 0.669680740 AMORTIZED VALUE 2,678	04/23/14	2,716.81	2,797.36	80.55	7.81	94.00
147,000	U.S. TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021	05/07/13	151,462.83	147,539.49	(3,923.34)	373.59	2,940.00
31,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 94 6015/29,326.48	09/05/13	29,326.48	31,113.77	1,787.29	78.78	620.00
37,000	U.S. TRSY INFLATION NTE 0 125% JUL 15 2022 INFL ADJ PRIN 38,205	07/24/12	40,553.12	37,223.22	(3,329.90)	21.24	48.00
140,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 144,559 ORIGINAL UNIT/TOTAL COST.	11/28/12	154,812.62	140,844.61	(13,968.01)	80.37	181.00
23,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 23,749 ORIGINAL UNIT/TOTAL COST	09/05/13	22,400.49	23,138.76	738.27	13.20	30.00
82,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 84,670 ORIGINAL UNIT/TOTAL COST	07/08/14	84,905.87	82,494.70	(2,411.17)	47.07	106.00

Government Securities

PLEASE SEE REVERSE SIDE
Page 6 of 43
Statement Period Year Ending 12/31/14

x 99999999

2103 07

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
162,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S AAA S&P ***	12/13/12	162,376.78	160,708.86	(1,667.92)	204.74	1,215.00
39,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 96 7425/37,729.58	09/05/13	37,729.58	38,689.17	959.59	49.29	293.00
302,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 0898/302,271.32	10/15/14	302,252.56	299,593.06	(2,659.50)	381.67	2,265.00
100,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 110.597	12/07/12	154,147.64	137,235.39	(16,912.25)	1,148.10	2,765.00
21,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 23,225 ORIGINAL UNIT/TOTAL COST	09/05/13	26,821.81	28,819.43	1,997.62	241.10	581.00
11,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 12,165 ORIGINAL UNIT/TOTAL COST	12/31/13	14,180.17	15,095.89	915.72	126.29	305.00
50,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 55,298 ORIGINAL UNIT/TOTAL COST	07/08/14	69,133.84	68,617.70	(516.14)	574.05	1,383.00
24,000	U.S. TREASURY BOND 3.125% AUG 15 2044 MOODY'S AAA S&P ***	09/26/14	23,566.88	25,837.44	2,270.56	281.25	750.00

Government Securities

PLEASE SEE REVERSE SIDE
Page 7 of 43
Statement Period
Year Ending 12/31/14

x 99999999

2103 07



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
89,000	U S TREASURY NOTE 2.375% AUG 15 2024 02 375% AUG 15 2024	09/26/14	87,804.06	90,648.28	2,844.22	792.66	2,114.00
181,000	U S TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021	04/09/14	195,783.31	199,382.36	3,599.05	2,460.47	6,562.00
29,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 109 7929/31,839 96	04/10/14	31,557.32	31,945.24	387.92	394.22	1,052.00
119,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0 102146450 AMORTIZED VALUE 12,155	08/20/09	12,521.99	13,451.60	929.61	50.65	608.00
31,000	FNMA P745275 05%2036 AMORTIZED VALUE 3,166	01/11/10	3,270.94	3,504.20	233.26	13.19	159.00
91,000	FNMA P745275 05%2036 AMORTIZED VALUE 9,295	01/28/10	9,658.43	10,286.52	628.09	38.73	465.00
2,000	FNMA P745275 05%2036 AMORTIZED VALUE 204	06/26/12	221.88	226.08	4.20	0.85	11.00
76,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0 100808490 AMORTIZED VALUE 7,661	12/30/09	7,909.85	8,483.01	573.16	31.92	384.00
18,000	FNMA P735580 05%2035 AMORTIZED VALUE 1,814	02/11/10	1,888.20	2,009.13	120.93	7.56	91.00

Government Securities

PLEASE SEE REVERSE SIDE
Page 8 of 43
Statement Period Year Ending 12/31/14

x 99999999

2102 M

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
335,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.064028260 AMORTIZED VALUE 21,449	03/16/09	22,269.24	24,339.87	2,070.63	107.25	1,287.00
47,000	FNMA P889579 06%2038 AMORTIZED VALUE 3,009	05/11/09	3,163.56	3,414.85	251.29	15.05	181.00
115,000	FNMA P889579 06%2038 AMORTIZED VALUE 7,363	01/28/10	7,880.98	8,355.48	474.50	36.82	442.00
359,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 149518320 AMORTIZED VALUE 53,677	02/03/11	54,566.11	58,382.57	3,816.46	201.29	2,416.00
259,000	FNMA P995672 04 50%2039 AMORTIZED VALUE 38,725	10/11/11	40,843.03	42,120.02	1,276.99	145.22	1,743.00
	Total Government Securities		1,995,531.38	1,977,961.35	(17,570.03)	8,631.51	39,579.00

PLEASE SEE REVERSE SIDE
 Page 9 of 43
 Statement Period Year Ending 12/31/14

2107 57

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
96,142	FIXED INCOME SHARES SERIES C F CL INSTL	08/13/09	1,215,393.80	1,098,903.06	(116,490.74)	49,319.00
105,716	FIXED INCOME SHARES SERIES M F CL INSTL	08/13/09	1,057,181.48	1,096,274.92	39,093.44	42,492.00
Total Mutual Funds/Closed End Funds/UIT			2,272,575.28	2,195,177.98	(77,397.30)	91,811.00

PLEASE SEE REVERSE SIDE
Page 10 of 43
Statement Period Year Ending 12/31/14

x 99999999

2102.07

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.33	0.33			
26	ML BANK DEPOSIT PROGRAM	10/13/14	26.00	26.00			0.02
	Total Cash and Money Funds		26.33	26.33			0.02

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income	
Equities							
191,000	SPX LIRN ISSUER BAC PART 163.5% SV 1320 68 DUE 05/29/15 BUF 10.00%	05/24/12	1,910,000.00	3,609,900.00	1,699,900.00		
	Total Equities		1,910,000.00	3,609,900.00	1,699,900.00		

PLEASE SEE REVERSE SIDE
Page 5 of 10
Statement Period Year Ending 12/31/14

x 99999999

2107.08

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		982.02	982.02			
43,620	ML BANK DEPOSIT PROGRAM	10/31/14	43,620.00	43,620.00			30.53
	Total Cash and Money Funds		44,602.02	44,602.02			30.53

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
127	AXIS CAPITAL HOLDINGS LTD	10/20/09	3,847.71	6,488.43	2,640.72	148.00
221	AXIS CAPITAL HOLDINGS LTD	01/22/10	6,302.52	11,290.89	4,988.37	257.00
162	AXIS CAPITAL HOLDINGS LTD	12/30/11	5,179.82	8,276.58	3,096.76	188.00
185	AXIS CAPITAL HOLDINGS LTD	04/12/13	7,863.61	9,451.65	1,588.04	215.00
674	AMERICA MOVIL SAB DE CV ADR	12/19/14	14,621.08	14,949.32	328.24	244.00
136	ANHUI CONCH CEMENT-H-UNS CL H ADR	03/21/14	2,581.62	2,554.07	(27.55)	32.00

PLEASE SEE REVERSE SIDE
 Page Statement Period
 5 of 55 Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	ANHUI CONCH CEMENT-H-UNS CL H ADR	03/25/14	1,353.28	1,295.81	(57.47)	16.00
81	ANHUI CONCH CEMENT-H-UNS CL H ADR	04/11/14	1,563.98	1,521.17	(42.81)	19.00
270	ANHUI CONCH CEMENT-H-UNS CL H ADR	04/28/14	4,947.91	5,070.57	122.66	63.00
43	ANHUI CONCH CEMENT-H-UNS CL H ADR	04/29/14	788.10	807.54	19.44	10.00
225	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/07/14	4,117.97	4,225.48	107.51	52.00
144	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/08/14	2,632.95	2,704.31	71.36	34.00
217	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/09/14	3,883.02	4,075.24	192.22	50.00
162	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/12/14	2,858.47	3,042.34	183.87	38.00
155	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/13/14	2,828.13	2,910.88	82.75	36.00
87	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/14/14	1,602.81	1,633.85	31.04	21.00
29	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/15/14	538.86	544.62	5.76	7.00

PLEASE SEE REVERSE SIDE
 Page 6 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.08

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
156	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/16/14	2,874.52	2,929.66	55.14	36.00
52	ANHUI CONCH CEMENT-H-UNS CL H ADR	05/19/14	931.77	976.55	44.78	12.00
801	AUST NW Z B G ADR	12/30/11	16,740.90	20,826.00	4,085.10	1,235.00
162	AUST NW Z B G ADR	06/05/13	4,163.40	4,212.00	48.60	250.00
236	AUST NW Z B G ADR	01/24/14	6,277.60	6,136.00	(141.60)	364.00
172	BOC HONG KONG HLDGS ADR	11/13/13	11,166.60	11,525.72	359.12	442.00
83	BOC HONG KONG HLDGS ADR	11/14/13	5,433.38	5,561.83	128.45	213.00
133	BOC HONG KONG HLDGS ADR	11/29/13	9,018.30	8,912.33	(105.97)	342.00
87	BOC HONG KONG HLDGS ADR	12/02/13	5,954.35	5,829.87	(124.48)	224.00
2,219	BANCO BRADESCO S A ADR	01/24/14	24,453.82	29,668.03	5,214.21	205.00
330	BARCLAYS PLC ADR	09/11/12	4,462.10	4,953.30	491.20	138.00
308	BARCLAYS PLC ADR	09/17/12	4,548.94	4,623.08	74.14	129.00
201	BARCLAYS PLC ADR	10/04/13	2,412.86	3,017.01	604.15	84.00
937	BAE SYS PLC SPN ADR	12/30/11	16,575.53	27,318.24	10,742.71	1,205.00
313	BAE SYS PLC SPN ADR	04/12/13	7,655.98	9,125.52	1,469.54	403.00
1,300	BELLE INTERNAT-UNSPON AD	12/18/14	14,344.07	14,495.00	150.93	523.00

Equities

PLEASE SEE REVERSE SIDE
 Page 7 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2107.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
164	PT BANK RAKYAT ADR ADR	10/01/14	2,882.45	3,015.96	133.51	54.00
201	PT BANK RAKYAT ADR ADR	10/02/14	3,454.75	3,696.39	241.64	66.00
217	PT BANK RAKYAT ADR ADR	10/03/14	3,598.58	3,990.63	392.05	71.00
75	PT BANK RAKYAT ADR ADR	10/06/14	1,256.73	1,379.25	122.52	25.00
114	PT BANK RAKYAT ADR ADR	10/07/14	1,962.54	2,096.46	133.92	38.00
135	PT BANK RAKYAT ADR ADR	10/08/14	2,278.49	2,482.65	204.16	44.00
546	BEACH ENERGY LTD-UNSP AD	07/09/14	16,907.98	9,150.96	(7,757.02)	251.00
437	COPEL PARANA ADR PREF B	09/05/13	5,725.75	5,755.29	29.54	398.00
2,098	COPEL PARANA ADR PREF B	01/24/14	26,132.48	27,630.66	1,498.18	1,908.00
299	CAP GEMINI SP ADR	12/30/11	4,712.24	10,696.73	5,984.49	173.00
108	CAP GEMINI SP ADR	04/12/13	2,421.87	3,863.70	1,441.83	63.00
88	CHINA MOBILE LTD SPN ADR	11/18/13	4,747.05	5,176.16	429.11	161.00
225	CHINA MOBILE LTD SPN ADR	11/19/13	12,005.08	13,234.50	1,229.42	412.00
294	CHINA MOBILE LTD SPN ADR	11/27/13	15,933.15	17,293.08	1,359.93	538.00

PLEASE SEE REVERSE SIDE
 Page 8 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	CHINA PETE CHEM SPN ADR	12/30/11	8,123.85	8,101.00	(22.85)	347.00
15	CHINA PETE CHEM SPN ADR	08/07/12	1,106.79	1,215.15	108.36	52.00
21	CHINA PETE CHEM SPN ADR	08/09/12	1,549.73	1,701.21	151.48	73.00
27	CHINA PETE CHEM SPN ADR	08/10/12	1,990.97	2,187.27	196.30	94.00
6	CHINA PETE CHEM SPN ADR	08/13/12	440.09	486.06	45.97	21.00
19	CHINA PETE CHEM SPN ADR	08/14/12	1,409.64	1,539.19	129.55	66.00
22	CHINA PETE CHEM SPN ADR	08/16/12	1,623.55	1,782.22	158.67	77.00
40	CHINA PETE CHEM SPN ADR	08/17/12	2,997.90	3,240.40	242.50	139.00
3	CHINA PETE CHEM SPN ADR	04/12/13	261.09	243.03	(18.06)	11.00
37	CHINA PETE CHEM SPN ADR	06/05/13	2,883.15	2,997.37	114.22	129.00
8	CHINA PETE CHEM SPN ADR	09/05/13	615.92	648.08	32.16	28.00
105	CHINA PETE CHEM SPN ADR	01/24/14	8,434.82	8,506.05	71.23	364.00
1,196	COMPANHIA D SNMTO BSCO D ESTDO SAO PAULO ADR	01/24/14	11,744.60	7,522.84	(4,221.76)	339.00
334	CENTRICA PLC SPR ADR NEW	12/23/13	7,498.37	5,764.84	(1,733.53)	370.00
88	CENTRICA PLC SPR ADR NEW	12/24/13	1,997.23	1,518.88	(478.35)	98.00

PLEASE SEE REVERSE SIDE
 Page 9 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
309	CENTRICA PLC SPR ADR NEW	12/27/13	7,137.87	5,333.34	(1,804.53)	343.00
768	CENTRICA PLC SPR ADR NEW	01/14/14	16,624.28	13,255.68	(3,368.60)	851.00
1,011	CHINA CONSTRUCT UNSPN AD	07/29/13	15,022.15	16,630.95	1,608.80	837.00
1,036	CHINA CONSTRUCT UNSPN AD	07/31/13	15,489.13	17,042.20	1,553.07	857.00
223	CARLSBERG AS SPONSOREDAD	08/08/12	3,848.00	3,431.97	(416.03)	44.00
251	CARLSBERG AS SPONSOREDAD	08/08/12	4,343.68	3,862.89	(480.79)	49.00
52	CARLSBERG AS SPONSOREDAD	08/09/12	900.30	800.28	(100.02)	11.00
293	CARLSBERG AS SPONSOREDAD	08/15/12	5,009.36	4,509.27	(500.09)	58.00
275	CARLSBERG AS SPONSOREDAD	08/17/12	4,693.04	4,232.25	(460.79)	54.00
449	CARLSBERG AS SPONSOREDAD	04/12/13	9,002.45	6,910.11	(2,092.34)	88.00
38	CARLSBERG AS SPONSOREDAD	06/05/13	719.72	584.82	(134.90)	8.00
562	CHEUNG KONG HLDG ADR	10/22/14	9,610.59	9,396.64	(213.95)	226.00
173	CHEUNG KONG HLDG ADR	10/24/14	2,960.62	2,892.56	(68.06)	70.00
415	CHEUNG KONG HLDG ADR	10/27/14	7,074.92	6,938.80	(136.12)	167.00
146	CHEUNG KONG HLDG ADR	10/29/14	2,555.55	2,441.12	(114.43)	59.00
225	CHEUNG KONG HLDG ADR	10/30/14	3,956.45	3,762.00	(194.45)	91.00

Equities

PLEASE SEE REVERSE SIDE
Statement Period
Page 10 of 55
Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
288	CHEUNG KONG HLDG ADR	10/31/14	5,081.79	4,815.36	(266.43)	116.00
503	DEUTSCHE BOERSE AG SHS	06/14/12	2,465.76	3,561.24	1,095.48	97.00
1,572	DEUTSCHE BOERSE AG SHS	04/12/13	9,573.48	11,129.76	1,556.28	301.00
25	DNB ASA SP ADR	12/18/14	3,745.46	3,725.75	(19.71)	97.00
15	DNB ASA SP ADR	12/19/14	2,265.66	2,235.45	(30.21)	59.00
11	GOLDEN AGRI-RES LTD ADR	02/28/13	570.22	375.76	(194.46)	8.00
3	GOLDEN AGRI-RES LTD ADR	06/05/13	136.50	102.48	(34.02)	2.00
38	GOLDEN AGRI-RES LTD ADR	09/05/13	1,641.38	1,298.08	(343.30)	25.00
748	GOLDEN AGRI-RES LTD ADR	01/24/14	30,374.34	25,551.68	(4,822.66)	486.00
214	HSBC HLDG PLC SP ADR	09/11/12	9,725.23	10,107.22	381.99	525.00
154	HSBC HLDG PLC SP ADR	10/16/12	7,594.05	7,273.42	(320.63)	378.00
19	HSBC HLDG PLC SP ADR	10/17/12	939.36	897.37	(41.99)	47.00
190	HSBC HLDG PLC SP ADR	04/12/13	10,050.98	8,973.70	(1,077.28)	466.00
75	HSBC HLDG PLC SP ADR	06/12/14	3,912.11	3,542.25	(369.86)	184.00
168	HSBC HLDG PLC SP ADR	06/13/14	8,782.28	7,934.64	(847.64)	412.00
187	HSBC HLDG PLC SP ADR	06/24/14	9,619.45	8,832.01	(787.44)	459.00
217	HITACHI LTD 10 NEW ADR	12/30/11	11,310.82	16,179.52	4,868.70	194.00

Equities

PLEASE SEE REVERSE SIDE
 Page 11 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
163	HITACHI LTD 10 NEW ADR	04/12/13	10,334.20	12,153.28	1,819.08	146.00
16	HITACHI LTD 10 NEW ADR	09/05/13	969.60	1,192.96	223.36	15.00
105	ISRAEL CHEMICALS LTD SHS	12/08/14	703.35	761.25	57.90	
325	ISRAEL CHEMICALS LTD SHS	12/10/14	2,259.86	2,356.25	96.39	
150	ISRAEL CHEMICALS LTD SHS	12/11/14	1,056.54	1,087.50	30.96	
393	ISRAEL CHEMICALS LTD SHS	12/12/14	2,777.65	2,849.25	71.60	
109	ISRAEL CHEMICALS LTD SHS	12/15/14	778.76	790.25	11.49	
2,695	ISUZU MTRS LTD ADR	01/24/14	32,318.44	32,946.38	627.94	259.00
774	KOMATSU NEW NEW SPNSDADR	01/24/14	15,673.50	17,144.10	1,470.60	329.00
3	KOC HLDG AS-UNSPON	12/30/11	41.24	79.17	37.93	1.00
223	KOC HLDG AS-UNSPON	09/05/13	4,306.13	5,884.97	1,578.84	66.00
354	KOC HLDG AS-UNSPON	01/24/14	5,720.64	9,342.06	3,621.42	104.00
226	LUKOIL OAO-SPON ADR	11/29/13	14,012.77	8,667.10	(5,345.67)	589.00
48	LUKOIL OAO-SPON ADR	12/05/13	2,870.00	1,840.80	(1,029.20)	125.00
252	LUKOIL OAO-SPON ADR	12/30/13	15,664.50	9,664.20	(6,000.30)	656.00
244	LUKOIL OAO-SPON ADR	12/18/14	9,613.28	9,357.40	(255.88)	636.00
853	MARKS AND SPENCER GP ADR	12/30/11	8,171.74	12,556.16	4,384.42	621.00

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 12 of 55
 Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
358	MARKS AND SPENCER GP ADR	04/12/13	4,392.66	5,269.76	877.10	261.00
347	MARKS AND SPENCER GP ADR	10/16/14	4,437.75	5,107.84	670.09	253.00
518	MARKS AND SPENCER GP ADR	10/17/14	6,799.22	7,624.96	825.74	377.00
124	MARKS AND SPENCER GP ADR	10/20/14	1,629.79	1,825.28	195.49	91.00
220	MARKS AND SPENCER GP ADR	10/21/14	2,970.00	3,238.40	268.40	160.00
298	MANULIFE FINANCIAL CORP	12/30/11	3,163.39	5,688.82	2,525.43	160.00
281	MANULIFE FINANCIAL CORP	03/28/12	3,870.97	5,364.29	1,493.32	151.00
256	MANULIFE FINANCIAL CORP	03/29/12	3,434.24	4,887.04	1,452.80	137.00
88	MANULIFE FINANCIAL CORP	03/30/12	1,198.95	1,679.92	480.97	47.00
758	MANULIFE FINANCIAL CORP	04/12/13	10,672.64	14,470.22	3,797.58	405.00
4,445	MIZUHO FINL GROUP INC ADR	12/30/11	11,769.47	15,113.00	3,343.53	489.00
912	MIZUHO FINL GROUP INC ADR	06/05/13	3,471.16	3,100.80	(370.36)	101.00
1,842	MIZUHO FINL GROUP INC ADR	01/24/14	8,178.48	6,262.80	(1,915.68)	203.00
21	MAGNA INTL INC CL A VGT	01/11/12	796.66	2,282.49	1,485.83	32.00
99	MAGNA INTL INC CL A VGT	01/13/12	3,920.35	10,760.31	6,839.96	151.00

PLEASE SEE REVERSE SIDE
 Page 13 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	MAGNA INTL INC CL A VTG	04/12/13	2,477.55	4,564.98	2,087.43	64.00
83	METHANEX CORP COM	06/18/14	5,059.81	3,803.89	(1,255.92)	83.00
60	METHANEX CORP COM	06/26/14	3,654.37	2,749.80	(904.57)	60.00
86	METHANEX CORP COM	09/09/14	5,903.21	3,941.38	(1,961.83)	86.00
14	METHANEX CORP COM	09/10/14	958.99	641.62	(317.37)	14.00
11	MITSUMI CO ADR	06/05/13	2,798.57	2,950.70	152.13	116.00
104	MITSUMI CO ADR	01/24/14	29,060.72	27,897.48	(1,163.24)	1,092.00
96	OPEN TEXT CORP COM	07/09/14	4,648.45	5,592.96	944.51	67.00
87	OPEN TEXT CORP COM	07/10/14	4,188.28	5,068.62	880.34	61.00
104	OPEN TEXT CORP COM	08/01/14	5,746.42	6,059.04	312.62	72.00
13	OPEN TEXT CORP COM	08/04/14	715.02	757.38	42.36	9.00
255	ORANGE ADR	02/14/13	2,633.26	4,314.60	1,681.34	188.00
308	ORANGE ADR	04/12/13	3,171.34	5,211.36	2,040.02	227.00
142	PERSIMMON PLC-UNSPON	05/09/14	6,525.24	6,913.98	388.74	333.00
197	PERSIMMON PLC-UNSPON	05/16/14	8,781.59	9,591.93	810.34	462.00
152	PERSIMMON PLC-UNSPON	06/23/14	6,294.73	7,400.88	1,106.15	357.00
122	PERSIMMON PLC-UNSPON	06/24/14	5,020.34	5,940.18	919.84	286.00

PLEASE SEE REVERSE SIDE
 Page 14 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
109	RENAISSANCERE HLDGS LTD	12/30/11	8,115.33	10,596.98	2,481.65	127.00
54	RENAISSANCERE HLDGS LTD	04/12/13	4,919.94	5,249.88	329.94	63.00
8	RENAISSANCERE HLDGS LTD	06/05/13	679.68	777.76	98.08	10.00
342	RIO TINTO PLC SPNSRD ADR	12/30/11	16,737.82	15,752.52	(985.30)	693.00
296	RIO TINTO PLC SPNSRD ADR	04/12/13	14,001.45	13,633.76	(367.69)	600.00
58	RIO TINTO PLC SPNSRD ADR	06/05/13	2,493.99	2,671.48	177.49	118.00
29	ROYAL DUTCH SHELL PLC SPONS ADR A	11/16/12	1,880.07	1,941.55	61.48	93.00
282	ROYAL DUTCH SHELL PLC SPONS ADR A	04/12/13	18,412.91	18,879.90	466.99	902.00
9	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	634.50	602.55	(31.95)	29.00
309	ROYAL DUTCH SHELL PLC SPONS ADR A	01/24/14	22,203.35	20,687.55	(1,515.80)	988.00
357	SASOL LTD SPONSORED ADR	12/30/11	16,893.81	13,555.29	(3,338.52)	585.00
81	SASOL LTD SPONSORED ADR	08/15/12	3,417.37	3,075.57	(341.80)	133.00
48	SASOL LTD SPONSORED ADR	08/16/12	2,073.03	1,822.56	(250.47)	79.00
383	SASOL LTD SPONSORED ADR	04/12/13	16,422.31	14,542.51	(1,879.80)	627.00
85	SASOL LTD SPONSORED ADR	12/17/14	3,029.65	3,227.45	197.80	140.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/14 Account No 6CW-04207
 Page 15 of 55

