AMENDED TO NOVEMBER 16, 20

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
ERWIN AND BARBARA MAUTNER CHARITABLE FOUNDATION INC

A Employer identification number
26-3815140

Number and street (or P O box number if mail is not delivered to street address): 2505 NW BOCA RATON BLVD — Room/suite: 202

B Telephone number
561.241.1040

City or town, state or province, country, and ZIP or foreign postal code
BOCA RATON, FL 33431-6652

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,414,035.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,550.	33,550.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	275,077.			
	b Gross sales price for all assets on line 6a 885,948.				
	7 Capital gain net income (from Part IV, line 2)		275,077.		
	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	12.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	308,639.	308,627.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	7,774.	0.		1,943.
	b Accounting fees STMT 4	12,043.	0.		3,011.
	c Other professional fees STMT 5	39,670.	39,670.		0.
	17 Interest				
	18 Taxes STMT 6	4,147.	4,147.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	3,729.	2,537.		298.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	67,363.	46,354.		5,252.
	25 Contributions, gifts, grants paid	489,858.			489,858.
	26 **Total expenses and disbursements.** Add lines 24 and 25	557,221.	46,354.		495,110.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-248,582.			
	b **Net investment income** (if negative, enter -0-)		262,273.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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			
	2 Savings and temporary cash investments	37,136.	36,813.	36,813.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	2,325.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	154,095.	132,462.	133,500.
	b Investments - corporate stock STMT 9	993,574.	798,097.	1,152,037.
	c Investments - corporate bonds STMT 10	118,275.	89,827.	91,685.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,305,405.	1,057,199.	1,414,035.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,892,449.	1,892,449.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-587,044.	-835,250.	
	30 **Total net assets or fund balances**	1,305,405.	1,057,199.	
	31 **Total liabilities and net assets/fund balances**	1,305,405.	1,057,199.	

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	1,305,405.
2	Enter amount from Part I, line 27a	2	-248,582.
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	376.
4	Add lines 1, 2, and 3	4	1,057,199.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,057,199.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	885,948.		610,871.	275,077.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				275,077.

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** 275,077.

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	357,542.	1,801,882.	.198427
2012	309,967.	1,873,733.	.165428
2011	317,028.	2,077,897.	.152572
2010	1,121,017.	2,223,025.	.504275
2009	1,074,269.	2,133,142.	.503609

2	Total of line 1, column (d)	2	1.524311
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	.304862
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,647,886.
5	Multiply line 4 by line 3	5	502,378.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,623.
7	Add lines 5 and 6	7	505,001.
8	Enter qualifying distributions from Part XII, line 4	8	495,110.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,245.
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	5,245.
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	5,245.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,173.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	11,173.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,928.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		5,928. Refunded ▶	11	0.

Part VII-A | Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CROSKEY LANNI PC Telephone no. ▶ 561.241.1040

Located at ▶ 2505 NW BOCA RATON BLVD SUITE 202, BOCA RATON, FL ZIP+4 ▶ 33431-6652

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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

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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)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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
BARBARA MAUTNER 4201 N. OCEAN BLVD, #C1404 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	0.	0.	0.
KRISTEN LYNCH 100 SOUTHEAST 3 AVENUE, 21ST FLOOR FORT LAUDERDALE, FL 33394	BOARD DIRECTOR 1.00	0.	0.	0.
LEONARD GERONEMUS 2505 NW BOCA RATON BLVD, SUITE 202 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	0.	0.	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
NONE				

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

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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
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,594,918.
b	Average of monthly cash balances		1b	78,063.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,672,981.
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	1,672,981.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	25,095.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,647,886.
6	**Minimum investment return** Enter 5% of line 5		6	82,394.

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	82,394.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 5,245.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	77,149.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	77,149.
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	77,149.

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	495,110.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	495,110.
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	495,110.

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				77,149.
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 — 997,468.				
b From 2010 — 129,553.				
c From 2011 — 217,107.				
d From 2012 — 218,586.				
e From 2013 — 269,469.				
f **Total** of lines 3a through e	1,832,183.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 495,110.				
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				77,149.
e Remaining amount distributed out of corpus	417,961.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,250,144.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	997,468.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,252,676.			
10 Analysis of line 9:				
a Excess from 2010 — 129,553.				
b Excess from 2011 — 217,107.				
c Excess from 2012 — 218,586.				
d Excess from 2013 — 269,469.				
e Excess from 2014 — 417,961.				

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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

BARBARA MAUTNER

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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN LUNG ASSOCIATION 2020 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000.
JEWISH NATIONAL FUND 1951 NW 19 ST, SUITE A100 BOCA RATON, FL 33431	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	20,000.
KIDS IN DISTRESS 819 NE 26TH ST FORT LAUDERDALE, FL 33305	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	117,000.
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314-7796	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50,000.
TORAH ACADEMY 447 NW SPANISH RIVER BLVD BOCA RATON, FL 33431	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	489,858.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,550.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	12.	
8 Gain or (loss) from sales of assets other than inventory			18	275,077.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		308,639.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 308,639.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: ✓ [signature] Date: 8/11/15 Title: BOARD DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LEONARD A. GERONEMUS, CPA	[signature] CPA	8/11/15		P00010935
Firm's name ▶ CROSKEY LANNI, PC			Firm's EIN ▶ 38-2777985	
Firm's address ▶ 2505 NW BOCA RATON BLVD, #202 BOCA RATON, FL 33431-6652			Phone no. 561-241-1040	

Form 990-PF (2014)

423622
11-24-14

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	AMERICAN AIRLS GROUP INC - 33.000 SHS	P	09/04/13	03/18/14
b	AMERICAN AIRLS GROUP INC - 42.000 SHS	P	09/04/13	06/16/14
c	AMERICAN AIRLS GROUP INC - 8.000 SHS	P	09/04/13	07/29/14
d	AMERICAN EXPRESS CO - 1.000 SHS	P	01/07/14	07/29/14
e	APPLIED MATERIALS INC - 37.000 SHS	P	08/15/13	06/30/14
f	APPLIED MATERIALS INC - 12.000 SHS	P	08/15/13	07/29/14
g	ARYZTA AG ZUERICH - 48.000 SHS	P	11/06/13	06/23/14
h	ARYZTA AG ZUERICH - 32.000 SHS	P	11/06/13	07/29/14
i	ASOS PLC SPON ADR - 6.000 SHS	P	04/01/14	07/29/14
j	ASTRAZENECA PLC ADS - 2.000 SHS	P	02/24/14	07/29/14
k	ASTRAZENECA PLC ADS - 17.000 SHS	P	02/24/14	07/29/14
l	ASTRAZENECA PLC ADS(CONT.) - 2.000 SHS	P	06/27/14	07/29/14
m	AT&T INC - 5.000 SHS	P	12/05/13	09/16/14
n	AT&T INC - 9.000 SHS	P	12/05/13	09/16/14
o	BANCO BILBAO VIZ ARC SA ADS - 97.000 SHS	P	12/06/13	06/30/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,239.		552.	687.
b	1,710.		703.	1,007.
c	319.		134.	185.
d	735.		723.	12.
e	836.		572.	264.
f	255.		185.	70.
g	2,277.		1,780.	497.
h	1,493.		1,187.	306.
i	267.		523.	-256.
j	146.		136.	10.
k	1,245.		1,160.	85.
l	146.		148.	-2.
m	174.		172.	2.
n	312.		310.	2.
o	1,237.		1,118.	119.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				687.
b				1,007.
c				185.
d				12.
e				264.
f				70.
g				497.
h				306.
i				-256.
j				10.
k				85.
l				-2.
m				2.
n				2.
o				119.

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	
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	

423591
05-01-14

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	BANCO BILBAO VIZ ARC SA ADS - 82.000 SHS	P	12/06/13	07/29/14
b	BRISTOL MYERS SQUIBB CO - 22.000 SHS	P	09/19/13	07/29/14
c	BRISTOL MYERS SQUIBB CO - 10 SHS	P	09/19/13	07/29/14
d	BROADCOM CORP CL A - 6.000 SHS	P	08/12/13	06/03/14
e	CALIFORNIA RES CORP COM - 1.000 SHS	P	03/20/14	12/17/14
f	CALIFORNIA RES CORP COM - 000 SHS	P	03/20/14	12/17/14
g	CANADIAN NATURAL RESOURCES - 16.000 SHS	P	03/27/14	06/30/14
h	CANADIAN NATURAL RESOURCES - 14.000 SHS	P	03/27/14	07/29/14
i	CATERPILLAR INC - 2.000 SHS	P	04/22/13	03/18/14
j	CATERPILLAR INC - 1.000 SHS	P	04/22/13	03/18/14
k	CATERPILLAR INC - 2.000 SHS	P	04/22/13	04/03/14
l	CATERPILLAR INC - 2.000 SHS	P	04/22/13	04/03/14
m	CATERPILLAR INC - 10.000 SHS	P	04/22/13	04/03/14
n	CATERPILLAR INC - 1.000 SHS	P	04/22/13	04/03/14
o	CATERPILLAR INC - 3.000 SHS	P	04/22/13	04/03/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,038.		946.	92.
b	1,121.		1,036.	85.
c	51.		47.	4.
d	212.		154.	58.
e	6.		10.	-4.
f	6.		6.	0.
g	735.		611.	124.
h	626.		535.	91.
i	192.		162.	30.
j	96.		81.	15.
k	204.		162.	42.
l	204.		162.	42.
m	1,022.		807.	215.
n	102.		81.	21.
o	307.		242.	65.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				92.
b				85.
c				4.
d				58.
e				-4.
f				0.
g				124.
h				91.
i				30.
j				15.
k				42.
l				42.
m				215.
n				21.
o				65.

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 |

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 |

423591
05-01-14

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	CATERPILLAR INC - 2.000 SHS	P	04/22/13	04/03/14
b	CATERPILLAR INC - 5.000 SHS	P	08/28/13	08/04/14
c	CATERPILLAR INC - 2.000 SHS	P	12/05/13	08/06/14
d	CATERPILLAR INC - 7.000 SHS	P	12/05/13	08/06/14
e	CATERPILLAR INC (CONT.) - 1.000 SHS	P	08/28/13	08/25/14
f	CATERPILLAR INC (CONT.) - 17.000 SHS	P	12/05/13	08/25/14
g	CHEVRON CORP - 2.000 SHS	P	10/27/14	11/28/14
h	CHINA MOBILE LTD - 34.000 SHS	P	11/04/13	07/29/14
i	CISCO SYS INC - 54.000 SHS	P	11/21/13	06/30/14
j	CISCO SYS INC - 46.000 SHS	P	11/21/13	07/29/14
k	COSTCO WHOLESALE CORP NEW - 2.000 SHS	P	04/14/14	07/29/14
l	DILLARDS INC CL A - 11.000 SHS	P	09/18/13	06/30/14
m	DILLARDS INC CL A - 9.000 SHS	P	09/18/13	07/10/14
n	DILLARDS INC CL A - 4.000 SHS	P	09/18/13	07/29/14
o	FACEBOOK INC CL.-A - 6.000 SHS	P	04/10/13	01/28/14

	(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	204.		162.	42.
b	505.		409.	96.
c	202.		169.	33.
d	707.		591.	116.
e	108.		82.	26.
f	1,835.		1,436.	399.
g	217.		230.	-13.
h	1,867.		1,774.	93.
i	1,344.		1,153.	191.
j	1,184.		982.	202.
k	238.		225.	13.
l	1,283.		895.	388.
m	1,072.		732.	340.
n	480.		325.	155.
o	328.		165.	163.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				42.
b				96.
c				33.
d				116.
e				26.
f				399.
g				-13.
h				93.
i				191.
j				202.
k				13.
l				388.
m				340.
n				155.
o				163.

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	
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	

423591
05-01-14

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	FHLMC 1250 17MY12 - 2,000.000 SHS	P	05/01/14	06/24/14
b	FHLMC 4375 15JL17 - 2,000.000 SHS	P	03/20/14	07/29/14
c	FHLMC MTN 2500 16MY27 - 2,000.000 SHS	P	07/29/14	07/29/14
d	GENERAC HLDGS INC COM - 7.000 SHS	P	06/10/14	07/29/14
e	GILEAD SCIENCES 3700 *24AP01 - 2,000.000 SHS	P	03/05/14	07/29/14
f	HATTERAS FINL CORP COM - 34.000 SHS	P	01/09/14	07/29/14
g	HESS CORPORATION - 22.000 SHS	P	06/26/13	05/14/14
h	HITACHI 10 COM NEW ADR - 28.000 SHS	P	12/19/13	07/29/14
i	HONDA MOTOR COMPANY LTD ADR - 12.000 SHS	P	06/27/14	10/02/14
j	HOYA CORP SPONS ADR - 64.000 SHS	P	11/07/13	06/23/14
k	HOYA CORP SPONS ADR - 46.000 SHS	P	11/07/13	07/29/14
l	JUNIPER NETWORKS - 19.000 SHS	P	06/27/14	10/23/14
m	LINKEDIN CORP-A - 5.000 SHS	P	03/27/14	07/29/14
n	LOUISIANA PACIFIC CORP - 21.000 SHS	P	06/17/14	07/29/14
o	MICROSOFT CORP - 15.000 SHS	P	11/13/13	10/24/14

	(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	2,016.		2,021.	-5.
b	2,080.		2,079.	1.
c	2,073.		2,073.	0.
d	304.		320.	-16.
e	2,069.		2,011.	58.
f	668.		594.	74.
g	1,963.		1,445.	518.
h	2,248.		2,073.	175.
i	384.		417.	-33.
j	2,143.		1,668.	475.
k	1,525.		1,199.	326.
l	383.		466.	-83.
m	898.		925.	-27.
n	287.		313.	-26.
o	683.		556.	127.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5.
b				1.
c				0.
d				-16.
e				58.
f				74.
g				518.
h				175.
i				-33.
j				475.
k				326.
l				-83.
m				-27.
n				-26.
o				127.

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	
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	

423591
05-01-14

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	MICROSOFT CORP - 9.000 SHS	P	06/27/14	10/24/14
b	MORGAN STANLEY - 3.000 SHS	P	01/03/14	10/15/14
c	NOVOZYMES A/S UNSPONS APR - 20.000 SHS	P	02/18/14	06/30/14
d	NOVOZYMES A/S UNSPONS APR - 23,000 SHS	P	02/18/14	07/29/14
e	NUANCE COMMUNICATIONS INC - 35.000 SHS	P	03/14/14	06/30/14
f	NUANCE COMMUNICATIONS INC - 12.000 SHS	P	03/18/14	06/30/14
g	NUANCE COMMUNICATIONS INC - 16.000 SHS	P	03/18/14	07/29/14
h	NUANCE COMMUNICATIONS INC - 17.000 SHS	P	03/19/14	07/29/14
i	ONO PHARMACEUTICAL CO LTD ADR - 40.000 SHS	P	10/25/13	06/30/14
j	ONO PHARMACEUTICAL CO LTD ADR - 82.000 SHS	P	10/25/13	07/29/14
k	ORACLE CORP - 15.000 SHS	P	12/19/13	07/29/14
l	RED HAT INC - 16.000 SHS	P	11/19/13	06/30/14
m	RED HAT INC - 13.000 SHS	P	11/19/13	07/29/14
n	RELIANCE STEEL & ALUM CO - 11.000 SHS	P	09/20/13	07/29/14
o	RIO TINTO PLC SPON ADR - 37.000 SHS	P	06/27/14	09/12/14

	(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	410.		377.	33.
b	96.		94.	2.
c	1,002.		911.	91.
d	1,160.		1,047.	113.
e	655.		544.	111.
f	224.		193.	31.
g	296.		258.	38.
h	315.		278.	37.
i	699.		512.	187.
j	1,418.		1,050.	368.
k	611.		549.	62.
l	882.		744.	138.
m	730.		604.	126.
n	776.		829.	-53.
o	1,937.		1,966.	-29.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				33.
b				2.
c				91.
d				113.
e				111.
f				31.
g				38.
h				37.
i				187.
j				368.
k				62.
l				138.
m				126.
n				-53.
o				-29.

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	
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	

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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	RIO TINTO PLC SPON ADR - 5.000 SHS	P	08/13/14	09/12/14
b	RIVERBED TECH INC - 44.000 SHS	P	07/31/13	01/15/14
c	RIVERBED TECH INC - 50.000 SHS	P	07/31/13	02/25/14
d	RIVERBED TECH INC - 13.000 SHS	P	07/31/13	02/27/14
e	RIVERBED TECH INC - 5.000 SHS	P	07/31/13	02/27/14
f	RIVERBED TECH INC - 14.000 SHS	P	07/31/13	02/28/14
g	RIVERBED TECH INC - 20.000 SHS	P	07/31/13	03/03/14
h	RIVERBED TECH INC - 6.000 SHS	P	09/06/13	03/03/14
i	RIVERBED TECH INC - 14.000 SHS	P	09/06/13	03/06/14
j	RIVERBED TECH INC - 14.000 SHS	P	09/06/13	03/07/14
k	RIVERBED TECH INC - 12.000 SHS	P	09/06/13	03/17/14
l	RIVERBED TECH INC - 10.000 SHS	P	09/19/13	03/17/14
m	RIVERBED TECH INC (CONT.) - 14.000 SHS	P	09/19/13	03/18/14
n	RIVERBED TECH INC (CONT.) - 30.000 SHS	P	09/19/13	03/19/14
o	RYANAIR HLDGS PLC ADR - 15.000 SHS	P	05/28/14	07/29/14

	(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	262.		288.	-26.
b	880.		671.	209.
c	1,040.		763.	277.
d	269.		198.	71.
e	103.		76.	27.
f	289.		214.	75.
g	440.		305.	135.
h	132.		91.	41.
i	286.		213.	73.
j	284.		213.	71.
k	237.		182.	55.
l	198.		158.	40.
m	279.		222.	57.
n	593.		475.	118.
o	802.		859.	-57.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-26.
b				209.
c				277.
d				71.
e				27.
f				75.
g				135.
h				41.
i				73.
j				71.
k				55.
l				40.
m				57.
n				118.
o				-57.

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	
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	

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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	SAFRAN SA - 53.000 SHS	P	11/15/13	07/29/14
b	SANTANDER CONSUMER USA HDG - 18.000 SHS	P	07/10/14	07/29/14
c	SCHLUMBERGER LTD - 7.000 SHS	P	10/02/13	06/23/14
d	SOFTBANK CORP UNSPONS ADR - 25.000 SHS	P	04/17/14	07/29/14
e	SUMITOMO MITSUI FINL GROUP INC - 207.000 SHS	P	09/10/13	07/29/14
f	SUMITOMO MITSUI FINL GROUP INC - 14.000 SHS	P	09/10/13	07/29/14
g	TARGET CORPORATION - 10.000 SHS	P	01/22/14	05/05/14
h	TARGET CORPORATION - 11.000 SHS	P	01/22/14	05/05/14
i	TARGET CORPORATION - 3.000 SHS	P	02/20/14	05/05/14
j	TARGET CORPORATION - 17.000 SHS	P	01/22/14	07/29/14
k	TARGET CORPORATION - 5.000 SHS	P	01/28/14	07/29/14
l	TARGET CORPORATION - 3.000 SHS	P	01/28/14	07/29/14
m	TARGET CORPORATION - 3.000 SHS	P	01/28/14	10/10/14
n	TARGET CORPORATION - 2.000 SHS	P	02/20/14	10/10/14
o	TARGET CORPORATION - 4.000 SHS	P	02/20/14	10/10/14

	(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	798.		824.	-26.
b	353.		349.	4.
c	759.		624.	135.
d	927.		930.	-3.
e	1,702.		2,003.	-301.
f	115.		136.	-21.
g	603.		589.	14.
h	663.		648.	15.
i	181.		169.	12.
j	1,040.		1,002.	38.
k	306.		291.	15.
l	184.		174.	10.
m	182.		174.	8.
n	121.		113.	8.
o	242.		226.	16.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-26.
b				4.
c				135.
d				-3.
e				-301.
f				-21.
g				14.
h				15.
i				12.
j				38.
k				15.
l				10.
m				8.
n				8.
o				16.

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	
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	

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	TARGET CORPORATION - 7.000 SHS	P	02/20/14	10/10/14
b	TARGET CORPORATION - 13000 SHS	P	02/20/14	10/10/14
c	TEXTAINER GROUP HOLDINGS LTD - 32.000 SHS	P	11/11/13	01/03/14
d	TEXTAINER GROUP HOLDINGS LTD - 9.000 SHS	P	11/12/13	01/03/14
e	TEXTAINER GROUP HOLDINGS LTD - 1200 SHS	P	11/12/13	01/06/14
f	TOWERS WATSON & CO CL A - 7.000 SHS	P	05/13/14	07/29/14
g	TRIBUNE MEDIA COMPANY CLASS A - 8.000 SHS	P	02/26/14	07/29/14
h	TRIBUNE PUBG CO - 6.000 SHS	P	02/26/14	08/06/14
i	TRIBUNE PUBG CO - 3.000 SHS	P	03/10/14	08/06/14
j	USTSYNOTE 3125 17AP30 - 1,000.000 SHS	P	05/06/14	06/24/14
k	VERIZON COMMUNICATIONS - 0.646 SHS	P	02/21/14	02/21/14
l	VERIZON COMMUNICATIONS - 63.000 SHS	P	02/21/14	02/25/14
m	W W GRAINGER INC - 1.000 SHS	P	12/12/13	07/29/14
n	W W GRAINGER INC - 00 SHS	P	12/12/13	07/29/14
o	WAL MART STOREES INC - 5.000 SHS	P	06/27/14	09/23/14

	(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	424.		395.	29.
b	788.		734.	54.
c	1,234.		1,208.	26.
d	347.		345.	2.
e	458.		459.	-1.
f	729.		762.	-33.
g	670.		633.	37.
h	126.		92.	34.
i	63.		56.	7.
j	1,063.		1,063.	0.
k	31.		31.	0.
l	2,923.		3,031.	-108.
m	240.		252.	-12.
n	719.		756.	-37.
o	379.		375.	4.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29.
b				54.
c				26.
d				2.
e				-1.
f				-33.
g				37.
h				34.
i				7.
j				0.
k				0.
l				-108.
m				-12.
n				-37.
o				4.

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	
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	

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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	WELLPOINT INC - 10.000 SHS	P	08/29/13	07/29/14
b	YAHOO] JAPAN CP UNSPON ADR - 152.000 SHS	P	12/19/13	07/29/14
c	YAHOO] JAPAN CP UNSPON ADR - 261.000 SHS	P	12/19/13	12/19/14
d	ZOETIS INC CLASS-A - 23.000 SHS	P	08/26/13	07/29/14
e	ZOETIS INC CLASS-A - 20.000 SHS	P	08/27/13	07/29/14
f	ZOETIS INC CLASS-A - 1.000 SHS	P	08/27/13	07/29/14
g	AMER EXPRESS CRED 1300 16JL29 - 2,000.000 SHS	P	08/09/13	07/29/14
h	BANCO BILBAO VIZ ARG SA ADS - 0.000 SHS	P	12/06/13	04/29/14
i	CALIFORNIA RES CORP COM - 0.000 SHS	P	11/28/14	11/28/14
j	CATERPILLAR FINL 1625 17JN01 - 1,000.000 SHS	P	07/16/13	03/05/14
k	CATERPILLAR FINL 1625 17JN01 - 2,000.000 SHS	P	09/13/13	03/05/14
l	CVS CAREMARK CORP 5750 17JN01 - 2,000.000 SHS	P	10/16/13	07/29/14
m	FHLMC 2875 15FB09 - 2,000.000 SHS	P	07/17/13	06/17/14
n	FHLMC 3750 19MH27 - 2,000.000 SHS	P	12/19/13	06/24/14
o	FHLMC 3750 19MH27 - 2,000.000 SHS	P	12/19/13	07/29/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,129.		857.	272.
b	1,347.		1,709.	-362.
c	1,875.		2,934.	-1,059.
d	761.		687.	74.
e	662.		589.	73.
f	33.		29.	4.
g	2,015.		2,007.	8.
h	7.			7.
i	4.			4.
j	1,014.		1,002.	12.
k	2,028.		1,985.	43.
l	2,245.		2,228.	17.
m	2,035.		2,034.	1.
n	2,193.		2,171.	22.
o	2,188.		2,167.	21.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				272.
b				-362.
c				-1,059.
d				74.
e				73.
f				4.
g				8.
h				7.
i				4.
j				12.
k				43.
l				17.
m				1.
n				22.
o				21.

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	
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	

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	(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	FNMA 2625 14NV20 - 2,000.000 SHS	P	07/10/13	05/01/14
b	GOLDMAN SACHS GRP 14361 18AP30 - 2,000.000 SHS	P	12/18/13	07/29/14
c	TIMEINC - 1.000 SHS	P	01/07/14	07/15/14
d	TRIBUNE PUBG CO - 0.000 SHS	P	08/01/14	08/04/14
e	USTSYNOTE 1375 15NV30 - 4,000.000 SHS	P	11/06/13	09/15/14
f	USTSYNOTE 2500 23AU15 - 7,000.000 SHS	P	11/21/13	05/06/14
g	VERIZON COMM 3650 18SP14 - 2,000.000 SHS	P	11/06/13	07/29/14
h	ACTAVIS PLC - 0.855 SHS	P	05/06/11	07/01/14
i	ACTIVISION BLIZZARD INC - 81.000 SHS	P	02/07/13	05/05/14
j	ACTIVISION BLIZZARD INC - 57.000 SHS	P	02/08/13	05/05/14
k	ACTIVISION BLIZZARD INC - 11.000 SHS	P	04/15/13	05/05/14
l	ACTIVISION BLIZZARD INC - 35.000 SHS	P	04/15/13	07/29/14
m	AMERICAN TOWER REIT COM - 12.000 SHS	P	05/08/13	07/29/14
n	APACHE CORP - 6.000 SHS	P	07/11/12	07/29/14
o	APACHE CORP - 5.000 SHS	P	07/17/12	07/29/14

	(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	2,028.		2,026.	2.
b	2,037.		2,019.	18.
c	25.		16.	9.
d	11.			11.
e	4,056.		4,051.	5.
f	6,973.		6,829.	144.
g	2,140.		2,111.	29.
h	189.		88.	101.
i	1,586.		972.	614.
j	1,116.		745.	371.
k	215.		158.	57.
l	804.		503.	301.
m	1,109.		1,016.	93.
n	611.		508.	103.
o	509.		419.	90.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2.
b				18.
c				9.
d				11.
e				5.
f				144.
g				29.
h				101.
i				614.
j				371.
k				57.
l				301.
m				93.
n				103.
o				90.

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	
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	

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	(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	APACHE CORP - 3.000 SHS	P	07/17/12	10/15/14
b	APPLE INC - 4.000 SHS	P	01/28/13	09/03/14
c	APPLE INC - 8.000 SHS	P	01/28/13	09/16/14
d	AT&T INC - 4.000 SHS	P	03/20/13	04/08/14
e	AT&T INC - 24.000 SHS	P	12/13/12	05/13/14
f	AT&T INC - 46.000 SHS	P	12/13/12	05/20/14
g	AT&T INC (CONT.) - 2.000 SHS	P	12/13/12	07/29/14
h	AT&T INC (CONT.) - 6.000 SHS	P	12/13/12	07/29/14
i	AT&T INC (CONT.) - 2.000 SHS	P	02/05/13	07/29/14
j	AT&T INC (CONT.) - 2.000 SHS	P	02/05/13	07/29/14
k	AT&T INC (CONT.) - 2.000 SHS	P	03/20/13	07/29/14
l	AT&T INC (CONT.) - 4.000 SHS	P	03/20/13	07/29/14
m	AT&T INC (CONT.) - 8.000 SHS	P	03/20/13	07/29/14
n	AT&T INC (CONT.) - 2.000 SHS	P	03/20/13	09/16/14
o	AT&T INC (CONT.) - 26.000 SHS	P	03/20/13	09/16/14

	(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	215.		251.	-36.
b	396.		258.	138.
c	796.		516.	280.
d	141.		145.	-4.
e	865.		828.	37.
f	1,642.		1,586.	56.
g	73.		69.	4.
h	220.		207.	13.
i	73.		71.	2.
j	73.		71.	2.
k	73.		72.	1.
l	147.		145.	2.
m	293.		290.	3.
n	69.		72.	-3.
o	903.		941.	-38.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-36.
b				138.
c				280.
d				-4.
e				37.
f				56.
g				4.
h				13.
i				2.
j				2.
k				1.
l				2.
m				3.
n				-3.
o				-38.

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	
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	

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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	AT&T INC (CONT.) - 4.000 SHS	P	12/05/13	12/09/14
b	AT&T INC (CONT.) - 9.000 SHS	P	12/05/13	12/09/14
c	AT&T INC (CONT.) - 43.000 SHS	P	12/05/13	12/09/14
d	BERKSHIRE HATHAWAY CL-B NEW - 7.000 SHS	P	08/22/12	06/30/14
e	BERKSHIRE HATHAWAY CL-B NEW - 1.000 SHS	P	08/22/12	07/29/14
f	BERKSHIRE HATHAWAY CL-B NEW - 7.000 SHS	P	08/22/12	07/29/14
g	BERKSHIRE HATHAWAY CL-B NEW - 11.000 SHS	P	08/22/12	12/22/14
h	CALIFORNIA RES CORP COM - 2.000 SHS	P	04/15/13	12/02/14
i	CALIFORNIA RES CORP COM - 8.000 SHS	P	04/24/13	12/17/14
j	CALIFORNIA RES CORP COM(CONT.) - 1.000 SHS	P	09/04/13	12/17/14
k	CALIFORNIA RES CORP COM(CONT.) - 1.000 SHS	P	09/04/13	12/17/14
l	CALIFORNIA RES CORP COM(CONT.) - 5.000 SHS	P	09/04/13	12/17/14
m	CATERPILLAR INC - 1.000 SHS	P	12/10/12	03/18/14
n	CATERPILLAR INC - 10.000 SHS	P	12/10/12	03/18/14
o	CATERPILLAR INC - 11.000 SHS	P	12/11/12	03/18/14

	(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	130.		138.	-8.
b	293.		310.	-17.
c	1,401.		1,483.	-82.
d	886.		600.	286.
e	128.		86.	42.
f	895.		600.	295.
g	1,669.		943.	726.
h	14.		14.	0.
i	46.		65.	-19.
j	6.		9.	-3.
k	6.		6.	0.
l	29.		41.	-12.
m	96.		87.	9.
n	959.		874.	85.
o	1,054.		963.	91.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-8.
b				-17.
c				-82.
d				286.
e				42.
f				295.
g				726.
h				0.
i				-19.
j				-3.
k				0.
l				-12.
m				9.
n				85.
o				91.

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	
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	

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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	CATERPILLAR INC - 6.000 SHS	P	01/02/13	03/18/14
b	CATERPILLAR INC - 7.000 SHS	P	01/02/13	03/18/14
c	CATERPILLAR INC - 1.000 SHS	P	01/02/13	04/03/14
d	CATERPILLAR INC - 1.000 SHS	P	01/02/13	04/03/14
e	CATERPILLAR INC - 1.000 SHS	P	01/02/13	04/03/14
f	CATERPILLAR INC - 10.000 SHS	P	04/22/13	04/25/14
g	CATERPILLAR INC - 15.000 SHS	P	04/22/13	07/29/14
h	CATERPILLAR INC - 1.000 SHS	P	04/22/13	07/29/14
i	CATERPILLAR INC - 1.000 SHS	P	04/22/13	08/01/14
j	CATERPILLAR INC - 9.000 SHS	P	05/17/13	08/01/14
k	CATERPILLAR INC - 5.000 SHS	P	05/17/13	08/04/14
l	CHECK POINT SOFTWARE TECH LTD - 13.000 SHS	P	06/21/13	07/29/14
m	CHECK POINT SOFTWARE TECH - 2.000 SHS	P	06/24/13	07/29/14
n	CHECK POINT SOFTWARE TECH - 3.000 SHS	P	06/24/13	09/08/14
o	CHECK POINT SOFTWARE TECH - 6.000 SHS	P	06/24/13	09/16/14

	(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	575.		562.	13.
b	671.		656.	15.
c	102.		94.	8.
d	102.		94.	8.
e	102.		94.	8.
f	1,035.		810.	225.
g	1,576.		1,214.	362.
h	105.		81.	24.
i	100.		81.	19.
j	901.		789.	112.
k	505.		438.	67.
l	888.		640.	248.
m	137.		99.	38.
n	217.		148.	69.
o	420.		297.	123.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13.
b				15.
c				8.
d				8.
e				8.
f				225.
g				362.
h				24.
i				19.
j				112.
k				67.
l				248.
m				38.
n				69.
o				123.

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	
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	

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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	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/24/13	09/24/14
b	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/24/13	09/24/14
c	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/24/13	09/24/14
d	CHECK POINT SOFTWARE TECH - 2.000 SHS	P	06/26/13	09/24/14
e	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/26/13	09/24/14
f	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/27/13	09/24/14
g	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/27/13	09/24/14
h	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/26/13	09/29/14
i	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/27/13	09/29/14
j	CHECK POINT SOFTWARE TECH - 4.000 SHS	P	06/27/13	09/29/14
k	CHECK POINT SOFTWARE TECH - 1.000 SHS	P	06/27/13	10/01/14
l	CHECK POINT SOFTWARE TECH - 11.000 SHS	P	06/27/13	10/01/14
m	CHECK POINT SOFTWARE TECH - 2.000 SHS	P	06/27/13	10/01/14
n	CHEVRON CORP - 2.000 SHS	P	10/11/13	11/28/14
o	CITIGROUP INC NEW - 44.000 SHS	P	01/10/13	07/29/14

	(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	69.		49.	20.
b	69.		49.	20.
c	69.		49.	20.
d	139.		101.	38.
e	69.		51.	18.
f	69.		51.	18.
g	69.		51.	18.
h	69.		51.	18.
i	69.		51.	18.
j	276.		203.	73.
k	68.		51.	17.
l	750.		559.	191.
m	136.		102.	34.
n	217.		234.	-17.
o	2,177.		1,876.	301.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				20.
b				20.
c				20.
d				38.
e				18.
f				18.
g				18.
h				18.
i				18.
j				73.
k				17.
l				191.
m				34.
n				-17.
o				301.

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	
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	

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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	CITIGROUP INC NEW - 3.000 SHS	P	01/10/13	07/29/14
b	DELTA AIR LINES INC NEW - 50.000 SHS	P	04/30/12	02/07/14
c	DELTA AIR LINES INC NEW - 17.000 SHS	P	04/30/12	03/17/14
d	DELTA AIR LINES INC NEW - 53.000 SHS	P	04/30/12	04/09/14
e	DELTA AIR LINES INC NEW - 7.000 SHS	P	05/15/12	04/09/14
f	DELTA AIR LINES INC NEW - 68.000 SHS	P	05/15/12	06/16/14
g	DELTA AIR LINES INC NEW - 25.000 SHS	P	09/10/12	06/16/14
h	DELTA AIR LINES INC NEW - 15.000 SHS	P	11/13/12	06/16/14
i	DELTA AIR LINES INC NEW - 15.000 SHS	P	11/13/12	07/29/14
j	DILLARDS INC CL A - 13.000 SHS	P	09/18/13	10/22/14
k	DOW CHEMICAL CO - 14.000 SHS	P	05/16/13	06/30/14
l	DOW CHEMICAL CO - 8.000 SHS	P	05/16/13	07/29/14
m	DOW CHEMICAL CO - 31.000 SHS	P	05/16/13	09/03/14
n	EXPRESS SCRIPTS HLDG CO COM - 12.000 SHS	P	01/04/12	01/22/14
o	EXPRESS SCRIPTS HLDG CO COM - 9.000 SHS	P	01/04/12	01/23/14

	(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	148.		128.	20.
b	1,578.		545.	1,033.
c	582.		185.	397.
d	1,805.		577.	1,228.
e	238.		79.	159.
f	2,647.		766.	1,881.
g	973.		239.	734.
h	584.		154.	430.
i	568.		154.	414.
j	1,394.		1,058.	336.
k	721.		495.	226.
l	429.		283.	146.
m	1,675.		1,096.	579.
n	894.		572.	322.
o	666.		429.	237.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				20.
b				1,033.
c				397.
d				1,228.
e				159.
f				1,881.
g				734.
h				430.
i				414.
j				336.
k				226.
l				146.
m				579.
n				322.
o				237.

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	
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	

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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	EXPRESS SCRIPTS HLDG CO COM - 1.000 SHS	P	07/10/12	01/23/14
b	EXPRESS SCRIPTS HLDG CO COM - 10.000 SHS	P	07/10/12	01/24/14
c	EXPRESS SCRIPTS HLDG CO COM - 22.003 SHS	P	07/10/12	01/27/14
d	FACEBOOK INC CL-A - 26.000 SHS	P	04/10/13	07/29/14
e	FOREST STK 30122 - 35.000 SHS	P	02/15/13	07/01/14
f	GLAXOSMITHKLINE PLC ADS - 61.000 SHS	P	01/02/13	02/07/14
g	HALLIBURTON CO - 46.000 SHS	P	07/20/12	03/27/14
h	HALLIBURTON CO - 25.000 SHS	P	02/07/13	03/27/14
i	HALLIBURTON CO - 14.000 SHS	P	02/07/13	06/30/14
j	HALLIBURTON CO - 7.000 SHS	P	02/07/13	07/29/14
k	HALLIBURTON CO - 4.000 SHS	P	03/05/13	07/29/14
l	HALYARD HEALTH INC - 1.000 SHS	P	08/22/13	12/03/14
m	HERTZ GLOBAL HOLDINGS, INC - 13.000 SHS	P	01/04/13	07/29/14
n	HERTZ GLOBAL HOLDINGS, INC - 13.000 SHS	P	03/07/13	07/29/14
o	HERTZ GLOBAL HOLDINGS, INC - 11.000 SHS	P	03/07/13	08/20/14

	(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	74.		55.	19.
b	737.		551.	186.
c	1,609.		1,211.	398.
d	1,926.		717.	1,209.
e	898.			898.
f	3,221.		2,704.	517.
g	2,695.		1,438.	1,257.
h	1,465.		1,014.	451.
i	993.		568.	425.
j	503.		284.	219.
k	287.		162.	125.
l	37.		43.	-6.
m	370.		225.	145.
n	370.		266.	104.
o	315.		225.	90.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19.
b				186.
c				398.
d				1,209.
e				898.
f				517.
g				1,257.
h				451.
i				425.
j				219.
k				125.
l				-6.
m				145.
n				104.
o				90.

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	
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	

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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	HERTZ GLOBAL HOLDINGS, INC - 48.000 SHS	P	05/08/13	08/20/14
b	HESS CORPORATION - 9.000 SHS	P	06/26/13	07/29/14
c	HESS CORPORATION - 9.000 SHS	P	06/26/13	08/08/14
d	HUMANA INC - 24.000 SHS	P	10/03/12	02/19/14
e	INTEL CORP - 11.000 SHS	P	09/21/12	06/30/14
f	INTEL CORP - 19.000 SHS	P	09/21/12	07/29/14
g	INTEL CORP - 8.000 SHS	P	09/26/12	07/29/14
h	JOY GLOBAL INC - 15.000 SHS	P	05/07/13	07/29/14
i	KROGER CO - 39.000 SHS	P	04/25/12	03/07/14
j	KROGER CO - 40.000 SHS	P	06/18/12	03/07/14
k	KROGER CO - 25.000 SHS	P	09/07/12	03/07/14
l	LINCOLN NTL CORP IND - 1.000 SHS	P	03/29/12	07/29/14
m	LINCOLN NTL CORP IND - 18.000 SHS	P	03/29/12	07/29/14
n	LINCOLN NTL CORP IND - 19.000 SHS	P	03/29/12	08/25/14
o	MERCK & CO INC NEW COM - 17.000 SHS	P	03/20/13	07/29/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,374.		1,199.	175.
b	898.		591.	307.
c	891.		591.	300.
d	2,453.		1,775.	678.
e	340.		254.	86.
f	651.		439.	212.
g	274.		181.	93.
h	921.		901.	20.
i	1,717.		905.	812.
j	1,761.		912.	849.
k	1,101.		559.	542.
l	52.		26.	26.
m	945.		461.	484.
n	1,034.		487.	547.
o	1,002.		751.	251.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				175.
b				307.
c				300.
d				678.
e				86.
f				212.
g				93.
h				20.
i				812.
j				849.
k				542.
l				26.
m				484.
n				547.
o				251.