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
241	SASOL LTD SPONSORED ADR	12/18/14	9,227.14	9,150.77	(76.37)	395.00
64	SASOL LTD SPONSORED ADR	12/19/14	2,478.36	2,430.08	(48.28)	105.00
70	SIEMENS AG ADR	07/24/12	5,434.70	7,840.00	2,405.30	209.00
40	SIEMENS AG ADR	07/25/12	3,163.98	4,480.00	1,316.02	120.00
97	SIEMENS AG ADR	07/30/12	7,927.78	10,864.00	2,936.22	290.00
6	SIEMENS AG ADR	07/31/12	488.98	672.00	183.02	18.00
75	SIEMENS AG ADR	04/12/13	7,710.29	8,400.00	689.71	224.00
53	STATOIL ASA SHS	06/05/13	1,197.56	933.33	(264.23)	82.00
32	STATOIL ASA SHS	09/05/13	707.44	563.52	(143.92)	50.00
1,216	STATOIL ASA SHS	01/24/14	29,474.87	21,413.76	(8,061.11)	1,865.00
425	STATOIL ASA SHS	12/17/14	7,316.67	7,484.25	167.58	652.00
37	STATOIL ASA SHS	12/18/14	663.52	651.57	(11.95)	57.00
23	SANOFI ADR	07/01/09	691.72	1,049.03	357.31	31.00
432	SANOFI ADR	08/13/09	14,127.74	19,703.52	5,575.78	569.00
43	SANOFI ADR	09/05/13	2,063.65	1,961.23	(102.42)	57.00
140	SANOFI ADR	01/24/14	6,999.96	6,385.40	(614.56)	185.00

PLEASE SEE REVERSE SIDE
 Page 16 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
206	SMURFIT KAPPA GROUP PLC ADR	05/15/14	4,713.03	4,645.30	(67.73)	93.00
128	SMURFIT KAPPA GROUP PLC ADR	05/16/14	2,830.57	2,886.40	55.83	58.00
68	SMURFIT KAPPA GROUP PLC ADR	05/20/14	1,535.48	1,533.40	(2.08)	31.00
38	SMURFIT KAPPA GROUP PLC ADR	05/21/14	846.24	856.90	10.66	18.00
60	SMURFIT KAPPA GROUP PLC ADR	05/22/14	1,367.34	1,353.00	(14.34)	27.00
26	SMURFIT KAPPA GROUP PLC ADR	06/20/14	592.54	586.30	(6.24)	12.00
18	SMURFIT KAPPA GROUP PLC ADR	06/25/14	410.13	405.90	(4.23)	9.00
156	SMURFIT KAPPA GROUP PLC ADR	07/01/14	3,525.27	3,517.80	(7.47)	70.00
425	SAGE GROUP PLC SHS ADR	12/30/11	8,131.32	12,241.70	4,110.38	297.00
245	SAGE GROUP PLC SHS ADR	04/12/13	5,422.52	7,056.98	1,634.46	171.00
51	SKY PLC	08/22/14	2,936.40	2,841.72	(94.68)	105.00
29	SKY PLC	08/26/14	1,688.53	1,615.88	(72.65)	60.00
213	SKY PLC	08/27/14	12,477.54	11,868.36	(609.18)	438.00

PLEASE SEE REVERSE SIDE

Page 17 of 55
Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
533	SVENSKA C AKTI SPONS ADR	12/30/11	7,910.68	11,454.17	3,543.49	315.00
52	SVENSKA C AKTI SPONS ADR	04/12/13	1,308.84	1,117.48	(191.36)	31.00
127	TEVA PHARMACTCL INDS ADR	08/07/12	5,147.60	7,303.77	2,156.17	147.00
121	TEVA PHARMACTCL INDS ADR	08/08/12	4,876.77	6,958.71	2,081.94	140.00
322	TEVA PHARMACTCL INDS ADR	04/12/13	12,435.64	18,518.22	6,082.58	371.00
11	TEVA PHARMACTCL INDS ADR	06/05/13	417.34	632.61	215.27	13.00
155	TEVA PHARMACTCL INDS ADR	01/24/14	6,726.98	8,914.05	2,187.07	179.00
165	TEVA PHARMACTCL INDS ADR	10/07/14	8,718.80	9,489.15	770.35	190.00
623	TAIWAN S MANUFCTRING ADR	12/30/11	8,095.89	13,942.74	5,846.85	249.00
234	TAIWAN S MANUFCTRING ADR	04/12/13	4,030.67	5,236.92	1,206.25	94.00
106	TELENOR ASA ADR	05/10/13	7,292.74	6,417.66	(875.08)	316.00
116	TELENOR ASA ADR	05/13/13	7,980.93	7,023.10	(957.83)	346.00
11	TELENOR ASA ADR	06/05/13	685.19	665.98	(19.21)	33.00
119	TECHNIP SP ADR	09/30/14	2,512.09	1,760.61	(751.48)	64.00
251	TECHNIP SP ADR	10/01/14	5,181.84	3,713.55	(1,468.29)	135.00
297	TECHNIP SP ADR	10/02/14	6,136.42	4,394.12	(1,742.30)	160.00
84	TECHNIP SP ADR	10/03/14	1,700.51	1,242.78	(457.73)	46.00

PLEASE SEE REVERSE SIDE
 Page 18 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2-10-2-09

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
188	TATA MOTORS LTD ADR	12/30/11	3,166.11	7,948.64	4,782.53	27.00
176	TATA MOTORS LTD ADR	04/12/13	4,446.25	7,441.28	2,995.03	25.00
32	TATA MOTORS LTD ADR	09/05/13	766.02	1,352.96	586.94	5.00
436	TORONTO DOMINION BANK	12/30/11	16,330.62	20,832.08	4,501.46	722.00
302	TORONTO DOMINION BANK	04/12/13	12,106.06	14,429.56	2,323.50	500.00
707	UNTD OVERSEAS BK SPN ADR	12/30/11	16,685.20	26,137.79	9,452.59	791.00
225	UNTD OVERSEAS BK SPN ADR	04/12/13	7,395.75	8,318.25	922.50	252.00
278	VALE SA	06/05/13	4,408.88	2,274.04	(2,134.84)	37.00
916	VALE SA	01/24/14	11,821.07	7,492.88	(4,328.19)	120.00
751	VALE SA	01/24/14	10,648.09	6,143.18	(4,504.91)	98.00
74	VOLKSWAGEN A G ADR	04/04/13	2,985.07	3,257.48	272.41	61.00
270	VOLKSWAGEN A G ADR	04/09/13	10,735.01	11,885.40	1,150.39	222.00
276	VOLKSWAGEN A G ADR	04/12/13	10,675.68	12,149.52	1,473.84	227.00
44	VOLKSWAGEN A G ADR	09/05/13	1,990.56	1,936.88	(53.68)	37.00
837	ZURICH INSURANCE GROUP AG SHS SPON ADR	12/30/11	15,948.32	26,114.40	10,166.08	

Equities

PLEASE SEE REVERSE SIDE
 Page 19 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2.10.14

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
602	ZURICH INSURANCE GROUP AG SHS SPON ADR	04/12/13	15,029.75	18,782.40	3,752.65	
2	ZURICH INSURANCE GROUP AG SHS SPON ADR	06/05/13	48.83	62.40	13.57	
100	ZURICH INSURANCE GROUP AG SHS SPON ADR	09/05/13	2,315.62	3,120.00	804.38	
	Total Equities		1,400,303.90	1,512,053.43	111,749.53	48,894.00

PLEASE SEE REVERSE SIDE
 Page 20 of 55
 Statement Period Year Ending 12/31/14

x 99999999

2102.09

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		513.29	513.29			
186,256	ML BANK DEPOSIT PROGRAM	09/30/14	186,256.00	186,256.00			130.38
	Total Cash and Money Funds		186,769.29	186,769.29			130.38

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
250	ABB LTD SPON ADR	03/02/11	6,088.42	5,287.50	(800.92)	192.00
32	ABB LTD SPON ADR	03/02/11	786.69	676.80	(109.89)	25.00
171	ABB LTD SPON ADR	03/17/11	3,909.10	3,616.65	(292.45)	132.00
151	ABB LTD SPON ADR	10/05/11	2,577.13	3,193.65	616.52	116.00
97	ABB LTD SPON ADR	03/11/13	2,215.47	2,051.55	(163.92)	75.00
321	ABB LTD SPON ADR	04/12/13	7,253.03	6,789.15	(463.88)	247.00
21	ABB LTD SPON ADR	08/28/13	461.37	444.15	(17.22)	17.00
554	ABB LTD SPON ADR	01/06/14	14,252.59	11,717.10	(2,535.49)	426.00
181	ABB LTD SPON ADR	09/10/14	4,159.30	3,828.15	(331.15)	140.00

PLEASE SEE REVERSE SIDE
 Page 5 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2.12.10

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
466	ALLIANZ SE SPD ADR	03/04/13	6,313.51	7,721.62	1,408.11	252.00
89	ALLIANZ SE SPD ADR	03/11/13	1,286.94	1,474.73	187.79	48.00
301	ALLIANZ SE SPD ADR	04/12/13	4,250.12	4,987.57	737.45	163.00
25	ALLIANZ SE SPD ADR	08/28/13	367.75	414.25	46.50	14.00
654	ALLIANZ SE SPD ADR	09/20/13	10,359.88	10,836.78	476.90	353.00
112	AVAGO TECHNOLOGIES LTD	03/05/13	3,829.42	11,266.08	7,436.66	157.00
52	AVAGO TECHNOLOGIES LTD	03/11/13	1,839.76	5,230.68	3,390.92	73.00
217	AVAGO TECHNOLOGIES LTD	04/12/13	7,616.70	21,828.03	14,211.33	304.00
156	AVAGO TECHNOLOGIES LTD	07/31/13	5,749.66	15,692.04	9,942.38	219.00
70	AMADEUS IT HOLDING-UNSP	12/08/11	1,175.60	2,768.50	1,592.90	42.00
195	AMADEUS IT HOLDING-UNSP	02/17/12	3,695.46	7,712.25	4,016.79	117.00
63	AMADEUS IT HOLDING-UNSP	02/21/12	1,217.48	2,491.65	1,274.17	38.00
72	AMADEUS IT HOLDING-UNSP	03/11/13	1,902.96	2,847.60	944.64	44.00
235	AMADEUS IT HOLDING-UNSP	04/12/13	6,629.35	9,294.25	2,664.90	141.00
36	AMADEUS IT HOLDING-UNSP	08/28/13	1,155.60	1,423.80	268.20	22.00
129	ABERDEEN ASSET MGMT PLC-ADR	08/29/14	1,884.69	1,729.89	(154.80)	68.00

PLEASE SEE REVERSE SIDE
 Page Statement Period
 6 of 63 Year Ending 12/31/14

x 99999999

2102 10

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
39	ABERDEEN ASSET MGMT PLC-ADR	08/29/14	588 55	522.99	(65 56)	21 00
1,027	ABERDEEN ASSET MGMT PLC-ADR	09/02/14	14,964 21	13,772 07	(1,192.14)	539.00
536	ABERDEEN ASSET MGMT PLC-ADR	09/03/14	7,852 83	7,187.76	(665.07)	281.00
429	ABERDEEN ASSET MGMT PLC-ADR	09/19/14	6,168 38	5,752 89	(415.49)	225.00
135	ADIDAS AG SPONSORED ADR	03/04/10	3,373.08	4,658.18	1,285.10	101.00
35	ADIDAS AG SPONSORED ADR	06/04/12	1,218.70	1,207 68	(11 02)	26 00
44	ADIDAS AG SPONSORED ADR	03/11/13	2,229 92	1,518 22	(711.70)	33.00
251	ADIDAS AG SPONSORED ADR	04/12/13	12,861.24	8,660.76	(4,200.48)	186.00
13	ADIDAS AG SPONSORED ADR	08/28/13	699 79	448 57	(251 22)	10 00
109	ADIDAS AG SPONSORED ADR	06/26/14	5,429.29	3,761 05	(1,668 24)	81 00
226	AMCOR LTD AUS ADR NEW	12/04/13	8,077 55	9,986 94	1,909.39	348.00
150	AMCOR LTD AUS ADR NEW	12/05/13	5,418.87	6,628 50	1,209.63	231 00
573	AMCOR LTD AUS ADR NEW	03/20/14	21,573 34	25,320.87	3,747 53	882 00
131	AMCOR LTD AUS ADR NEW	09/26/14	5,205 32	5,788.89	583.57	202.00
1	BANCO BRADESCO S A ADR	08/15/10	14 45	13.37	(1 08)	1 00

PLEASE SEE REVERSE SIDE
 Page 7 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
28	BANCO BRADESCO S A ADR	05/22/12	355 82	374.36	18.54	3.00
14	BANCO BRADESCO S A ADR	06/04/12	182.51	187 18	4.67	2.00
1	BANCO BRADESCO S A ADR	03/11/13	17 29	13 37	(3.92)	1.00
61	BANCO BRADESCO S A ADR	08/28/13	704.55	815 57	111 02	6.00
2,734	BANCO BRADESCO S A ADR	01/06/14	33,108 47	36,553 58	3,445.11	252.00
449	BANCO BRADESCO S A ADR	10/03/14	6,326.82	6,003.13	(323.69)	42.00
460	BANCO BRADESCO S A ADR	10/28/14	6,504 17	6,150.20	(353.97)	43.00
494	BUNZL PLC ADR	08/13/09	4,514 17	13,392.34	8,878.17	262.00
150	BUNZL PLC ADR	03/11/13	2,933 40	4,066.50	1,133.10	80.00
500	BUNZL PLC ADR	04/12/13	9,962.00	13,555.00	3,593 00	265 00
35	BUNZL PLC ADR	08/28/13	744.45	948 85	204.40	19.00
40	BAIDU INC SPON ADR	12/06/12	3,546 50	9,118.80	5,572.30	
27	BAIDU INC SPON ADR	03/11/13	2,424 87	6,155.19	3,730 32	
103	BAIDU INC SPON ADR	04/12/13	9,344 15	23,480.91	14,136 76	
12	BAIDU INC SPON ADR	08/28/13	1,637.04	2,735 64	1,098 60	
93	BRAMBLES LTD SHS	06/16/11	1,278.19	1,600.53	322.34	41.00
280	BRAMBLES LTD SHS	08/09/11	3,024.16	4,818 80	1,794 64	123.00

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 8 of 63
 Year Ending 12/31/14

x 99999999

7123 10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
516	BRAMBLES LTD SHS	08/17/12	6,310.48	8,880.36	2,569.88	226.00
139	BRAMBLES LTD SHS	03/11/13	2,268.54	2,392.19	123.65	61.00
620	BRAMBLES LTD SHS	01/06/14	10,137.07	10,670.20	533.13	271.00
2,458	BANK MANDIRI TBK-UNSPON ADR	08/29/13	15,228.05	21,335.44	6,107.39	728.00
1,182	BANK MANDIRI TBK-UNSPON ADR	11/20/13	7,683.35	10,259.76	2,576.41	350.00
600	BRF SA ADR	04/16/14	13,074.18	14,010.00	935.82	20.00
267	BRF SA ADR	07/01/14	6,428.96	6,234.45	(194.51)	9.00
34	CANADIAN NATL RAILWAY CO	06/17/09	716.38	2,342.94	1,626.56	30.00
168	CANADIAN NATL RAILWAY CO	08/13/09	4,153.80	11,576.88	7,423.08	145.00
124	CANADIAN NATL RAILWAY CO	04/28/11	4,773.21	8,544.84	3,771.63	107.00
6	CANADIAN NATL RAILWAY CO	06/04/12	235.05	413.46	178.41	6.00
34	CANADIAN NATL RAILWAY CO	03/11/13	1,708.84	2,342.94	634.10	30.00
124	CANADIAN NATL RAILWAY CO	04/12/13	6,061.00	8,544.84	2,483.84	107.00
10	CANADIAN NATL RAILWAY CO	08/28/13	471.10	689.10	218.00	9.00
44	CNOOC LTD ADR	04/12/13	8,021.42	5,959.36	(2,062.06)	292.00
33	CNOOC LTD ADR	05/17/13	6,106.27	4,469.52	(1,636.75)	219.00

PLEASE SEE REVERSE SIDE
 Page 9 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
195	CENTRICA PLC SPR ADR NEW	02/26/10	3,329.86	3,365.70	35.84	216.00
304	CENTRICA PLC SPR ADR NEW	04/28/10	5,552.32	5,247.04	(305.28)	337.00
209	CENTRICA PLC SPR ADR NEW	05/25/10	3,203.84	3,607.34	403.50	232.00
84	CENTRICA PLC SPR ADR NEW	03/11/13	1,779.96	1,449.84	(330.12)	93.00
21	CENTRICA PLC SPR ADR NEW	08/28/13	513.24	362.46	(150.78)	24.00
623	CENTRICA PLC SPR ADR NEW	01/06/14	14,104.72	10,752.98	(3,351.74)	690.00
83	CENOVUS ENERGY INC	06/17/09	2,046.08	1,711.46	(334.62)	77.00
103	CENOVUS ENERGY INC	08/13/09	2,616.64	2,123.86	(492.78)	95.00
419	CENOVUS ENERGY INC	01/06/14	11,635.09	8,639.78	(2,995.31)	385.00
780	CARLSBERG AS SPONSOREDAD	09/25/13	16,260.66	12,004.20	(4,256.46)	153.00
110	CARLSBERG AS SPONSOREDAD	09/25/13	2,205.18	1,692.90	(512.28)	22.00
894	CARLSBERG AS SPONSOREDAD	12/04/13	19,428.41	13,758.66	(5,669.75)	175.00
222	CARLSBERG AS SPONSOREDAD	08/29/14	4,071.39	3,416.58	(654.81)	44.00
625	CHEUNG KONG HLDG ADR	06/17/09	6,925.00	10,450.00	3,525.00	252.00

PLEASE SEE REVERSE SIDE
 Page 10 of 63
 Statement Period Year Ending 12/31/14

2122 10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
632	CHEUNG KONG HLDG ADR	08/13/09	7,963.20	10,567.04	2,603.84	255.00
62	CHEUNG KONG HLDG ADR	06/04/12	688.20	1,036.64	348.44	25.00
125	CHEUNG KONG HLDG ADR	03/11/13	1,910.00	2,090.00	180.00	51.00
490	CHEUNG KONG HLDG ADR	04/12/13	7,271.60	8,192.80	921.20	197.00
65	CHEUNG KONG HLDG ADR	08/28/13	897.00	1,086.80	189.80	27.00
883	CIELO S A SPONSORED ADR	09/23/11	7,070.53	13,880.76	6,810.23	432.00
78	CIELO S A SPONSORED ADR	03/11/13	996.81	1,226.16	229.35	39.00
326	CIELO S A SPONSORED ADR	04/12/13	4,326.29	5,124.72	798.43	160.00
38	CIELO S A SPONSORED ADR	08/28/13	464.36	597.36	133.00	19.00
791	COMPASS GROUP PLC SHS ADR	08/13/09	4,504.78	13,478.64	8,973.86	317.00
102	COMPASS GROUP PLC SHS ADR	06/04/12	1,039.59	1,738.08	698.49	41.00
302	COMPASS GROUP PLC SHS ADR	03/11/13	4,030.99	5,146.08	1,115.09	121.00
1,113	COMPASS GROUP PLC SHS ADR	04/12/13	14,843.15	18,965.52	4,122.37	446.00
636	COCA COLA AMATIL SPD ADR	08/13/09	4,976.70	4,824.06	(152.64)	286.00
326	COCA COLA AMATIL SPD ADR	08/09/11	3,433.37	2,472.71	(960.66)	147.00

PLEASE SEE REVERSE SIDE
 Page 11 of 63
 Statement Period Year Ending 12/31/14

x 99999999

EMA

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	COCA COLA AMATIL SPD ADR	08/28/13	344.48	242.72	(101.76)	15.00
486	COCA COLA AMATIL SPD ADR	01/06/14	5,231.79	3,686.31	(1,545.48)	219.00
143	DENSO CP UNSPONSORED ADR	08/13/09	2,172.71	3,333.33	1,160.62	53.00
125	DENSO CP UNSPONSORED ADR	03/17/11	1,992.19	2,913.75	921.56	46.00
350	DENSO CP UNSPONSORED ADR	06/06/11	6,088.32	8,158.50	2,070.18	128.00
22	DENSO CP UNSPONSORED ADR	06/04/12	323.84	512.82	188.98	9.00
75	DENSO CP UNSPONSORED ADR	03/11/13	1,602.75	1,748.25	145.50	28.00
243	DENSO CP UNSPONSORED ADR	04/12/13	5,397.03	5,664.33	267.30	89.00
37	DENSO CP UNSPONSORED ADR	08/28/13	848.78	862.47	13.69	14.00
493	DEUTSCHE BOERSE AG SHS	11/23/12	2,704.70	3,490.44	785.74	95.00
1,207	DEUTSCHE BOERSE AG SHS	11/26/12	6,694.02	8,545.56	1,851.54	231.00
232	DEUTSCHE BOERSE AG SHS	03/11/13	1,508.00	1,642.56	134.56	45.00
823	DEUTSCHE BOERSE AG SHS	04/12/13	5,012.07	5,826.84	814.77	158.00
665	DEUTSCHE BOERSE AG SHS	05/12/14	5,167.05	4,708.20	(458.85)	128.00
1,042	DEUTSCHE BOERSE AG SHS	07/07/14	7,794.16	7,377.36	(416.80)	200.00
287	DEUTSCHE POST AG SHS SP ADR	03/20/13	6,898.10	9,313.15	2,415.05	307.00

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
182	DEUTSCHE POST AG SHS SP ADR	04/12/13	4,209.30	5,905.90	1,696.60	195.00
242	DEUTSCHE POST AG SHS SP ADR	06/03/13	6,102.83	7,852.90	1,750.07	259.00
1,128	ENCANA CORP	12/11/13	20,610.47	15,645.36	(4,965.11)	316.00
160	ENCANA CORP	02/12/14	2,983.74	2,219.20	(764.54)	45.00
287	ENCANA CORP	08/14/14	6,133.16	3,980.69	(2,152.47)	81.00
346	ENCANA CORP	09/25/14	7,299.22	4,799.02	(2,500.20)	97.00
398	ERICSSON AMERICAN SEK 10 NEW	10/29/10	4,330.96	4,815.80	484.84	120.00
211	ERICSSON AMERICAN SEK 10 NEW	08/05/11	2,437.70	2,553.10	115.40	64.00
132	ERICSSON AMERICAN SEK 10 NEW	03/11/13	1,693.30	1,597.20	(96.10)	40.00
518	ERICSSON AMERICAN SEK 10 NEW	04/12/13	6,309.19	6,267.80	(41.39)	156.00
612	ERICSSON AMERICAN SEK 10 NEW	01/06/14	7,243.08	7,405.20	162.12	185.00
558	ERICSSON AMERICAN SEK 10 NEW	01/31/14	6,928.13	6,751.80	(176.33)	168.00

PLEASE SEE REVERSE SIDE
Page 13 of 63
Statement Period
Year Ending 12/31/14

x 99999999

2102.10

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
473	ERICSSON AMERICAN SEK 10 NEW	05/07/14	5,734.94	5,723.30	(11.64)	143.00
62	FOMENTO ECNMCO MEX SPADR SAB DE CV	09/02/11	4,295.94	5,457.86	1,161.92	194.00
40	FOMENTO ECNMCO MEX SPADR SAB DE CV	10/12/11	2,744.55	3,521.20	776.65	125.00
3	FOMENTO ECNMCO MEX SPADR SAB DE CV	08/28/13	280.71	264.09	(16.62)	10.00
52	FOMENTO ECNMCO MEX SPADR SAB DE CV	01/06/14	4,868.23	4,577.56	(290.67)	163.00
86	FANUC LTD-UNSP	07/29/10	1,734.96	2,367.58	632.62	25.00
11	FANUC LTD-UNSP	06/04/12	301.84	302.83	0.99	4.00
119	FANUC LTD-UNSP	08/13/12	3,179.43	3,276.07	96.64	34.00
216	FANUC LTD-UNSP	02/04/13	5,565.09	5,946.48	381.39	61.00
80	FANUC LTD-UNSP	03/11/13	2,007.20	2,202.40	195.20	23.00
324	FANUC LTD-UNSP	04/12/13	8,372.16	8,919.72	547.56	92.00
301	FANUC LTD-UNSP	06/27/13	7,214.97	8,286.53	1,071.56	85.00
233	FANUC LTD-UNSP	07/31/13	5,854.73	6,414.49	559.76	66.00
115	GRUPO TELEVISA SA ADR	08/13/09	2,113.59	3,916.90	1,803.31	29.00