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	
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	

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	(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	MERCK & CO INC NEW COM - 10.000 SHS	P	03/20/13	09/16/14
b	MERCK & CO INC NEW COM - 11.000 SHS	P	06/21/13	09/16/14
c	NETAPP INC COM - 1.000 SHS	P	06/15/12	06/30/14
d	NETAPP INC COM - 24.000 SHS	P	06/15/12	07/01/14
e	OCCIDENTAL PETROLEUM CORP DE - 1.000 SHS	P	04/15/13	06/30/14
f	OCCIDENTAL PETROLEUM CORP DE - 1.000 SHS	P	04/15/13	06/30/14
g	OCCIDENTAL PETROLEUM CORP DE - 7.000 SHS	P	04/15/13	06/30/14
h	OCCIDENTAL PETROLEUM CORP DE - 8.000 SHS	P	04/15/13	07/29/14
i	SIGNET JEWELERS LIMITED - 68.000 SHS	P	04/18/12	05/28/14
j	SIGNET JEWELERS LIMITED - 7.000 SHS	P	04/18/12	06/30/14
k	SIGNET JEWELERS LIMITED - 4.000 SHS	P	04/18/12	07/29/14
l	SIGNET JEWELERS LIMITED - 1.000 SHS	P	04/19/12	07/29/14
m	SIGNET JEWELERS LIMITED - 3.000 SHS	P	04/19/12	07/29/14
n	TARGET CORPORATION - 12.000 SHS	P	03/09/12	02/26/14
o	TARGET CORPORATION - 11.000 SHS	P	03/09/12	02/26/14

	(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	593.		442.	151.
b	652.		518.	134.
c	37.		31.	6.
d	876.		733.	143.
e	103.		82.	21.
f	103.		82.	21.
g	718.		573.	145.
h	798.		655.	143.
i	7,157.		3,225.	3,932.
j	771.		332.	439.
k	416.		190.	226.
l	104.		47.	57.
m	312.		141.	171.
n	725.		691.	34.
o	664.		633.	31.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				151.
b				134.
c				6.
d				143.
e				21.
f				21.
g				145.
h				143.
i				3,932.
j				439.
k				226.
l				57.
m				171.
n				34.
o				31.

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**

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**

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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	TARGET CORPORATION - 13.000 SHS	P	11/05/12	02/26/14
b	TARGET CORPORATION - 3.000 SHS	P	11/05/12	05/05/14
c	TARGET CORPORATION - 3.000 SHS	P	11/05/12	05/05/14
d	TARGET CORPORATION - 13.000 SHS	P	11/05/12	07/29/14
e	TIME WARNER INC NEW - 19.000 SHS	P	04/17/12	07/29/14
f	TOYOTA MOTOR CP ADR NEW - 8.000 SHS	P	03/05/13	06/30/14
g	TOYOTA MOTOR CP ADR NEW - 1.000 SHS	P	03/05/13	07/29/14
h	TOYOTA MOTOR CP ADR NEW - 11.000 SHS	P	03/05/13	07/29/14
i	UNION PACIFIC CORP - 6.000 SHS	P	05/08/13	07/29/14
j	UNITED TECHNOLOGIES CORP - 8.000 SHS	P	05/29/12	07/29/14
k	UNITED TECHNOLOGIES CORP - 8.000 SHS	P	05/29/12	11/25/14
l	WESTERN DIGITAL CORPORATION - 15.000 SHS	P	12/13/12	06/30/14
m	WESTERN DIGITAL CORPORATION - 6.000 SHS	P	12/13/12	07/29/14
n	WESTERN DIGITAL CORPORATION - 1.000 SHS	P	12/13/12	12/24/14
o	WEYERHAEUSER CO - 17.000 SHS	P	06/28/13	07/29/14

	(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	785.		824.	-39.
b	181.		190.	-9.
c	181.		190.	-9.
d	796.		789.	7.
e	1,595.		664.	931.
f	956.		826.	130.
g	121.		103.	18.
h	1,333.		1,136.	197.
i	601.		465.	136.
j	864.		597.	267.
k	894.		597.	297.
l	1,383.		572.	811.
m	604.		229.	375.
n	113.		38.	75.
o	544.		487.	57.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-39.
b				-9.
c				-9.
d				7.
e				931.
f				130.
g				18.
h				197.
i				136.
j				267.
k				297.
l				811.
m				375.
n				75.
o				57.

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	
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	

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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	XILINX INC - 10.000 SHS	P	06/06/12	07/29/14
b	YUM BRANDS INC - 11.000 SHS	P	12/21/12	06/30/14
c	YUM BRANDS INC - 6.000 SHS	P	12/21/12	07/29/14
d	ACE LTD - 7.000 SHS	P	12/21/10	06/30/14
e	ACE LTD - 8.000 SHS	P	12/21/10	07/29/14
f	ACE LTD - 16.000 SHS	P	12/21/10	10/13/14
g	AKAMAI TECHNOLOGIES INC - 27.000 SHS	P	07/30/09	06/23/14
h	AKAMAI TECHNOLOGIES INC - 24.000 SHS	P	07/30/09	07/29/14
i	AMAZON COM INC - 4.000 SHS	P	04/16/09	06/23/14
j	AMAZON COM INC - 1.000 SHS	P	04/16/09	07/29/14
k	AMAZON COM INC - 5.000 SHS	P	04/16/09	07/29/14
l	AMC NETWORKS INC CLA - 20.000 SHS	P	05/06/11	07/29/14
m	AMERICAN ELECTRIC POWER CO - 36.000 SHS	P	07/22/11	03/11/14
n	AMERICAN ELECTRIC POWER CO - 9.000 SHS	P	07/22/11	03/12/14
o	AMGEN INC - 8.000 SHS	P	04/16/09	06/30/14

	(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	413.		324.	89.
b	892.		702.	190.
c	445.		383.	62.
d	726.		432.	294.
e	822.		493.	329.
f	1,674.		986.	688.
g	1,673.		446.	1,227.
h	1,420.		396.	1,024.
i	1,308.		308.	1,000.
j	321.		77.	244.
k	1,603.		385.	1,218.
l	1,228.		787.	441.
m	1,754.		1,356.	398.
n	439.		339.	100.
o	949.		375.	574.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				89.
b				190.
c				62.
d				294.
e				329.
f				688.
g				1,227.
h				1,024.
i				1,000.
j				244.
k				1,218.
l				441.
m				398.
n				100.
o				574.

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	
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	

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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	AMGEN INC - 6.000 SHS	P	04/16/09	07/29/14
b	AMGEN INC (CONT.) - 8.000 SHS	P	04/16/09	10/17/14
c	AMGEN INC (CONT.) - 8.000 SHS	P	04/16/09	11/03/14
d	AMGEN INC (CONT.) - 8.000 SHS	P	04/16/09	11/04/14
e	ANADARKO PETE - 56.000 SHS	P	05/06/11	06/23/14
f	ANADARKO PETE - 14.000 SHS	P	05/06/11	06/30/14
g	ANADARKO PETE - 3.000 SHS	P	05/06/11	07/29/14
h	ANADARKO PETE - 25 SHS	P	05/06/11	07/29/14
i	ANHEUSER BUSCH INBEV SA SPON - 6.000 SHS	P	12/06/10	06/30/14
j	ANHEUSER BUSCH INBEV SA SPON - 5.000 SHS	P	12/06/10	06/30/14
k	ANHEUSER BUSCH INBEV SA SPON - 2.000 SHS	P	12/06/10	07/29/14
l	ANHEUSER BUSCH INBEV SA SPON - 5.000 SHS	P	12/06/10	07/29/14
m	ANHEUSER BUSCH INBEV SA SPON - 4.000 SHS	P	12/06/10	07/29/14
n	APPLEINC - 8.000 SHS	P	01/25/11	06/30/14
o	APPLEINC - 18.000 SHS	P	01/25/11	07/16/14

	(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	744.		281.	463.
b	1,059.		375.	684.
c	1,287.		375.	912.
d	1,282.		375.	907.
e	6,221.		4,200.	2,021.
f	1,537.		1,050.	487.
g	324.		225.	99.
h	2,703.		1,875.	828.
i	688.		344.	344.
j	573.		286.	287.
k	220.		115.	105.
l	550.		286.	264.
m	440.		229.	211.
n	746.		389.	357.
o	1,736.		874.	862.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				463.
b				684.
c				912.
d				907.
e				2,021.
f				487.
g				99.
h				828.
i				344.
j				287.
k				105.
l				264.
m				211.
n				357.
o				862.

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	
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	

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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	APPLEINC - 2.000 SHS	P	01/25/11	07/29/14
b	APPLEINC - 5.000 SHS	P	01/25/11	07/29/14
c	APPLE INC (CONT.) - 2.000 SHS	P	01/25/11	07/29/14
d	APPLE INC (CONT.) - 3.000 SHS	P	08/23/11	07/29/14
e	APPLE INC (CONT.) - 7.000 SHS	P	08/23/11	07/29/14
f	APPLE INC (CONT.) - 11.000 SHS	P	08/23/11	09/03/14
g	APPLEINC 1000 18MY03 - 2,000.000 SHS	P	05/08/13	07/29/14
h	ASML HOLDING NV NY REG NEW - 7.000 SHS	P	04/16/09	06/30/14
i	ASML HOLDING NV NY REG NEW - 9.000 SHS	P	04/16/09	07/29/14
j	AT&TINC - 3.000 SHS	P	08/06/10	04/08/14
k	AT&TINC - 4.000 SHS	P	08/06/10	04/08/14
l	AT&TINC - 20.000 SHS	P	08/06/10	04/08/14
m	AT&TINC - 21.000 SHS	P	08/06/10	04/08/14
n	AT&TINC - 22.000 SHS	P	08/06/10	04/08/14
o	AT&TINC - 12.000 SHS	P	08/25/10	04/08/14

	(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	197.		97.	100.
b	493.		243.	250.
c	197.		97.	100.
d	296.		157.	139.
e	691.		366.	325.
f	1,088.		575.	513.
g	1,955.		1,992.	-37.
h	650.		149.	501.
i	750.		191.	559.
j	106.		79.	27.
k	141.		105.	36.
l	705.		526.	179.
m	740.		552.	188.
n	775.		579.	196.
o	423.		321.	102.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				100.
b				250.
c				100.
d				139.
e				325.
f				513.
g				-37.
h				501.
i				559.
j				27.
k				36.
l				179.
m				188.
n				196.
o				102.

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	
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	

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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	AT&TINC - 12.000 SHS	P	08/25/10	04/08/14
b	AT&TINC - 8.000 SHS	P	08/25/10	05/13/14
c	ATLAS COPCO AB SP ADR B SP ADR - 48.000 SHS	P	09/24/09	07/29/14
d	AUTODESK INC DELAWARE - 76.000 SHS	P	05/06/11	01/03/14
e	AUTODESK INC DELAWARE - 43.000 SHS	P	05/06/11	06/23/14
f	AUTODESK INC DELAWARE - 14.000 SHS	P	05/06/11	06/30/14
g	AUTODESK INC DELAWARE - 3.000 SHS	P	05/06/11	07/29/14
h	AUTODESK INC DELAWARE - 31.000 SHS	P	05/06/11	07/29/14
i	AUTOMATIC DATA PROCESSING INC - 8.000 SHS	P	07/22/11	07/29/14
j	AUTOMATIC DATA PROCESSING INC - 3.000 SHS	P	07/22/11	07/29/14
k	AXAADS - 6.000 SHS	P	04/16/09	07/29/14
l	AXAADS - 96.000 SHS	P	04/16/09	07/29/14
m	BANK OF AMERICA CORP - 105.000 SHS	P	12/08/10	02/03/14
n	BANK OF AMERICA CORP - 71.000 SHS	P	12/08/10	02/07/14
o	BANK OF AMERICA CORP - 40.000 SHS	P	12/08/10	07/29/14

	(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	423.		321.	102.
b	288.		214.	74.
c	1,326.		562.	764.
d	3,715.		3,364.	351.
e	2,412.		1,904.	508.
f	787.		620.	167.
g	166.		133.	33.
h	1,720.		1,372.	348.
i	658.		426.	232.
j	247.		160.	87.
k	143.		93.	50.
l	2,290.		1,489.	801.
m	1,718.		1,264.	454.
n	1,184.		855.	329.
o	616.		482.	134.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				102.
b				74.
c				764.
d				351.
e				508.
f				167.
g				33.
h				348.
i				232.
j				87.
k				50.
l				801.
m				454.
n				329.
o				134.

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	
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	

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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	BANK OF AMERICA CORP - 4.000 SHS	P	04/19/11	07/29/14
b	BANK OF AMERICA CORP(CONT.) - 17.000 SHS	P	05/10/11	07/29/14
c	BARCLAYS PLC ADR - 166.000 SHS	P	03/18/11	07/29/14
d	BARCLAYS PLC ADR - 10.000 SHS	P	03/18/11	07/29/14
e	BASF SE SP ADR - 8.000 SHS	P	04/16/09	06/30/14
f	BASF SE SP ADR - 2.000 SHS	P	04/16/09	07/29/14
g	BASF SE SP ADR - 10.000 SHS	P	04/16/09	07/29/14
h	BASF SE SP ADR - 6.000 SHS	P	04/16/09	12/16/14
i	BASF SE SP ADR - 19.000 SHS	P	04/16/09	12/17/14
j	BED BATH & BEYOND INC - 4.000 SHS	P	04/16/09	03/07/14
k	BED BATH & BEYOND INC - 4.000 SHS	P	04/16/09	03/11/14
l	BED BATH & BEYOND INC - 5.000 SHS	P	04/16/09	03/12/14
m	BED BATH & BEYOND INC - 4.000 SHS	P	04/16/09	03/13/14
n	BED BATH & BEYOND INC - 4.000 SHS	P	04/16/09	03/14/14
o	BED BATH & BEYOND INC - 6.000 SHS	P	04/16/09	03/17/14

	(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	62.		49.	13.
b	262.		209.	53.
c	2,472.		2,813.	-341.
d	149.		169.	-20.
e	932.		287.	645.
f	218.		72.	146.
g	1,089.		359.	730.
h	510.		215.	295.
i	1,612.		681.	931.
j	276.		124.	152.
k	278.		124.	154.
l	345.		155.	190.
m	275.		124.	151.
n	275.		124.	151.
o	409.		186.	223.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13.
b				53.
c				-341.
d				-20.
e				645.
f				146.
g				730.
h				295.
i				931.
j				152.
k				154.
l				190.
m				151.
n				151.
o				223.

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	
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	

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	BED BATH & BEYOND INC (CONT.) - 4.000 SHS	P	04/16/09	03/18/14
b	BED BATH & BEYOND INC (CONT.) - 10.000 SHS	P	04/16/09	03/21/14
c	BIOGEN IDEC INC - 11.000 SHS	P	04/16/09	01/03/14
d	BIOGEN IDEC INC - 10.000 SHS	P	04/16/09	02/03/14
e	BIOGEN IDEC INC - 1.000 SHS	P	04/16/09	02/03/14
f	BIOGEN IDEC INC - 8.000 SHS	P	04/16/09	06/23/14
g	BIOGEN IDEC INC - 1.000 SHS	P	04/16/09	07/29/14
h	BIOGEN IDEC INC - 6.000 SHS	P	04/16/09	07/29/14
i	BIOGEN IDEC INC - 5.000 SHS	P	04/16/09	07/29/14
j	BIOGEN IDEC INC - 5.000 SHS	P	04/16/09	07/29/14
k	BLACKROCK INC - 6.000 SHS	P	04/16/09	06/23/14
l	BLACKROCK INC - 1.000 SHS	P	04/16/09	07/29/14
m	BLACKROCK INC - 3.000 SHS	P	04/16/09	07/29/14
n	BP PLC ADS - 15.000 SHS	P	04/16/09	06/30/14
o	BP PLC ADS - 15.000 SHS	P	04/16/09	07/29/14

	(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	273.		124.	149.
b	681.		310.	371.
c	3,036.		568.	2,468.
d	3,034.		516.	2,518.
e	303.		52.	251.
f	2,508.		413.	2,095.
g	342.		52.	290.
h	2,052.		310.	1,742.
i	1,710.		258.	1,452.
j	1,710.		258.	1,452.
k	1,910.		820.	1,090.
l	316.		137.	179.
m	947.		410.	537.
n	790.		601.	189.
o	737.		601.	136.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				149.
b				371.
c				2,468.
d				2,518.
e				251.
f				2,095.
g				290.
h				1,742.
i				1,452.
j				1,452.
k				1,090.
l				179.
m				537.
n				189.
o				136.

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**

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**

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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	BP PLC ADS - 26.000 SHS	P	04/16/09	12/22/14
b	BROADCOM CORP CL A - 2.000 SHS	P	01/20/11	06/03/14
c	BROADCOM CORP CL A - 2.000 SHS	P	01/20/11	06/03/14
d	BROADCOM CORP CL A - 12.000 SHS	P	01/20/11	06/03/14
e	BROADCOM CORP CL A - 29.000 SHS	P	01/20/11	06/03/14
f	BROADCOM CORP CL A - 133.000 SHS	P	05/06/11	06/03/14
g	BROADCOM CORP CL A - 6.000 SHS	P	05/17/11	06/03/14
h	BROADCOM CORP CL A - 55.000 SHS	P	05/06/11	06/09/14
i	BROADCOM CORP CL A - 35.000 SHS	P	05/06/11	06/11/14
j	BROADCOM CORP CL A - 14.000 SHS	P	05/06/11	06/16/14
k	BROADCOM CORP CL A - 6.000 SHS	P	05/06/11	06/16/14
l	BROADCOM CORP CL A - 10.000 SHS	P	05/06/11	06/18/14
m	BROADCOM CORP CL A - 15.000 SHS	P	05/06/11	06/20/14
n	BROADCOM CORP CL A - 10.000 SHS	P	05/06/11	06/20/14
o	BROADCOM CORP CL A - 45.000 SHS	P	05/06/11	06/23/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,011.		1,042.	-31.
b	71.		88.	-17.
c	71.		88.	-17.
d	424.		531.	-107.
e	1,025.		1,282.	-257.
f	4,701.		4,449.	252.
g	212.		197.	15.
h	2,078.		1,840.	238.
i	1,326.		1,171.	155.
j	537.		468.	69.
k	230.		201.	29.
l	383.		334.	49.
m	570.		502.	68.
n	380.		334.	46.
o	1,705.		1,505.	200.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-31.
b				-17.
c				-17.
d				-107.
e				-257.
f				252.
g				15.
h				238.
i				155.
j				69.
k				29.
l				49.
m				68.
n				46.
o				200.

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	
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	

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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	BROADCOM CORP CL A - 18.000 SHS	P	05/06/11	06/30/14
b	BROADCOM CORP CL A - 3.000 SHS	P	05/06/11	06/30/14
c	BROADCOM CORP CL A - 11.000 SHS	P	05/06/11	07/29/14
d	BROADCOM CORP CL A - 3.000 SHS	P	05/17/11	07/29/14
e	BROADCOM CORF5 CL A(CONT.) - 17.000 SHS	P	05/17/11	07/29/14
f	BROADCOM CORF5 CL A(CONT.) - 30.000 SHS	P	05/17/11	07/29/14
g	BROADCOM CORF5 CL A(CONT.) - 6.000 SHS	P	05/17/11	07/29/14
h	CABLEVISION SYSTEMS CORP - 40.000 SHS	P	01/20/11	06/30/14
i	CABLEVISION SYSTEMS CORP - 40.000 SHS	P	01/20/11	07/29/14
j	CABLEVISION SYSTEMS CORP - 133.000 SHS	P	05/06/11	07/29/14
k	CALIFORNIA RES CORP COM - 0.000 SHS	P	04/15/13	11/28/14
l	CAMERON INTNL CORP - 10.000 SHS	P	06/23/11	06/30/14
m	CAMERON INTNL CORP - 24.000 SHS	P	06/23/11	07/29/14
n	CATERPILLAR FINL 1625 17JN01 - 4,000.000 SHS	P	06/26/12	03/05/14
o	CATERPILLAR FINL 1625 17JN01 - 1.000000 SHS	P	09/28/12	03/05/14

	(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	668.		602.	66.
b	111.		100.	11.
c	421.		368.	53.
d	115.		98.	17.
e	651.		557.	94.
f	1,149.		983.	166.
g	230.		197.	33.
h	706.		972.	-266.
i	786.		972.	-186.
j	2,613.		3,238.	-625.
k	3.			3.
l	678.		458.	220.
m	1,768.		1,100.	668.
n	4,055.		4,021.	34.
o	1,014.		1,016.	-2.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				66.
b				11.
c				53.
d				17.
e				94.
f				166.
g				33.
h				-266.
i				-186.
j				-625.
k				3.
l				220.
m				668.
n				34.
o				-2.

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	
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	

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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	CDK GLOBAL INC COM - 10.000 SHS	P	07/22/11	10/23/14
b	CELGENECORP - 13.000 SHS	P	04/16/09	06/23/14
c	CELGENECORP - 18.000 SHS	P	04/16/09	07/29/14
d	CELGENECORP - 2.000 SHS	P	04/16/09	07/29/14
e	CELGENECORP - 6.000 SHS	P	04/16/09	10/09/14
f	CHARLES SCHWAB NEW - 73.000 SHS	P	04/16/09	01/02/14
g	CHARLES SCHWAB NEW - 24.000 SHS	P	04/16/09	01/02/14
h	CHARLES SCHWAB NEW - 14.000 SHS	P	05/21/10	01/02/14
i	CHARLES SCHWAB NEW - 41.000 SHS	P	11/10/10	01/02/14
j	CHARLES SCHWAB NEW - 20.000 SHS	P	04/16/09	07/09/14
k	CHARLES SCHWAB NEW - 24.000 SHS	P	04/16/09	07/29/14
l	CHARLES SCHWAB NEW - 5.000 SHS	P	04/16/09	07/29/14
m	CHARLES SCHWAB NEW - 2.000 SHS	P	04/16/09	07/29/14
n	CHEVRON CORP - 3.000 SHS	P	07/30/10	06/30/14
o	CHEVRON CORP - 2.000 SHS	P	07/30/10	06/30/14

	(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	270.		202.	68.
b	2,222.		502.	1,720.
c	1,571.		347.	1,224.
d	175.		39.	136.
e	559.		116.	443.
f	1,885.		1,277.	608.
g	620.		420.	200.
h	361.		232.	129.
i	1,059.		628.	431.
j	539.		350.	189.
k	673.		420.	253.
l	140.		87.	53.
m	56.		35.	21.
n	391.		227.	164.
o	261.		151.	110.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				68.
b				1,720.
c				1,224.
d				136.
e				443.
f				608.
g				200.
h				129.
i				431.
j				189.
k				253.
l				53.
m				21.
n				164.
o				110.

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	
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	

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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	CHEVRON CORP - 4.000 SHS	P	07/30/10	07/29/14
b	CHEVRON CORP - 3.000 SHS	P	07/30/10	07/29/14
c	CHEVRON CORP - 1.000 SHS	P	07/30/10	07/29/14
d	CHEVRON CORP (CONT.) - 1.000 SHS	P	07/30/10	11/28/14
e	CHEVRON CORP (CONT.) - 11000 SHS	P	07/30/10	11/28/14
f	CITRIX SYSTEMS INC - 6.000 SHS	P	01/20/11	06/23/14
g	CITRIX SYSTEMS INC - 6.000 SHS	P	01/20/11	06/23/14
h	CITRIX SYSTEMS INC - 5.000 SHS	P	01/20/11	06/23/14
i	CITRIX SYSTEMS INC - 3.000 SHS	P	01/20/11	06/23/14
j	CITRIX SYSTEMS INC - 13.000 SHS	P	05/06/11	06/23/14
k	CITRIX SYSTEMS INC - 12.000 SHS	P	05/06/11	06/30/14
l	CITRIX SYSTEMS INC - 4.000 SHS	P	05/06/11	07/29/14
m	CITRIX SYSTEMS INC - 50.000 SHS	P	05/06/11	07/29/14
n	CME GROUP INC - 15.000 SHS	P	03/10/11	07/29/14
o	COCA COLA CO - 31.000 SHS	P	04/16/09	07/29/14

	(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	532.		302.	230.
b	399.		227.	172.
c	133.		76.	57.
d	109.		76.	33.
e	1,412.		983.	429.
f	391.		392.	-1.
g	391.		392.	-1.
h	326.		326.	0.
i	195.		196.	-1.
j	847.		1,064.	-217.
k	756.		982.	-226.
l	278.		327.	-49.
m	3,471.		4,091.	-620.
n	1,134.		893.	241.
o	1,256.		698.	558.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				230.
b				172.
c				57.
d				33.
e				429.
f				-1.
g				-1.
h				0.
i				-1.
j				-217.
k				-226.
l				-49.
m				-620.
n				241.
o				558.

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	
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	

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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	COMCAST CORP 5150 20MH01 - 2,000.000 SHS	P	03/11/10	06/24/14
b	COMCAST CORP (NEW) CLASS A - 80.000 SHS	P	08/10/11	01/16/14
c	COMCAST CORP CL A SPECIAL NEW - 22.000 SHS	P	05/06/11	01/03/14
d	COMCAST CORP CL A SPECIAL NEW - 12.000 SHS	P	05/06/11	01/03/14
e	COMCAST CORP CL A SPECIAL NEW - 10.000 SHS	P	05/06/11	01/03/14
f	COMCAST CORP CL A SPECIAL NEW - 2.000 SHS	P	05/06/11	01/03/14
g	COMCAST CORP CL A SPECIAL NEW - 24.000 SHS	P	05/06/11	01/03/14
h	COMCAST CORP CL A SPECIAL NEW - 44.000 SHS	P	05/06/11	06/23/14
i	COMCAST CORP CL A SPECIAL NEW - 29.000 SHS	P	05/06/11	06/23/14
j	COMCAST CORP CL A SPECIAL NEW - 6.000 SHS	P	05/06/11	06/23/14
k	COMCAST CORP CL A SPECIAL NEW - 1.000 SHS	P	05/06/11	06/23/14
l	COMCAST CORP CL A SPECIAL NEW - 10.000 SHS	P	05/06/11	07/29/14
m	COMCAST CORP CL A SPECIAL NEW - 72.000 SHS	P	05/06/11	07/29/14
n	COMCAST CORP CL A SPECIAL NEW - 56.000 SHS	P	05/06/11	07/29/14
o	COMCAST CORP CL A SPECIAL NEW - 13.000 SHS	P	05/06/11	07/29/14

	(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	2,287.		2,007.	280.
b	4,308.		1,611.	2,697.
c	1,079.		527.	552.
d	589.		287.	302.
e	491.		240.	251.
f	98.		48.	50.
g	1,178.		575.	603.
h	2,293.		1,054.	1,239.
i	1,512.		695.	817.
j	313.		144.	169.
k	52.		24.	28.
l	551.		240.	311.
m	3,967.		1,725.	2,242.
n	3,086.		1,342.	1,744.
o	716.		311.	405.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				280.
b				2,697.
c				552.
d				302.
e				251.
f				50.
g				603.
h				1,239.
i				817.
j				169.
k				28.
l				311.
m				2,242.
n				1,744.
o				405.

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	
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	

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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	COMCAST CORP CL A SPECIAL NEW - 11000 SHS	P	05/06/11	07/29/14
b	COVIDIEN PLC - 30.000 SHS	P	01/20/11	06/03/14
c	COVIDIEN PLC - 19.000 SHS	P	05/06/11	06/03/14
d	COVIDIEN PLC - 27.000 SHS	P	05/06/11	06/23/14
e	COVIDIEN PLC - 10.000 SHS	P	05/06/11	07/29/14
f	COVIDIEN PLC - 2.000 SHS	P	05/06/11	07/29/14
g	CREE RESEARCHINC - 61.000 SHS	P	05/06/11	01/03/14
h	CREE RESEARCHINC - 30.000 SHS	P	05/06/11	06/23/14
i	CREE RESEARCHINC - 21.000 SHS	P	05/06/11	06/30/14
j	CREE RESEARCHINC - 4.000 SHS	P	05/06/11	07/29/14
k	CREE RESEARCHINC - 34.000 SHS	P	05/06/11	07/29/14
l	CVS CAREMARK CORP - 28.000 SHS	P	04/16/09	07/29/14
m	CVS CAREMARK CORP - 2.000 SHS	P	04/16/09	07/29/14
n	DIAGEO PLC SPON ADR NEW - 10.000 SHS	P	04/16/09	07/29/14
o	DIRECTV COM - 20.000 SHS	P	05/06/11	06/23/14

	(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	606.		264.	342.
b	2,193.		1,307.	886.
c	1,389.		947.	442.
d	2,453.		1,345.	1,108.
e	874.		498.	376.
f	175.		100.	75.
g	3,790.		2,399.	1,391.
h	1,458.		1,180.	278.
i	1,053.		826.	227.
j	194.		157.	37.
k	1,650.		1,337.	313.
l	2,183.		855.	1,328.
m	156.		61.	95.
n	1,225.		480.	745.
o	1,696.		971.	725.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				342.
b				886.
c				442.
d				1,108.
e				376.
f				75.
g				1,391.
h				278.
i				227.
j				37.
k				313.
l				1,328.
m				95.
n				745.
o				725.

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	
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	

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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	DIRECTV COM - 2.000 SHS	P	05/06/11	07/29/14
b	DIRECTV COM - 20.000 SHS	P	05/06/11	07/29/14
c	DOLBY CLA A COM STK - 20.000 SHS	P	01/20/11	01/03/14
d	DOLBY CLA A COM STK - 6.000 SHS	P	02/04/11	01/03/14
e	DOLBY CLA A COM STK - 1.000 SHS	P	04/06/11	01/03/14
f	DOLBY CLA A COM STK - 4.000 SHS	P	04/15/11	01/03/14
g	DOLBY CLA A COM STK(CONT.) - 50.000 SHS	P	05/06/11	01/03/14
h	DOLBY CLA A COM STK(CONT.) - 31.000 SHS	P	05/06/11	07/29/14
i	DU FONT EL DE NEMOURS & CO - 27.000 SHS	P	07/22/11	06/27/14
j	DU FONT EL DE NEMOURS & CO - 7.000 SHS	P	07/22/11	07/29/14
k	EATON CORP PLC SHS - 13.000 SHS	P	12/03/12	07/29/14
l	EBAYINC - 44.000 SHS	P	04/16/09	07/29/14
m	EBAYINC - 3.000 SHS	P	04/16/09	07/29/14
n	EMC CORP MASS - 70.000 SHS	P	10/18/11	07/29/14
o	ENTERPRISE PRODUC 4050 22FB15 - 2,000.000 SHS	P	02/01/12	07/29/14

	(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	174.		97.	77.
b	1,736.		971.	765.
c	787.		1,202.	-415.
d	236.		338.	-102.
e	39.		49.	-10.
f	157.		188.	-31.
g	1,967.		2,453.	-486.
h	1,387.		1,520.	-133.
i	1,753.		1,479.	274.
j	466.		383.	83.
k	929.		650.	279.
l	2,340.		633.	1,707.
m	160.		43.	117.
n	2,070.		1,662.	408.
o	2,126.		2,061.	65.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				77.
b				765.
c				-415.
d				-102.
e				-10.
f				-31.
g				-486.
h				-133.
i				274.
j				83.
k				279.
l				1,707.
m				117.
n				408.
o				65.

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	
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	

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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	EXXON MOBIL CORP - 8.000 SHS	P	04/16/09	06/30/14
b	EXXON MOBIL CORP - 3.000 SHS	P	07/22/10	06/30/14
c	EXXON MOBIL CORP - 5.000 SHS	P	07/22/10	07/29/14
d	EXXON MOBIL CORP - 4.000 SHS	P	07/22/10	07/29/14
e	FHLMC - 7,000	P	11/08/12	06/17/14
f	FHLMC - 2,000	P	09/15/11	06/24/14
g	FHLMC - 2,000	P	09/15/11	07/29/14
h	FHLMC - 8,000	P	10/19/11	07/29/14
i	FHLMC - 3,000	P	01/18/12	07/29/14
j	FHLMC - 2,000	P	03/16/12	07/29/14
k	FHLMC - 2,000	P	08/15/12	07/29/14
l	FHLMC - 4,000	P	01/29/13	07/29/14
m	FHLMC MTN - 3,000	P	06/11/13	07/29/14
n	FLUOR CORP NEW - 30.000 SHS	P	01/20/11	01/03/14
o	FLUOR CORP NEW - 15.000 SHS	P	05/06/11	01/03/14

	(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	808.		541.	267.
b	303.		255.	48.
c	520.		425.	95.
d	416.		340.	76.
e	7,124.		7,114.	10.
f	2,088.		2,075.	13.
g	2,080.		2,068.	12.
h	8,321.		8,261.	60.
i	3,120.		3,106.	14.
j	2,080.		2,069.	11.
k	2,080.		2,075.	5.
l	4,160.		4,154.	6.
m	2,998.		2,996.	2.
n	2,366.		2,101.	265.
o	1,183.		1,060.	123.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				267.
b				48.
c				95.
d				76.
e				10.
f				13.
g				12.
h				60.
i				14.
j				11.
k				5.
l				6.
m				2.
n				265.
o				123.

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	
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	

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	FLUOR CORP NEW - 9.000 SHS	P	05/06/11	06/30/14
b	FLUOR CORP NEW - 3.000 SHS	P	05/06/11	07/29/14
c	FLUOR CORP NEW - 22.000 SHS	P	05/06/11	07/29/14
d	FNMA 2625 14NV20 - 13,000.000 SHS	P	03/20/13	05/01/14
e	FNMA 5250 16SP15 - 2,000.000 SHS	P	12/15/09	07/29/14
f	FOREST LABORATORIES INC - 57.000 SHS	P	05/06/11	01/03/14
g	FOREST LABORATORIES INC - 133.000 SHS	P	05/06/11	06/03/14
h	FOREST LABORATORIES INC - 16.000 SHS	P	05/06/11	06/23/14
i	FOREST STK 30122 - 169.000 SHS	P	05/06/11	07/01/14
j	FREEPORT-WICMORAN INC - 22.000 SHS	P	03/10/11	07/29/14
k	FREEPORT-WICMORAN INC - 16.000 SHS	P	05/06/11	07/29/14
l	FREEPORT-WICMORAN INC - 1.000 SHS	P	05/06/11	07/29/14
m	GECC 5300 21FB11 - 2,000.000 SHS	P	02/09/11	06/24/14
n	GENERAL ELECTRIC CO - 15.000 SHS	P	07/09/10	06/23/14
o	GENERAL ELECTRIC CO - 2.000 SHS	P	07/09/10	06/23/14

	(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	691.		636.	55.
b	225.		212.	13.
c	1,650.		1,555.	95.
d	13,181.		13,169.	12.
e	2,193.		2,077.	116.
f	3,396.		1,950.	1,446.
g	12,794.		4,550.	8,244.
h	1,582.		547.	1,035.
i	4,338.			4,338.
j	839.		1,038.	-199.
k	610.		801.	-191.
l	38.		50.	-12.
m	2,276.		2,013.	263.
n	400.		223.	177.
o	53.		30.	23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				55.
b				13.
c				95.
d				12.
e				116.
f				1,446.
g				8,244.
h				1,035.
i				4,338.
j				-199.
k				-191.
l				-12.
m				263.
n				177.
o				23.

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	
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	

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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	GENERAL ELECTRIC CO - 5.000 SHS	P	07/09/10	06/23/14
b	GENERAL ELECTRIC CO - 14.000 SHS	P	07/09/10	06/23/14
c	GENERAL ELECTRIC CO - 21.000 SHS	P	07/09/10	06/23/14
d	GENERAL ELECTRIC CO - 15.000 SHS	P	07/09/10	06/30/14
e	GENERAL ELECTRIC CO - 23.000 SHS	P	07/09/10	06/30/14
f	GENERAL ELECTRIC CO - 15.000 SHS	P	07/09/10	07/29/14
g	GENERAL ELECTRIC CO - 7.000 SHS	P	07/09/10	07/29/14
h	GENERAL ELECTRIC CO - 24.000 SHS	P	07/09/10	07/29/14
i	GENERAL ELECTRIC CO - 34.000 SHS	P	07/09/10	07/29/14
j	GENERAL ELECTRIC CO - 10.000 SHS	P	07/09/10	07/29/14
k	GENERAL ELECTRIC CO - 19.000 SHS	P	07/09/10	10/15/14
l	GENERAL ELECTRIC CO - 1.000 SHS	P	07/09/10	10/15/14
m	GENERAL ELECTRIC CO - 6.000 SHS	P	07/09/10	10/15/14
n	GENERAL ELECTRIC CO - 14.000 SHS	P	07/09/10	10/15/14
o	GENERAL ELECTRIC CO - 15.000 SHS	P	07/09/10	10/15/14

	(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	133.		74.	59.
b	373.		208.	165.
c	560.		312.	248.
d	395.		223.	172.
e	606.		342.	264.
f	384.		223.	161.
g	179.		104.	75.
h	613.		357.	256.
i	869.		506.	363.
j	256.		149.	107.
k	454.		283.	171.
l	24.		15.	9.
m	143.		89.	54.
n	335.		208.	127.
o	359.		223.	136.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				59.
b				165.
c				248.
d				172.
e				264.
f				161.
g				75.
h				256.
i				363.
j				107.
k				171.
l				9.
m				54.
n				127.
o				136.

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	
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	

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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	GENERAL MTRS CO - 32.000 SHS	P	05/10/11	07/29/14
b	GOOGLE INC-CL C - 1.000 SHS	P	04/16/09	06/30/14
c	GOOGLE INC-CL C - 2.000 SHS	P	04/16/09	07/29/14
d	GOOGLE INC-CL C - 1.000 SHS	P	04/16/09	07/29/14
e	GOOGLE INC-CL A - 1.000 SHS	P	04/16/09	06/30/14
f	GOOGLE INC-CL A - 2.000 SHS	P	04/16/09	07/29/14
g	GOOGLE INC-CL A - 1.000 SHS	P	04/16/09	07/29/14
h	HALYARD HEALTH INC - 0.750 SHS	P	07/22/11	10/31/14
i	HALYARD HEALTH INC - 7000 SHS	P	07/22/11	12/03/14
j	HARTFORD FIN SERS GRP INC - 31.000 SHS	P	12/28/10	06/30/14
k	HARTFORD FIN SERS GRP INC - 14.000 SHS	P	12/28/10	07/29/14
l	HOME DEPOT INC - 2.000 SHS	P	04/16/09	06/30/14
m	HOME DEPOT INC - 8.000 SHS	P	04/16/09	06/30/14
n	HOME DEPOT INC - 2.000 SHS	P	04/16/09	07/29/14
o	HOME DEPOT INC - 8.000 SHS	P	04/16/09	07/29/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,111.		1,011.	100.
b	577.		194.	383.
c	1,170.		387.	783.
d	585.		194.	391.
e	586.		194.	392.
f	1,188.		388.	800.
g	593.		194.	399.
h	28.		16.	12.
i	74.		37.	37.
j	1,112.		828.	284.
k	494.		374.	120.
l	162.		52.	110.
m	649.		208.	441.
n	163.		52.	111.
o	651.		208.	443.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				100.
b				383.
c				783.
d				391.
e				392.
f				800.
g				399.
h				12.
i				37.
j				284.
k				120.
l				110.
m				441.
n				111.
o				443.