PLEASE SEE REVERSE SIDE
Page 14 of 63
Statement Period
Year Ending 12/31/14

x 99999999

2100.0

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
185	GRUPO TELEVISA SA ADR	09/26/11	3,423.59	6,301.10	2,877.51	47.00
171	GRUPO TELEVISA SA ADR	05/03/12	3,731.36	5,824.26	2,092.90	43.00
139	GRUPO TELEVISA SA ADR	07/12/12	3,003.53	4,734.34	1,730.81	35.00
121	GRUPO TELEVISA SA ADR	03/11/13	3,268.20	4,121.26	853.06	31.00
364	GRUPO TELEVISA SA ADR	04/12/13	10,087.42	12,397.84	2,310.42	91.00
106	GALAXY ENTMT GROUP LTD SPON ADR	04/20/12	3,230.20	5,952.43	2,722.23	
112	GALAXY ENTMT GROUP LTD SPON ADR	05/04/12	3,465.15	6,289.36	2,824.21	
15	GALAXY ENTMT GROUP LTD SPON ADR	06/04/12	343.50	842.33	498.83	
26	GALAXY ENTMT GROUP LTD SPON ADR	03/11/13	1,053.00	1,460.03	407.03	
124	GALAXY ENTMT GROUP LTD SPON ADR	04/12/13	5,131.12	6,963.22	1,832.10	
17	GALAXY ENTMT GROUP LTD SPON ADR	08/28/13	991.27	954.64	(36.63)	
98	GALAXY ENTMT GROUP LTD SPON ADR	04/02/14	9,134.58	5,503.19	(3,631.39)	
117	GALAXY ENTMT GROUP LTD SPON ADR	06/10/14	8,492.63	6,570.14	(1,922.49)	

PLEASE SEE REVERSE SIDE
 Page 15 of 63
 Statement Period Year Ending 12/31/14

x 99999999

210210

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
505	GREAT WALL MOTOR CO LTD UNSP ADR	06/11/14	20,186.77	28,850.65	8,663.88	581.00
126	GREAT WALL MOTOR CO LTD UNSP ADR	09/17/14	5,154.67	7,198.38	2,043.71	145.00
109	GREAT WALL MOTOR CO LTD UNSP ADR	09/18/14	4,480.52	6,227.17	1,746.65	126.00
110	CGI GROUP INC	05/06/11	2,285.24	4,197.60	1,912.36	
55	CGI GROUP INC	05/07/12	1,200.89	2,098.80	897.91	
60	CGI GROUP INC	05/08/12	1,290.59	2,289.60	999.01	
86	CGI GROUP INC	05/09/12	1,824.96	3,281.76	1,456.80	
62	CGI GROUP INC	05/10/12	1,329.04	2,355.92	1,036.88	
28	CGI GROUP INC	05/11/12	597.49	1,068.48	470.99	
1	CGI GROUP INC	05/14/12	21.01	38.16	17.15	
29	CGI GROUP INC	02/13/13	783.36	1,106.64	323.28	
35	CGI GROUP INC	02/14/13	950.48	1,335.60	385.12	
43	CGI GROUP INC	02/15/13	1,167.18	1,640.88	473.70	
9	CGI GROUP INC	02/19/13	244.01	343.44	99.43	
57	CGI GROUP INC	03/11/13	1,495.11	2,175.12	680.01	

PLEASE SEE REVERSE SIDE
 Page 16 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
274	CGI GROUP INC	04/12/13	7,189.95	10,455.84	3,265.89	
123	CGI GROUP INC	05/03/13	3,832.40	4,693.68	861.28	
184	CGI GROUP INC	06/30/14	6,570.36	7,021.44	451.08	
131	HUTCHISN WHAMPOA ADR	06/17/09	1,739.16	3,012.74	1,273.58	72.00
597	HUTCHISN WHAMPOA ADR	08/13/09	8,919.18	13,729.81	4,810.63	326.00
18	HUTCHISN WHAMPOA ADR	06/04/12	288.54	413.96	125.42	10.00
65	HUTCHISN WHAMPOA ADR	03/11/13	1,433.90	1,494.87	60.97	36.00
317	HUTCHISN WHAMPOA ADR	04/12/13	6,650.66	7,290.37	639.71	173.00
228	HUTCHISN WHAMPOA ADR	08/09/13	5,399.47	5,243.54	(155.93)	125.00
23	HUTCHISN WHAMPOA ADR	08/28/13	528.54	528.95	0.41	13.00
229	HUTCHISN WHAMPOA ADR	09/26/14	5,769.91	5,266.54	(503.37)	125.00
240	HUTCHISN WHAMPOA ADR	12/12/14	5,524.80	5,519.52	(5.28)	131.00
236	HUTCHISN WHAMPOA ADR	12/26/14	5,666.36	5,427.53	(238.83)	129.00
156	INDUSTRL AND COMMRCB BK OF CHN	08/15/11	2,010.93	2,277.60	266.67	112.00
315	INDUSTRL AND COMMRCB BK OF CHN	08/29/11	4,076.10	4,599.00	522.90	225.00

PLEASE SEE REVERSE SIDE
 Page 17 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
71	INDUSTRL AND COMMRCB BK OF CHN	06/04/12	815.08	1,036.60	221.52	51.00
98	INDUSTRL AND COMMRCB BK OF CHN	03/11/13	1,402.38	1,430.80	28.42	70.00
628	INDUSTRL AND COMMRCB BK OF CHN	04/12/13	8,509.40	9,168.80	659.40	449.00
58	INDUSTRL AND COMMRCB BK OF CHN	08/28/13	754.58	846.80	92.22	42.00
1,097	INDUSTRL AND COMMRCB BK OF CHN	01/06/14	14,008.69	16,016.20	2,007.51	784.00
1,056	JULIUS BAER GROUP ADR	05/20/10	5,963.75	9,567.36	3,603.61	
544	JULIUS BAER GROUP ADR	05/25/10	2,980.09	4,928.64	1,948.55	
605	JULIUS BAER GROUP ADR	07/01/10	3,349.65	5,481.30	2,131.65	
70	JULIUS BAER GROUP ADR	06/04/12	423.53	634.20	210.67	
68	KOMATSU NEW NEW SPNSDADR	06/17/09	1,096.50	1,506.20	409.70	29.00
220	KOMATSU NEW NEW SPNSDADR	08/13/09	3,780.70	4,873.00	1,092.30	94.00
257	KOMATSU NEW NEW SPNSDADR	04/28/10	5,130.88	5,692.55	561.67	109.00
23	KOMATSU NEW NEW SPNSDADR	06/04/12	511.75	509.45	(2.30)	10.00
549	KOMATSU NEW NEW SPNSDADR	01/06/14	10,952.55	12,160.35	1,207.80	233.00

PLEASE SEE REVERSE SIDE
 Page 18 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
290	KOMATSU NEW NEW SPNSDADR	04/14/14	6,026.93	6,423.50	396.57	123.00
454	KINGFISHER PLC SP ADR	09/23/10	3,192.98	4,810.13	1,617.15	135.00
73	KINGFISHER PLC SP ADR	06/04/12	600.79	773.44	172.65	22.00
434	KINGFISHER PLC SP ADR	07/16/12	3,674.76	4,598.23	923.47	129.00
164	KINGFISHER PLC SP ADR	03/11/13	1,438.28	1,737.58	299.30	49.00
749	KINGFISHER PLC SP ADR	04/12/13	6,845.86	7,935.66	1,089.80	222.00
23	KINGFISHER PLC SP ADR	08/28/13	277.15	243.69	(33.46)	7.00
634	KINGFISHER PLC SP ADR	09/18/14	6,627.39	6,717.23	89.84	188.00
652	KINGFISHER PLC SP ADR	10/17/14	6,271.78	6,907.94	636.16	193.00
834	KASIKORNBANK PCL-UNSPON	01/30/14	17,209.01	23,452.08	6,243.07	292.00
287	KASIKORNBANK PCL-UNSPON	02/07/14	6,083.94	8,070.44	1,986.50	101.00
472	KEPPEL LTD SPONS ADR	06/17/09	3,585.78	6,322.44	2,736.66	318.00
643	KEPPEL LTD SPONS ADR	08/13/09	6,129.91	8,612.99	2,483.08	433.00
31	KEPPEL LTD SPONS ADR	06/04/12	443.33	415.25	(28.08)	21.00
43	KEPPEL LTD SPONS ADR	08/28/13	680.30	575.99	(104.31)	29.00
518	KEPPEL LTD SPONS ADR	01/06/14	9,049.46	6,938.61	(2,110.85)	349.00
65	NOVARTIS ADR	05/20/10	2,948.78	6,022.90	3,074.12	152.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 19 of 63
 Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
76	NOVARTIS ADR	05/25/10	3,346.35	7,042.16	3,695.81	178.00
91	NOVARTIS ADR	12/01/10	4,923.20	8,432.06	3,508.86	213.00
27	NOVARTIS ADR	03/11/13	1,861.91	2,501.82	639.91	64.00
94	NOVARTIS ADR	04/12/13	6,864.82	8,710.04	1,845.22	220.00
11	NOVARTIS ADR	08/28/13	807.07	1,019.26	212.19	26.00
290	NOVO NORDISK A S ADR	08/13/09	3,531.62	12,272.80	8,741.18	176.00
40	NOVO NORDISK A S ADR	03/11/13	1,416.97	1,692.80	275.83	25.00
170	NOVO NORDISK A S ADR	04/12/13	5,723.90	7,194.40	1,470.50	104.00
15	NOVO NORDISK A S ADR	08/28/13	513.39	634.80	121.41	10.00
753	PUBLICIS GROUPE SPON ADR	12/01/10	8,621.09	13,433.52	4,812.43	217.00
322	PUBLICIS GROUPE SPON ADR	03/06/12	4,306.65	5,744.48	1,437.83	93.00
88	PUBLICIS GROUPE SPON ADR	04/12/12	1,197.52	1,569.92	372.40	26.00
224	PUBLICIS GROUPE SPON ADR	04/13/12	2,995.93	3,996.16	1,000.23	65.00
205	PUBLICIS GROUPE SPON ADR	01/31/13	3,377.27	3,657.20	279.93	59.00
78	PUBLICIS GROUPE SPON ADR	03/11/13	1,356.01	1,391.52	35.51	23.00
620	PUBLICIS GROUPE SPON ADR	04/12/13	11,027.01	11,060.80	33.79	178.00
66	PUBLICIS GROUPE SPON ADR	08/28/13	1,221.46	1,177.44	(44.02)	19.00

Equities

PLEASE SEE REVERSE SIDE
 Page 20 of 63
 Statement Period Year Ending 12/31/14

x 99999999

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
425	PUBLICIS GROUPE SPON ADR	10/17/14	7,209.39	7,582.00	372.61	122.00
1,765	PROSIEBENSAT 1 MEDIA AG ADR	08/07/14	17,997.89	18,558.98	561.09	620.00
619	PROSIEBENSAT 1 MEDIA AG ADR	10/17/14	5,956.95	6,508.79	551.84	218.00
1,051	PRADA S.P.A. -UNSP ADR	02/19/14	16,503.79	11,888.91	(4,614.88)	226.00
417	PRADA S.P.A.-UNSP ADR	03/18/14	6,142.16	4,717.10	(1,425.06)	90.00
401	PRADA S.P.A. -UNSP ADR	06/10/14	5,669.55	4,536.11	(1,133.44)	87.00
113	ROYAL DUTCH SHEL PLC SPONS ADR B	08/03/10	6,347.82	7,860.28	1,512.46	425.00
82	ROYAL DUTCH SHEL PLC SPONS ADR B	10/29/10	5,245.14	5,703.92	458.78	309.00
56	ROYAL DUTCH SHEL PLC SPONS ADR B	06/15/11	3,916.67	3,895.36	(21.31)	211.00
3	ROYAL DUTCH SHEL PLC SPONS ADR B	06/04/12	189.93	208.68	18.75	12.00
35	ROYAL DUTCH SHEL PLC SPONS ADR B	03/11/13	2,386.97	2,434.60	47.63	132.00
112	ROYAL DUTCH SHEL PLC SPONS ADR B	04/12/13	7,507.93	7,790.72	282.79	422.00

PLEASE SEE REVERSE SIDE
 Page 21 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
132	ROYAL DUTCH SHELL PLC SPONS ADR B	01/06/14	9,777.25	9,181.92	(595.33)	497.00
57	REED ELSEVIER P L C SPONSORED ADR NEW	08/13/09	1,635.59	3,878.85	2,243.26	96.00
158	REED ELSEVIER P L C SPONSORED ADR NEW	08/26/11	4,970.63	10,751.90	5,781.27	265.00
29	REED ELSEVIER P L C SPONSORED ADR NEW	02/29/12	1,016.28	1,973.45	957.17	49.00
20	REED ELSEVIER P L C SPONSORED ADR NEW	03/01/12	698.31	1,361.00	662.69	34.00
45	REED ELSEVIER P L C SPONSORED ADR NEW	03/02/12	1,544.42	3,062.25	1,517.83	76.00
65	REED ELSEVIER P L C SPONSORED ADR NEW	07/30/12	2,232.38	4,423.25	2,190.87	109.00
86	REED ELSEVIER P L C SPONSORED ADR NEW	03/11/13	3,763.88	5,852.30	2,088.42	144.00
318	REED ELSEVIER P L C SPONSORED ADR NEW	04/12/13	14,808.62	21,639.90	6,831.28	533.00
8	REED ELSEVIER P L C SPONSORED ADR NEW	08/28/13	393.20	544.40	151.20	14.00
790	ROCHE HLDG LTD SPN ADR	08/13/09	15,353.65	26,852.10	11,498.45	723.00
174	ROCHE HLDG LTD SPN ADR	09/07/12	4,093.02	5,914.26	1,821.24	160.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 22 of 63
Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
178	ROCHE HLDG LTD SPN ADR	10/23/12	4,353.90	6,050.22	1,696.32	163.00
110	ROCHE HLDG LTD SPN ADR	03/11/13	3,104.20	3,738.90	634.70	101.00
492	ROCHE HLDG LTD SPN ADR	04/12/13	14,811.66	16,723.08	1,911.42	451.00
52	ROCHE HLDG LTD SPN ADR	08/28/13	1,654.90	1,767.48	112.58	48.00
28	SAP SE SHS	07/30/09	1,298.01	1,950.20	652.19	50.00
54	SAP SE SHS	08/13/09	2,553.66	3,761.10	1,207.44	97.00
95	SAP SE SHS	02/04/10	4,462.04	6,616.75	2,154.71	170.00
90	SAP SE SHS	10/27/10	4,650.17	6,268.50	1,618.33	161.00
59	SAP SE SHS	08/01/11	3,605.68	4,109.35	503.67	106.00
39	SAP SE SHS	10/31/11	2,391.69	2,716.35	324.66	70.00
49	SAP SE SHS	05/18/12	2,914.66	3,412.85	498.19	88.00
6	SAP SE SHS	06/04/12	329.28	417.90	88.62	11.00
51	SAP SE SHS	06/05/12	2,823.60	3,552.15	728.55	91.00
197	SAP SE SHS	04/12/13	15,313.93	13,721.05	(1,592.88)	352.00
8	SAP SE SHS	08/28/13	600.08	557.20	(42.88)	15.00
136	SAP SE SHS	05/06/14	10,647.43	9,472.40	(1,175.03)	243.00
74	SHIRE PLC-ADR	05/31/13	7,322.10	15,727.96	8,405.86	47.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14

Page
 23 of 63

x 99999999

2102 10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	SHIRE PLC-ADR	04/10/14	6,457.48	9,351.76	2,894.28	28.00
65	SMITH-NPHW PLC SPADR NEW	09/17/12	1,448.88	2,388.10	939.22	28.00
63	SMITH-NPHW PLC SPADR NEW	03/11/13	1,371.52	2,314.62	943.10	27.00
225	SMITH-NPHW PLC SPADR NEW	04/12/13	5,211.90	8,266.50	3,054.60	94.00
12	SMITH-NPHW PLC SPADR NEW	08/28/13	286.22	440.88	154.66	5.00
525	SMITH-NPHW PLC SPADR NEW	12/06/13	14,596.87	19,288.50	4,691.63	219.00
570	SCHNEIDER ELEC SE ADR	08/23/11	7,092.23	8,213.70	1,121.47	171.00
399	SCHNEIDER ELEC SE ADR	05/17/12	4,267.48	5,749.59	1,482.11	120.00
119	SCHNEIDER ELEC SE ADR	03/11/13	1,855.88	1,714.79	(141.09)	36.00
422	SCHNEIDER ELEC SE ADR	04/12/13	6,255.74	6,081.02	(174.72)	127.00
597	SCHNEIDER ELEC SE ADR	01/23/14	10,251.26	8,602.77	(1,648.49)	180.00
283	SCHNEIDER ELEC SE ADR	05/07/14	5,300.91	4,078.03	(1,222.88)	85.00
65	SUNCOR ENERGY INC NEW	10/10/11	1,825.08	2,065.70	240.62	63.00
114	SUNCOR ENERGY INC NEW	05/22/12	3,143.72	3,622.92	479.20	110.00
13	SUNCOR ENERGY INC NEW	06/04/12	339.04	413.14	74.10	13.00
59	SUNCOR ENERGY INC NEW	03/11/13	1,816.55	1,875.02	58.47	57.00
266	SUNCOR ENERGY INC NEW	04/12/13	7,607.60	8,453.48	845.88	257.00

PLEASE SEE REVERSE SIDE

Page 24 of 63
Statement Period Year Ending 12/31/14

x 99999999

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
149	SUNCOR ENERGY INC NEW	05/01/13	4,548.97	4,735.22	186.25	144.00
13	SUNCOR ENERGY INC NEW	08/28/13	450.97	413.14	(37.83)	13.00
437	SUNCOR ENERGY INC NEW	01/06/14	14,936.62	13,887.86	(1,048.76)	421.00
144	SUNCOR ENERGY INC NEW	05/01/14	5,563.77	4,576.32	(987.45)	139.00
199	SUNCOR ENERGY INC NEW	10/13/14	6,530.82	6,324.22	(206.60)	192.00
130	SKY PLC	02/02/12	5,697.41	7,243.60	1,546.19	268.00
89	SKY PLC	02/16/12	3,903.48	4,959.08	1,055.60	183.00
59	SKY PLC	08/03/12	2,748.69	3,287.48	538.79	122.00
30	SKY PLC	03/11/13	1,564.50	1,671.60	107.10	62.00
224	SKY PLC	08/01/13	11,343.16	12,481.28	1,138.12	461.00
249	SKY PLC	01/06/14	13,844.40	13,874.28	29.88	512.00
102	SKY PLC	04/16/14	6,107.79	5,683.44	(424.35)	210.00
157	SKY PLC	09/25/14	9,084.02	8,748.04	(335.98)	323.00
113	SKY PLC	10/14/14	6,348.22	6,296.36	(51.86)	233.00
71	TEVA PHARMACTCL INDS ADR	10/06/11	2,657.19	4,083.21	1,426.02	82.00
83	TEVA PHARMACTCL INDS ADR	08/03/12	3,277.33	4,773.33	1,496.00	96.00
88	TEVA PHARMACTCL INDS ADR	03/11/13	3,533.20	5,060.88	1,527.68	102.00

2103 10

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
298	TEVA PHARMACTCL INDS ADR	04/12/13	11,585.52	17,137.98	5,552.46	343.00
614	TEVA PHARMACTCL INDS ADR	01/06/14	24,520.15	35,311.14	10,790.99	707.00
112	TEVA PHARMACTCL INDS ADR	05/19/14	5,604.59	6,441.12	836.53	129.00
732	TAIWAN S MANUFCTRING ADR	09/02/09	7,795.50	16,382.16	8,586.66	293.00
27	TAIWAN S MANUFCTRING ADR	06/04/12	348.57	604.26	255.69	11.00
138	TAIWAN S MANUFCTRING ADR	03/11/13	2,452.26	3,088.44	636.18	56.00
419	TAIWAN S MANUFCTRING ADR	04/12/13	7,252.01	9,377.22	2,125.21	168.00
807	TAIWAN S MANUFCTRING ADR	01/08/14	13,801.07	18,060.66	4,259.59	322.00
25	UNILEVER NV NY REG SHS	02/22/10	768.90	976.00	207.10	32.00
159	UNILEVER NV NY REG SHS	04/06/10	4,905.20	6,207.36	1,302.16	204.00
190	UNILEVER NV NY REG SHS	04/15/11	6,235.08	7,417.60	1,182.52	244.00
12	UNILEVER NV NY REG SHS	06/04/12	368.88	468.48	99.60	16.00
302	UNILEVER NV NY REG SHS	01/06/14	11,883.67	11,790.08	(93.59)	387.00
38	UBS GROUP AG NAMEN-AKT	02/06/13	645.04	647.90	2.86	
364	UBS GROUP AG NAMEN-AKT	02/07/13	6,060.26	6,206.20	145.94	
44	UBS GROUP AG NAMEN-AKT	03/11/13	686.75	750.20	63.45	
163	UBS GROUP AG NAMEN-AKT	04/12/13	2,565.25	2,779.15	213.90	

x 9959999
 PLEASE SEE REVERSE SIDE
 Page 26 of 63
 Statement Period Year Ending 12/31/14

2102.10

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
447	UBS GROUP AG NAMEN-AKT	01/06/14	8,398.12	7,621.35	(776.77)	
336	UBS GROUP AG NAMEN-AKT	04/11/14	6,663.61	5,728.80	(934.81)	
296	UBS GROUP AG NAMEN-AKT	05/06/14	6,122.71	5,046.80	(1,075.91)	
847	UNTD OVERSEAS BK SPN ADR	05/15/14	30,653.52	31,313.59	660.07	947.00
323	UNTD OVERSEAS BK SPN ADR	05/16/14	11,621.67	11,941.31	319.64	362.00
155	WPP PLC NEW/ADR	06/17/09	5,271.53	16,135.50	10,863.97	452.00
149	WPP PLC NEW/ADR	08/13/09	5,879.54	15,510.90	9,631.36	434.00
13	WPP PLC NEW/ADR	06/04/12	745.16	1,353.30	608.14	38.00
39	WPP PLC NEW/ADR	03/11/13	3,137.16	4,059.90	922.74	114.00
115	WPP PLC NEW/ADR	04/12/13	9,542.69	11,971.50	2,428.81	335.00
92	WPP PLC NEW/ADR	05/09/13	7,904.15	9,577.20	1,673.05	268.00
6	WPP PLC NEW/ADR	08/28/13	549.30	624.60	75.30	18.00
41	WPP PLC NEW/ADR	05/08/14	4,418.74	4,268.10	(150.64)	120.00
4,198	YAHOO JAPAN CORP SHS	11/07/14	29,948.95	30,183.62	234.67	257.00
	Total Equities		1,740,686.25	2,109,933.14	369,246.89	48,428.00

PLEASE SEE REVERSE SIDE
 Page 27 of 63
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		498.32	498.32			
23,609	ML BANK DEPOSIT PROGRAM	11/29/13	23,609.00	23,609.00			16.52
	Total Cash and Money Funds		24,107.32	24,107.32			16.52

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,013	ASTORIA FINANCIAL CORP	08/12/11	9,838.66	13,533.68	3,695.02	163.00
306	AKAMAI TECHNOLOGIES INC	06/16/09	6,667.58	19,265.76	12,598.18	
226	AKAMAI TECHNOLOGIES INC	08/13/09	4,143.01	14,228.96	10,085.95	
12	A N S Y S INC COM	06/16/09	378.36	984.00	605.64	
109	A N S Y S INC COM	08/13/09	4,027.54	8,938.00	4,910.46	
164	A N S Y S INC COM	04/16/10	7,144.73	13,448.00	6,303.27	
69	A N S Y S INC COM	04/19/10	3,023.93	5,658.00	2,634.07	
542	ALLEGHENY TECH INC	11/07/12	14,856.98	18,845.34	3,988.36	391.00