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	
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	

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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	HOME DEPOT INC - 11.000 SHS	P	04/16/09	07/29/14
b	HOME DEPOT INC - 2.000 SHS	P	04/16/09	07/29/14
c	HOME DEPOT INC - 1.000 SHS	P	04/16/09	07/29/14
d	HOME DEPOT INC - 1.000 SHS	P	04/16/09	07/29/14
e	HOME DEPOT INC - 7.000 SHS	P	04/16/09	08/08/14
f	HOME DEPOT INC(CONT.) - 6.000 SHS	P	04/16/09	08/08/14
g	HOME DEPOT INC(CONT.) - 4.000 SHS	P	04/16/09	08/08/14
h	HONDA MOTOR COMPANY LTD ADR - 19.000 SHS	P	04/16/09	06/30/14
i	HONDA MOTOR COMPANY LTD ADR - 3.000 SHS	P	04/16/09	06/30/14
j	HONDA MOTOR COMPANY LTD ADR - 2.000 SHS	P	04/16/09	07/29/14
k	HONDA MOTOR COMPANY LTD ADR - 5.000 SHS	P	04/16/09	07/29/14
l	HONDA MOTOR COMPANY LTD ADR - 18.000 SHS	P	04/16/09	07/29/14
m	HONDA MOTOR COMPANY LTD ADR - 18.000 SHS	P	04/16/09	07/29/14
n	HONDA MOTOR COMPANY LTD ADR - 17.000 SHS	P	04/16/09	07/29/14
o	HONDA MOTOR COMPANY LTD ADR - 70.000 SHS	P	04/16/09	10/02/14

	(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	895.		286.	609.
b	163.		52.	111.
c	81.		26.	55.
d	81.		26.	55.
e	572.		182.	390.
f	490.		156.	334.
g	327.		104.	223.
h	665.		529.	136.
i	105.		84.	21.
j	72.		56.	16.
k	180.		139.	41.
l	646.		501.	145.
m	646.		501.	145.
n	610.		474.	136.
o	640.		557.	83.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				609.
b				111.
c				55.
d				55.
e				390.
f				334.
g				223.
h				136.
i				21.
j				16.
k				41.
l				145.
m				145.
n				136.
o				83.

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	
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	

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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	HONG KONG & CHINA GAS LTD ADR - 427.000 SHS	P	06/03/09	02/18/14
b	HONG KONG & CHINA GAS LTD ADR - 1,442.000 SHS	P	06/03/09	02/19/14
c	HONG KONG & CHINA GAS LTD ADR - 1,693.000 SHS	P	06/03/09	02/20/14
d	HSBC HOLDINGS PLC SPON ADR - 39.000 SHS	P	04/16/09	07/29/14
e	HUTCHISON WHAMPOA ADR - 113.000 SHS	P	04/16/09	06/23/14
f	HUTCHISON WHAMPOA ADR - 45.000 SHS	P	04/16/09	07/29/14
g	ICON PLC - 52.000 SHS	P	04/21/10	06/23/14
h	ICON PLC - 44.000 SHS	P	04/21/10	07/29/14
i	ICON PLC - 2.000 SHS	P	04/21/10	07/29/14
j	ICON PLC - 2.000 SHS	P	06/10/10	07/29/14
k	IMMUNOGEN INC - 59.000 SHS	P	01/20/11	07/29/14
l	INGGROEPNVADR - 118.000 SHS	P	04/16/09	06/23/14
m	INGGROEPNVADR - 51.000 SHS	P	04/16/09	06/30/14
n	INGGROEPNVADR - 100.000 SHS	P	04/16/09	07/29/14
o	INGGROEPNVADR - 11.000 SHS	P	04/16/09	07/29/14

	(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	857.		600.	257.
b	2,887.		2,027.	860.
c	3,353.		2,380.	973.
d	2,104.		1,458.	646.
e	3,037.		1,302.	1,735.
f	1,243.		518.	725.
g	2,471.		1,446.	1,025.
h	2,105.		1,223.	882.
i	96.		56.	40.
j	96.		54.	42.
k	643.		514.	129.
l	1,670.		881.	789.
m	714.		381.	333.
n	1,373.		746.	627.
o	151.		82.	69.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				257.
b				860.
c				973.
d				646.
e				1,735.
f				725.
g				1,025.
h				882.
i				40.
j				42.
k				129.
l				789.
m				333.
n				627.
o				69.

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

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

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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	INTEL CORP - 18.000 SHS	P	04/16/09	06/30/14
b	INTEL CORP - 8.000 SHS	P	04/16/09	06/30/14
c	INTERNATIONAL PAPER CO - 28.000 SHS	P	10/22/10	06/30/14
d	INTERNATIONAL PAPER CO - 10.000 SHS	P	10/22/10	07/25/14
e	INTERNATIONAL PAPER CO - 8.000 SHS	P	10/22/10	07/28/14
f	INTERNATIONAL PAPER CO - 6.000 SHS	P	10/22/10	07/29/14
g	INTERNATIONAL PAPER CO - 1.000 SHS	P	10/22/10	07/29/14
h	INTERNATIONAL PAPER CO - 2.000 SHS	P	10/22/10	09/11/14
i	ISIS PHARM INC - 90.000 SHS	P	05/06/11	01/03/14
j	ISIS PHARM INC - 16.000 SHS	P	05/06/11	07/29/14
k	JOHNSON & JOHNSON - 17.000 SHS	P	04/16/09	06/23/14
l	JOHNSON & JOHNSON - 2.000 SHS	P	04/16/09	07/29/14
m	JOHNSON & JOHNSON - 2.000 SHS	P	04/16/09	07/29/14
n	JOHNSON & JOHNSON - 17.000 SHS	P	04/16/09	07/29/14
o	JOHNSON & JOHNSON - 1.000 SHS	P	04/16/09	10/09/14

	(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	556.		284.	272.
b	247.		126.	121.
c	1,412.		661.	751.
d	500.		233.	267.
e	400.		186.	214.
f	296.		140.	156.
g	50.		23.	27.
h	100.		47.	53.
i	3,483.		769.	2,714.
j	505.		137.	368.
k	1,778.		886.	892.
l	204.		104.	100.
m	204.		104.	100.
n	1,737.		886.	851.
o	103.		52.	51.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				272.
b				121.
c				751.
d				267.
e				214.
f				156.
g				27.
h				53.
i				2,714.
j				368.
k				892.
l				100.
m				100.
n				851.
o				51.

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	
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	

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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	JOHNSON & JOHNSON - 2.000 SHS	P	04/16/09	10/09/14
b	JOHNSON & JOHNSON - 51301 SHS	P	04/16/09	10/09/14
c	JPMORGAN CHASE & CO - 2.000 SHS	P	04/16/09	07/29/14
d	JPMORGAN CHASE & CO - 31000 SHS	P	04/16/09	07/29/14
e	JUNIPER NETWORKS - 150.000 SHS	P	04/16/09	01/31/14
f	JUNIPER NETWORKS - 16.000 SHS	P	04/16/09	02/25/14
g	JUNIPER NETWORKS - 36.000 SHS	P	04/16/09	07/29/14
h	JUNIPER NETWORKS - 33.000 SHS	P	04/16/09	09/16/14
i	JUNIPER NETWORKS - 16.000 SHS	P	04/16/09	09/17/14
j	JUNIPER NETWORKS - 24.000 SHS	P	04/16/09	10/21/14
k	JUNIPER NETWORKS - 13.000 SHS	P	09/09/11	10/21/14
l	JUNIPER NETWORKS - 40.000 SHS	P	09/09/11	10/22/14
m	JUNIPER NETWORKS - 16.000 SHS	P	09/09/11	10/23/14
n	KIMBERLY CLARK CORP - 9.000 SHS	P	07/22/11	07/29/14
o	L-3 COMMUNICATIONS HOLDING INC - 9.000 SHS	P	01/20/11	01/03/14

	(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	206.		104.	102.
b	515.		261.	254.
c	117.		67.	50.
d	2,173.		1,243.	930.
e	4,011.		2,880.	1,131.
f	434.		307.	127.
g	860.		691.	169.
h	746.		634.	112.
i	365.		307.	58.
j	481.		461.	20.
k	260.		278.	-18.
l	797.		856.	-59.
m	322.		342.	-20.
n	968.		610.	358.
o	950.		673.	277.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				102.
b				254.
c				50.
d				930.
e				1,131.
f				127.
g				169.
h				112.
i				58.
j				20.
k				-18.
l				-59.
m				-20.
n				358.
o				277.

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	
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	

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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	L-3 COMMUNICATIONS HOLDING INC - 26.000 SHS	P	05/06/11	01/03/14
b	L-3 COMMUNICATIONS HOLDING INC - 28.000 SHS	P	05/06/11	06/23/14
c	L-3 COMMUNICATIONS HOLDING INC - 8.000 SHS	P	05/06/11	06/30/14
d	L-3 COMMUNICATIONS HOLDING - 20.000 SHS	P	05/06/11	07/29/14
e	L-3 COMMUNICATIONS HOLDING - 2.000 SHS	P	05/06/11	07/29/14
f	LIBERTY BROADBAND CORP S-A - 0.500 SHS	P	05/06/11	11/04/14
g	LIBERTY BROADBAND CORP S-C - 0.500 SHS	P	05/06/11	11/04/14
h	LIBERTY INTER CO VENTURE SER A - 0.836 SHS	P	05/06/11	10/20/14
i	LIBERTY INTERACTIVE CO INTER A - 78.000 SHS	P	05/06/11	06/23/14
j	LIBERTY INTERACTIVE CO INTER A - 57.000 SHS	P	05/06/11	07/29/14
k	LIBERTY MEDIA CORP SER A - 14.000 SHS	P	05/06/11	07/29/14
l	LIBERTY MEDIA CORP SER C - 22.000 SHS	P	05/06/11	07/29/14
m	MERCK & COINC NEW COM - 18.000 SHS	P	07/30/10	03/17/14
n	MERCK & COINC NEW COM - 2.000 SHS	P	07/30/10	03/17/14
o	MERCK & COINC NEW COM - 4.000 SHS	P	07/30/10	03/17/14

	(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	2,744.		2,073.	671.
b	3,432.		2,232.	1,200.
c	966.		638.	328.
d	2,397.		1,595.	802.
e	240.		159.	81.
f	23.		13.	10.
g	23.		13.	10.
h	25.		14.	11.
i	2,267.		1,251.	1,016.
j	1,631.		915.	716.
k	677.		372.	305.
l	1,037.		563.	474.
m	1,013.		618.	395.
n	113.		69.	44.
o	225.		137.	88.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				671.
b				1,200.
c				328.
d				802.
e				81.
f				10.
g				10.
h				11.
i				1,016.
j				716.
k				305.
l				474.
m				395.
n				44.
o				88.

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	
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	

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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	MERCK & CO INC NEW COM (CONT.) - 58.000 SHS	P	01/20/11	03/17/14
b	MERCK & CO INC NEW COM (CONT.) - 2.000 SHS	P	01/20/11	07/29/14
c	MERCK & CO INC NEW COM (CONT.) - 15.000 SHS	P	01/20/11	07/29/14
d	MERRILL LYNCH 6400 17AU28 - 2,000.000 SHS	P	05/31/11	07/29/14
e	METLIFE INCORPORATED - 2.000 SHS	P	06/21/10	06/30/14
f	METLIFE INCORPORATED - 13.000 SHS	P	06/21/10	06/30/14
g	METLIFE INCORPORATED - 4.000 SHS	P	06/21/10	07/10/14
h	METLIFE INCORPORATED - 3.000 SHS	P	06/21/10	07/10/14
i	METLIFE INCORPORATED - 2.000 SHS	P	06/21/10	07/10/14
j	METLIFE INCORPORATED - 8.000 SHS	P	07/09/10	07/10/14
k	METLIFE INCORPORATED - 5.000 SHS	P	06/21/10	07/29/14
l	METLIFE INCORPORATED - 2.000 SHS	P	06/21/10	07/29/14
m	METLIFE INCORPORATED - 15.000 SHS	P	07/09/10	07/29/14
n	METLIFE INCORPORATED - 3.000 SHS	P	07/09/10	07/29/14
o	METLIFE INCORPORATED - 1.000 SHS	P	07/09/10	07/29/14

	(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	3,263.		1,976.	1,287.
b	118.		68.	50.
c	884.		511.	373.
d	2,273.		2,126.	147.
e	111.		84.	27.
f	720.		545.	175.
g	222.		168.	54.
h	167.		126.	41.
i	111.		84.	27.
j	444.		318.	126.
k	272.		209.	63.
l	109.		84.	25.
m	815.		596.	219.
n	163.		119.	44.
o	54.		40.	14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,287.
b				50.
c				373.
d				147.
e				27.
f				175.
g				54.
h				41.
i				27.
j				126.
k				63.
l				25.
m				219.
n				44.
o				14.

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	
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	

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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	METLIFE INCORPORATED - 4.000 SHS	P	07/09/10	07/29/14
b	METTLER TOLEDO INTL - 4.000 SHS	P	04/16/09	06/23/14
c	METTLER TOLEDO INTL - 1.000 SHS	P	04/16/09	07/29/14
d	METTLER TOLEDO INTL - 000 SHS	P	04/16/09	07/29/14
e	MICROSOFT CORP - 20.000 SHS	P	04/16/09	06/23/14
f	MICROSOFT CORP - 12.000 SHS	P	04/16/09	06/23/14
g	MICROSOFT CORP - 9.000 SHS	P	04/16/09	06/23/14
h	MICROSOFT CORP - 5.000 SHS	P	04/16/09	06/23/14
i	MICROSOFT CORP - 4.000 SHS	P	04/16/09	06/23/14
j	MICROSOFT CORP - 3.000 SHS	P	04/16/09	06/23/14
k	MICROSOFT CORP - 1.000 SHS	P	04/16/09	06/23/14
l	MICROSOFT CORP - 24.000 SHS	P	04/16/09	06/30/14
m	MICROSOFT CORP - 36.000 SHS	P	04/16/09	07/29/14
n	MICROSOFT CORP - 24.000 SHS	P	04/16/09	07/29/14
o	MICROSOFT CORP - 3.000 SHS	P	04/16/09	07/29/14

	(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	217.		159.	58.
b	1,002.		229.	773.
c	260.		57.	203.
d	2,595.		573.	2,022.
e	837.		394.	443.
f	502.		236.	266.
g	377.		177.	200.
h	209.		98.	111.
i	167.		79.	88.
j	126.		59.	67.
k	42.		20.	22.
l	1,006.		473.	533.
m	1,583.		709.	874.
n	1,056.		473.	583.
o	132.		59.	73.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				58.
b				773.
c				203.
d				2,022.
e				443.
f				266.
g				200.
h				111.
i				88.
j				67.
k				22.
l				533.
m				874.
n				583.
o				73.

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	
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	

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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	MICROSOFT CORP - 1.000 SHS	P	04/16/09	07/29/14
b	MICROSOFT CORP - 11.000 SHS	P	04/16/09	10/24/14
c	MICROSOFT CORP - 8.000 SHS	P	04/16/09	10/24/14
d	MICROSOFT CORP - 8.000 SHS	P	04/16/09	10/24/14
e	MICROSOFT CORP - 6.000 SHS	P	04/16/09	10/24/14
f	MICROSOFT CORP (CONT.) - 5.000 SHS	P	04/16/09	10/24/14
g	MICROSOFT CORP (CONT.) - 43.000 SHS	P	04/16/09	10/24/14
h	MITSUBISHI UFJ FINCL GRP ADS - 395.000 SHS	P	04/16/09	01/03/14
i	MITSUBISHI UFJ FINCL GRP ADS - 189.000 SHS	P	04/16/09	07/29/14
j	MONSANTO CO/NEW - 11.000 SHS	P	04/30/10	06/30/14
k	MONSANTO CO/NEW - 4.000 SHS	P	04/30/10	07/29/14
l	MORGAN STANLEY - 22.000 SHS	P	10/05/09	07/29/14
m	MORGAN STANLEY - 18.000 SHS	P	01/20/11	07/29/14
n	MORGAN STANLEY - 32.000 SHS	P	01/20/11	10/15/14
o	MORGAN STANLEY - 23.000 SHS	P	10/27/11	10/15/14

	(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	44.		20.	24.
b	501.		217.	284.
c	364.		158.	206.
d	364.		158.	206.
e	273.		118.	155.
f	228.		98.	130.
g	1,957.		847.	1,110.
h	2,585.		2,057.	528.
i	1,118.		984.	134.
j	1,373.		697.	676.
k	459.		254.	205.
l	721.		653.	68.
m	590.		523.	67.
n	1,026.		930.	96.
o	737.		435.	302.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				24.
b				284.
c				206.
d				206.
e				155.
f				130.
g				1,110.
h				528.
i				134.
j				676.
k				205.
l				68.
m				67.
n				96.
o				302.

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	
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	

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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	NASDAQ OMX GROUP INC (THE) - 18.000 SHS	P	04/16/09	06/30/14
b	NASDAQ OMX GROUP INC (THE) - 24.000 SHS	P	04/16/09	07/29/14
c	NASDAQ OMX GROUP INC (THE) - 1.000 SHS	P	04/16/09	07/29/14
d	NATIONAL OILWELL VARCO INC - 12.000 SHS	P	01/20/11	06/30/14
e	NATIONAL OILWELL VARCO INC - 8.000 SHS	P	01/20/11	07/29/14
f	NATIONAL OILWELL VARCO INC - 8.000 SHS	P	05/06/11	07/29/14
g	NESTLE SPON ADR REP REG SHR - 19.000 SHS	P	04/16/09	06/23/14
h	NESTLE SPON ADR REP REG SHR - 6.000 SHS	P	04/16/09	06/30/14
i	NESTLE SPON ADR REP REG SHR - 4.000 SHS	P	04/16/09	06/30/14
j	NESTLE SPON ADR REP REG SHR - 2.000 SHS	P	04/16/09	06/30/14
k	NESTLE SPON ADR REP REG SHR - 5.000 SHS	P	04/16/09	07/29/14
l	NESTLE SPON ADR REP REG SHR - 12.000 SHS	P	04/16/09	07/29/14
m	NESTLE SPON ADR REP REG SHR - 9.000 SHS	P	04/16/09	07/29/14
n	NETAPP INC COM - 4.000 SHS	P	02/24/11	04/28/14
o	NETAPP INC COM - 12.000 SHS	P	02/24/11	06/03/14

	(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	693.		350.	343.
b	1,035.		467.	568.
c	43.		19.	24.
d	988.		730.	258.
e	668.		486.	182.
f	668.		494.	174.
g	1,482.		644.	838.
h	465.		203.	262.
i	310.		136.	174.
j	155.		68.	87.
k	379.		169.	210.
l	909.		407.	502.
m	682.		305.	377.
n	137.		203.	-66.
o	438.		609.	-171.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				343.
b				568.
c				24.
d				258.
e				182.
f				174.
g				838.
h				262.
i				174.
j				87.
k				210.
l				502.
m				377.
n				-66.
o				-171.

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	
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	

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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	NETAPP INC COM - 13.000 SHS	P	02/24/11	06/09/14
b	NETAPP INC COM - 3.000 SHS	P	03/10/11	06/09/14
c	NETAPP INC COM - 11.000 SHS	P	03/10/11	06/13/14
d	NETAPP INC COM - 9.000 SHS	P	03/16/11	06/13/14
e	NETAPP INC COM - 13.000 SHS	P	03/16/11	06/18/14
f	NETAPP INC COM - 12.000 SHS	P	03/16/11	06/19/14
g	NETAPP INC COM - 16.000 SHS	P	03/16/11	06/23/14
h	NETAPPINCCOM(CONT.) - 7.000 SHS	P	03/16/11	06/30/14
i	NETAPPINCCOM(CONT.) - 15.000 SHS	P	08/23/11	06/30/14
j	NEXTERA ENERGY INC COM - 7.000 SHS	P	07/22/11	06/30/14
k	NEXTERA ENERGY INC COM - 4.000 SHS	P	07/22/11	07/29/14
l	NIKE INC B - 12.000 SHS	P	06/07/11	07/29/14
m	NOVARTIS AG ADR - 31.000 SHS	P	04/16/09	06/12/14
n	NOVARTIS AG ADR - 16.000 SHS	P	04/16/09	07/29/14
o	NOVO NORDISK A/S ADR - 16.000 SHS	P	04/16/09	06/30/14

	(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	462.		659.	-197.
b	107.		145.	-38.
c	391.		530.	-139.
d	320.		423.	-103.
e	469.		611.	-142.
f	432.		564.	-132.
g	567.		752.	-185.
h	256.		329.	-73.
i	548.		560.	-12.
j	714.		402.	312.
k	396.		230.	166.
l	941.		490.	451.
m	2,767.		1,156.	1,611.
n	1,411.		596.	815.
o	739.		141.	598.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-197.
b				-38.
c				-139.
d				-103.
e				-142.
f				-132.
g				-185.
h				-73.
i				-12.
j				312.
k				166.
l				451.
m				1,611.
n				815.
o				598.

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	
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	

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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	NOVO NORDISK A/S ADR - 5.000 SHS	P	04/16/09	07/29/14
b	NOVO NORDISK A/S ADR - 40.000 SHS	P	04/16/09	07/29/14
c	NOWINC - 0.500 SHS	P	05/06/11	05/30/14
d	NOWINC - 5.000 SHS	P	01/20/11	07/29/14
e	NOWINC - 0 SHS	P	05/06/11	07/29/14
f	NUCOR CORPORATION - 14.000 SHS	P	05/06/11	06/30/14
g	NUCOR CORPORATION - 48.000 SHS	P	05/06/11	07/29/14
h	NUCOR CORPORATION - 4.000 SHS	P	05/06/11	07/29/14
i	ORIX CORP - 11.000 SHS	P	04/16/09	06/30/14
j	ORIX CORP - 3.000 SHS	P	04/16/09	07/29/14
k	ORIX CORP - 16.000 SHS	P	04/16/09	07/29/14
l	ORIX CORP - 13.000 SHS	P	04/16/09	10/23/14
m	PALL CORPORATION - 43.000 SHS	P	05/06/11	01/03/14
n	PALL CORPORATION - 8.000 SHS	P	05/06/11	06/30/14
o	PALL CORPORATION - 14.000 SHS	P	05/06/11	07/29/14

	(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	231.		44.	187.
b	1,850.		353.	1,497.
c	17.		14.	3.
d	166.		137.	29.
e	332.		278.	54.
f	689.		616.	73.
g	2,464.		2,112.	352.
h	205.		176.	29.
i	909.		258.	651.
j	234.		70.	164.
k	1,248.		376.	872.
l	795.		305.	490.
m	3,610.		2,366.	1,244.
n	684.		440.	244.
o	1,120.		770.	350.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				187.
b				1,497.
c				3.
d				29.
e				54.
f				73.
g				352.
h				29.
i				651.
j				164.
k				872.
l				490.
m				1,244.
n				244.
o				350.

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	
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	

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	PALL CORPORATION - 2.000 SHS	P	05/06/11	07/29/14
b	PENTAIR PLC - 16.000 SHS	P	05/06/11	07/29/14
c	PEOPLES UNITED FINANCIAL INC. - 20.000 SHS	P	07/22/11	07/29/14
d	PEOPLES UNITED FINANCIAL INC.	P	07/22/11	10/28/14
e	PEPSICO INC NC - 19.000 SHS	P	04/16/09	04/23/14
f	PEPSICO INC NC - 22.000 SHS	P	04/16/09	04/23/14
g	PEPSICO INC NC - 10.000 SHS	P	04/16/09	04/24/14
h	PEPSICO INC NC - 10.000 SHS	P	04/16/09	05/07/14
i	PEPSICO INC NC - 8.000 SHS	P	04/16/09	05/15/14
j	PEPSICO INC NC - 8.000 SHS	P	04/16/09	05/19/14
k	PEPSICO INC NC - 1.000 SHS	P	04/16/09	05/19/14
l	PEPSICO INC NC - 8.000 SHS	P	04/16/09	05/20/14
m	PEPSICO INC NC - 2.000 SHS	P	04/16/09	05/20/14
n	PEPSICO INC NC - 8.000 SHS	P	04/16/09	05/21/14
o	PEPSICO INC NC - 1.000 SHS	P	04/16/09	05/21/14

	(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	160.		110.	50.
b	1,130.		576.	554.
c	300.		266.	34.
d	1,222.		1,144.	78.
e	1,621.		986.	635.
f	1,877.		1,141.	736.
g	854.		519.	335.
h	867.		519.	348.
i	690.		415.	275.
j	687.		415.	272.
k	86.		52.	34.
l	686.		415.	271.
m	172.		104.	68.
n	687.		415.	272.
o	86.		52.	34.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				50.
b				554.
c				34.
d				78.
e				635.
f				736.
g				335.
h				348.
i				275.
j				272.
k				34.
l				271.
m				68.
n				272.
o				34.

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	
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	

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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	PEPSICO INC NC - 5.000 SHS	P	04/16/09	07/29/14
b	PETROBRAS INTL CO 3500 17FB06 - 2,000.000 SHS	P	02/14/12	07/29/14
c	PFIZER INC - 35.000 SHS	P	04/16/09	07/29/14
d	PFIZER INC - 14.000 SHS	P	04/16/09	07/29/14
e	PFIZER INC - 2.000 SHS	P	04/16/09	07/29/14
f	PFIZER INC - 94.000 SHS	P	04/16/09	07/30/14
g	PPG INDUSTRIES INC - 5.000 SHS	P	07/22/11	06/30/14
h	PPG INDUSTRIES INC - 2.000 SHS	P	07/22/11	07/29/14
i	PROCTER & GAMEJLE - 9.000 SHS	P	07/22/11	07/29/14
j	QUALCOMM INC - 2.000 SHS	P	08/10/11	06/30/14
k	QUALCOMM INC - 13.000 SHS	P	08/10/11	06/30/14
l	QUALCOMM INC - 6.000 SHS	P	08/10/11	07/29/14
m	QUALCOMM INC - 5.000 SHS	P	08/10/11	07/29/14
n	QUALCOMM INC - 10.000 SHS	P	08/12/11	11/04/14
o	QUALCOMM INC - 7,000 SHS	P	08/12/11	11/06/14

	(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	453.		259.	194.
b	2,053.		2,008.	45.
c	1,046.		486.	560.
d	418.		194.	224.
e	60.		28.	32.
f	2,746.		1,305.	1,441.
g	1,049.		445.	604.
h	412.		178.	234.
i	710.		578.	132.
j	159.		96.	63.
k	1,030.		625.	405.
l	454.		289.	165.
m	379.		240.	139.
n	773.		504.	269.
o	491.		353.	138.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				194.
b				45.
c				560.
d				224.
e				32.
f				1,441.
g				604.
h				234.
i				132.
j				63.
k				405.
l				165.
m				139.
n				269.
o				138.

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	
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	

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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	RAYTHEON CO (NEW) - 1.000 SHS	P	07/22/11	07/29/14
b	RAYTHEON CO (NEW) - 1000 SHS	P	07/22/11	07/29/14
c	RIO TINTO FIN USA 1625 *17AU21 - 2,000.000 SHS	P	06/11/13	07/29/14
d	RIO TINTO PLC SPON ADR - 59.000 SHS	P	04/16/09	07/29/14
e	RIO TINTO PLC SPON ADR - 4.000 SHS	P	04/16/09	07/29/14
f	RIO TINTO PLC SPON ADR - 12.000 SHS	P	04/16/09	09/12/14
g	RIO TINTO PLC SPON ADR - 80.000 SHS	P	09/01/09	09/12/14
h	RIO TINTO PLC SPON ADR - 15.000 SHS	P	06/09/10	09/12/14
i	SANDISK CORP - 82.000 SHS	P	05/06/11	06/03/14
j	SANDISK CORP - 12.000 SHS	P	05/06/11	06/30/14
k	SANDISK CORP - 2.000 SHS	P	05/06/11	07/29/14
l	SANDISK CORP - 7.000 SHS	P	05/06/11	07/29/14
m	SAP AG - 9.000 SHS	P	04/16/09	06/30/14
n	SAP AG - 2.000 SHS	P	04/16/09	07/29/14
o	SAP AG - 26.000 SHS	P	04/16/09	07/29/14

	(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	93.		47.	46.
b	930.		467.	463.
c	2,014.		1,981.	33.
d	3,489.		2,220.	1,269.
e	236.		151.	85.
f	628.		452.	176.
g	4,187.		3,101.	1,086.
h	785.		682.	103.
i	8,008.		3,864.	4,144.
j	1,253.		565.	688.
k	187.		94.	93.
l	653.		330.	323.
m	695.		356.	339.
n	161.		79.	82.
o	2,094.		1,029.	1,065.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				46.
b				463.
c				33.
d				1,269.
e				85.
f				176.
g				1,086.
h				103.
i				4,144.
j				688.
k				93.
l				323.
m				339.
n				82.
o				1,065.

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	
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	

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	SCHLUMBERGER LTD - 1.000 SHS	P	06/10/10	05/15/14
b	SCHLUMBERGER LTD - 4.000 SHS	P	06/10/10	05/15/14
c	SCHLUMBERGER LTD - 5.000 SHS	P	06/10/10	05/15/14
d	SCHLUMBERGER LTD - 5.000 SHS	P	07/01/10	05/15/14
e	SCHLUMBERGER LTD - 6.000 SHS	P	07/01/10	06/23/14
f	SCHLUMBERGER LTD - 3.000 SHS	P	07/01/10	06/23/14
g	SCHLUMBERGER LTD - 2.000 SHS	P	07/01/10	06/23/14
h	SCHLUMBERGER LTD - 1.000 SHS	P	07/01/10	06/23/14
i	SCHLUMBERGER LTD - 1.000 SHS	P	07/01/10	06/23/14
j	SCHLUMBERGER LTD - 5.000 SHS	P	07/01/10	06/23/14
k	SCHLUMBERGER LTD - 1.000 SHS	P	07/01/10	06/23/14
l	SCHLUMBERGER LTD - 7.000 SHS	P	08/24/10	06/23/14
m	SCHLUMBERGER LTD - 6.000 SHS	P	07/01/10	06/30/14
n	SCHLUMBERGER LTD - 10.000 SHS	P	08/24/10	06/30/14
o	SCHLUMBERGER LTD - 17.000 SHS	P	08/24/10	07/29/14

	(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	99.		58.	41.
b	395.		233.	162.
c	493.		291.	202.
d	493.		276.	217.
e	651.		331.	320.
f	325.		165.	160.
g	217.		110.	107.
h	108.		55.	53.
i	108.		55.	53.
j	542.		276.	266.
k	108.		55.	53.
l	759.		387.	372.
m	705.		331.	374.
n	1,175.		553.	622.
o	1,897.		941.	956.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				41.
b				162.
c				202.
d				217.
e				320.
f				160.
g				107.
h				53.
i				53.
j				266.
k				53.
l				372.
m				374.
n				622.
o				956.

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	
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	

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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	SEAGATE TECHNOLOGY PLC - 44.000 SHS	P	08/16/11	06/23/14
b	SEAGATE TECHNOLOGY PLC - 4.000 SHS	P	08/16/11	07/29/14
c	SEAGATE TECHNOLOGY PLC - 67.000 SHS	P	08/16/11	07/29/14
d	SEAGATE TECHNOLOGY PLC - 6.000 SHS	P	08/16/11	07/29/14
e	SEAGATE TECHNOLOGY PLC - 9.000 SHS	P	08/16/11	09/16/14
f	SHIRE PLC ADR - 30.000 SHS	P	04/16/09	06/23/14
g	SHIRE PLC ADR - 9.000 SHS	P	04/16/09	07/29/14
h	SHIRE PLC ADR - 1.000 SHS	P	04/16/09	07/29/14
i	SPECTRA ENERGY CORP COM - 49.000 SHS	P	07/22/11	06/23/14
j	SPECTRA ENERGY CORP COM - 13.000 SHS	P	07/22/11	07/29/14
k	STARZ SERIES A - 13.000 SHS	P	05/06/11	07/29/14
l	SUNCOR ENERGY INC NEW COM - 3.000 SHS	P	09/01/09	07/29/14
m	SUNCOR ENERGY INC NEW COM - 45.000 SHS	P	09/01/09	07/29/14
n	TE CONNECTIVITY LTD NEW - 70.000 SHS	P	05/06/11	06/23/14
o	TE CONNECTIVITY LTD NEW - 19.000 SHS	P	05/06/11	06/30/14

	(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	2,461.		536.	1,925.
b	238.		49.	189.
c	3,985.		815.	3,170.
d	357.		73.	284.
e	532.		110.	422.
f	6,813.		1,176.	5,637.
g	2,257.		353.	1,904.
h	251.		39.	212.
i	2,065.		1,355.	710.
j	556.		359.	197.
k	381.		116.	265.
l	125.		92.	33.
m	1,877.		1,380.	497.
n	4,339.		2,578.	1,761.
o	1,170.		700.	470.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,925.
b				189.
c				3,170.
d				284.
e				422.
f				5,637.
g				1,904.
h				212.
i				710.
j				197.
k				265.
l				33.
m				497.
n				1,761.
o				470.

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	
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	

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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	TE CONNECTIVITY LTD NEW - 43.000 SHS	P	05/06/11	07/29/14
b	TE CONNECTIVITY LTD NEW - 4.000 SHS	P	05/06/11	07/29/14
c	TELEFONICA SA ADR - 51.000 SHS	P		02/24/14
d	TELEFONICA SA ADR - 152.000 SHS	P	04/16/09	02/24/14
e	TELEFONICA SA ADR - 94.000 SHS	P	04/16/09	02/25/14
f	TELEFONICA SA ADR - 26.000 SHS	P	01/20/11	02/25/14
g	TEXAS INSTRUMENTS - 8.000 SHS	P	04/16/09	06/23/14
h	TEXAS INSTRUMENTS - 49.000 SHS	P	04/16/09	06/23/14
i	TEXAS INSTRUMENTS - 11.000 SHS	P	04/16/09	06/23/14
j	TEXAS INSTRUMENTS - 8.000 SHS	P	04/16/09	07/29/14
k	TEXAS INSTRUMENTS - 18.000 SHS	P	04/16/09	07/29/14
l	THE ADT CORPORATION COM - 31.000 SHS	P	05/06/11	07/29/14
m	THERMO FISHER SCIENTIFIC - 13.000 SHS	P	05/14/09	03/27/14
n	THERMO FISHER SCIENTIFIC - 1.000 SHS	P	05/14/09	07/29/14
o	THERMO FISHER SCIENTIFIC - 12300 SHS	P	05/14/09	07/29/14

	(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	2,698.		1,584.	1,114.
b	251.		147.	104.
c	796.			796.
d	2,373.		3,008.	-635.
e	1,469.		1,860.	-391.
f	406.		1,828.	-1,422.
g	385.		142.	243.
h	2,356.		871.	1,485.
i	529.		195.	334.
j	377.		142.	235.
k	848.		320.	528.
l	1,026.		964.	62.
m	1,527.		463.	1,064.
n	124.		36.	88.
o	1,488.		428.	1,060.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,114.
b				104.
c				796.
d				-635.
e				-391.
f				-1,422.
g				243.
h				1,485.
i				334.
j				235.
k				528.
l				62.
m				1,064.
n				88.
o				1,060.

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	
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	

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	TIME INC - 0.250 SHS	P	04/17/12	06/06/14
b	TIME INC - 4.000 SHS	P	04/17/12	07/15/14
c	TIME INC - 2.000 SHS	P	04/17/12	07/15/14
d	TRAVELERS COMPANIES INC COM - 7.000 SHS	P	07/22/11	06/30/14
e	TRAVELERS COMPANIES INC COM - 5.000 SHS	P	07/22/11	07/29/14
f	TREND MICRO INC SPON ADR NEW - 75.000 SHS	P	06/02/09	04/17/14
g	TREND MICRO INC SPON ADR NEW - 75.000 SHS	P	01/20/11	04/17/14
h	TREND MICRO INC SPON ADR NEW - 30.000 SHS	P	05/06/11	04/17/14
i	TWENTY-FIRST CENTURY FOX CL B - 41.000 SHS	P	04/16/09	07/29/14
j	TWENTY-FIRST CENTURY FOX CL B - 4,000 SHS	P	04/16/09	07/29/14
k	TYCO INTERNATIONAL LTD NEW - 51.000 SHS	P	05/06/11	06/23/14
l	TYCO INTERNATIONAL LTD NEW - 16.000 SHS	P	05/06/11	06/30/14
m	TYCO INTERNATIONAL LTD NEW - 40.000 SHS	P	05/06/11	07/29/14
n	TYCO INTERNATIONAL LTD NEW - 4.000 SHS	P	05/06/11	07/29/14
o	UBS AG NEW - 132.000 SHS	P	04/16/09	06/23/14

	(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	6.		3.	3.
b	100.		47.	53.
c	50.		27.	23.
d	658.		403.	255.
e	456.		288.	168.
f	2,345.		2,614.	-269.
g	2,345.		2,336.	9.
h	938.		856.	82.
i	1,318.		326.	992.
j	129.		32.	97.
k	2,345.		1,232.	1,113.
l	726.		386.	340.
m	1,799.		966.	833.
n	180.		97.	83.
o	2,506.		1,551.	955.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				53.
c				23.
d				255.
e				168.
f				-269.
g				9.
h				82.
i				992.
j				97.
k				1,113.
l				340.
m				833.
n				83.
o				955.

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	
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	

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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	UBS AG NEW - 99.000 SHS	P	04/16/09	07/29/14
b	UBS AG NEW - 7.000 SHS	P	04/16/09	07/29/14
c	UNITED PARCEL SERVICE INC CL-B - 1.000 SHS	P	03/17/11	06/23/14
d	UNITED PARCEL SERVICE INC CL-B - 18.000 SHS	P	03/17/11	06/23/14
e	UNITED PARCEL SERVICE INC CL-B - 2.000 SHS	P	03/30/11	06/23/14
f	UNITED PARCEL SERVICE INC CL-B - 1.000 SHS	P	03/17/11	07/29/14
g	UNITED PARCEL SERVICE INC CL-B - 2.000 SHS	P	03/17/11	07/29/14
h	UNITED PARCEL SERVICE INC CL-B - 5.000 SHS	P	03/30/11	07/29/14
i	UNITED PARCEL SERVICE INC CL-B - 5.000 SHS	P	03/30/11	07/29/14
j	UNITEDHEALTH GP INC - 36.000 SHS	P	05/06/11	06/03/14
k	UNITEDHEALTH GP INC - 33.000 SHS	P	05/06/11	06/23/14
l	UNITEDHEALTH GP INC(CONT.) - 29.000 SHS	P	05/06/11	06/30/14
m	UNITEDHEALTH GP INC(CONT.) - 75.000 SHS	P	05/06/11	07/29/14
n	UNITEDHEALTH GP INC(CONT.) - 10.000 SHS	P	05/06/11	10/09/14
o	UNITEDHEALTH GP INC(CONT.) - 5.000 SHS	P	05/06/11	10/09/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,779.		1,163.	616.
b	126.		82.	44.
c	102.		72.	30.
d	1,841.		1,305.	536.
e	204.		148.	56.
f	99.		72.	27.
g	198.		145.	53.
h	496.		370.	126.
i	496.		370.	126.
j	2,878.		1,804.	1,074.
k	2,689.		1,654.	1,035.
l	2,376.		1,453.	923.
m	6,317.		3,759.	2,558.
n	853.		501.	352.
o	427.		251.	176.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				616.
b				44.
c				30.
d				536.
e				56.
f				27.
g				53.
h				126.
i				126.
j				1,074.
k				1,035.
l				923.
m				2,558.
n				352.
o				176.