PLEASE SEE REVERSE SIDE
 Page 5 of 29
 Statement Period Year Ending 12/31/14

x 99999999

110011

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
109	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/16/09	3,213.54	10,774.65	7,561.11	166.00
52	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/13/09	1,682.58	5,140.20	3,457.62	80.00
239	AUTODESK INC DEL PV\$0.01	06/16/09	5,035.73	14,354.34	9,318.61	
243	AUTODESK INC DEL PV\$0.01	08/13/09	5,921.89	14,594.58	8,672.69	
444	BORG WARNER INC COM	06/16/09	7,172.06	24,397.80	17,225.74	231.00
258	BORG WARNER INC COM	08/13/09	3,971.24	14,177.10	10,205.86	135.00
121	BOSTON PPTYS INC REIT	06/16/09	5,747.38	15,571.49	9,824.11	315.00
92	BOSTON PPTYS INC REIT	08/13/09	5,518.33	11,839.48	6,321.15	240.00
84	BARD C R INC	06/16/09	6,008.07	13,996.08	7,988.01	74.00
77	BARD C R INC	08/13/09	5,630.24	12,829.74	7,199.50	68.00
62	BIO RAD LABS CL A	06/16/09	4,585.17	7,474.72	2,889.55	
63	BIO RAD LABS CL A	08/13/09	5,276.88	7,595.28	2,318.40	
545	CSX CORP	06/16/09	6,267.51	19,745.35	13,477.84	349.00
654	CSX CORP	08/13/09	9,681.05	23,694.42	14,013.37	419.00
10	CABOT CORP	11/07/13	467.75	438.60	(29.15)	9.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 6 of 29
 Year Ending 12/31/14

x 99999999

2102.11

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
143	CABOT CORP	11/11/13	6,836.83	6,271.98	(564.85)	126.00
111	CABOT CORP	11/12/13	5,312.18	4,868.46	(443.72)	98.00
21	CABOT CORP	11/13/13	1,008.83	921.06	(87.77)	19.00
166	COVANCE INC	06/16/09	7,403.45	17,237.44	9,833.99	
72	COVANCE INC	08/13/09	3,970.08	7,476.48	3,506.40	
461	CASH AMERICAN INTL INC	01/28/14	8,369.28	10,427.82	2,058.54	
180	CENTENE CORP	01/13/10	3,896.17	18,693.00	14,796.83	65.00
88	CENTENE CORP	01/14/10	1,934.47	9,138.80	7,204.33	
225	CENTENE CORP	01/15/10	4,949.30	23,366.25	18,416.95	
772	CBRE GROUP INC CL A	03/09/12	14,680.66	26,441.00	11,760.34	
215	DARDEN RESTAURANTS INC	06/16/09	7,111.34	12,605.45	5,494.11	473.00
122	DARDEN RESTAURANTS INC	08/13/09	3,810.95	7,152.86	3,341.91	269.00
234	D R HORTON INC	09/09/09	3,039.14	5,917.86	2,878.72	59.00
875	D R HORTON INC	12/20/10	10,345.21	22,128.75	11,783.54	219.00
185	EASTMAN CHEMICAL CO COM	06/16/09	3,524.60	14,034.10	10,509.50	296.00
108	EASTMAN CHEMICAL CO COM	08/13/09	2,941.92	8,192.88	5,250.96	173.00

PLEASE SEE REVERSE SIDE
 Page Statement Period
 7 of 29 Year Ending 12/31/14

x 99999999

2102.11

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
283	EATON VANCE CORP NVT	06/16/09	7,757.15	11,583.19	3,826.04	283.00
202	EATON VANCE CORP NVT	08/13/09	6,134.38	8,267.86	2,133.48	202.00
421	ENOVA INTL INC COM	01/28/14	8,336.42	9,371.46	1,035.04	
94	FIRST POTOMAC RLTY TR REIT	09/30/11	1,074.14	1,161.84	87.70	57.00
211	FIRST POTOMAC RLTY TR REIT	10/03/11	2,250.81	2,607.96	357.15	127.00
153	FIRST POTOMAC RLTY TR REIT	10/04/11	1,667.12	1,891.08	223.96	92.00
470	FIRST POTOMAC RLTY TR REIT	01/28/14	6,056.94	5,809.20	(247.74)	282.00
912	FAIRCHILD SEMICON INTL	09/04/14	16,260.32	15,394.56	(865.76)	
369	FAIRCHILD SEMICON INTL	09/05/14	6,601.85	6,228.72	(373.13)	
105	GLOBAL PMTS INC GEORGIA	06/16/09	3,919.47	8,476.65	4,557.18	9.00
115	GLOBAL PMTS INC GEORGIA	08/13/09	4,913.64	9,283.95	4,370.31	10.00
13	GATX CORPORATION	08/13/09	344.27	748.02	403.75	18.00
116	GATX CORPORATION	04/16/10	3,864.84	6,674.64	2,809.80	154.00
162	GATX CORPORATION	06/30/10	4,353.41	9,321.48	4,968.07	214.00
224	GATX CORPORATION	07/01/10	5,981.25	12,888.96	6,907.71	296.00

2102.11

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
583	HEXCEL CORP NEW COM	07/26/11	14,571.91	24,188.67	9,616.76	
19	HUNTINGTON INGALLS INDS INC	10/14/13	1,346.42	2,136.74	790.32	31.00
164	HUNTINGTON INGALLS INDS INC	11/06/13	11,908.55	18,443.44	6,534.89	263.00
43	HUNTINGTON INGALLS INDS INC	11/07/13	3,132.51	4,835.78	1,703.27	69.00
38	HUNTINGTON INGALLS INDS INC	11/08/13	2,825.78	4,273.48	1,447.70	61.00
92	HORACE MANN EDUCTRS NEW	10/08/13	2,620.74	3,052.56	431.82	85.00
137	HORACE MANN EDUCTRS NEW	10/09/13	3,886.59	4,545.66	659.07	127.00
254	HORACE MANN EDUCTRS NEW	10/23/13	7,339.69	8,427.72	1,088.03	234.00
184	HORACE MANN EDUCTRS NEW	10/24/13	5,248.89	6,105.12	856.23	170.00
88	ITRON INC	06/29/12	3,641.11	3,721.52	80.41	
259	ITRON INC	01/28/14	10,683.75	10,953.11	269.36	
153	INTEGRYS ENERGY GROUP INC	06/16/09	4,347.46	11,911.05	7,563.59	417.00
138	INTEGRYS ENERGY GROUP INC	08/13/09	4,743.34	10,743.30	5,999.96	376.00

PLEASE SEE REVERSE SIDE
 Page 9 of 29
 Statement Period Year Ending 12/31/14

x 99999999

11.2014

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85	INTERCONTINENTAL EXCHANGE INC	06/16/09	9,462.29	18,639.65	9,177.36	221.00
62	INTERCONTINENTAL EXCHANGE INC	08/13/09	5,673.00	13,595.98	7,922.98	162.00
265	INTUIT INC COM	06/16/09	7,387.72	24,430.35	17,042.63	265.00
238	INTUIT INC COM	08/13/09	7,318.48	21,941.22	14,622.74	238.00
192	JOY GLOBAL INC DEL COM	06/16/09	6,971.50	8,931.84	1,960.34	154.00
97	JOY GLOBAL INC DEL COM	08/13/09	4,147.72	4,512.44	364.72	78.00
1,062	KEYCORP NEW COM	12/06/12	8,409.66	14,761.80	6,352.14	277.00
823	KEYCORP NEW COM	12/07/12	6,576.59	11,439.70	4,863.11	214.00
123	MONOLITHIC PWR SYSTEMS INC	08/05/11	1,495.85	6,118.02	4,622.17	74.00
62	MONOLITHIC PWR SYSTEMS INC	09/30/11	581.16	3,083.88	2,502.72	38.00
204	MONOLITHIC PWR SYSTEMS INC	10/03/11	1,823.09	10,146.96	8,323.87	123.00
779	MEDICAL PPTYS TR INC	09/10/13	9,290.08	10,734.62	1,444.54	655.00
696	MEDICAL PPTYS TR INC	09/11/13	8,337.42	9,590.88	1,253.46	585.00
23	MEDICAL PPTYS TR INC	09/12/13	276.74	316.94	40.20	20.00

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	MOOG INC CL A	01/20/12	218.48	370.15	151.67	
82	MOOG INC CL A	01/23/12	3,587.60	6,070.46	2,482.86	
140	MOOG INC CL A	01/24/12	6,144.84	10,364.20	4,219.36	
77	MOOG INC CL A	01/25/12	3,357.75	5,700.31	2,342.56	
66	NEWFIELD EXPL CO COM	09/04/13	1,564.00	1,789.92	225.92	
200	NEWFIELD EXPL CO COM	09/05/13	4,801.48	5,424.00	622.52	
361	NEWFIELD EXPL CO COM	01/28/14	8,761.47	9,790.32	1,028.85	
53	NABORS INDUSTRIES LTD	01/15/13	774.23	687.94	(86.29)	13.00
935	NABORS INDUSTRIES LTD	01/16/13	13,772.46	12,136.30	(1,636.16)	225.00
322	NABORS INDUSTRIES LTD	09/16/13	5,285.02	4,179.56	(1,105.46)	78.00
93	ON SEMICONDUCTOR CRP COM	10/20/14	699.28	942.09	242.81	
2,054	ON SEMICONDUCTOR CRP COM	10/21/14	15,931.03	20,807.02	4,875.99	
982	ON SEMICONDUCTOR CRP COM	10/22/14	7,651.65	9,947.66	2,296.01	
261	PROTECTIVE LIFE CORP COM	01/07/13	7,834.10	18,178.65	10,344.55	251.00
270	PROTECTIVE LIFE CORP COM	01/08/13	8,143.63	18,805.50	10,661.87	260.00
270	RAYMOND JAMES FINL INC	06/16/09	4,591.97	15,468.30	10,876.33	195.00
210	RAYMOND JAMES FINL INC	08/13/09	4,775.40	12,030.90	7,255.50	152.00

PLEASE SEE REVERSE SIDE

x 99999999
 Page 11 of 29
 Statement Period Year Ending 12/31/14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	REPUBLIC SERVICES INC	06/16/09	3,809.38	6,842.50	3,033.12	191.00
183	REPUBLIC SERVICES INC	08/13/09	4,648.18	7,365.75	2,717.57	205.00
152	REPUBLIC SERVICES INC	04/16/10	4,672.46	6,118.00	1,445.54	171.00
67	REINSURANCE GROUP AMERICA	04/04/13	3,941.63	5,870.54	1,928.91	89.00
191	REINSURANCE GROUP AMERICA	04/05/13	11,214.89	16,735.42	5,520.53	253.00
24	REINSURANCE GROUP AMERICA	04/08/13	1,409.15	2,102.88	693.73	32.00
98	RYDER SYSTEM INC	10/31/13	6,462.01	9,099.30	2,637.29	146.00
194	RYDER SYSTEM INC	11/01/13	12,815.16	18,012.90	5,197.74	288.00
285	SBA COMMUNICATIONS CRP A	06/16/09	6,560.42	31,566.60	25,006.18	
219	SBA COMMUNICATIONS CRP A	08/13/09	5,474.98	24,256.44	18,781.46	
123	THE SCOTTS MIRACLE GRO CO	06/16/09	4,293.86	7,665.36	3,371.50	222.00
78	THE SCOTTS MIRACLE GRO CO	08/13/09	3,107.52	4,860.96	1,753.44	141.00
62	THE SCOTTS MIRACLE GRO CO	08/12/11	2,756.32	3,863.84	1,107.52	112.00
27	SNAP ON INC COM	06/16/09	806.07	3,691.98	2,885.91	58.00
89	SNAP ON INC COM	08/13/09	3,361.53	12,169.86	8,808.33	189.00

PLEASE SEE REVERSE SIDE
 Page 12 of 29
 Statement Period Year Ending 12/31/14

x 99999999

2102 11

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	SNAP ON INC COM	06/29/10	9,896.45	32,817.60	22,921.15	509.00
142	SONOCO PRODUCTS CO	03/18/13	4,824.90	6,205.40	1,380.50	182.00
314	SONOCO PRODUCTS CO	03/19/13	10,690.70	13,721.80	3,031.10	402.00
42	SONOCO PRODUCTS CO	03/20/13	1,437.55	1,835.40	397.85	54.00
432	TJX COS INC NEW	06/16/09	6,434.47	29,626.56	23,192.09	303.00
202	TJX COS INC NEW	08/13/09	3,567.05	13,853.16	10,286.11	142.00
95	TELEDYNE TECH INC	01/23/13	6,633.73	9,760.30	3,126.57	
55	TELEDYNE TECH INC	01/24/13	3,870.15	5,650.70	1,780.55	
85	TELEDYNE TECH INC	01/28/13	5,962.88	8,732.90	2,770.02	
1	TELEDYNE TECH INC	01/29/13	70.22	102.74	32.52	
401	TAL INTL GROUP INC	11/06/13	18,252.30	17,471.57	(780.73)	1,155.00
372	UNITED NAT FOODS INC	06/16/09	9,377.68	28,764.90	19,387.22	
354	UNITED NAT FOODS INC	08/13/09	9,275.54	27,373.05	18,097.51	
23	VALSPAR CORP COM	06/16/09	503.63	1,989.04	1,485.41	28.00
162	VALSPAR CORP COM	08/13/09	4,337.94	14,009.76	9,671.82	195.00
335	VALSPAR CORP COM	04/16/10	10,164.97	28,970.80	18,805.83	402.00

PLEASE SEE REVERSE SIDE
 Page 13 of 29
 Statement Period Year Ending 12/31/14

x 99999999

2102.11

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
308	XILINX INC	06/16/09	6,199.49	13,333.32	7,133.83	358.00
200	XILINX INC	08/13/09	4,377.46	8,658.00	4,280.54	232.00
306	WHITTING PETROLEUM CORP	06/16/09	6,280.51	10,098.00	3,817.49	
210	WHITTING PETROLEUM CORP	08/13/09	5,126.57	6,930.00	1,803.43	
	Total Equities		749,470.81	1,460,512.37	711,041.56	18,351.00

PLEASE SEE REVERSE SIDE
 Page 14 of 29
 Statement Period Year Ending 12/31/14

x 99999999

2-102.11

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.99	0.99			
112,733	ML BANK DEPOSIT PROGRAM	08/29/14	112,733.00	112,733.00			78.91
	Total Cash and Money Funds		112,733.99	112,733.99			78.91

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
169	ADOBE SYS DEL PV\$ 0.001	11/05/14	12,076.60	12,286.30	209.70	
22	ADOBE SYS DEL PV\$ 0.001	11/06/14	1,579.60	1,599.40	19.80	
191	ADOBE SYS DEL PV\$ 0.001	11/07/14	13,766.99	13,885.70	118.71	
96	ADOBE SYS DEL PV\$ 0.001	11/13/14	6,879.98	6,979.20	99.22	
11	ADOBE SYS DEL PV\$ 0.001	11/14/14	788.60	799.70	11.10	
154	ADOBE SYS DEL PV\$ 0.001	12/12/14	11,656.71	11,195.80	(460.91)	
12	ALEXION PHARMS INC	04/03/13	1,182.60	2,220.36	1,037.76	
80	ALEXION PHARMS INC	04/04/13	7,860.54	14,802.40	6,941.86	
52	ALEXION PHARMS INC	04/09/13	5,126.74	9,621.56	4,494.82	

7/10/2.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	ALEXION PHARMS INC	05/21/13	4,062.31	7,401.20	3,338.89	
45	ALEXION PHARMS INC	06/14/13	4,161.77	8,326.35	4,164.58	
50	ALEXION PHARMS INC	11/11/13	5,803.76	9,251.50	3,447.74	
4	ALEXION PHARMS INC	11/12/13	460.01	740.12	280.11	
34	ALEXION PHARMS INC	08/18/14	5,816.31	6,291.02	474.71	
3	AMAZON COM INC COM	02/07/13	777.63	931.05	153.42	
16	AMAZON COM INC COM	02/13/13	4,285.30	4,965.60	680.30	
25	AMAZON COM INC COM	08/26/13	7,157.25	7,758.75	601.50	
8	AMAZON COM INC COM	12/06/13	3,091.38	2,482.80	(608.58)	
33	AMAZON COM INC COM	03/25/14	11,591.97	10,241.55	(1,350.42)	
19	AMAZON COM INC COM	06/10/14	6,340.23	5,896.65	(443.58)	
36	AMAZON COM INC COM	07/11/14	12,421.47	11,172.60	(1,248.87)	
18	AMAZON COM INC COM	11/14/14	5,960.39	5,586.30	(374.09)	
38	ARM HLDGS PLC SPD ADR	07/08/13	1,469.52	1,759.40	289.88	11.00
212	ARM HLDGS PLC SPD ADR	07/08/13	8,161.41	9,815.60	1,654.19	57.00
119	ARM HLDGS PLC SPD ADR	07/16/13	4,954.64	5,509.70	555.06	32.00
137	ARM HLDGS PLC SPD ADR	07/23/13	5,721.05	6,343.10	622.05	37.00

PLEASE SEE REVERSE SIDE

Page 6 of 100
Statement Period Year Ending 12/31/14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
99	ARM HLDGS PLC SPD ADR	07/24/13	3,952.14	4,583.70	631.56	27.00
38	ARM HLDGS PLC SPD ADR	11/15/13	1,746.47	1,759.40	12.93	11.00
71	ARM HLDGS PLC SPD ADR	11/18/13	3,284.69	3,287.30	2.61	19.00
122	ARM HLDGS PLC SPD ADR	05/27/14	5,638.96	5,648.60	9.64	33.00
304	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/30/11	18,323.54	30,050.40	11,726.86	463.00
71	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	5,373.31	7,018.35	1,645.04	108.00
27	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	2,092.87	2,668.95	576.08	42.00
107	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/24/14	9,019.23	10,576.95	1,557.72	163.00
46	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	3,746.18	4,547.10	800.92	70.00
26	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	2,123.12	2,570.10	446.98	40.00
52	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	4,219.46	5,140.20	920.74	80.00
76	ABBVIE INC SHS	05/20/14	4,069.12	4,973.44	904.32	149.00
150	ABBVIE INC SHS	07/14/14	8,243.57	9,816.00	1,572.43	294.00

PLEASE SEE REVERSE SIDE
 Page 7 of 100
 Statement Period Year Ending 12/31/14

x 99999999

2102 12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
123	ABBVIE INC SHS	07/15/14	6,647.58	8,049.12	1,401.54	242.00
142	ABBVIE INC SHS	07/16/14	7,547.36	9,292.48	1,745.12	279.00
51	ABBVIE INC SHS	07/17/14	2,717.61	3,337.44	619.83	100.00
65	ABBVIE INC SHS	07/18/14	3,461.25	4,253.60	792.35	128.00
6	ALIBABA GROUP HOLDING LT	09/22/14	539.65	623.64	83.99	
370	ALIBABA GROUP HOLDING LT	09/22/14	33,955.83	38,457.80	4,501.97	
184	AMER EXPRESS COMPANY	05/22/13	14,099.79	17,119.36	3,019.57	192.00
74	AMER EXPRESS COMPANY	05/23/13	5,539.37	6,884.96	1,345.59	77.00
110	AMER EXPRESS COMPANY	05/24/13	8,224.11	10,234.40	2,010.29	115.00
84	AMER EXPRESS COMPANY	07/23/13	6,268.80	7,815.36	1,546.56	88.00
46	AMGEN INC COM PV \$0.0001	02/06/13	3,982.47	7,327.34	3,344.87	146.00
49	AMGEN INC COM PV \$0.0001	03/12/13	4,483.88	7,805.21	3,321.33	155.00
55	AMGEN INC COM PV \$0.0001	03/18/13	5,009.34	8,760.95	3,751.61	174.00
82	AMGEN INC COM PV \$0.0001	10/07/13	9,055.57	13,061.78	4,006.21	260.00
32	AMGEN INC COM PV \$0.0001	10/01/14	4,448.01	5,097.28	649.27	102.00
11	AMGEN INC COM PV \$0.0001	10/02/14	1,529.66	1,752.19	222.53	35.00
36	AMGEN INC COM PV \$0.0001	10/10/14	5,017.94	5,734.44	716.50	114.00

Equities

PLEASE SEE REVERSE SIDE
 Page 8 of 100
 Statement Period
 Year Ending 12/31/14

2102.12

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	AMGEN INC COM PV \$0.0001	10/22/14	4,402.90	4,937.99	535.09	98.00
136	APPLE INC	02/05/10	3,752.71	15,011.68	11,258.97	256.00
112	APPLE INC	05/09/12	9,151.96	12,362.56	3,210.60	211.00
49	APPLE INC	05/18/12	3,733.11	5,408.62	1,675.51	93.00
112	APPLE INC	06/15/12	9,131.29	12,362.56	3,231.27	211.00
91	APPLE INC	11/15/12	6,863.03	10,044.58	3,181.55	172.00
161	APPLE INC	11/15/12	12,170.45	17,771.18	5,600.73	303.00
28	APPLE INC	01/04/13	2,115.89	3,090.64	974.75	53.00
154	APPLE INC	03/15/13	9,712.67	16,998.52	7,285.85	290.00
84	APPLE INC	04/10/13	5,227.44	9,271.92	4,044.48	158.00
91	APPLE INC	04/08/14	6,819.73	10,044.58	3,224.85	172.00
84	APPLE INC	04/11/14	6,228.54	9,271.92	3,043.38	158.00
63	APPLE INC	04/29/14	5,327.49	6,953.94	1,626.45	119.00
157	APPLE INC	07/23/14	15,335.27	17,329.66	1,994.39	296.00
49	APPLE INC	10/10/14	4,976.00	5,408.62	432.62	93.00
146	APPLE INC	10/13/14	14,761.20	16,115.48	1,354.28	275.00
77	APPLE INC	10/15/14	7,472.20	8,499.26	1,027.06	145.00

PLEASE SEE REVERSE SIDE
 Page 9 of 100
 Statement Period Year Ending 12/31/14

x 99999999

7.12.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
92	APPLE INC	12/15/14	10,147.94	10,154.96	7.02	173.00
1,402	APPLIED MATERIAL INC	01/24/14	24,042.06	34,937.84	10,895.78	561.00
328	APPLIED MATERIAL INC	10/09/14	6,848.25	8,173.76	1,325.51	132.00
5	BIOGEN IDEC INC	01/13/12	586.10	1,697.25	1,111.15	
32	BIOGEN IDEC INC	12/04/12	4,864.96	10,862.40	5,997.44	
9	BIOGEN IDEC INC	12/04/12	1,368.27	3,055.05	1,686.78	
57	BIOGEN IDEC INC	01/07/13	8,339.29	19,348.65	11,009.36	
15	BIOGEN IDEC INC	05/23/13	3,509.78	5,091.75	1,581.97	
9	BIOGEN IDEC INC	05/23/14	2,692.45	3,055.05	362.60	
21	BIOGEN IDEC INC	06/16/14	6,468.98	7,128.45	659.47	
20	BIOGEN IDEC INC	06/23/14	6,293.14	6,789.00	495.86	
22	BIOGEN IDEC INC	07/24/14	7,454.48	7,467.90	13.42	
16	BIOGEN IDEC INC	08/18/14	5,519.22	5,431.20	(88.02)	
51	BLACKROCK INC	05/24/12	8,606.33	18,235.56	9,629.23	394.00
11	BLACKROCK INC	05/23/13	3,106.89	3,933.16	826.27	85.00
18	BLACKROCK INC	06/10/13	5,071.02	6,436.08	1,365.06	139.00
1	BLACKROCK INC	06/11/13	276.87	357.56	80.69	8.00

x 99999999 PLEASE SEE REVERSE SIDE
 Page 10 of 100
 Statement Period Year Ending 12/31/14

2.102.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
38	BLACKROCK INC	07/10/13	10,035.39	13,587.28	3,551.89	294.00
1	BLACKROCK INC	07/11/13	271.66	357.56	85.90	8.00
7	BAIDU INC SPON ADR	10/30/13	1,146.95	1,595.79	448.84	
42	BAIDU INC SPON ADR	11/15/13	6,764.46	9,574.74	2,810.28	
16	BAIDU INC SPON ADR	12/02/13	2,654.27	3,647.52	993.25	
39	BAIDU INC SPON ADR	12/03/13	6,602.06	8,890.83	2,288.77	
51	BAIDU INC SPON ADR	04/02/14	8,174.57	11,626.47	3,451.90	
67	BAIDU INC SPON ADR	04/28/14	10,013.86	15,273.99	5,260.13	
38	BAIDU INC SPON ADR	07/25/14	8,365.96	8,662.86	296.90	
185	COMCAST CORP NEW CL A	09/08/14	10,321.96	10,731.85	409.89	167.00
115	COMCAST CORP NEW CL A	09/10/14	6,521.94	6,671.15	149.21	104.00
122	COMCAST CORP NEW CL A	09/11/14	6,944.96	7,077.22	132.26	110.00
113	COMCAST CORP NEW CL A	09/22/14	6,297.54	6,555.13	257.59	102.00
119	COMCAST CORP NEW CL A	10/13/14	6,263.52	6,903.19	639.67	108.00
114	COMCAST CORP NEW CL A	11/12/14	6,137.71	6,613.14	475.43	103.00
47	COGNIZANT TECH SOLUTNS A	05/09/13	1,597.61	2,475.02	877.41	
180	COGNIZANT TECH SOLUTNS A	05/10/13	5,843.07	9,478.80	3,635.73	