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	
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	

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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	UNITEDHEALTH GP INC(CONT.) - 8.000 SHS	P	05/06/11	10/28/14
b	UNITEDHEALTH GP INC(CONT.) - 12.000 SHS	P	05/06/11	10/28/14
c	UNITEDHEALTH GP INC(CONT.) - 10.000 SHS	P	05/06/11	11/07/14
d	USTSYNOTE 1375 15NV30 - 1,000.000 SHS	P	12/16/11	06/24/14
e	USTSYNOTE 1375 15NV30 - 1,000.000 SHS	P	12/16/11	07/29/14
f	USTSYNOTE 1375 15NV30 - 1,000.000 SHS	P	01/18/12	07/29/14
g	USTSYNOTE 1375 15NV30 - 1,000.000 SHS	P	01/18/12	09/15/14
h	USTSYNOTE 1375 15NV30 - 1,000.000 SHS	P	03/16/12	09/15/14
i	USTSYNOTE 1375 15NV30 - 1,000.000 SHS	P	12/27/12	09/15/14
j	USTSYNOTE 2625 18JA31 - 1,000.000 SHS	P	02/13/13	06/24/14
k	USTSYNOTE 2625 18JA31 - 2,000.000 SHS	P	06/11/13	07/29/14
l	USTSYNOTE 3375 19NV15 - 1,000.000 SHS	P	12/10/09	06/24/14
m	USTSYNOTE 3375 19NV15 - 1,000.000 SHS	P	12/10/09	07/29/14
n	USTSYNOTE 3375 19NV15 - 0000 SHS	P	12/15/09	07/29/14
o	USTSYNOTE 4875 16AU15 - 1,000.000 SHS	P	08/13/09	06/24/14

	(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	726.		401.	325.
b	1,090.		601.	489.
c	944.		501.	443.
d	1,016.		1,012.	4.
e	1,015.		1,011.	4.
f	1,015.		1,011.	4.
g	1,014.		1,010.	4.
h	1,014.		1,007.	7.
i	1,014.		1,012.	2.
j	1,050.		1,061.	-11.
k	2,094.		2,109.	-15.
l	1,082.		993.	89.
m	1,083.		993.	90.
n	1,083.		981.	102.
o	1,092.		1,033.	59.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				325.
b				489.
c				443.
d				4.
e				4.
f				4.
g				4.
h				7.
i				2.
j				-11.
k				-15.
l				89.
m				90.
n				102.
o				59.

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	
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	

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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	USTSYNOTE 4875 16AU15 - 1,000.000 SHS	P	03/30/10	07/29/14
b	USTSYNOTE 4875 16AU15 - 1.000000 SHS	P	12/17/10	07/29/14
c	UTD OVERSEAS BK LTD SPON ADR - 81.000 SHS	P	06/02/09	07/29/14
d	UTD OVERSEAS BK LTD SPON ADR - 22.000 SHS	P	06/02/09	10/23/14
e	VERITIV CORP - 0.147 SHS	P	10/22/10	07/01/14
f	VERITIV CORP - 100 SHS	P	10/22/10	07/15/14
g	VERIZON COMMUNICATIONS - 33.000 SHS	P	07/22/11	02/25/14
h	VERIZON COMMUNICATIONS - 48.000 SHS	P	07/22/11	07/29/14
i	VERIZON COMMUNICATIONS - 4000 SHS	P	07/22/11	07/29/14
j	VERTEX PHARMACEUTICALS - 47.000 SHS	P	05/06/11	06/30/14
k	VERTEX PHARMACEUTICALS - 2.000 SHS	P	05/06/11	07/29/14
l	VERTEX PHARMACEUTICALS - 13.000 SHS	P	05/06/11	07/29/14
m	VISA INC CL A - 11.000 SHS	P	01/20/11	07/29/14
n	VODAFONE GROUP PLC - 17.000 SHS	P	04/16/09	07/29/14
o	VODAFONE GROUP PLC - 17.000 SHS	P	04/16/09	07/29/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,088.		1,036.	52.
b	1,088.		1,051.	37.
c	3,132.		1,661.	1,471.
d	768.		451.	317.
e	5.		3.	2.
f	38.		17.	21.
g	1,531.		1,208.	323.
h	2,516.		1,757.	759.
i	209.		146.	63.
j	4,394.		2,557.	1,837.
k	191.		109.	82.
l	1,242.		707.	535.
m	2,354.		776.	1,578.
n	585.		596.	-11.
o	585.		604.	-19.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				52.
b				37.
c				1,471.
d				317.
e				2.
f				21.
g				323.
h				759.
i				63.
j				1,837.
k				82.
l				535.
m				1,578.
n				-11.
o				-19.

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	
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	

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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	WAL MART STORES INC - 2.000 SHS	P	04/16/09	07/29/14
b	WAL MART STORES INC - 24.000 SHS	P	04/16/09	07/29/14
c	WAL MART STORES INC - 1.000 SHS	P	04/16/09	07/29/14
d	WAL MART STORES INC - 2.000 SHS	P	04/16/09	07/29/14
e	WAL MART STORES INC - 12.000 SHS	P	04/16/09	09/23/14
f	WAL MART STORES INC - 14.000 SHS	P	04/16/09	09/23/14
g	WAL MART STORES INC - 24.000 SHS	P	08/18/11	09/23/14
h	WAL-MART DE MEXICO SA SPON ADR - 206.000 SHS	P	04/16/09	04/23/14
i	WALT DISNEY CO HLDG CO - 10.000 SHS	P	04/16/09	06/23/14
j	WALT DISNEY CO HLDG CO - 13.000 SHS	P	04/16/09	06/23/14
k	WALT DISNEY CO HLDG CO - 19.000 SHS	P	04/16/09	06/23/14
l	WALT DISNEY CO HLDG CO - 2.000 SHS	P	04/16/09	07/09/14
m	WALT DISNEY CO HLDG CO - 2.000 SHS	P	04/16/09	07/09/14
n	WALT DISNEY CO HLDG CO - 9.000 SHS	P	04/16/09	07/29/14
o	WALT DISNEY CO HLDG CO - 1.000 SHS	P	04/16/09	07/29/14

	(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	151.		102.	49.
b	1,816.		1,222.	594.
c	76.		51.	25.
d	151.		102.	49.
e	909.		611.	298.
f	1,060.		713.	347.
g	1,818.		1,235.	583.
h	5,130.		2,997.	2,133.
i	828.		205.	623.
j	1,077.		267.	810.
k	1,574.		390.	1,184.
l	173.		41.	132.
m	173.		41.	132.
n	777.		185.	592.
o	86.		21.	65.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				49.
b				594.
c				25.
d				49.
e				298.
f				347.
g				583.
h				2,133.
i				623.
j				810.
k				1,184.
l				132.
m				132.
n				592.
o				65.

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	
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	

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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	WALT DISNEY CO HLDG CO - 4.000 SHS	P	04/16/09	07/29/14
b	WALT DISNEY CO HLDG CO - 6.000 SHS	P	04/16/09	07/29/14
c	WALT DISNEY CO HLDG CO - 200 SHS	P	04/16/09	07/29/14
d	WASTE MGMT INC (DELA) - 14.000 SHS	P	07/22/11	07/29/14
e	WASTE MGMT INC (DELA) - 15,000 SHS	P	07/22/11	10/29/14
f	WEATHERFORD INTERNATIONAL LTD - 150.000 SHS	P	01/20/11	06/03/14
g	WEATHERFORD INTERNATIONAL LTD - 18.000 SHS	P	04/21/11	06/03/14
h	WEATHERFORD INTERNATIONAL LTD - 279.000 SHS	P	05/06/11	06/03/14
i	WEATHERFORD INTLLTD - 91.000 SHS	P	05/06/11	06/23/14
j	WEATHERFORD INTLLTD - 52.000 SHS	P	05/06/11	06/30/14
k	WEATHERFORD INTLLTD - 1700 SHS	P	05/06/11	07/29/14
l	WELLS FARGO & CO NEW - 62.000 SHS	P	04/16/09	06/23/14
m	WELLS FARGO & CO NEW - 25.000 SHS	P	04/16/09	07/29/14
n	WELLS FARGO & CO NEW - 3.000 SHS	P	04/16/09	07/29/14
o	WELLS FARGO & CO NEW - 29.000 SHS	P	04/16/09	08/25/14

	(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	345.		82.	263.
b	518.		123.	395.
c	173.		41.	132.
d	634.		503.	131.
e	712.		539.	173.
f	3,272.		3,426.	-154.
g	393.		368.	25.
h	6,086.		5,649.	437.
i	2,092.		1,843.	249.
j	1,196.		1,053.	143.
k	4,198.		3,604.	594.
l	3,285.		1,233.	2,052.
m	1,296.		497.	799.
n	156.		60.	96.
o	1,493.		576.	917.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				263.
b				395.
c				132.
d				131.
e				173.
f				-154.
g				25.
h				437.
i				249.
j				143.
k				594.
l				2,052.
m				799.
n				96.
o				917.

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	
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	

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	WELLS FARGO COMP 3500 22MH08 - 2,000.000 SHS	P	01/14/13	07/29/14
b	WISCONSIN ENERGY CORP - 14.000 SHS	P	08/10/11	07/29/14
c	WOLSELEY PLC JERSEY SPNSRD - 381.000 SHS	P	01/29/13	07/29/14
d	WOLSELEY PLC JERSEY SPNSRD - 29.000 SHS	P	01/29/13	07/29/14
e	3M COMPANY - 5.000 SHS	P	08/17/10	06/30/14
f	3M COMPANY - 1.000 SHS	P	08/17/10	07/29/14
g	3M COMPANY - 4.000 SHS	P	12/10/10	07/29/14
h				
i				
j				
k				
l				
m				
n				
o				

	(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	2,077.		2,102.	-25.
b	638.		404.	234.
c	2,030.		1,837.	193.
d	154.		140.	14.
e	717.		424.	293.
f	145.		85.	60.
g	580.		349.	231.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-25.
b				234.
c				193.
d				14.
e				293.
f				60.
g				231.
h				
i				
j				
k				
l				
m				
n				
o				

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	275,077.
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

423591
05-01-14

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
UNIVERSITY OF MIAMI SCHOOL OF EDUCATION PO BOX 248073 CORAL GABLES, FL 33124-2932	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	242,858.
Total from continuation sheets				242,858.

423631
05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - ACCRUED INTEREST PAID	-423.	0.	-423.	-423.	
MORGAN STANLEY - DIVIDENDS	28,388.	0.	28,388.	28,388.	
MORGAN STANLEY - INTEREST	7,332.	0.	7,332.	7,332.	
MORGAN STANLEY - ACCUMULATED BOND AMORTIZATION	-3,631.	0.	-3,631.	-3,631.	
MORGAN STANLEY - US SAVINGS BONDS AND TREAS OBLIG	1,884.	0.	1,884.	1,884.	
TO PART I, LINE 4	33,550.	0.	33,550.	33,550.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORAL GABLES TR CO-MISC INV INC	12.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,774.	0.		1,943.
TO FM 990-PF, PG 1, LN 16A	7,774.	0.		1,943.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,043.	0.		3,011.
TO FORM 990-PF, PG 1, LN 16B	12,043.	0.		3,011.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES (CGT)	10,700.	10,700.		0.
INVESTMENT MGMT FEES (MS)	28,970.	28,970.		0.
TO FORM 990-PF, PG 1, LN 16C	39,670.	39,670.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,147.	1,147.		0.
EXCISE TAXES	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 18	4,147.	4,147.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	1,886.	1,886.		0.
D & O INSURANCE	1,192.	0.		298.
BANK SERVICE CHARGES	383.	383.		0.
MISC EXP	268.	268.		0.
TO FORM 990-PF, PG 1, LN 23	3,729.	2,537.		298.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	X		132,462.	133,500.
TOTAL U.S. GOVERNMENT OBLIGATIONS			132,462.	133,500.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			132,462.	133,500.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	798,097.	1,152,037.
TOTAL TO FORM 990-PF, PART II, LINE 10B	798,097.	1,152,037.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	89,827.	91,685.
TOTAL TO FORM 990-PF, PART II, LINE 10C	89,827.	91,685.

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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Investment Advisory Account

Investment Objectives †: Capital Appreciation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities ma include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$26.50			
MS U.S. GOV'T MONEY MARKET TR	27,207.61	2.72	0.010	

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	1.9%	$27,234.11	$2.72 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

010834 MSGDT246 034135

Account Detail

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	12/10/10	6.000	$87.243	$523.46	$985.92	$462.46 LT 1		
	9/26/11	4.000	73.783	295 13	657.28	362.15 LT 1		
	9/26/11	7.000	73 781	516 47	1,150 24	633.77 LT 1		
	8/22/13	5 000	114 642	573 21	821 60	248.39 LT		
	Total	22 000		1,908 27	**3,615.04**	1,706.77 LT	90.00	2
Share Price. $164.320, Next Dividend Payable 03/2015								
ABBVIE INC COM (ABBV)	9/5/14	24.000	55.240	1,325.77	**1,570.56**	244.79 ST	47.00	2.99
Share Price. $65.440, Next Dividend Payable 02/2015								
ACTAVIS PLC (ACT)	5/6/11	55 000	103 511	5,693.10	14,157.55	8,464.45 LT		
	2/15/13	12 000	105.224	1,262 69	3,088.92	1,826.23 LT		
	Total	67.000		6,955.79	**17,246.47**	10,290.68 LT	—	—
Share Price. $257 410								
ACTIVISION BLIZZARD INC (ATVI)	4/15/13	36.000	14.384	517.84	725.40	207.56 LT		
	5/14/13	35.000	15.123	529 31	705.25	175.94 LT		
	10/16/14	35 000	18.709	654 80	705.25	50 45 ST		
	Total	106.000		1,701.95	**2,135.90**	383.50 LT 50.45 ST	21.00	0.98
Share Price. $20.150, Next Dividend Payable 05/2015								
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	85.000	16.514	1,403.69	5,351.60	3,947.91 LT 1		
	5/17/12	14 000	29.419	411.87	881 44	469.57 LT		
	6/27/14	10.000	60 844	608 44	629.60	21.16 ST		
	Total	109.000		2,424 00	**6,862.64**	4,417.48 LT 21.16 ST	—	
Share Price. $62.960								
AMAZON COM INC (AMZN)	4/16/09	23.000	76.997	1,770 93	7,138.05	5,367.12 LT 1		
	4/25/14	3.000	307 997	923 99	931.05	7.06 ST		
	4/28/14	1.000	290.890	290 89	310.35	19.46 ST		
	Total	27 000		2,985 81	**8,379.45**	5,367.12 LT 26 52 ST	—	—
Share Price. $310.350								
AMC NETWORKS INC CL A (AMCX)	5/6/11	57.000	39 333	2,241.97	**3,634.89**	1,392.92 LT 1	—	—
Share Price. $63.770								
AMERICAN AIRLS GROUP INC (AAL)	9/4/13	33.000	16.728	552 03	1,769.79	1,217.76 LT		
	10/3/14	25 000	35.989	899 72	1,340.75	441 03 ST		
	10/8/14	29 000	32 698	948.24	1,555.27	607.03 ST		

Security Mark at Right

Account Detail

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	87.000		2,399.99	**4,665.81**	1,217.76 LT 1,048.06 ST	35.00	0.75
Share Price. $53.630; Next Dividend Payable 02/2015								
AMERICAN EXPRESS CO (AXP)	1/27/14	5.000	86.390	431.95	465.20	33.25 ST		
	2/3/14	5.000	83.222	416 11	465.20	49 09 ST		
	5/20/14	14.000	87.370	1,223.18	1,302.56	79.38 ST		
	8/7/14	4.000	86.960	347.84	372.16	24.32 ST		
	10/17/14	5 000	80.980	404.90	465.20	60.30 ST		
	10/31/14	2 000	90.285	180 57	186.08	5.51 ST		
	Total	35.000		3,004.55	**3,256.40**	251 85 ST	36.00	1.10
Share Price. $93.040; Next Dividend Payable 02/2015								
AMERICAN TOWER REIT COM (AMT)	5/8/13	6.000	84.703	508.22	593.10	84.88 LT		
	7/31/13	14.000	70.489	986 84	1,383 90	397.06 LT		
	9/6/13	4 000	72.283	289 13	395.40	106.27 LT		
	10/11/13	4.000	74.400	297 60	395.40	97.80 LT		
	12/18/14	1.000	98.230	98.23	98.85	0 62 ST		
	Total	29.000		2,180 02	**2,866.65**	686.01 LT 0.62 ST	44.00	1.53
Share Price $98.850, Next Dividend Payable 01/13/15								
AMGEN INC (AMGN)	4/16/09	1.000	46.878	46 88	159.29	112.41 LT 1		
	4/16/09	1.000	46.878	46.88	159.29	112.41 LT 1		
	4/16/09	1.000	46.878	46 88	159.29	112.41 LT 1		
	7/30/14	9.000	129.877	1,168 89	1,433.61	264.72 ST		
	Total	12.000		1,309.53	**1,911.48**	337.23 LT 264.72 ST	38.00	1.98
Share Price. $159.290, Next Dividend Payable 03/2015								
ANADARKO PETE (APC)	5/6/11	75.000	74.995	5,624.60	6,187.50	562.90 LT 1		
	4/11/12	10.000	74.596	745.96	825.00	79.04 LT		
	6/1/12	55.000	58 672	3,226.97	4,537 50	1,310.53 LT		
	6/27/14	16.000	108.858	1,741.72	1,320.00	(421.72) ST		
	11/4/14	19 000	88.999	1,690.99	1,567.50	(123.49) ST		
	11/5/14	13.000	89 917	1,168 92	1,072.50	(96.42) ST		
	11/13/14	4 000	89.585	358.34	330.00	(28.34) ST		
	Total	192 000		14,557 50	**15,840.00**	1,952.47 LT (669 97) ST	207.00	1.30
Share Price $82.500, Next Dividend Payable 03/2015								

Account Detail

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/6/10	2.000	57.286	114.57	224.64	110.07 LT 1		
	12/6/10	2.000	57.286	114.57	224.64	110.07 LT 1		
	2/2/11	1.000	56.327	56.33	112.32	55.99 LT 1		
	2/2/11	6.000	56.327	337 96	673.92	335.96 LT 1		
	2/2/11	1.000	56.327	56.33	112.32	55 99 LT 1		
	2/2/11	2.000	56 327	112 65	224.64	111.99 LT 1		
	2/2/11	45.000	56.327	2,534 70	5,054.40	2,519 70 LT 1		
	3/31/14	9.000	105.986	953.87	1,010 88	57.01 ST		
	8/18/14	4.000	110.690	442 76	449.28	6 52 ST		
	Total	72.000		4,723 74	**8,087.04**	3,299.77 LT 63.53 ST	192.00	2.37
Share Price. $112.320								
ANTHEM INC COM (ANTM)	8/29/13	23.000	85.696	1,971 02	**2,890.41**	919.39 LT	40.00	1.38
Share Price. $125.670								
APACHE CORP (APA)	7/17/12	2 000	83.815	167.63	125.34	(42.29) LT		
	7/17/12	20.000	83.817	1,676.34	1,253 40	(422.94) LT		
	Total	22.000		1,843 97	**1,378.74**	(465.23) LT	22.00	1.59
Share Price. $62.670, Next Dividend Payable 02/2015								
APPLE INC (AAPL)	1/28/13	2.000	64.446	128 89	220.76	91.87 LT		
	1/28/13	14 000	64.301	900 21	1,545.32	645.11 LT		
	1/30/13	4.000	65 648	262.59	441.52	178.93 LT		
	1/30/13	21.000	65.648	1,378 60	2,317.98	939.38 LT		
	1/30/13	17.000	65.648	1,116 01	1,876 46	760.45 LT		
	Total	58.000		3,786 30	**6,402.04**	2,615.74 LT	109.00	1.70
Share Price $110.380, Next Dividend Payable 02/2015								
APPLIED MATERIALS INC (AMAT)	8/15/13	13.000	15 457	200.94	323.96	123 02 LT		
	8/19/13	64.000	15.403	985.77	1,594.88	609.11 LT		
	8/25/14	59.000	22 127	1,305 47	1,470.28	164.81 ST		
	Total	136 000		2.492 18	**3,389.12**	732 13 LT 164.81 ST	54.00	1.59
Share Price. $24 920, Next Dividend Payable 03/2015								
ARYZTA AG ZUERICH (ARZTY)	11/6/13	58.000	37.093	2,151.40	2,233 00	81.60 LT		
	11/7/13	60 000	36.829	2,209 75	2,310.00	100.25 LT		
	6/27/14	10 000	47.388	473.88	385 00	(88.88) ST		