2102.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
94	COGNIZANT TECH SOLUTNS A	05/10/13	3,180.20	4,950.04	1,769.84	
178	COGNIZANT TECH SOLUTNS A	07/10/13	6,176.88	9,373.48	3,196.60	
190	COGNIZANT TECH SOLUTNS A	07/11/13	6,691.21	10,005.40	3,314.19	
59	COGNIZANT TECH SOLUTNS A	11/05/14	3,030.40	3,106.94	76.54	
25	COGNIZANT TECH SOLUTNS A	11/10/14	1,345.43	1,316.50	(28.93)	
29	CVS HEALTH CORP	02/28/12	1,297.35	2,792.99	1,495.64	41.00
156	CVS HEALTH CORP	03/02/12	7,032.23	15,024.36	7,992.13	219.00
110	CVS HEALTH CORP	03/05/12	4,979.91	10,594.10	5,614.19	154.00
51	CVS HEALTH CORP	03/09/12	2,315.45	4,911.81	2,596.36	72.00
69	CVS HEALTH CORP	03/16/12	3,119.33	6,645.39	3,526.06	97.00
101	CVS HEALTH CORP	04/16/12	4,411.83	9,727.31	5,315.48	142.00
27	CVS HEALTH CORP	04/17/12	1,185.74	2,600.37	1,414.63	38.00
75	COSTAR GROUP INC COM	06/10/14	12,361.34	13,772.25	1,410.91	
4	COSTAR GROUP INC COM	06/11/14	654.10	734.52	80.42	
32	COSTAR GROUP INC COM	09/11/14	5,037.82	5,876.16	838.34	
22	COSTAR GROUP INC COM	09/12/14	3,454.45	4,039.86	585.41	
37	COSTAR GROUP INC COM	09/25/14	5,842.23	6,794.31	952.08	

PLEASE SEE REVERSE SIDE
 Page 12 of 100
 Statement Period Year Ending 12/31/14

x 99999999

2102.10

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
222	COSTCO WHOLESALE CRP DEL	12/30/11	18,557.46	31,468.50	12,911.04	316.00
47	COSTCO WHOLESALE CRP DEL	03/24/14	5,319.73	6,662.25	1,342.52	67.00
336	CELGENE CORP COM	12/30/11	11,398.97	37,584.96	26,185.99	
134	CELGENE CORP COM	05/11/12	4,755.22	14,989.24	10,234.02	
118	CELGENE CORP COM	06/18/12	3,897.25	13,199.48	9,302.23	
120	CELGENE CORP COM	11/08/13	8,931.35	13,423.20	4,491.85	
130	CELGENE CORP COM	11/20/13	10,132.85	14,541.80	4,408.95	
32	CHIPOTLE MEXICAN GRILL	06/16/14	18,984.52	21,904.32	2,919.80	
40	CHIPOTLE MEXICAN GRILL	06/17/14	23,736.29	27,380.40	3,644.11	
72	CERNER CORP COM	12/30/11	2,223.90	4,655.52	2,431.62	
178	CERNER CORP COM	07/27/12	6,565.42	11,509.48	4,944.06	
116	CERNER CORP COM	07/30/12	4,251.12	7,500.56	3,249.44	
214	CERNER CORP COM	08/17/12	7,811.75	13,837.24	6,025.49	
14	CERNER CORP COM	11/27/13	807.32	905.24	97.92	
44	CERNER CORP COM	11/29/13	2,534.80	2,845.04	310.24	
23	CERNER CORP COM	12/02/13	1,328.88	1,487.18	158.30	
452	DANAHER CORP DEL COM	12/30/11	21,340.95	38,740.92	17,399.97	181.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 13 of 100
 Year Ending 12/31/14

x 99999999

7.02.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
68	DELTA AIR LINES INC	01/23/13	941.09	3,344.92	2,403.83	25.00
270	DELTA AIR LINES INC	04/15/13	4,149.17	13,281.30	9,132.13	98.00
243	DELTA AIR LINES INC	07/29/13	5,222.43	11,953.17	6,730.74	88.00
174	DELTA AIR LINES INC	06/11/14	7,094.43	8,559.06	1,464.63	63.00
133	DELTA AIR LINES INC	07/11/14	4,974.83	6,542.27	1,567.44	48.00
109	DELTA AIR LINES INC	10/08/14	3,868.86	5,361.71	1,492.85	40.00
82	DOLLAR GENERAL CORP	11/18/14	5,390.70	5,797.40	406.70	
24	DOLLAR GENERAL CORP	11/19/14	1,542.81	1,696.80	153.99	
150	DOLLAR GENERAL CORP	11/20/14	10,043.15	10,605.00	561.85	
210	DOLLAR GENERAL CORP	11/21/14	14,199.72	14,847.00	647.28	
31	DOLLAR GENERAL CORP	12/17/14	2,200.74	2,191.70	(9.04)	
33	DOLLAR GENERAL CORP	12/18/14	2,339.52	2,333.10	(6.42)	
192	DISNEY (WALT) CO COM STK	01/23/13	10,316.43	18,084.48	7,768.05	221.00
92	DISNEY (WALT) CO COM STK	01/25/13	4,995.43	8,665.48	3,670.05	106.00
94	DISNEY (WALT) CO COM STK	04/19/13	5,757.94	8,853.86	3,095.92	109.00
76	DISNEY (WALT) CO COM STK	08/29/13	4,661.99	7,158.44	2,496.45	88.00
49	DISNEY (WALT) CO COM STK	10/13/14	4,189.65	4,615.31	425.66	57.00

PLEASE SEE REVERSE SIDE
 Page 14 of 100
 Statement Period Year Ending 12/31/14

2102.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
304	EBAY INC COM	12/17/14	16,990.26	17,060.48	70.22	
318	ECOLAB INC	12/30/11	18,466.26	33,237.36	14,771.10	420.00
20	ECOLAB INC	12/16/13	2,051.34	2,090.40	39.06	
211	ENVISION HEALTHCARE HLDG INC	11/13/14	6,819.86	7,319.59	499.73	27.00
116	ENVISION HEALTHCARE HLDG INC	11/14/14	3,800.51	4,024.04	223.53	
114	ENVISION HEALTHCARE HLDG INC	11/24/14	3,998.90	3,954.66	(44.24)	
137	ENVISION HEALTHCARE HLDG INC	11/25/14	4,843.59	4,752.53	(91.06)	
15	ENVISION HEALTHCARE HLDG INC	11/26/14	533.47	520.35	(13.12)	
199	ENVISION HEALTHCARE HLDG INC	12/15/14	6,891.79	6,903.31	11.52	
705	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	23,309.20	55,004.10	31,694.90	
264	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	16,345.74	20,597.28	4,251.54	
18	GOOGLE INC CL A	05/04/11	4,843.40	9,551.88	4,708.48	
24	GOOGLE INC CL A	08/03/11	7,211.94	12,735.84	5,523.90	

x 9999999
 PLEASE SEE REVERSE SIDE
 Page 15 of 100
 Statement Period Year Ending 12/31/14

2102.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	GOOGLE INC CL A	11/30/11	8,966.18	15,919.80	6,953.62	
15	GOOGLE INC CL A	05/16/12	4,721.83	7,959.90	3,238.07	
10	GOOGLE INC CL A	12/17/12	3,580.78	5,306.60	1,725.82	
14	GOOGLE INC CL A	04/04/13	5,560.06	7,429.24	1,869.18	
12	GOOGLE INC CL A	04/09/13	4,688.18	6,367.92	1,679.74	
18	GOOGLE INC SHS CL C	05/04/11	4,827.92	9,475.20	4,647.28	
24	GOOGLE INC SHS CL C	08/03/11	7,188.89	12,633.60	5,444.71	
30	GOOGLE INC SHS CL C	11/30/11	8,937.54	15,792.00	6,854.46	
15	GOOGLE INC SHS CL C	05/16/12	4,706.75	7,896.00	3,189.25	
10	GOOGLE INC SHS CL C	12/17/12	3,569.34	5,264.00	1,694.66	
14	GOOGLE INC SHS CL C	04/04/13	5,542.30	7,369.60	1,827.30	
12	GOOGLE INC SHS CL C	04/09/13	4,673.20	6,316.80	1,643.60	
26	GILEAD SCIENCES INC COM	10/10/12	887.37	2,450.76	1,563.39	
146	GILEAD SCIENCES INC COM	10/15/12	4,929.83	13,761.96	8,832.13	
185	GILEAD SCIENCES INC COM	03/05/13	8,356.58	17,438.10	9,081.52	
86	GILEAD SCIENCES INC COM	06/20/14	6,969.47	8,106.36	1,136.89	
104	GILEAD SCIENCES INC COM	06/30/14	8,710.21	9,803.04	1,092.83	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/14

Page
16 of 100

x 99999999

7102.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	GILEAD SCIENCES INC COM	08/19/14	3,552.21	3,299.10	(253.11)	
67	GILEAD SCIENCES INC COM	08/21/14	6,812.02	6,315.42	(496.60)	
73	GILEAD SCIENCES INC COM	09/08/14	7,739.32	6,880.98	(858.34)	
29	GILEAD SCIENCES INC COM	12/17/14	2,965.93	2,733.54	(232.39)	
719	HILTON WORLDWIDE HLDGS INC	12/12/13	15,549.81	18,758.71	3,208.90	
418	HILTON WORLDWIDE HLDGS INC	12/13/13	9,171.71	10,905.62	1,733.91	
448	HILTON WORLDWIDE HLDGS INC	06/25/14	10,309.56	11,688.32	1,378.76	
477	HILTON WORLDWIDE HLDGS INC	11/04/14	11,726.81	12,444.93	718.12	
100	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	19,877.92	22,971.00	3,093.08	
23	LINKEDIN CORP CLASS A COMMON STOCK	08/15/14	5,055.12	5,283.33	228.21	
29	LINKEDIN CORP CLASS A COMMON STOCK	08/25/14	6,564.02	6,661.59	97.57	
30	LINKEDIN CORP CLASS A COMMON STOCK	09/03/14	6,760.46	6,891.30	130.84	

PLEASE SEE REVERSE SIDE
Statement Period
Page 17 of 100
Year Ending 12/31/14

x 99999999

2102 (12)

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	LINKEDIN CORP CLASS A COMMON STOCK	09/05/14	9,633.03	9,647.82	14.79	
10	LINKEDIN CORP CLASS A COMMON STOCK	09/25/14	2,071.94	2,297.10	225.16	
30	LINKEDIN CORP CLASS A COMMON STOCK	10/03/14	6,358.39	6,891.30	532.91	
11	LINKEDIN CORP CLASS A COMMON STOCK	10/09/14	2,245.75	2,526.81	281.06	
240	LIBERTY GLOBAL PLC CL C	01/31/14	9,439.81	11,594.40	2,154.59	
140	LIBERTY GLOBAL PLC CL C	02/06/14	5,591.47	6,763.40	1,171.93	
172	LIBERTY GLOBAL PLC CL C	02/07/14	6,894.60	8,309.32	1,414.72	
206	LIBERTY GLOBAL PLC CL C	02/11/14	8,437.61	9,951.86	1,514.25	
36	LIBERTY GLOBAL PLC CL C	02/12/14	1,470.09	1,739.16	269.07	
154	LIBERTY GLOBAL PLC CL C	02/14/14	6,375.78	7,439.74	1,063.96	
90	LIBERTY GLOBAL PLC CL C	02/24/14	3,877.04	4,347.90	470.86	
168	LIBERTY GLOBAL PLC CL C	02/25/14	7,155.06	8,116.08	961.02	
101	LIBERTY GLOBAL PLC CL C	07/17/14	4,352.10	4,879.31	527.21	
102	MGM RESORTS INTERNATIONAL SHS	06/26/14	2,727.69	2,180.76	(546.93)	

PLEASE SEE REVERSE SIDE
 Page 18 of 100
 Statement Period Year Ending 12/31/14

x 99999999

10000000

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
213	MGM RESORTS INTERNATIONAL SHS	07/05/14	5,256.31	4,553.94	(702.37)	
270	MGM RESORTS INTERNATIONAL SHS	07/28/14	7,260.87	5,772.60	(1,488.27)	
33	MORGAN STANLEY	05/31/13	860.61	1,280.40	419.79	14.00
200	MORGAN STANLEY	06/03/13	5,116.64	7,760.00	2,643.36	80.00
193	MORGAN STANLEY	06/07/13	5,147.95	7,488.40	2,340.45	78.00
307	MORGAN STANLEY	06/11/13	8,108.67	11,911.60	3,802.93	123.00
221	MORGAN STANLEY	06/17/13	5,779.39	8,574.80	2,795.41	89.00
230	MORGAN STANLEY	07/26/13	6,363.94	8,924.00	2,560.06	92.00
37	MCKESSON CORPORATION COM	01/24/14	6,457.24	7,680.46	1,223.22	36.00
90	MCKESSON CORPORATION COM	01/27/14	15,577.75	18,682.20	3,104.45	87.00
18	MCKESSON CORPORATION COM	01/29/14	3,125.00	3,736.44	611.44	18.00
38	MCKESSON CORPORATION COM	03/31/14	6,728.53	7,888.04	1,159.51	37.00
19	MCKESSON CORPORATION COM	04/16/14	3,236.63	3,944.02	707.39	19.00
37	MCKESSON CORPORATION COM	05/12/14	6,419.22	7,680.46	1,261.24	36.00
40	MCKESSON CORPORATION COM	09/05/14	7,908.10	8,303.20	395.10	39.00
16	MCKESSON CORPORATION COM	09/08/14	3,184.64	3,321.28	136.64	16.00

Equities

PLEASE SEE REVERSE SIDE
 Page 19 of 100
 Statement Period Year Ending 12/31/14

x 9999999

2102.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
29	MCKESSON CORPORATION COM	10/13/14	5,526.39	6,019.82	493.43	28.00
34	MCKESSON CORPORATION COM	11/14/14	6,969.53	7,057.72	88.19	33.00
25	MCKESSON CORPORATION COM	12/08/14	5,320.49	5,189.50	(130.99)	24.00
139	MONSANTO CO NEW DEL COM	06/30/11	10,014.76	16,606.33	6,591.57	273.00
176	MONSANTO CO NEW DEL COM	10/14/11	13,000.84	21,026.72	8,025.88	345.00
57	MONSANTO CO NEW DEL COM	05/08/12	4,167.90	6,809.79	2,641.89	112.00
47	MONSANTO CO NEW DEL COM	06/22/12	3,684.17	5,615.09	1,930.92	93.00
40	MONSANTO CO NEW DEL COM	06/04/13	4,069.72	4,778.80	709.08	79.00
54	MONSANTO CO NEW DEL COM	08/26/13	5,272.34	6,451.38	1,179.04	106.00
36	MONSANTO CO NEW DEL COM	04/16/14	4,055.46	4,300.92	245.46	71.00
7	MONSANTO CO NEW DEL COM	11/11/14	827.52	836.29	8.77	14.00
34	MONSANTO CO NEW DEL COM	11/12/14	4,041.40	4,061.98	20.58	67.00
80	MONSANTO CO NEW DEL COM	11/14/14	9,513.54	9,557.60	44.06	157.00
140	MASTERCARD INC	08/01/12	5,954.24	12,062.40	6,108.16	90.00
300	MASTERCARD INC	08/02/12	12,783.43	25,848.00	13,064.57	192.00
130	MASTERCARD INC	08/10/12	5,521.79	11,200.80	5,679.01	84.00
40	MASTERCARD INC	08/13/12	1,698.28	3,446.40	1,748.12	26.00

Equities

PLEASE SEE REVERSE SIDE
Statement Period
Page 20 of 100
Year Ending 12/31/14

x 99999999

2103 12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	MASTERCARD INC	01/04/13	2,548.39	4,308.00	1,759.61	32.00
120	MASTERCARD INC	04/10/14	8,571.72	10,339.20	1,767.48	77.00
323	NIELSEN NV	03/05/14	14,952.48	14,447.79	(504.69)	323.00
181	NIELSEN NV	03/06/14	8,402.22	8,096.13	(306.09)	181.00
74	NIELSEN NV	03/10/14	3,418.21	3,310.02	(108.19)	74.00
153	NIELSEN NV	03/11/14	7,078.55	6,843.69	(234.86)	153.00
147	NIELSEN NV	03/24/14	6,516.66	6,575.31	58.65	147.00
139	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	3,901.38	5,338.30	1,436.92	35.00
215	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	6,806.00	8,257.08	1,451.08	54.00
9	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	312.29	345.65	33.36	3.00
389	TWENTY-FIRST CENTURY FOX INC CLASS A	01/24/14	12,189.90	14,939.55	2,749.65	98.00
190	TWENTY-FIRST CENTURY FOX INC CLASS A	03/25/14	6,139.45	7,296.95	1,157.50	48.00
123	TWENTY-FIRST CENTURY FOX INC CLASS A	04/08/14	3,977.57	4,723.82	746.25	31.00

PLEASE SEE REVERSE SIDE
 Page 21 of 100
 Statement Period Year Ending 12/31/14

x 99999999

2103.02

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
200	TWENTY-FIRST CENTURY FOX INC CLASS A	05/02/14	6,515.12	7,681.00	1,165.88	50.00
124	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/14	4,088.22	4,762.22	674.00	31.00
200	TWENTY-FIRST CENTURY FOX INC CLASS A	08/14/14	7,126.98	7,681.00	554.02	50.00
214	TWENTY-FIRST CENTURY FOX INC CLASS A	09/03/14	7,711.47	8,218.67	507.20	54.00
125	TWENTY-FIRST CENTURY FOX INC CLASS A	09/24/14	4,311.70	4,800.63	488.93	32.00
32	TWENTY-FIRST CENTURY FOX INC CLASS A	09/25/14	1,102.37	1,228.96	126.59	8.00
104	TWENTY-FIRST CENTURY FOX INC CLASS A	12/04/14	3,885.29	3,994.12	108.83	26.00
51	NIKE INC CL B	08/06/13	3,391.31	4,903.65	1,512.34	58.00
34	NIKE INC CL B	08/07/13	2,249.46	3,269.10	1,019.64	39.00
130	NIKE INC CL B	08/09/13	8,627.71	12,499.50	3,871.79	146.00
91	NIKE INC CL B	08/16/13	5,815.92	8,749.65	2,933.73	102.00
120	NIKE INC CL B	08/20/13	7,827.04	11,538.00	3,710.96	135.00
95	NIKE INC CL B	09/27/13	6,999.89	9,134.25	2,134.36	107.00

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 22 of 100
 Year Ending 12/31/14

x 99999999

2102.12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
89	NIKE INC CL B	10/01/13	6,466.13	8,557.35	2,091.22	100.00
90	NIKE INC CL B	10/03/14	8,092.34	8,653.50	561.16	101.00
46	NIKE INC CL B	10/09/14	4,075.31	4,422.90	347.59	52.00
49	PPG INDUSTRIES INC SHS	11/21/14	10,501.20	11,326.35	825.15	132.00
49	PPG INDUSTRIES INC SHS	11/25/14	10,604.56	11,326.35	721.79	132.00
28	PPG INDUSTRIES INC SHS	12/12/14	6,196.58	6,472.20	275.62	76.00
13	PPG INDUSTRIES INC SHS	12/16/14	2,845.50	3,004.95	159.45	35.00
14	THE PRICELINE GROUP INC	12/30/11	6,619.06	15,962.94	9,343.88	
12	THE PRICELINE GROUP INC	01/20/12	6,209.74	13,682.52	7,472.78	
6	THE PRICELINE GROUP INC	05/11/12	4,028.94	6,841.26	2,812.32	
2	THE PRICELINE GROUP INC	08/30/12	1,214.73	2,280.42	1,065.69	
9	THE PRICELINE GROUP INC	09/06/12	5,476.45	10,261.89	4,785.44	
7	THE PRICELINE GROUP INC	09/07/12	4,335.59	7,981.47	3,645.88	
22	THE PRICELINE GROUP INC	09/17/12	14,174.15	25,084.62	10,910.47	
2	PRECISION CASTPARTS	10/21/10	271.87	481.76	209.89	1.00
29	PRECISION CASTPARTS	01/26/12	4,978.08	6,985.52	2,007.44	4.00
44	PRECISION CASTPARTS	01/27/12	7,232.17	10,598.72	3,366.55	6.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/14

Page
23 of 100

x 99999999

710212

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	PRECISION CASTPARTS	03/05/12	5,343.89	7,708.16	2,364.27	4.00
34	PRECISION CASTPARTS	06/25/12	5,570.31	8,189.92	2,619.61	5.00
39	PRECISION CASTPARTS	07/26/12	6,140.88	9,394.32	3,253.44	5.00
11	PRECISION CASTPARTS	10/10/12	1,771.00	2,649.68	878.68	2.00
32	PRECISION CASTPARTS	10/24/12	5,220.20	7,708.16	2,487.96	4.00
29	SBA COMMUNICATIONS CRP A	06/25/12	1,610.19	3,212.04	1,601.85	
156	SBA COMMUNICATIONS CRP A	06/26/12	8,896.32	17,278.56	8,382.24	
71	SBA COMMUNICATIONS CRP A	06/27/12	4,089.78	7,863.96	3,774.18	
85	SBA COMMUNICATIONS CRP A	11/27/12	5,776.56	9,414.60	3,638.04	
67	SBA COMMUNICATIONS CRP A	01/13/14	5,962.08	7,420.92	1,458.84	
26	SBA COMMUNICATIONS CRP A	04/17/14	2,374.72	2,879.76	505.04	
48	SBA COMMUNICATIONS CRP A	04/21/14	4,403.75	5,316.48	912.73	
2	SBA COMMUNICATIONS CRP A	04/22/14	183.73	221.52	37.79	
76	SALESFORCE COM INC	12/30/11	1,932.79	4,507.56	2,574.77	
60	SALESFORCE COM INC	01/20/12	1,714.65	3,558.60	1,843.95	
136	SALESFORCE COM INC	05/18/12	4,972.10	8,066.16	3,094.06	
180	SALESFORCE COM INC	06/15/12	6,023.74	10,675.80	4,652.06	

2102 17

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	SALESFORCE COM INC	06/19/12	2,227.75	3,795.84	1,568.09	
85	SALESFORCE COM INC	05/28/13	3,652.49	5,041.35	1,388.86	
135	SALESFORCE COM INC	07/02/13	5,135.51	8,006.85	2,871.34	
112	SALESFORCE COM INC	07/16/13	4,679.63	6,642.72	1,963.09	
284	SPLUNK INC COMMON SHARES	09/03/14	16,067.70	16,741.80	674.10	
184	SERVICENOW INC	05/28/14	9,862.18	12,484.40	2,622.22	
101	SERVICENOW INC	06/10/14	5,619.32	6,852.85	1,233.53	
6	SERVICENOW INC	06/11/14	335.85	407.10	71.25	
85	SERVICENOW INC	06/24/14	5,299.37	5,767.25	467.88	
138	SERVICENOW INC	07/17/14	7,815.26	9,363.30	1,548.04	
69	SERVICENOW INC	07/18/14	3,963.33	4,681.65	718.32	
196	STARBUCKS CORP	09/27/10	5,151.36	16,081.80	10,930.44	251.00
65	STARBUCKS CORP	10/16/12	3,185.73	5,333.25	2,147.52	84.00
82	STARBUCKS CORP	09/30/13	6,306.42	6,728.10	421.68	105.00
362	STARBUCKS CORP	01/24/14	27,454.30	29,702.10	2,247.80	464.00
69	STARBUCKS CORP	02/27/14	4,973.54	5,661.45	687.91	89.00

PLEASE SEE REVERSE SIDE
 Page 25 of 100
 Statement Period Year Ending 12/31/14

x 99999999

2102.17

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	TEXAS INSTRUMENTS	11/20/14	4,258.35	4,384.13	125.78	112.00
53	TEXAS INSTRUMENTS	11/21/14	2,782.14	2,833.65	51.51	73.00
119	TEXAS INSTRUMENTS	11/21/14	6,272.10	6,362.34	90.24	162.00
80	TEXAS INSTRUMENTS	11/24/14	4,227.15	4,277.20	50.05	109.00
113	TEXAS INSTRUMENTS	12/08/14	6,219.23	6,041.55	(177.68)	154.00
58	TEXAS INSTRUMENTS	12/12/14	3,150.48	3,100.97	(49.51)	79.00
73	TEXAS INSTRUMENTS	12/15/14	3,882.00	3,902.95	20.95	100.00
80	TESLA MTRS INC	12/19/14	17,439.67	17,792.80	353.13	
32	TESLA MTRS INC	12/23/14	7,074.87	7,117.12	42.25	
15	TESLA MTRS INC	12/24/14	3,316.14	3,336.15	20.01	
77	TWITTER INC	06/30/14	3,681.90	2,761.99	(919.91)	
699	TWITTER INC	07/30/14	32,602.76	25,073.13	(7,529.63)	
81	UNITEDHEALTH GROUP INC	03/21/14	6,627.01	8,188.29	1,561.28	122.00
76	UNITEDHEALTH GROUP INC	03/27/14	6,149.37	7,682.84	1,533.47	114.00
42	UNITEDHEALTH GROUP INC	04/16/14	3,275.76	4,245.78	970.02	63.00
91	UNITEDHEALTH GROUP INC	04/17/14	6,899.24	9,199.19	2,299.95	137.00
70	UNITEDHEALTH GROUP INC	05/08/14	5,452.48	7,076.30	1,623.82	105.00

x 99999999
PLEASE SEE REVERSE SIDE
Page 26 of 100
Statement Period Year Ending 12/31/14

2102.17

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
96	UNITEDHEALTH GROUP INC	06/19/14	7,669.69	9,704.64	2,034.95	144.00
162	UNITEDHEALTH GROUP INC	10/16/14	13,944.09	16,376.58	2,432.49	243.00
50	ULTA SALON COSMETICS & FRAGRAN	04/24/12	4,344.38	6,392.00	2,047.62	
33	ULTA SALON COSMETICS & FRAGRAN	11/07/12	3,091.75	4,218.72	1,126.97	
41	ULTA SALON COSMETICS & FRAGRAN	03/13/13	3,588.41	5,241.44	1,653.03	
19	ULTA SALON COSMETICS & FRAGRAN	08/01/13	1,917.23	2,428.96	511.73	
48	ULTA SALON COSMETICS & FRAGRAN	08/02/13	4,981.26	6,136.32	1,155.06	
1	ULTA SALON COSMETICS & FRAGRAN	08/22/13	101.97	127.84	25.87	
23	ULTA SALON COSMETICS & FRAGRAN	08/23/13	2,373.91	2,940.32	566.41	
21	ULTA SALON COSMETICS & FRAGRAN	08/26/13	2,195.25	2,684.64	489.39	
32	ULTA SALON COSMETICS & FRAGRAN	01/31/14	2,742.47	4,090.88	1,348.41	
26	ULTA SALON COSMETICS & FRAGRAN	02/03/14	2,213.49	3,323.84	1,110.35	

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 27 of 100
 Year Ending 12/31/14

x 99999999

2100 12

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
54	ULTA SALON COSMETICS & FRAGRAN	08/01/14	5,022.53	6,903.36	1,880.83	
4	ULTA SALON COSMETICS & FRAGRAN	08/04/14	375.88	511.36	135.48	
170	UNDER ARMOUR INC	07/10/14	9,936.48	11,543.00	1,606.52	
83	UNDER ARMOUR INC	10/23/14	5,512.94	5,635.70	122.76	
307	UNION PACIFIC CORP	10/06/11	13,663.94	36,572.91	22,908.97	614.00
268	UNION PACIFIC CORP	10/07/11	11,938.30	31,926.84	19,988.54	536.00
54	UNION PACIFIC CORP	10/10/11	2,438.88	6,433.02	3,994.14	108.00
542	UNION PACIFIC CORP	12/30/11	28,774.67	64,568.46	35,793.79	1,084.00
569	VISA INC CL A SHRS	12/30/11	58,016.21	149,191.80	91,175.59	1,093.00
38	ZOETIS INC	07/15/13	1,197.07	1,635.14	438.07	13.00
697	ZOETIS INC	01/24/14	21,972.93	29,991.91	8,018.98	232.00
24	WORKDAY INC CL A	12/27/13	1,969.87	1,958.64	(11.23)	
65	WORKDAY INC CL A	01/13/14	5,710.26	5,304.65	(405.61)	
103	WORKDAY INC CL A	01/15/14	9,387.86	8,405.83	(982.03)	
39	WORKDAY INC CL A	04/03/14	3,410.65	3,182.79	(227.86)	
57	WORKDAY INC CL A	04/17/14	4,555.86	4,651.77	95.91	

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	WORKDAY INC CL A	04/21/14	958.92	979.32	20.40	
33	WORKDAY INC CL A	05/28/14	2,744.08	2,693.13	(50.95)	
52	WORKDAY INC CL A	06/13/14	4,329.52	4,243.72	(85.80)	
41	WORKDAY INC CL A	06/16/14	3,480.44	3,346.01	(134.43)	
366	WHOLE FOODS MKT INC COM	11/07/14	17,187.14	18,453.72	1,266.58	191.00
292	WHOLE FOODS MKT INC COM	11/10/14	13,839.92	14,722.64	882.72	152.00
Total Equities			2,435,429.87	3,401,061.67	965,631.80	24,195.00

PLEASE SEE REVERSE SIDE
 Page 29 of 100
 Statement Period Year Ending 12/31/14

x 99999999

21.12

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.69	0.69			
4,656	ML BANK DEPOSIT PROGRAM	10/18/13	4,656.00	4,656.00			3.26
	Total Cash and Money Funds		4,656.69	4,656.69			3.26

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income	
Other							
1,905,953	OZOFII ACCESS LTD CLASS I (H) EST MKT PRICE AS OF 11/28/14	12/01/13	2,499,998.90	2,625,831.45	125,832.55		
	(.8370 FRACTIONAL SHARE)	12/01/13	1.10	1.15	0.05		
	Total Other		2,500,000.00	2,625,832.60	125,832.60	0.00	

PLEASE SEE REVERSE SIDE
 Page 5 of 9
 Statement Period Year Ending 12/31/14

x 99999999

2102.13

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		640.56	640.56			
123,374	ML BANK DEPOSIT PROGRAM	02/20/13	123,374.00	123,374.00			86.36
	Total Cash and Money Funds		124,014.56	124,014.56			86.36

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
290	APARTMENT INVT & MGMT CO CL A	06/09/11	7,498.53	10,773.50	3,274.97	302.00
442	APARTMENT INVT & MGMT CO CL A	06/10/11	11,185.16	16,420.30	5,235.14	460.00
8	APARTMENT INVT & MGMT CO CL A	06/17/11	217.91	297.20	79.29	9.00
236	APARTMENT INVT & MGMT CO CL A	06/18/11	6,491.63	8,767.40	2,275.77	246.00
232	APARTMENT INVT & MGMT CO CL A	06/20/11	6,300.29	8,618.80	2,318.51	242.00
61	APARTMENT INVT & MGMT CO CL A	06/21/11	1,672.05	2,266.15	594.10	64.00

PLEASE SEE REVERSE SIDE
 Page 5 of 52
 Statement Period Year Ending 12/31/14

x 9999999

111

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	APARTMENT INVT & MGMT CO CL A	06/21/11	672.49	928.75	256.26	26.00
194	APARTMENT INVT & MGMT CO CL A	06/21/11	5,195.86	7,207.10	2,011.24	202.00
48	APARTMENT INVT & MGMT CO CL A	06/22/11	1,295.18	1,783.20	488.02	50.00
86	APARTMENT INVT & MGMT CO CL A	06/22/11	2,293.75	3,194.90	901.15	90.00
399	APARTMENT INVT & MGMT CO CL A	04/09/13	12,656.28	14,822.85	2,166.57	415.00
685	AFLAC INC COM	03/29/10	36,777.65	41,846.65	5,069.00	1,069.00
98	AFLAC INC COM	01/05/11	5,537.94	5,986.82	448.88	153.00
540	AFLAC INC COM	05/29/12	21,508.90	32,988.60	11,479.70	843.00
261	AES CORP	11/11/13	3,768.76	3,593.97	(174.79)	105.00
312	AES CORP	11/12/13	4,636.10	4,296.24	(339.86)	125.00
1,404	AES CORP	11/13/13	20,905.28	19,333.08	(1,572.20)	562.00
183	APACHE CORP	10/03/11	14,204.50	11,468.61	(2,735.89)	183.00
15	APACHE CORP	10/03/11	1,219.19	940.05	(279.14)	15.00
225	APACHE CORP	10/31/11	22,804.79	14,100.75	(8,704.04)	226.00

2100 14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
259	APACHE CORP	06/27/12	21,971.46	16,231.53	(5,739.93)	260.00
390	APACHE CORP	11/04/14	29,280.46	24,441.30	(4,839.16)	391.00
532	APPLE INC	07/06/11	26,691.62	58,722.16	32,030.54	1,001.00
84	APPLE INC	04/09/13	5,077.32	9,271.92	4,194.60	158.00
441	APPLE INC	07/08/13	25,997.13	48,677.58	22,680.45	830.00
728	ATWOOD OCEANICS INC	09/22/14	31,240.81	20,653.36	(10,587.45)	729.00
7	ATWOOD OCEANICS INC	09/22/14	346.79	198.59	(148.20)	7.00
732	ATWOOD OCEANICS INC	10/20/14	30,067.99	20,766.84	(9,301.15)	733.00
874	ATWOOD OCEANICS INC	11/17/14	30,866.45	24,795.38	(6,071.07)	875.00
653	CAMPBELL SOUP CO	04/09/13	29,387.41	28,732.00	(655.41)	815.00
294	CAMPBELL SOUP CO	04/09/13	13,432.59	12,936.00	(496.59)	367.00
195	CAMPBELL SOUP CO	04/16/13	8,941.10	8,580.00	(361.10)	244.00
366	CAMPBELL SOUP CO	04/17/13	16,791.42	16,104.00	(687.42)	457.00
395	CAMPBELL SOUP CO	07/24/13	18,420.98	17,380.00	(1,040.98)	493.00
30	CAMPBELL SOUP CO	04/11/14	1,334.52	1,320.00	(14.52)	38.00
63	CAMPBELL SOUP CO	07/21/14	2,773.46	2,772.00	(1.46)	79.00
641	CAMPBELL SOUP CO	10/22/14	27,551.21	28,204.00	652.79	800.00

PLEASE SEE REVERSE SIDE
 Page 7 of 52
 Statement Period Year Ending 12/31/14

x 99999999

2102.14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	CAMPBELL SOUP CO	11/05/14	896.36	880.00	(16.36)	25.00
294	CAMPBELL SOUP CO	11/06/14	13,162.09	12,936.00	(226.09)	367.00
440	CONOCOPHILLIPS	03/18/14	29,834.33	30,386.40	552.07	1,285.00
387	CONOCOPHILLIPS	05/27/14	30,455.16	26,726.22	(3,728.94)	1,131.00
465	CONOCOPHILLIPS	12/01/14	30,763.89	32,112.90	1,349.01	1,358.00
236	CF INDS HLDGS INC	06/01/10	16,141.79	64,319.44	48,177.65	1,416.00
2	CF INDS HLDGS INC	07/26/10	156.52	545.08	388.56	12.00
147	COPA HOLDINGS S A CL A	04/11/14	21,403.93	15,235.08	(6,168.85)	565.00
23	COPA HOLDINGS S A CL A	04/11/14	3,423.04	2,383.72	(1,039.32)	89.00
217	COPA HOLDINGS S A CL A	07/17/14	33,193.25	22,489.88	(10,703.37)	834.00
126	COPA HOLDINGS S A CL A	07/29/14	19,524.75	13,058.64	(6,466.11)	484.00
1,021	CONTINENTAL RESOURCES INC	09/11/13	51,251.50	39,165.56	(12,085.94)	
915	CONTINENTAL RESOURCES INC	12/15/14	28,349.35	35,099.40	6,750.05	
54	CBOE HOLDINGS INC COM	03/19/12	1,522.36	3,424.68	1,902.32	46.00
146	CBOE HOLDINGS INC COM	03/21/12	4,178.89	9,259.32	5,080.43	123.00

PLEASE SEE REVERSE SIDE
 Page 8 of 52
 Statement Period Year Ending 12/31/14

x 99999999

2102.14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
192	CBOE HOLDINGS INC COM	03/21/12	5,542.69	12,176.64	6,633.95	162.00
195	CBOE HOLDINGS INC COM	03/22/12	5,664.63	12,366.90	6,702.27	164.00
195	CBOE HOLDINGS INC COM	03/23/12	5,730.15	12,366.90	6,636.75	164.00
406	CBOE HOLDINGS INC COM	09/19/12	12,251.70	25,748.52	13,496.82	342.00
203	CBOE HOLDINGS INC COM	09/20/12	6,107.44	12,874.26	6,766.82	171.00
220	CBOE HOLDINGS INC COM	09/21/12	6,661.67	13,952.40	7,290.73	185.00
9	COLGATE PALMOLIVE	04/09/13	526.06	622.71	96.65	13.00
348	COLGATE PALMOLIVE	07/24/13	20,349.23	24,078.12	3,728.89	502.00
391	COLGATE PALMOLIVE	08/16/13	23,162.49	27,053.29	3,890.80	564.00
473	COLGATE PALMOLIVE	04/11/14	31,000.99	32,726.87	1,725.88	682.00
8	COLGATE PALMOLIVE	07/21/14	550.56	553.52	2.96	12.00
435	COLGATE PALMOLIVE	10/22/14	28,459.66	30,097.65	1,637.99	627.00
55	COLGATE PALMOLIVE	11/07/14	3,740.19	3,805.45	65.26	80.00
323	DISCOVER FINL SVCS	03/19/12	10,583.10	21,153.27	10,570.17	311.00

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 9 of 52
 Year Ending 12/31/14

x 99999999

2102 111

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
362	DISCOVER FINL SVCS	03/20/12	11,577.38	23,707.38	12,130.00	348.00
653	DISCOVER FINL SVCS	05/29/12	21,463.33	42,764.97	21,301.64	627.00
925	EATON VANCE CORP NVT	03/29/10	31,257.32	37,860.25	6,602.93	925.00
353	EATON VANCE CORP NVT	11/29/10	10,562.43	14,448.29	3,885.86	353.00
182	EATON VANCE CORP NVT	01/05/11	5,501.53	7,449.26	1,947.73	182.00
129	EXXON MOBIL CORP COM	03/29/10	8,693.31	11,926.05	3,232.74	357.00
511	EXXON MOBIL CORP COM	03/29/10	34,131.46	47,241.95	13,110.49	1,411.00
243	GILEAD SCIENCES INC COM	05/01/14	19,271.50	22,905.18	3,633.68	
353	GILEAD SCIENCES INC COM	07/28/14	32,331.41	33,273.78	942.37	
264	LYONDELLBASELL INDUSTRIE	05/13/13	16,323.52	20,958.96	4,635.44	740.00
348	LYONDELLBASELL INDUSTRIE	02/28/14	30,763.20	27,627.72	(3,135.48)	975.00
413	LYONDELLBASELL INDUSTRIE	12/15/14	29,324.94	32,788.07	3,463.13	1,157.00
362	MOODY'S CORP	05/30/14	30,831.14	34,683.22	3,852.08	493.00
350	MOODY'S CORP	08/11/14	31,267.57	33,533.50	2,265.93	477.00
304	MARATHON PETROLEUM CORP	06/28/12	13,215.61	27,439.04	14,223.43	608.00
333	MARATHON PETROLEUM CORP	06/29/12	14,989.70	30,056.88	15,066.88	666.00
334	MARATHON PETROLEUM CORP	07/02/12	15,313.40	30,146.84	14,833.44	668.00

PLEASE SEE REVERSE SIDE
 Page 10 of 52
 Statement Period Year Ending 12/31/14

x 99999999

2102.14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
601	MCGRAW HILL FINANCIAL INC SHS	02/25/13	27,744.57	53,476.98	25,732.41	722.00
195	MCGRAW HILL FINANCIAL INC SHS	04/09/13	9,989.85	17,351.10	7,361.25	234.00
10	MCGRAW HILL FINANCIAL INC SHS	01/27/14	742.20	889.80	147.60	12.00
537	MICROSOFT CORP	10/07/12	17,055.90	24,943.65	7,887.75	666.00
392	MICROSOFT CORP	01/22/13	10,942.01	18,208.40	7,266.39	487.00
477	MICROSOFT CORP	01/23/13	13,345.89	22,156.65	8,810.76	592.00
172	MICROSOFT CORP	02/12/13	4,784.23	7,989.40	3,205.17	214.00
183	MICROSOFT CORP	04/09/13	5,341.37	8,500.35	3,158.98	227.00
15	MICROSOFT CORP	01/27/14	543.15	696.75	153.60	19.00
848	MYLAN INC	04/29/13	24,868.61	47,801.76	22,933.15	
720	MYLAN INC	08/13/13	26,730.29	40,586.40	13,856.11	
87	NEWMARKET CORP	07/30/12	20,060.31	35,107.11	15,046.80	488.00
86	NEWMARKET CORP	11/29/12	23,020.20	34,703.58	11,683.38	482.00
473	NATIONSTAR MTG HLDGS INC	06/02/14	16,486.04	13,333.87	(3,152.17)	
19	NATIONSTAR MTG HLDGS INC	06/02/14	803.95	535.61	(268.34)	

Equities

PLEASE SEE REVERSE SIDE
 Page 11 of 52
 Statement Period Year Ending 12/31/14

x 9999999

2102.14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
533	NATIONSTAR MTG HLDGS INC	06/04/14	18,636.29	15,025.27	(3,611.02)	
170	NATIONSTAR MTG HLDGS INC	10/20/14	5,779.78	4,792.30	(987.48)	
689	NATIONSTAR MTG HLDGS INC	10/21/14	23,868.20	19,422.91	(4,445.29)	
506	OIL STS INTL INC DEL COM	09/23/14	31,421.49	24,743.40	(6,678.09)	
8	OIL STS INTL INC DEL COM	09/23/14	510.61	391.20	(119.41)	
522	OIL STS INTL INC DEL COM	10/20/14	29,774.99	25,525.80	(4,249.19)	
688	OIL STS INTL INC DEL COM	12/16/14	30,181.39	33,643.20	3,461.81	
583	OASIS PETE INC NEW	12/03/13	26,782.26	9,642.82	(17,139.44)	
22	OASIS PETE INC NEW	12/03/13	1,026.29	363.88	(662.41)	
30	OASIS PETE INC NEW	12/03/13	1,537.65	496.20	(1,041.45)	
143	OASIS PETE INC NEW	01/10/14	5,999.66	2,365.22	(3,634.44)	
532	OASIS PETE INC NEW	01/14/14	22,768.59	8,799.28	(13,969.31)	
926	OASIS PETE INC NEW	10/20/14	28,572.19	15,316.04	(13,256.15)	
166	ROCKWELL COLLINS INC	08/13/13	12,221.04	14,023.68	1,802.64	200.00
287	ROCKWELL COLLINS INC	01/27/14	22,047.34	24,245.76	2,198.42	345.00
381	ROCKWELL COLLINS INC	02/03/14	28,556.83	32,186.88	3,630.05	458.00
113	ROCKWELL COLLINS INC	03/20/14	9,053.56	9,546.24	492.68	136.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 12 of 52
 Year Ending 12/31/14

x 99999999

2102.14

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
282	ROCKWELL COLLINS INC	07/29/14	21,082.32	23,823.36	2,741.04	339.00
70	ROSS STORES INC COM	10/28/13	5,666.74	6,598.20	931.46	56.00
21	ROSS STORES INC COM	10/29/13	1,708.20	1,979.46	271.26	17.00
125	ROSS STORES INC COM	10/29/13	10,224.19	11,782.50	1,558.31	100.00
127	ROSS STORES INC COM	10/29/13	10,498.32	11,971.02	1,472.70	102.00
1	ROSS STORES INC COM	11/06/13	77.81	94.26	16.45	1.00
440	ROSS STORES INC COM	02/05/14	28,777.89	41,474.40	12,696.51	352.00
175	SM ENERGY CO SHS	03/03/14	12,964.76	6,751.50	(6,213.26)	18.00
250	SM ENERGY CO SHS	08/29/14	22,111.43	9,645.00	(12,466.43)	25.00
539	SM ENERGY CO SHS	09/02/14	47,663.18	20,794.62	(26,868.56)	54.00
1,489	TJX COS INC NEW	03/29/10	32,177.29	102,115.62	69,938.33	1,043.00
29	UNITED PARCEL SVC CL B	02/19/13	2,435.15	3,223.93	788.78	78.00
356	UNITED PARCEL SVC CL B	04/09/13	29,624.33	39,576.52	9,952.19	955.00
302	UNITED PARCEL SVC CL B	04/23/13	25,253.90	33,573.34	8,319.44	810.00
4	UNITED PARCEL SVC CL B	06/27/13	346.92	444.68	97.76	11.00
91	UNITED PARCEL SVC CL B	03/20/14	8,800.61	10,116.47	1,315.86	244.00
185	UNITED PARCEL SVC CL B	07/29/14	18,327.95	20,566.45	2,238.50	496.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/14

Page
 13 of 52

x 99999999

7100 111

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	UNITED PARCEL SVC CL B	09/02/14	1,269.71	1,445.21	175.50	35.00
650	VALERO ENERGY CORP NEW	09/22/14	31,256.68	32,175.00	918.32	715.00
644	VALERO ENERGY CORP NEW	10/20/14	29,862.22	31,878.00	2,015.78	709.00
647	VERIZON COMMUNICATNS COM	05/02/14	30,543.58	30,266.66	(276.92)	1,424.00
1,159	VERISK ANALYTICS INC CLASS A	08/12/14	70,454.34	74,233.95	3,779.61	
683	WADDELL & REED FINL A	07/09/10	16,547.46	34,027.06	17,479.60	1,175.00
2	WADDELL & REED FINL A	07/26/10	49.76	99.64	49.88	4.00
581	WADDELL & REED FINL A	02/21/13	24,166.06	28,945.42	4,779.36	1,000.00
547	WESTERN UN CO	12/15/13	9,041.94	9,796.77	754.83	274.00
1,916	WESTERN UN CO	02/28/14	31,860.21	34,315.56	2,455.35	958.00
1,398	WESTERN UN CO	05/27/14	22,007.18	25,038.18	3,031.00	699.00
817	WSTN DIGITAL CORP DEL	03/29/10	32,657.62	90,441.90	57,784.28	1,308.00
101	WSTN DIGITAL CORP DEL	04/09/13	5,137.87	11,180.70	6,042.83	162.00
10	WSTN DIGITAL CORP DEL	01/27/14	850.80	1,107.00	256.20	16.00
437	YUM BRANDS INC	04/19/11	22,100.18	31,835.45	9,735.27	717.00
159	YUM BRANDS INC	05/07/12	11,506.88	11,583.15	76.27	261.00

PLEASE SEE REVERSE SIDE
 Page 14 of 52
 Statement Period Year Ending 12/31/14

x 99999999

2107 111

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
159	YUM BRANDS INC	05/08/12	11,377.77	11,583.15	205.38	261.00
	Total Equities		2,438,049.46	2,937,127.06	499,077.60	55,066.00

PLEASE SEE REVERSE SIDE
 Page 15 of 52
 Statement Period Year Ending 12/31/14

x 99999999

712314

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,278.17	1,278.17			
21,371	ML BANK DEPOSIT PROGRAM	10/02/14	21,371.00	21,371.00			14.96
	Total Cash and Money Funds		22,649.17	22,649.17			14.96
Government Securities							
80,000	FEDERAL NATL MTG ASSOC CALLABLE NOTES 01 130% FEB 28 2018	11/12/14	79,711.20	79,597.60	(113.60)	308.87	904.00
105,000	FNMA PAD9605 03 55%2040 AMORTIZED FACTOR 0.241269810 AMORTIZED VALUE 25.333	09/30/11		26,974.14		75.05	901.00
5,000	FNMA PAD9605 03 55%2040 AMORTIZED VALUE 1.206	10/13/11		1,284.48		3.57	43.00
5,000	FNMA PAD9605 03 55%2040 AMORTIZED VALUE 1.206	06/11/12	1,346.19	1,284.48	(61.71)	3.57	43.00
5,000	FNMA PAD9605 03 55%2040 AMORTIZED VALUE 1.206	08/28/12	1,347.23	1,284.48	(62.75)	3.57	43.00
10,000	FNMA PAD9605 03 55%2040 AMORTIZED VALUE 2.412	02/26/13	2,606.73	2,568.97	(37.76)	7.15	86.00
5,000	FNMA PAD9605 03 55%2040 AMORTIZED VALUE 1.206	03/27/13		1,284.48		3.57	43.00
5,000	FNMA PAD9605 03 55%2040 AMORTIZED VALUE 1.206	05/13/13		1,284.48		3.57	43.00

PLEASE SEE REVERSE SIDE
 Page 5 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
5.000	FNMA PAD9605 03 55%2040 AMORTIZED VALUE 1,206	08/13/13	1,284.92	1,284.48	(0.44)	3.57	43.00
50.000	FNMA PAE3308 03 24%2040 AMORTIZED FACTOR 0.164932970 AMORTIZED VALUE 8,246	09/23/11		8,796.60		22.29	271.00
5.000	FNMA PAE3308 03 24%2040 AMORTIZED VALUE 824	08/28/12	966.38	879.66	(86.72)	2.23	28.00
10.000	FNMA PAE3308 03 24%2040 AMORTIZED VALUE 1,649	05/28/13	1,728.73	1,759.32	30.59	4.46	55.00
5.000	FNMA PAE3308 03 24%2040 AMORTIZED VALUE 824	08/13/13	879.05	879.66	0.61	2.23	28.00
75.000	FNMA PMA0909 03%2021 AMORTIZED FACTOR 0.426632950 AMORTIZED VALUE 31,997	02/07/13	34,874.80	33,395.06	(1,479.74)	79.99	960.00
55.000	FNMA PMA0905 03 50%2021 AMORTIZED FACTOR 0.441425940 AMORTIZED VALUE 24,278	01/08/14		25,679.12		70.81	850.00
45.000	FNMA PAL0220 03 26%2040 AMORTIZED FACTOR 0.204748160 AMORTIZED VALUE 9,213	10/18/11	9,651.32	9,821.28	169.96	25.06	303.00
5.000	FNMA PAL0220 03 26%2040 AMORTIZED VALUE 1,023	03/16/12	1,070.61	1,091.25	20.64	2.78	34.00
5.000	FNMA PAL0220 03 26%2040 AMORTIZED VALUE 1,023	08/28/12	1,138.95	1,091.25	(47.70)	2.78	34.00

Government Securities

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 6 of 101
 Year Ending 12/31/14

x 99999999

ANA.15



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	FNMA PAL0220 03 26%2040 AMORTIZED VALUE 1,023	07/25/13	1,080.14	1,091.25	11.11	2.78	34.00
15,000	FNMA P890457 05 50%2023 AMORTIZED FACTOR 0.457401570 AMORTIZED VALUE 6,861	09/24/12		7,398.31		31.45	378.00
5,000	FNMA P890457 05 50%2023 AMORTIZED VALUE 2,287	03/18/14	2,533.68	2,466.10	(67.58)	10.48	126.00
20,000	FNMA P958825 04 53%2019 AMORTIZED FACTOR 0.918990980 AMORTIZED VALUE 18,379	04/23/10	18,942.71	20,239.14	1,296.43	69.38	833.00
5,000	FNMA P958825 04 53%2019 AMORTIZED VALUE 4,594	03/25/11	4,813.21	5,059.79	246.58	17.35	209.00
5,000	FNMA P958825 04 53%2019 AMORTIZED VALUE 4,594	06/11/12	5,266.46	5,059.79	(206.67)	17.35	209.00
5,000	FNMA P958825 04 53%2019 AMORTIZED VALUE 4,594	07/25/13	5,045.59	5,059.79	14.20	17.35	209.00
10,000	FNMA PAL3589 05 50%2026 AMORTIZED FACTOR 0.606999200 AMORTIZED VALUE 6,069	05/08/13		6,823.88		27.82	334.00
20,000	FEDERAL FARM CREDIT BANK BONDS 03 740% MAY 05 2027	10/30/13	20,009.51	21,793.60	1,784.09	116.36	748.00

PLEASE SEE REVERSE SIDE
 Page 7 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
20,000	FEDERAL FARM CREDIT BANK BONDS 02.500% OCT 24 2025	10/30/13	18,048.00	19,540.20	1,492.20	93.06	500.00
80,000	FEDERAL FARM CREDIT BANK BONDS FLT% JUN 20 2017	11/12/14	79,989.60	80,040.80	51.20	4.78	
15,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S AAA S&P. ***	03/26/14	14,524.80	14,695.35	170.55	15.80	94.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 96.9140/4,845.70	04/17/14	4,845.70	4,898.45	52.75	5.27	32.00
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 97.7969/19,559.38	05/27/14	19,559.38	19,593.80	34.42	21.06	125.00
55,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 97.6010/53,680.55	06/26/14	53,680.55	53,882.95	202.40	57.92	344.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 97.3125/9,731.25	07/16/14	9,731.25	9,796.90	65.65	10.53	63.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 97.3632/14,604.49	07/25/14	14,604.49	14,695.35	90.86	15.80	94.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 8 of 101
Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
45.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 97.8280/44,022.60	08/18/14	44,022.60	44,086.05	63.45	47.39	282.00
15.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 97.4374/14,615.62	09/16/14	14,615.62	14,695.35	79.73	15.80	94.00
55.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 97.4170/53,579.35	09/25/14	53,579.35	53,882.95	303.60	57.92	344.00
15.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 98.4375/14,765.63	10/27/14	14,765.63	14,695.35	(70.28)	15.80	94.00
25.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98.2890/24,572.27	11/25/14	24,572.27	24,492.25	(80.02)	26.33	157.00
15.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 97.8050/14,670.75	12/23/14	14,670.75	14,695.35	24.60	15.80	94.00
45.000	FHLMC J1 9054 03%2022 AMORTIZED FACTOR 0.566214350 AMORTIZED VALUE 25,479	07/17/13		26,555.83		63.70	765.00
5.000	FNMA P817509 05 17%2035 AMORTIZED FACTOR 0.115942550 AMORTIZED VALUE 579	05/19/10	749.67	615.33	(134.34)	2.50	30.00

PLEASE SEE REVERSE SIDE
Page 9 of 101
Statement Period Year Ending 12/31/14

x 99999999

2102 15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
5.000	FNMA P817509 05 17%2035 AMORTIZED VALUE 579	05/19/10	661.87	615.33	(46.54)	2.50	30.00
10.000	FNMA P817509 05 17%2035 AMORTIZED VALUE 1,159	12/14/10	1,224.65	1,230.67	6.02	5.00	60.00
5.000	FNMA P817509 05 17%2035 AMORTIZED VALUE 579	05/23/11	709.89	615.33	(94.56)	2.50	30.00
5.000	FNMA P817509 05 17%2035 AMORTIZED VALUE 579	09/08/11	604.81	615.33	10.52	2.50	30.00
5.000	FNMA P817509 05 17%2035 AMORTIZED VALUE 579	12/15/11	667.98	615.33	(52.65)	2.50	30.00
5.000	FNMA P817509 05 17%2035 AMORTIZED VALUE 579	07/25/13	625.52	615.33	(10.19)	2.50	30.00
5.000	FNMA P817509 05 17%2035 AMORTIZED VALUE 579	03/18/14	629.08	615.33	(13.75)	2.50	30.00
5.000	FNMA P745169 05 15%2036 AMORTIZED FACTOR 0.099983590 AMORTIZED VALUE 499	05/19/10	662.35	535.22	(127.13)	2.15	26.00
5.000	FNMA P745169 05 15%2036 AMORTIZED VALUE 499	05/19/10	662.55	535.22	(127.33)	2.15	26.00
5.000	FNMA P745169 05 15%2036 AMORTIZED VALUE 499	06/09/11	533.35	535.22	1.87	2.15	26.00
5.000	FNMA P745169 05 15%2036 AMORTIZED VALUE 499	09/08/11	536.32	535.22	(1.10)	2.15	26.00

Government Securities

PLEASE SEE REVERSE SIDE
 Page 10 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
5.000	FNMA P745169 05 15%2036 AMORTIZED VALUE 499	09/16/11	533.80	535.22	1.42	2.15	26.00
5.000	FNMA P745169 05 15%2036 AMORTIZED VALUE 499	10/28/11	617.13	535.22	(81.91)	2.15	26.00
5.000	FNMA P745169 05 15%2036 AMORTIZED VALUE 499	11/07/11	531.79	535.22	3.43	2.15	26.00
110.000	FNMA P888267 05 67%2017 AMORTIZED FACTOR 0.784689930 AMORTIZED VALUE 86.315	05/19/10	95,163.27	90,432.21	(4,731.06)	408.42	4,996.00
15.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 11.770	11/22/10	13,485.42	12,331.67	(1,153.75)	55.69	682.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3.923	01/25/11	4,334.16	4,110.56	(223.60)	18.56	228.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3.923	03/08/11	4,324.07	4,110.56	(213.51)	18.56	228.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3.923	05/17/11	4,402.53	4,110.56	(291.97)	18.56	228.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3.923	09/08/11	4,542.84	4,110.56	(432.28)	18.56	228.00
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3.923	10/12/11	4,434.74	4,110.56	(324.18)	18.56	228.00
10.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 7.846	03/26/13	8,954.34	8,221.11	(733.23)	37.13	455.00

Government Securities

PLEASE SEE REVERSE SIDE
 Page 11 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5.000	FNMA P888267 05 67%2017 AMORTIZED VALUE 3.923	08/13/13	4,354.29	4,110.56	(243.73)	18.56	228.00
35.000	FNMA P687044 05 50%2018 AMORTIZED FACTOR 0.059890290 AMORTIZED VALUE 2.096	05/19/10	2,221.93	2,187.62	(34.31)	9.61	116.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 299	03/25/11	323.41	312.52	(10.89)	1.37	17.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 299	03/29/11	398.36	312.52	(85.84)	1.37	17.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 299	04/23/13	341.61	312.52	(29.09)	1.37	17.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 299	10/15/13	323.66	312.52	(11.14)	1.37	17.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 299	03/27/14		312.52		1.37	17.00
5.000	FNMA P687044 05 50%2018 AMORTIZED VALUE 299	09/26/14		312.52		1.37	17.00
30.000	GNM P613132X 05 50%2046 AMORTIZED FACTOR 0.935719940 AMORTIZED VALUE 28.071	04/23/10	28,913.75	28,319.98	(593.77)	128.66	1,544.00
20.000	GNM P613132X 05 50%2046 AMORTIZED VALUE 18.714	04/12/13		18,879.98		85.77	1,030.00

PLEASE SEE REVERSE SIDE
 Page 12 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5.000	GNM P613132X 05 50%2046 AMORTIZED VALUE 4.678	12/08/14		4,720.00		21.44	258.00
25.000	FNMA P889803 05%2019 AMORTIZED FACTOR 0.148780580 AMORTIZED VALUE 3.719	05/24/10	3,970.58	3,990.54	19.96	15.50	186.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 743	11/22/10	970.00	798.11	(171.89)	3.10	38.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 743	09/08/11	933.45	798.11	(135.34)	3.10	38.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 743	10/28/11	921.91	798.11	(123.80)	3.10	38.00
5.000	FNMA P889803 05%2019 AMORTIZED VALUE 743	04/10/13	853.27	798.11	(55.16)	3.10	38.00
65.000	FNMA P984262 06%2023 AMORTIZED FACTOR 0.241114520 AMORTIZED VALUE 15.672	06/07/13		17,258.12		78.36	941.00
85.000	FNMA P745935 05 68%2016 AMORTIZED FACTOR 0.834695450 AMORTIZED VALUE 70.949	06/10/10	79,042.92	74,742.27	(4,300.65)	336.00	4,032.00
45.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 37.561	06/10/10	41,437.74	39,569.43	(1,868.31)	177.88	2,135.00
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4.173	06/10/10	4,649.65	4,396.60	(253.05)	19.76	238.00

PLEASE SEE REVERSE SIDE
 Page 13 of 101
 Statement Period Year Ending 12/31/14

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4,173	11/22/10	4,771.99	4,396.60	(375.39)	19.76	238.00
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4,173	01/25/11	4,612.98	4,396.60	(216.38)	19.76	238.00
10.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 8,346	03/25/11	9,176.38	8,793.21	(383.17)	39.53	475.00
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4,173	09/08/11	4,819.84	4,396.60	(423.24)	19.76	238.00
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4,173	09/28/11	4,780.48	4,396.60	(383.88)	19.76	238.00
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4,173	05/18/12	4,748.36	4,396.60	(351.76)	19.76	238.00
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4,173	08/28/12	4,831.64	4,396.60	(435.04)	19.76	238.00
10.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 8,346	03/18/14	8,958.01	8,793.21	(164.80)	39.53	475.00
5.000	FNMA P745935 05 68%2016 AMORTIZED VALUE 4,173	12/08/14		4,396.60		19.76	238.00
	Total Government Securities		941,455.74	1,077,906.96	(15,509.84)	3,163.53	32,177.00

PLEASE SEE REVERSE SIDE
 Page 14 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102 15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
30,000	AT&T INC GLB 00.900% FEB 12 2016	07/21/14	30,063.77	29,992.20	(71.57)	104.25	270.00
25,000	AT&T INC GLB 06.300% JAN 15 2038	05/19/10	26,674.98	30,248.25	3,573.27	726.25	1,575.00
5,000	AT&T INC ORIGINAL UNIT/TOTAL COST. 122.9270/6,146.35	02/26/13	6,099.42	6,049.65	(49.77)	145.25	315.00
10,000	AT&T INC ORIGINAL UNIT/TOTAL COST. 121.9890/12,198.90	07/21/14	12,175.78	12,099.30	(76.48)	290.50	630.00
25,000	ALLSTATE CORP 07.450% MAY 16 2019 MOODY'S A3 S&P. A-	04/28/10	27,562.72	30,273.75	2,711.03	232.81	1,863.00
5,000	ALLSTATE CORP ORIGINAL UNIT/TOTAL COST. 121.2960/6,064.80	05/25/11	5,628.42	6,054.75	426.33	46.56	373.00
5,000	ALLSTATE CORP ORIGINAL UNIT/TOTAL COST. 130.6500/6,532.50	09/25/12	6,037.76	6,054.75	16.99	46.56	373.00
25,000	ALABAMA POWER CO 06.125% MAY 15 2038 MOODY'S A1 S&P. A	05/24/10	28,438.01	33,218.00	4,779.99	195.66	1,532.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 15 of 101
Year Ending 12/31/14

x 99999999

2013 15

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	ALABAMA POWER CO ORIGINAL UNIT/TOTAL COST 112.9660/5,648.30	11/22/10	5,599.48	6,643.60	1,044.12	39.13	307.00
10,000	ALABAMA POWER CO ORIGINAL UNIT/TOTAL COST 125.0810/12,508.10	06/05/13	12,418.35	13,287.20	868.85	78.26	613.00
5,000	ALABAMA POWER CO ORIGINAL UNIT/TOTAL COST. 118.1530/5,907.65	07/25/13	5,879.61	6,643.60	763.99	39.13	307.00
45,000	BANK OF AMERICA CORP 05.625% JUL 01 2020 MOODY'S: BAA2 S&P A-	10/16/13	49,900.41	51,236.55	1,336.14	1,265.63	2,532.00
5,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST. 113.5000/5,675.00	03/27/14	5,600.85	5,692.95	92.10	140.63	282.00
60,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 03 000% MAY 15 2022	09/12/13	57,321.60	60,936.60	3,615.00	230.00	1,800.00
20,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST 99.2440/19,848.80	03/06/14	19,848.80	20,312.20	463.40	76.67	600.00
5,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST. 102.2010/5,110.05	10/15/14	5,107.33	5,078.05	(29.28)	19.17	150.00

PLEASE SEE REVERSE SIDE
 Page 16 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2103 15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15.000	IBM CORPORATION 06 220% AUG 01 2027 MOODY'S: AA3 S&P: AA-	09/09/10	17,279.25	19,016.55	1,737.30	388.75	933.00
5.000	IBM CORPORATION ORIGINAL UNIT/TOTAL COST 117.7760/5,888.80	11/22/10	5,729.21	6,338.85	609.64	129.58	311.00
5.000	IBM CORPORATION ORIGINAL UNIT/TOTAL COST 119.0450/5,952.25	06/16/11	5,798.19	6,338.85	540.66	129.58	311.00
5.000	IBM CORPORATION ORIGINAL UNIT/TOTAL COST 124.0860/6,204.30	07/29/13	6,110.21	6,338.85	228.64	129.58	311.00
35.000	CITIGROUP INC GLB 04.450% JAN 10 2017	03/29/12	35,772.27	36,997.80	1,225.53	739.81	1,558.00
5.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 110.8200/5,541.00	12/19/12	5,274.86	5,285.40	10.54	105.69	223.00
5.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 110.3470/5,517.35	01/16/13	5,268.52	5,285.40	16.88	105.69	223.00
5.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 110.3470/5,517.35	01/17/13	5,268.52	5,285.40	16.88	105.69	223.00

PLEASE SEE REVERSE SIDE
Page 17 of 101
Statement Period Year Ending 12/31/14

x 99999999

2015



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST. 107.0690/5.353 45	10/15/14	5,321.22	5,285 40	(35 82)	105 69	223.00
55.000	CHEVRON CORP GLB 03 191% JUN 24 2023	02/28/14	54,925.20	56,026.85	1,101 65	34.13	1,756.00
15.000	CONOCO INC GLB 06 950% APR 15 2029	05/10/10	17,843.03	19,982.70	2,139.67	220.08	1,043.00
5.000	CONOCO INC ORIGINAL UNIT/TOTAL COST. 123.0420/6.152.10	05/24/11	5,994.07	6,660 90	666.83	73.36	348 00
5.000	CONOCO INC ORIGINAL UNIT/TOTAL COST. 125.0270/6.251.35	07/12/11	6,082.65	6,660.90	578.25	73 36	348 00
5.000	CONOCO INC ORIGINAL UNIT/TOTAL COST 140.3310/7.016.55	09/26/12	6,807 36	6,660.90	(146 46)	73.36	348 00
30.000	CONOCO INC ORIGINAL UNIT/TOTAL COST 131 1810/39.354 30	06/13/13	38,691 89	39,965 40	1,273 51	440 17	2,085 00
40.000	DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S A2 S&P A	08/26/13	37,194.00	39,351 20	2,157.20	66.44	1,040.00

PLEASE SEE REVERSE SIDE
 Page 18 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDPF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15.000	DOMINION RESOURCES INC SER F 05.250% AUG 01 2033	04/12/10	15,866.85	17,601.75	1,734.90	328.13	788.00
10.000	DOMINION RESOURCES INC ORIGINAL UNIT/TOTAL COST 114.1750/11,417.50	11/02/10	11,248.81	11,734.50	485.69	218.75	525.00
5.000	DOMINION RESOURCES INC ORIGINAL UNIT/TOTAL COST 118.1700/5,908.50	05/18/12	5,833.10	5,867.25	34.15	109.38	263.00
5.000	DOMINION RESOURCES INC ORIGINAL UNIT/TOTAL COST 114.6690/5,733.45	02/26/13	5,689.67	5,867.25	177.58	109.38	263.00
15.000	EXXON MOBIL CORPORATION GLB 03 176% MAR 15 2024	06/30/14	15,301.01	15,474.75	173.74	140.27	477.00
25.000	EXXON MOBIL CORPORATION ORIGINAL UNIT/TOTAL COST 102.2090/25,552.25	06/30/14	25,527.47	25,791.25	263.78	233.79	794.00
30.000	EXXON MOBIL CORPORATION ORIGINAL UNIT/TOTAL COST. 102.2940/30,688.20	08/06/14	30,663.75	30,949.50	285.75	280.55	953.00
5.000	EXXON MOBIL CORPORATION ORIGINAL UNIT/TOTAL COST. 104.5110/5,225.55	10/17/14	5,221.17	5,158.25	(62.92)	46.76	159.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 19 of 101
Year Ending 12/31/14

x 99999999

210215



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	ELI LILLY & CO 05.200% MAR 15 2017 MOODY'S: A2 S&P: AA-	11/26/13	21,777.15	21,747.40	(29.75)	306.22	1,040.00
5,000	ELI LILLY & CO ORIGINAL UNIT/TOTAL COST. 112.2120/5,610.60	03/10/14	5,449.89	5,436.85	(13.04)	76.56	260.00
5,000	FIRST UNION NATL BANK NC SUBORDINATED SER BKNT 06.180% FEB 15 2036	05/05/10	5,542.22	6,506.75	964.53	116.73	309.00
5,000	FIRST UNION NATL BANK NC ORIGINAL UNIT/TOTAL COST. 108.0000/5,400.00	02/22/11	5,368.02	6,506.75	1,138.73	116.73	309.00
5,000	FIRST UNION NATL BANK NC ORIGINAL UNIT/TOTAL COST 106.5000/5,325.00	03/30/11	5,299.91	6,506.75	1,206.84	116.73	309.00
5,000	FIRST UNION NATL BANK NC ORIGINAL UNIT/TOTAL COST 113.9910/5,699.55	02/28/12	5,654.02	6,506.75	852.73	116.73	309.00
10,000	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	04/23/10	9,723.20	12,653.60	2,930.40	272.53	588.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 103.3520/5,167.60	05/25/11	5,156.66	6,326.80	1,170.14	136.27	294.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 20 of 101
 Year Ending 12/31/14

x 99999999

2102 15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 102.3220/5,116.10	07/06/11	5,108.82	6,326.80	1,217.98	136.27	294.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 119.4500/5,972.50	09/25/12	5,923.55	6,326.80	403.25	136.27	294.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 117.1250/5,856.25	03/27/13	5,822.53	6,326.80	504.27	136.27	294.00
25,000	JOHNSON & JOHNSON GLB 05.950% AUG 15 2037	05/31/13	32,197.02	33,913.50	1,716.48	561.94	1,488.00
25,000	JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: A3 S&P: A	03/30/10	25,900.72	27,971.00	2,070.28	691.67	1,500.00
5,000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 111.2320/5,561.60	01/25/11	5,264.76	5,594.20	329.44	138.33	300.00
5,000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 112.5930/5,629.65	06/28/11	5,311.91	5,594.20	282.29	138.33	300.00
10,000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 119.7160/11,971.60	01/16/13	11,224.19	11,188.40	(35.79)	276.67	600.00

PLEASE SEE REVERSE SIDE
 Page 21 of 101
 Statement Period Year Ending 12/31/14

x 9999999

2102.15



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5.000	JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 115.0500/5,752.50	03/11/14	5,600.08	5,594.20	(5.88)	138.33	300.00
25.000	MICROSOFT CORP GLB 05 300% FEB 08 2041	05/31/13	29,568.32	30,671.25	1,102.93	526.32	1,325.00
20.000	MICROSOFT CORP ORIGINAL UNIT/TOTAL COST. 118.7350/23,747.00	06/06/13	23,629.81	24,537.00	907.19	421.06	1,060.00
10.000	PEPSICO, INC. 7.90% DUE 11/1/2018 MOODY'S, A1 S&P, A-	11/01/12	12,365.09	12,166.00	(199.09)	131.67	790.00
15.000	PEPSICO, INC. ORIGINAL UNIT/TOTAL COST. 136.6790/20,501.85	11/15/12	18,599.43	18,249.00	(350.43)	197.50	1,185.00
15.000	PEPSICO, INC. ORIGINAL UNIT/TOTAL COST 136.7260/20,508.90	11/15/12	18,603.79	18,249.00	(354.79)	197.50	1,185.00
5.000	PEPSICO, INC. ORIGINAL UNIT/TOTAL COST 122.8000/6,140.00	09/26/14	6,071.96	6,083.00	11.04	65.83	395.00
15.000	VERIZON COMMUNICATIONS GLB 08 950% MAR 01 2039	03/30/10	19,995.63	23,676.90	3,681.27	447.50	1,343.00

PLEASE SEE REVERSE SIDE
 Page 22 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 137 1010/6,855.05	02/14/11	6,745.26	7,892.30	1,147.04	149.17	448.00
15,000	SUNTRUST BANKS INC SUBD SER BKNT GLB 05.450% DEC 01 2017	05/05/10	15,064.95	16,393.95	1,329.00	68.12	818.00
5,000	SUNTRUST BANKS INC ORIGINAL UNIT/TOTAL COST: 110.5000/5,525.00	08/07/13	5,362.00	5,464.65	102.65	22.71	273.00
15,000	SUNTRUST BANKS 06.000% SEP 11 2017 MOODY'S: BAA1 S&P: BBB +	02/14/13	16,667.66	16,628.10	(39.56)	275.00	900.00
5,000	SUNTRUST BANKS ORIGINAL UNIT/TOTAL COST 118.2200/5,911.00	03/27/13	5,559.46	5,542.70	(16.76)	91.67	300.00
27,000	VERIZON COMMUNICATIONS GLB 04 500% SEP 15 2020	01/10/14	28,808.79	29,315.52	506.73	357.75	1,215.00
28,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 108 6680/30,427.04	03/03/14	30,147.34	30,401.28	253.94	371.00	1,260.00
5,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 108.9150/5,445.75	09/26/14	5,428.27	5,428.80	0.53	66.25	225.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 23 of 101
 Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
65,000	WELLS FARGO & CO SER MTN GLB 04 600% APR 01 2021	11/13/13	70,114.31	72,322.90	2,208.59	747.50	2,990.00
5,000	WELLS FARGO & CO ORIGINAL UNIT/TOTAL COST 110 3500/5,517.50	03/11/14	5,463.94	5,563.30	99.36	57.50	230.00
35,000	MCDONALD'S CORP SER MTN 01 875% MAY 29 2019	02/14/13	35,223.32	34,756.40	(466.92)	58.33	657.00
5,000	MCDONALD'S CORP ORIGINAL UNIT/TOTAL COST 99 5000/4,975.00	09/26/14	4,975.00	4,965.20	(9.80)	8.33	94.00
55,000	FHLMC MULTIFAMI CMO 2013 K033 A2 VAR%JUL25 23 AMORTIZED VALUE 55,000	08/29/14	56,417.96	56,778.04	360.08	140.25	1,683.00
40,000	FHLMC CMO 2003 2676 CY 04,000%SEPT15 18 AMORTIZED VALUE 8,684	05/19/10	10,684.37	9,039.43	(1,644.94)	28.95	348.00
5,000	FHLMC CMO 2003 AMORTIZED VALUE 1,085	06/09/11	1,150.73	1,129.93	(20.80)	3.62	44.00
5,000	FHLMC CMO 2003 AMORTIZED VALUE 1,085	03/11/14	1,159.30	1,129.93	(29.37)	3.62	44.00
25,000	GENERAL ELEC CAP CORP SER MTN VAR% AUG 11 2015	09/18/12	25,006.67	25,104.25	97.58	34.72	

Corporate Bonds

PLEASE SEE REVERSE SIDE
Statement Period
Page 24 of 101
Year Ending 12/31/14

x 99999999

2015

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 100.1250/20,025.00	09/18/12	20,005.34	20,083.40	78.06	27.78	
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 100.7500/5,037.50	03/26/13	5,009.72	5,020.85	11.13	6.94	
50,000	BB&T CORPORATION SER MTN 02.150% MAR 22 2017	03/20/12	49,774.00	50,721.50	947.50	295.63	1,075.00
5,000	BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 103.1000/5,155.00	03/26/13	5,087.58	5,072.15	(15.43)	29.56	108.00
60,000	FHLMC MULTIFAMI CMO 2012 K023 A2 02.307%AUG25 22 AMORTIZED VALUE 60,000	09/02/14	58,886.72	59,107.56	220.84	115.35	1,385.00
Total Corporate Bonds			1,436,970.94	1,496,269.09	59,298.15	16,624.14	59,196.00
Municipal Bonds							
20,000	GREENVILLE CNTY SC SCH DIST SCH GTD TAXABLE AUG10 04 870%JUN01 26	06/06/11	20,476.92	23,089.00	2,612.08	81.17	974.00
5,000	GREENVILLE CNTY SC SCH ORIGINAL UNIT/TOTAL COST: 116.2480/5,812.40	04/12/13	5,725.32	5,772.25	46.93	20.29	244.00

PLEASE SEE REVERSE SIDE
 Page 25 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2014 K

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
20.000	GREENVILLE CNTY SC SCH ORIGINAL UNIT/TOTAL COST. 108.4990/21.699 80	11/22/13	21,582.02	23,089.00	1,506.98	81.17	974.00
15.000	PRINCE GEORGES CNTY MD TAXABLE MAR11 04.750%MAR01 26	05/09/11	15,169.09	16,793.85	1,624.76	237.50	713.00
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST. 108.5860/5.429 30	07/26/13	5,390.56	5,597.95	207.39	79.17	238.00
15.000	YORK CNTY SC SCH DT#4 FT MILL SCH GTD TAXABLE JUN11 04.550%MAR01 25	06/03/11	15,096.37	16,800.30	1,703.93	227.50	683.00
5.000	YORK CNTY SC SCH DT#4 FT ORIGINAL UNIT/TOTAL COST 112.1640/5.608.20	08/28/12	5,512.93	5,600.10	87.17	75.83	228.00
5.000	YORK CNTY SC SCH DT#4 FT ORIGINAL UNIT/TOTAL COST 114.2100/5.710.50	12/19/12	5,610.15	5,600.10	(10.05)	75.83	228.00
5.000	YORK CNTY SC SCH DT#4 FT ORIGINAL UNIT/TOTAL COST: 103.0970/5.154 85	10/15/13	5,141.69	5,600.10	458.41	75.83	228.00
25.000	LANE CO OR SCH DT#4 J EUGENE B SCH GTD TAXABLE AUG11 04.700%JUN15 28	07/28/11	24,883.25	27,675.50	2,792.25	52.22	1,175.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 26 of 101
Year Ending 12/31/14

x 99999999

2102 15

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5.000	LANE CO OR SCH DT#4 J ORIGINAL UNIT/TOTAL COST. 104 3400/5,217 00	10/12/11	5,186.32	5,535.10	348.78	10.44	235.00
5.000	LANE CO OR SCH DT#4 J ORIGINAL UNIT/TOTAL COST 107 3750/5,368.75	03/22/12	5,321.67	5,535.10	213.43	10.44	235.00
5.000	LANE CO OR SCH DT#4 J ORIGINAL UNIT/TOTAL COST. 113 4110/5,670.55	04/11/13	5,611.49	5,535.10	(76.39)	10.44	235.00
20.000	NYS DORM AT ST PERS INC TAX RV SER C TAXABLE JUL12 01.450% MAR15 18	03/07/14	19,922.40	19,841.80	(80.60)	85.39	290.00
25.000	NYS DORM AT ST PERS INC TAX RV SER C TAXABLE JUL12 02.320% MAR15 22	12/13/13	23,055.25	24,372.25	1,317.00	170.78	580.00
15.000	WHITE BEAR LK MN ISD#624 A SCH GTD OID TAXABLE OCT08 05.000% FEB01 20	04/13/10	15,065.41	17,102.70	2,037.29	312.50	750.00
10.000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST. 105.3850/10,538 50	05/25/10	10,310.31	11,401.80	1,091.49	208.33	500.00
5.000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST. 102.0690/5,103.45	02/23/11	5,064.06	5,700.90	636.84	104.17	250.00

PLEASE SEE REVERSE SIDE
 Page 27 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST 117.9300/5,896.50	06/26/12	5,618.19	5,700.90	82.71	104.17	250.00
5,000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST 120.1700/6,008.50	04/24/13	5,769.22	5,700.90	(68.32)	104.17	250.00
5,000	WHITE BEAR LK MN ISD#624 ORIGINAL UNIT/TOTAL COST 113.9280/5,696.40	08/28/14	5,655.24	5,700.90	45.66	104.17	250.00
50,000	UNIVERSITY NC CHAPEL HILL REV C RF TAXABLE JUL12 03.596%DEC01 33	08/06/13	44,391.00	50,161.00	5,770.00	149.83	1,798.00
5,000	NEW JERSEY ST TPK AT TPK B RF AMBAC TAXABLE CLD JUL03 04.252%JAN01 16	05/19/10	5,139.06	5,000.00	(139.06)		
10,000	OREGON ST PENSION LT TAXABLE OCT03 05.892%JUN01 27	04/13/10	10,150.38	12,416.60	2,266.22	49.10	590.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST 107.4000/5,370.00	11/23/10	5,305.15	6,208.30	903.15	24.55	295.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST 101.4770/5,073.85	02/23/11	5,061.95	6,208.30	1,146.35	24.55	295.00

PLEASE SEE REVERSE SIDE
 Page 28 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST 125.7110/6,285.55	09/26/12	6,128.86	6,208.30	79.44	24.55	295.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST 130.3300/6,516.50	05/13/13	6,373.01	6,208.30	(164.71)	24.55	295.00
5,000	OREGON ST PENSION ORIGINAL UNIT/TOTAL COST 118.8450/5,942.25	08/13/13	5,870.02	6,208.30	338.28	24.55	295.00
5,000	NEW JERSEY ST TPK AT RV B RF AMBAC PRF15 TAXABLE JUL03 04.252%JAN01 16	08/28/12	5,128.11	5,000.00	(128.11)	106.30	213.00
5,000	NEW JERSEY ST TPK AT TPK RV B RF AMBAC TAXABLE JUL03 04.252%JAN01 16	08/09/12	5,079.39	5,034.90	(44.49)	106.30	213.00
15,000	UNIV MD SYS AUX FAC TUITION RV SER B TAXABLE APR10 04.350%APR01 19	04/26/10	14,928.15	16,486.80	1,558.65	163.13	653.00
5,000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST 104.0720/5,203.60	11/23/10	5,111.54	5,495.60	384.06	54.38	218.00
5,000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST. 102.2190/5,110.95	05/06/11	5,064.01	5,495.60	431.59	54.38	218.00

PLEASE SEE REVERSE SIDE
 Page 29 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102 15



Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST. 115.7400/5,787.00	06/26/12	5,506.42	5,495.60	(10.82)	54.38	218.00
5,000	UNIV MD SYS AUX FAC ORIGINAL UNIT/TOTAL COST 115.8260/5,791.30	04/12/13	5,571.53	5,495.60	(75.93)	54.38	218.00
5,000	TEXAS PUB FIN AUTH LEASE RV TEXAS TAXABLE DEC06 05 100%FEB01 20	08/09/12	5,209.20	5,253.70	44.50	106.25	255.00
5,000	TEXAS PUB FIN AUTH LEASE ORIGINAL UNIT/TOTAL COST 114.1850/5,709.25	02/26/13	5,533.81	5,253.70	(280.11)	106.25	255.00
5,000	TEXAS PUB FIN AUTH LEASE ORIGINAL UNIT/TOTAL COST 111.6300/5,581.50	07/26/13	5,464.28	5,253.70	(210.58)	106.25	255.00
10,000	OREGON SCH BRDS ASSN PENSION LT AGM TAXABLE FEB04 04 923%JUN30 15	04/13/10	10,076.52	10,230.80	154.28		493.00
5,000	OREGON SCH BRDS ASSN ORIGINAL UNIT/TOTAL COST. 108.7500/5,437.50	11/22/10	5,050.15	5,115.40	65.25		247.00
5,000	OREGON SCH BRDS ASSN ORIGINAL UNIT/TOTAL COST 107.1400/5,357.00	03/25/11	5,044.19	5,115.40	71.21		247.00

PLEASE SEE REVERSE SIDE
 Page 30 of 101
 Statement Period Year Ending 12/31/14

x 99999999

7102.15

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	OREGON SCH BRDS ASSN ORIGINAL UNIT/TOTAL COST 111 1500/5,557.50	06/26/12	5,093.54	5,115.40	21.86		247.00
5,000	OREGON SCH BRDS ASSN ORIGINAL UNIT/TOTAL COST 109 2010/5,460.05	04/12/13	5,104.08	5,115.40	11.32		247.00
20,000	OREGON CMNTY COLLEGE DIST'S LT B FGIC TAXABLE APR03 05 680%JUN30 26	04/26/10	20,623.92	24,632.40	4,008.48		1,136.00
5,000	OREGON CMNTY COLLEGE ORIGINAL UNIT/TOTAL COST. 101.0510/5,052.55	01/26/11	5,043.06	6,158.10	1,115.04		284.00
5,000	OREGON CMNTY COLLEGE ORIGINAL UNIT/TOTAL COST 102 8200/5,141.00	03/29/11	5,116.09	6,158.10	1,042.01		284.00
5,000	OREGON CMNTY COLLEGE ORIGINAL UNIT/TOTAL COST 126.0350/6,301.75	04/12/13	6,162.33	6,158.10	(4.23)		284.00
5,000	OREGON CMNTY COLLEGE ORIGINAL UNIT/TOTAL COST 115 7300/5,786.50	08/13/13	5,720.65	6,158.10	437.45		284.00
5,000	OREGON CMNTY COLLEGE ORIGINAL UNIT/TOTAL COST. 114 8020/5,740.10	03/11/14	5,702.26	6,158.10	455.84		284.00

PLEASE SEE REVERSE SIDE
 Page 31 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
20,000	VIRGINIA ST HSG DEV AUTH RENTAL HSG SER D TAXABLE MAR09 06 070%NOV01 18	05/25/10	20,753.56	22,721.20	1,967.64	202.33	1,214.00
10,000	VIRGINIA ST HSG DEV AUTH ORIGINAL UNIT/TOTAL COST. 105 3600/10,536.00	01/26/11	10,291.40	11,360.60	1,069.20	101.17	607.00
5,000	VIRGINIA ST HSG DEV AUTH ORIGINAL UNIT/TOTAL COST. 121.7040/6,085.20	06/26/12	5,675.29	5,680.30	5.01	50.58	304.00
5,000	VIRGINIA ST HSG DEV AUTH ORIGINAL UNIT/TOTAL COST 122 2830/6,114.15	03/27/13	5,775.97	5,680.30	(95.67)	50.58	304.00
5,000	VIRGINIA ST HSG DEV AUTH ORIGINAL UNIT/TOTAL COST 113 7230/5,686.15	03/11/14	5,573.89	5,680.30	106.41	50.58	304.00
15,000	FULTON CNTY GA DEV AUTH REV GA TECH B TAXABLE JUN09 05 491%NOV01 19	04/26/10	15,364.80	16,380.60	1,015.80	137.27	824.00
5,000	FULTON CNTY GA DEV AUTH ORIGINAL UNIT/TOTAL COST. 116.9350/5,846.75	04/10/13	5,639.15	5,460.20	(178.95)	45.76	275.00
5,000	NC TPK AT TRIANGLE EXPWY SYS BUILD B OID TAXABLE JUL09 05 000%JAN01 19	04/13/10	5,072.29	5,604.55	532.26	125.00	250.00

PLEASE SEE REVERSE SIDE
 Page 32 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST. 104.6650/5,233.25	12/15/10	5,126.02	5,604.55	478.53	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST. 106.2620/5,313.10	03/25/11	5,173.62	5,604.55	430.93	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST 118.7500/5,937.50	08/09/12	5,600.63	5,604.55	3.92	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST 118.3000/5,915.00	05/13/13	5,658.31	5,604.55	(53.76)	125.00	250.00
5,000	NC TPK AT TRIANGLE EXPWY ORIGINAL UNIT/TOTAL COST 112.7470/5,637.35	07/26/13	5,478.49	5,604.55	126.06	125.00	250.00
10,000	NC MPA NO 1 CATAWBA ELEC REV SERIES SER D TAXABLE SEP09 06 184%JAN01 32	04/26/10	10,128.41	12,500.60	2,372.19	309.20	619.00
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST. 97.0850/4,854.25	02/10/11	4,854.25	6,250.30	1,396.05	154.60	310.00
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST 119.8660/5,993.30	02/26/13	5,929.23	6,250.30	321.07	154.60	310.00

PLEASE SEE REVERSE SIDE
 Page 33 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST 122 1880/6,109.40	04/24/13	6,042.42	6,250.30	207.88	154.60	310.00
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST 107,5890/5,379.45	08/13/13	5,362.28	6,250.30	888.02	154.60	310.00
5,000	NC MPA NO 1 CATAWBA ELEC ORIGINAL UNIT/TOTAL COST 111 6270/5,581.35	03/27/14	5,565.93	6,250.30	684.37	154.60	310.00
20,000	GREENWOOD CO SC SD NO 52 SCH GTD OID TAXABLE OCT09 04.450%/MAR01 22	04/26/10	19,877.00	21,645.00	1,768.00	296.67	890.00
5,000	GREENWOOD CO SC SD NO 52 ORIGINAL UNIT/TOTAL COST 102,4710/5,123.55	11/23/10	5,085.07	5,411.25	326.18	74.17	223.00
5,000	GREENWOOD CO SC SD NO 52 ORIGINAL UNIT/TOTAL COST 110,1630/5,508.15	03/26/13	5,418.81	5,411.25	(7.56)	74.17	223.00
5,000	GREENWOOD CO SC SD NO 52 ORIGINAL UNIT/TOTAL COST 105,2500/5,262.50	10/15/13	5,229.51	5,411.25	181.74	74.17	223.00
15,000	PRINCE GEORGES CNTY MD CONS PUB LT B TAXABLE SEP09 04.375%SEP15 20	05/19/10	15,063.70	16,271.85	1,208.15	193.23	657.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 34 of 101
 Year Ending 12/31/14

x 99999999

Alma

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST. 101 1250/5,056.25	12/16/10	5,035.66	5,423.95	388.29	64.41	219.00
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST. 113 2420/5,662.10	03/27/13	5,516.59	5,423.95	(92.64)	64.41	219.00
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST. 108.0950/5,404.75	10/15/13	5,340.17	5,423.95	83.78	64.41	219.00
5.000	PRINCE GEORGES CNTY MD ORIGINAL UNIT/TOTAL COST. 109.6800/5,484.00	03/27/14	5,431.94	5,423.95	(7.99)	64.41	219.00
25.000	GWINNETT CNTY GA WTR & SEW AUTH REV B TAXABLE OCT09 05.450% AUG01 29	05/19/10	25,105.48	27,536.50	2,431.02	567.71	1,363.00
5.000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST: 101.4450/5,072.25	11/23/10	5,061.84	5,507.30	445.46	113.54	273.00
5.000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST 101.0750/5,053.75	05/19/11	5,046.74	5,507.30	460.56	113.54	273.00
5.000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST. 112 1800/5,609.00	05/24/12	5,543.81	5,507.30	(36.51)	113.54	273.00

PLEASE SEE REVERSE SIDE
 Page 35 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5.000	GWINNETT CNTY GA WTR & ORIGINAL UNIT/TOTAL COST 108.1770/5,408.85	03/26/13	5,378.26	5,507.30	129.04	113.54	273.00
5.000	BALTIMORE CNTY MD MET DIST SER SER 72 TAXABLE NOV09 04.650%NOV01 20	04/21/10	5,019.17	5,567.90	548.73	38.75	233.00
5.000	BALTIMORE CNTY MD MET ORIGINAL UNIT/TOTAL COST 106.2510/5,312.55	11/23/10	5,197.82	5,567.90	370.08	38.75	233.00
5.000	BALTIMORE CNTY MD MET ORIGINAL UNIT/TOTAL COST 117.5530/5,877.65	02/26/13	5,679.91	5,567.90	(112.01)	38.75	233.00
5.000	BALTIMORE CNTY MD MET ORIGINAL UNIT/TOTAL COST 110.1000/5,505.00	03/27/14	5,452.17	5,567.90	115.73	38.75	233.00
15.000	BALTIMORE CNTY MD MET DIST SER SER 72 TAXABLE NOV09 04.875%NOV01 21	11/08/10	15,956.67	16,713.15	756.48	121.88	732.00
5.000	BALTIMORE CNTY MD MET ORIGINAL UNIT/TOTAL COST 116.3350/5,816.75	03/26/13	5,664.61	5,571.05	(93.56)	40.63	244.00
5.000	BALTIMORE CNTY MD CONS PUB IMPT BUILD B TAXABLE NOV09 04.875%NOV01 21	04/12/10	5,031.32	5,571.05	539.73	40.63	244.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 36 of 101
 Year Ending 12/31/14

x 99999999

210215

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST 101 9590/5,097.95	04/21/10	5,064.24	5,571.05	506.81	40.63	244.00
10,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST. 106 2770/10,627.70	11/22/10	10,424.64	11,142.10	717.46	81.25	488.00
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST. 116 5600/5,828.00	08/28/12	5,636.79	5,571.05	(65.74)	40.63	244.00
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST 116 8030/5,840.15	02/26/13	5,677.58	5,571.05	(106.53)	40.63	244.00
5,000	BALTIMORE CNTY MD CONS ORIGINAL UNIT/TOTAL COST 108.4230/5,421.15	10/15/13	5,365.58	5,571.05	205.47	40.63	244.00
15,000	FAIRFAX CNTY VA PUB IMPT-E-BUILD E TAXABLE OCT09 04.150%OCT01 18	05/19/10	15,121.01	16,187.40	1,066.39	155.63	623.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST. 104.5700/5,228.50	01/25/11	5,119.12	5,395.80	276.68	51.88	208.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST 115.2490/5,762.45	08/28/12	5,478.17	5,395.80	(82.37)	51.88	208.00

PLEASE SEE REVERSE SIDE
 Page 37 of 101
 Statement Period Year Ending 12/31/14

x 99999999

2102.15

EMASM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST 116.1170/5,805.85	11/29/12	5,525.26	5,395.80	(129.46)	51.88	208.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST 115.7250/5,786.25	04/23/13	5,548.09	5,395.80	(152.29)	51.88	208.00
5,000	FAIRFAX CNTY VA PUB ORIGINAL UNIT/TOTAL COST 107.8970/5,394.85	12/23/13	5,314.57	5,395.80	81.23	51.88	208.00
15,000	HENNEPIN CNTY MINN TAXABLE BUILD D TAXABLE DEC09 04 450%DEC01 20	11/08/10	15,670.71	16,493.85	823.14	55.62	668.00
5,000	HENNEPIN CNTY MINN ORIGINAL UNIT/TOTAL COST 115.4700/5,773.50	04/11/13	5,611.12	5,497.95	(113.17)	18.54	223.00
15,000	VIRGINIA CBA EDL FCS RV 21ST F-2 RF OID TAXABLE DEC09 04 500%FEB01 20	05/19/10	15,155.34	16,518.15	1,362.81	281.25	675.00
5,000	VIRGINIA CBA EDL FCS RV ORIGINAL UNIT/TOTAL COST. 116.7950/5,839.75	03/27/13	5,633.96	5,506.05	(127.91)	93.75	225.00
5,000	VIRGINIA CBA EDL FCS RV ORIGINAL UNIT/TOTAL COST 109.4900/5,474.50	03/27/14	5,417.52	5,506.05	88.53	93.75	225.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 38 of 101
 Year Ending 12/31/14

x 99999999

2102.5

EMATM Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	NORFOLK VA TAXABLE BUILD AMER SER B TAXABLE JAN10 05.962%MAR01 31	06/08/10	5,151.75	6,220.60	1,068.85	99.37	299.00
5,000	NORFOLK VA TAXABLE BUILD ORIGINAL UNIT/TOTAL COST: 131.5940/6,579.70	05/09/13	6,472.43	6,220.60	(251.83)	99.37	299.00
5,000	NC ST UNIV NC RALEIGH REV BUILD B RF TAXABLE APR10 05.927%OCT01 30	04/29/10	5,031.35	5,741.80	710.45	74.09	297.00
5,000	NC ST UNIV NC RALEIGH ORIGINAL UNIT/TOTAL COST 97.5250/4,876.25	12/23/10	4,876.25	5,741.80	865.55	74.09	297.00
5,000	NC ST UNIV NC RALEIGH ORIGINAL UNIT/TOTAL COST 103.5160/5,175.80	06/16/11	5,155.92	5,741.80	585.88	74.09	297.00
5,000	NC ST UNIV NC RALEIGH ORIGINAL UNIT/TOTAL COST. 114.4030/5,720.15	04/25/13	5,673.23	5,741.80	68.57	74.09	297.00
25,000	WAKE CNTY NC TAXABLE-SCH QUALIFIED SER D TAXABLE JUN10 05.100%JUN01 27	05/24/10	25,000.00	27,923.25	2,923.25	106.25	1,275.00
5,000	WAKE CNTY NC TAXABLE-SCH ORIGINAL UNIT/TOTAL COST. 104.4090/5,220.45	06/16/11	5,184.67	5,584.65	399.98	21.25	255.00

PLEASE SEE REVERSE SIDE
 Page 39 of 101
 Statement Period Year Ending 12/31/14

x 9999999

2102.6

EMA Fiscal Statement

IDP FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
5,000	WAKE CNTY NC TAXABLE-SCH ORIGINAL UNIT/TOTAL COST 118 8430/5,942 15	03/27/13	5,848.23	5,584.65	(263.58)	21.25	255.00
5,000	WAKE CNTY NC TAXABLE-SCH ORIGINAL UNIT/TOTAL COST 106.6880/5,334.40	12/23/13	5,315.46	5,584.65	269.19	21.25	255.00
5,000	WAKE CNTY NC TAXABLE-SCH ORIGINAL UNIT/TOTAL COST. 111 3080/5,565.40	10/29/14	5,559.44	5,584.65	25.21	21.25	255.00
5,000	LEXINGTON-RICHLAND SC SCH DT#5 SER A TAXABLE JUN10 05 250%JUN01 27	06/02/10	4,983.20	5,908.15	924.95	21.88	263.00
5,000	LEXINGTON-RICHLAND SC ORIGINAL UNIT/TOTAL COST 95 2070/4,760.35	03/25/11	4,760.35	5,908.15	1,147.80	21.88	263.00
5,000	LEXINGTON-RICHLAND SC ORIGINAL UNIT/TOTAL COST 97.5750/4,878.75	04/26/11	4,878.75	5,908.15	1,029.40	21.88	263.00
5,000	LEXINGTON-RICHLAND SC ORIGINAL UNIT/TOTAL COST 120 0220/6,001.10	04/23/13	5,905.40	5,908.15	2.75	21.88	263.00
5,000	LEXINGTON-RICHLAND SC ORIGINAL UNIT/TOTAL COST 111 8260/5,591.30	03/11/14	5,563.71	5,908.15	344.44	21.88	263.00
Total Municipal Bonds			993,246.55	1,063,952.80	70,706.25	10,283.18	45,865.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/14

2102.12