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	128.000		4,835.03	**4,928.00**	181.85 LT (88 88) ST	—	—
Share Price. $38.500								
ASML HOLDING NV NY REG NEW (ASML)	4/16/09	43.000	21.228	912.82	4,636.69	3,723.87 LT 1		
	9/21/11	56.000	38.741	2,169.51	6,038 48	3,868.97 LT 1		
	6/27/14	7.000	92.330	646 31	754.81	108.50 ST		
	Total	106.000		3,728.64	**11,429.98**	7,592.84 LT 108.50 ST	76.00	0.66
Share Price: $107.830								
ASOS PLC SPON ADR (ASOMY)	4/1/14	13.000	87.241	1,134 13	518.32	(615.81) ST		
	4/23/14	53.000	78.905	4,181.97	2,113.16	(2,068.81) ST		
	Total	66.000		5,316.10	**2,631.48**	(2,684.62) ST	—	—
Share Price $39.871								
ASTRAZENECA PLC ADS (AZN)	6/27/14	80.000	74.112	5,928 96	**5,630.40**	(298 56) ST	224.00	3.97
Share Price. $70.380, Next Dividend Payable 03/2015								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	9/24/09	106.000	11.710	1,241.28	**2,699.82**	1,458.54 LT 1	62.00	2.29
Share Price. $25.470								
AUTODESK INC DELAWARE (ADSK)	5/6/11	41.000	44.268	1,814.98	2,462.46	647.48 LT 1		
	8/10/11	102.000	28.694	2,926 77	6,126.12	3,199.35 LT 1		
	8/28/12	25.000	31.455	786 37	1,501.50	715.13 LT		
	6/27/14	15.000	56.140	842 10	900 90	58.80 ST		
	Total	183.000		6,370 22	**10,990.98**	4,561.96 LT 58.80 ST	—	
Share Price $60.060								
AUTOMATIC DATA PROCESSING INC (ADP)	7/22/11	30.000	46 537	1,396 10	2,501.10	1,105.00 LT 2		
	12/10/14	3 000	84.843	254.53	250.11	(4.42) ST		
	Total	33.000		1,650 63	**2,751.21**	1,105.00 LT (4.42) ST	65.00	2.36
Share Price. $83.370, Next Dividend Payable 01/01/15								
AXA ADS (AXAHY)	4/16/09	328.000	15 510	5,087 12	7,507.92	2,420.80 LT 1		
	6/27/14	43 000	23.923	1,028.68	984 27	(44.41) ST		
	Total	371.000		6,115.80	**8,492.19**	2,420 80 LT (44.41) ST	—	—
Share Price. $22 890								
BANCO BILBAO ADR OPSDIV RHTS	12/19/14	473.000	0.100	47.30	**N/A**	N/A ST	—	—
Share Price: N/A								

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Account Detail

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/6/13	123 000	11.531	1,418 29	1,154.97	(263.32) LT		
	12/9/13	338.000	11.565	3,908.83	3,173.82	(735.01) LT		
	3/31/14	12.000	0.240	2.88	112.68	109.80 ST		
	Total	473 000		5,330 00	**4,441.47**	(998.33) LT 109.80 ST	203.00	4.
Share Price. $9.390								
BANK OF AMERICA CORP (BAC)	5/10/11	123.000	12.320	1,515.33	2,200.47	685.14 LT 1		
	5/14/14	66.000	14.884	982.34	1,180.74	198.40 ST		
	6/16/14	60.000	15 270	916 19	1,073 40	157.21 ST		
	Total	249 000		3,413 86	**4,454.61**	685.14 LT 355.61 ST	50.00	1.12
Share Price. $17.890, Next Dividend Payable 03/2015								
BARCLAYS PLC ADR (BCS)	3/18/11	46.000	16 948	779 61	690.46	(89.15) LT 2		
	8/4/11	132.000	11 882	1,568 42	1,981.32	412.90 LT 2		
	3/5/13	151.000	17.049	2,574.40	2,266.51	(307.89) LT		
	6/27/14	263.000	14.785	3,888.48	3,947.63	59.15 ST		
	Total	592.000		8,810 91	**8,885.92**	15.86 LT 59 15 ST	246.00	2.76
Share Price $15.010								
BASF SE SP ADR (BASFY)	4/16/09	58.000	35.860	2,079 88	4,836.62	2,756.74 LT 1		
	6/27/14	12 000	115 465	1,385.58	1,000.68	(384 90) ST		
	Total	70.000		3,465 46	**5,837.30**	2,756.74 LT (384.90) ST	190.00	3
Share Price. $83.390								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	8/22/12	19.000	85 685	1,628 01	2,852.85	1,224.84 LT		
	2/7/14	10 000	111.198	1,111.98	1,501.50	389.52 ST		
	Total	29.000		2,739 99	**4,354.35**	1,224.84 LT 389.52 ST	—	—
Share Price. $150 150								
BIOGEN IDEC INC (BIIB)	4/16/09	8.000	51.598	412 78	2,715 60	2,302.82 LT 1		
	4/16/09	4 000	51.598	206.39	1,357.80	1,151.41 LT 1		
	4/16/09	25 000	51.598	1,289 95	8,486.25	7,196.30 LT 1		
	4/16/09	5 000	51.598	257 99	1,697 25	1,439.26 LT 1		
	4/16/09	5.000	51 598	257.99	1,697.25	1,439.26 LT 1		
	4/16/09	1.000	51.598	51.60	339.45	287.85 LT 1		
	4/16/09	2.000	51.598	103 20	678.90	575.70 LT 1		
	4/25/14	2 000	292 535	585.07	678 90	93.83 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/25/14	4.000	292.533	1,170.13	1,357.80	187.67 ST		
	10/13/14	8.000	311.226	2,489.81	2,715.60	225.79 ST		
	10/15/14	1.000	305.460	305.46	339.45	33.99 ST		
	10/15/14	5.000	305.460	1,527.30	1,697.25	169.95 ST		
	Total	70.000		8,657.67	**23,761.50**	14,392.60 LT 711.23 ST	—	—
Share Price. $339.450								
BLACKROCK INC (BLK)	4/16/09	20.000	136.720	2,734.40	**7,151.20**	4,416.80 LT 1	154.00	2.15
Share Price: $357.560, Next Dividend Payable 03/2015								
BP PLC ADS (BP)	4/16/09	26.000	40.089	1,042 31	991.12	(51 19) LT 1		
	8/25/10	45.000	34.762	1,564 31	1,715 40	151.09 LT 1		
	7/19/12	23.000	41.918	964 11	876.76	(87.35) LT		
	10/27/14	18.000	41.844	753 20	686.16	(67.04) ST		
	Total	112.000		4,323 93	**4,269.44**	12.55 LT (67.04) ST	269.00	6.30
Share Price. $38.120								
BRISTOL MYERS SQUIBB CO (BMY)	9/19/13	26.000	47.106	1,224.76	1,534.78	310.02 LT		
	1/13/14	6.000	56.548	339.29	354.18	14.89 ST		
	1/28/14	22.000	50.879	1,119 33	1,298 66	179.33 ST		
	3/24/14	9.000	51.078	459.70	531.27	71.57 ST		
	4/16/14	10.000	48.940	489.40	590.30	100.90 ST		
	7/2/14	14.000	48 189	674 65	826 42	151 77 ST		
	Total	87.000		4,307.13	**5,135.61**	310.02 LT 518.46 ST	129 00	2.51
Share Price. $59.030, Next Dividend Payable 02/02/15				Dec 2013 = 33.457				
BROADCOM CORP CL A (BRCM)	5/17/11	19.000	33.017	627.32	823.27	195.95 LT 1		
	8/12/13	146.000	25.980	26.20 3,793 04	6,326.18	2,533.14 LT R		
	8/12/13	10.000	25.980	259.80	433.30	173.50 LT R		
	8/12/13	2 000	25.980	51.96	86.66	34.70 LT R		
	8/12/13	27.000	25.980	701 45	1,169.91	468 46 LT R		
	8/12/13	28.000	25.980	727.43	1,213.24	485 81 LT R		
	6/27/14	32 000	37.008	1,184 24	1,386.56	202.32 ST		
	Total	264.000		7,345 24	**11,439.12**	3,891 56 LT 202.32 ST	127.00	1.11
Share Price. $43.330, Next Dividend Payable 03/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CABLEVISION SYSTEMS CORP (CVC)	5/6/11	322.000	24.343	7,838.48	6,646.08	(1,192.40) LT 1		
	6/27/14	196.000	17.689	3,467 10	4,045.44	578 34 ST		
	Total	518.000		11,305 58	**10,691.52**	(1,192.40) LT 578.34 ST	311.00	2
Share Price. $20.640, Next Dividend Payable 03/2015								
CAMERON INTNL CORP (CAM)	6/24/11	18.000	45.979	827 62	899.10	71.48 LT 1		
	7/14/11	13.000	49.668	645 68	649.35	3.67 LT 1		
	4/25/13	27 000	60.691	1,638 65	1,348 65	(290 00) LT		
	7/31/13	20.000	58.995	1,179.89	999.00	(180.89) LT		
	Total	78.000		4,291 84	**3,896.10**	(395.74) LT	—	—
Share Price $49.950								
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/27/14	23.000	38 214	878 92	710 24	(168.68) ST		
	4/8/14	24.000	40 049	961 18	741.12	(220.06) ST		
	5/15/14	29.000	40.524	1,175.20	895.52	(279 68) ST		
	8/8/14	26 000	41.457	1,077 89	802 88	(275 01) ST		
	Total	102 000		4,093 19	**3,149.76**	(943.43) ST	81.00	2.57
Share Price. $30.880, Next Dividend Payable 01/01/15								
CATERPILLAR INC (CAT)	12/5/13	16.000	84 468	1,351 48	**1,464.48**	113 00 LT	45 00	3.07
Share Price. $91 530, Next Dividend Payable 02/2015								
CELGENE CORP (CELG)	4/16/09	72.000	19.290	1,388.84	8,053.92	6,665.08 LT 1		
	4/16/14	8.000	71.405	571 24	894 88	323.64 ST		
	Total	80 000		1,960.08	**8,948.80**	6,665.08 LT 323 64 ST	—	
Share Price. $111.860								
CHARLES SCHWAB NEW (SCHW)	4/16/09	2 000	17.498	35 00	60.38	25 38 LT 1		
	4/16/09	20.000	17 498	349 96	603 80	253.84 LT 1		
	5/21/10	43.000	16.574	712 67	1,298.17	585.50 LT 1		
	5/21/10	18.000	16.574	298 33	543.42	245.09 LT 1		
	11/10/10	54 000	15.306	826 53	1,630.26	803.73 LT 1		
	Total	137.000		2,222 49	**4,136.03**	1,913 54 LT	33.00	0.79
Share Price $30.190, Next Dividend Payable 02/2015								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/27/13	10.000	50.857	508 57	785 70	277.13 LT		
	6/27/13	11.000	50.857	559.43	864.27	304 84 LT		
	6/27/13	1.000	50.857	50 86	78 57	27 71 LT		
	6/27/13	1.000	50.857	50 86	78.57	27.71 LT		
	6/27/13	2.000	50 857	101 71	157.14	55.43 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/12/14	84.000	71.649	6,018.52	6,599.88	581.36 ST		
	9/12/14	1.000	71.650	71 65	78.57	6.92 ST		
	12/19/14	24.000	78 881	1,893.15	1,885.68	(7.47) ST		
	Total	134.000		9,254 75	**10,528.38**	692.82 LT 580.81 ST	—	
Share Price. $78.570								
CHEVRON CORP (CVX)	7/30/10	12.000	75.605	907 27	1,346.16	438.89 LT 1		
	7/30/10	3.000	75.606	226.82	336.54	109.72 LT 1		
	10/11/13	7.000	117.161	820.13	785.26	(34.87) LT		
	10/27/14	2.000	114.785	229 57	224 36	(5.21) ST		
	Total	24.000		2,183.79	**2,692.32**	513.74 LT (5.21) ST	103.00	3.82
Share Price. $112.180; Next Dividend Payable 03/2015								
CHINA MOBILE LTD (CHL)	11/4/13	5.000	52.163	260.81	294.10	33.29 LT		
	1/13/14	22.000	50.506	1,111.13	1,294.04	182.91 ST		
	2/7/14	27.000	47.241	1,275.50	1,588 14	312 64 ST		
	3/18/14	16.000	45 401	726.41	941.12	214.71 ST		
	10/27/14	22.000	57.509	1,265.20	1,294.04	28.84 ST		
	Total	92.000		4,639 05	**5,411.44**	33.29 LT 739.10 ST	168.00	3.10
Share Price. $58.820								
CIMAREX ENERGY CO (XEC)	12/8/14	13.000	99.792	1,297.29	**1,378.00**	80.71 ST	8.00	C
Share Price. $106.000, Next Dividend Payable 03/2015								
CISCO SYS INC (CSCO)	11/21/13	42.000	21 356	896.97	1,168 23	271.26 LT		
	12/5/13	60.000	21.139	1,268.36	1,668.90	400.54 LT		
	12/11/13	53.000	20.847	1,104 89	1,474.19	369.30 LT		
	3/18/14	45.000	21 369	961.62	1,251.67	290.05 ST		
	Total	200 000		4,231 84	**5,563.00**	1,041.10 LT 290 05 ST	152.00	2.73
Share Price. $27.815, Next Dividend Payable 01/2015								
CITIGROUP INC NEW (C)	1/10/13	39.000	42.633	1,662 67	2,110.29	447.62 LT		
	11/21/13	16.000	51.799	828 79	865.76	36.97 LT		
	2/3/14	38.000	46.507	1,767 25	2,056 18	288.93 ST		
	2/7/14	28.000	48 847	1,367.71	1,515.08	147.37 ST		
	6/27/14	14.000	47.108	659.51	757.54	98.03 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	135 000		6,285.93	**7,304.85**	484.59 LT 534.33 ST	5.00	0.06
Share Price $54.110, Next Dividend Payable 02/2015								
CITRIX SYSTEMS INC (CTXS)	5/6/11	11.000	81.820	900 02	701.80	(198.22) LT 1		
	10/26/12	3.000	63.362	190 08	191.40	1.32 LT		
	10/26/12	17.000	63.362	1,077 15	1,084.60	7.45 LT		
	12/4/12	6.000	61.108	366.65	382 80	16.15 LT		
	12/4/12	4.000	61.108	244 43	255 20	10 77 LT		
	12/4/12	16.000	61.108	977 73	1,020 80	43.07 LT		
	4/5/13	8.000	68.749	549 99	510.40	(39.59) LT		
	4/25/13	4 000	64 255	257 02	255.20	(1.82) LT		
	4/25/13	8.000	64.255	514 04	510.40	(3.64) LT		
	4/30/13	2.000	62.765	125.53	127.60	2.07 LT		
	4/30/13	4.000	62 763	251.05	255.20	4.15 LT		
	5/17/13	10.000	67.278	672.78	638.00	(34 78) LT		
	10/9/13	20.000	67 333	1,346.65	1,276.00	(70.65) LT		
	10/9/13	8.000	67.333	538 66	510 40	(28.26) LT		
	12/18/13	7.000	58.493	409 45	446 60	37.15 LT		
	12/18/13	23.000	58 493	1,345.33	1,467.40	122.07 LT		
	6/27/14	8.000	63.795	510.36	510.40	0.04 ST		
	6/27/14	11.000	63.790	701 69	701 80	0.11 ST		
	Total	170.000		10,978.61	**10,846.00**	(132.76) LT 0.15 ST	—	
Share Price. $63 800								
CME GROUP INC (CME)	3/10/11	35 000	59 548	2,084.17	3,102.75	1,018.58 LT 1		
	6/27/14	8 000	70 345	562.76	709.20	146.44 ST		
	Total	43.000		2,646 93	**3,811.95**	1,018.58 LT 146.44 ST	81.00	2.12
Share Price $88.650, Next Dividend Payable 03/2015								
COCA COLA CO (KO)	4/16/09	127 000	22.513	2,859.15	**5,361.94**	2,502.79 LT 1	155.00	2.89
Share Price. $42.220, Next Dividend Payable 03/2015								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/6/11	8.000	23.956	191.65	460 51	268 86 LT 1		
	5/6/11	12.000	23.956	287 47	690.77	403.30 LT 1		
	5/6/11	24 000	23.956	574 94	1,381.55	806.61 LT 1		
	5/6/11	144.000	23.956	3,449 66	8,289 35	4,839.69 LT 1		
	5/26/11	16.000	23.503	376 05	921.03	544 98 LT 1		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/26/11	30.000	23.503	705.09	1,726.94	1,021.85 LT 1		
	5/26/11	113.000	23.503	2,655.85	6,504.84	3,848.99 LT 1		
	7/22/11	25 000	24.088	602.20	1,439.12	836.92 LT 1		
	7/22/11	49.000	24.088	1,180.31	2,820.68	1,640.37 LT 1		
	7/22/11	182.000	24.088	4,384 02	10,476.82	6,092.80 LT 1		
	Total	603.000		14,407.24	**34,711.68**	20,304.37 LT	543.00	1.57
Share Price. $57.565, Next Dividend Payable 01/2015								
CONTINENTAL RESOURCES INC (CLR)	12/8/14	24.000	33.703	808 88	**920.64**	111.76 ST	—	—
Share Price $38 360								
COSTCO WHOLESALE CORP NEW (COST)	4/14/14	4.000	112.685	450.74	567.00	116.26 ST		
	5/20/14	4.000	115.468	461.87	567.00	105.13 ST		
	11/26/14	1 000	140.110	140.11	141.75	1.64 ST		
	12/10/14	1.000	144 090	144 09	141.75	(2.34) ST		
	12/18/14	3.000	140 470	421 41	425.25	3.84 ST		
	Total	13.000		1,618.22	**1,842.75**	224 53 ST	18.00	0.97
Share Price. $141.750, Next Dividend Payable 02/2015								
COVIDIEN PLC (COV)	5/6/11	77.000	49 823	3,836 41	**7,875.56**	4,039.15 LT 2	111.00	1.40
Share Price. $102.280, Next Dividend Payable 01/16/15								
CREE RESEARCH INC (CREE)	5/6/11	59.000	39.326	2,320.23	1,900.98	(419.25) LT 1		
	4/18/12	55.000	29.692	1,633.05	1,772.10	139.05 LT		
	5/6/14	77.000	46.708	3,596 48	2,480.94	(1,115.54) ST		
	6/27/14	18.000	48.385	870.93	579.96	(290 97) ST		
	Total	209.000		8,420 69	**6,733.98**	(280.20) LT (1,406.51) ST	—	—
Share Price. $32.220								
CVS HEALTH CORP COM (CVS)	4/16/09	31.000	30.547	946.96	2,985.61	2,038.65 LT 1		
	5/28/09	75.000	29 347	2,201 04	7,223 25	5,022.21 LT 1		
	Total	106.000		3,148.00	**10,208.86**	7,060.86 LT	148.00	1.44
Share Price. $96.310, Next Dividend Payable 02/2015								
DELTA AIR LINES INC NEW (DAL)	11/13/12	10 000	10 280	102 80	491.90	389.10 LT		
	5/3/13	55.000	18.024	991.33	2,705.45	1,714.12 LT		
	10/6/14	2.000	36.795	73 59	98 38	24.79 ST		
	10/13/14	21 000	32.000	672 00	1,032 99	360 99 ST		
	Total	88.000		1,839.72	**4,328.72**	2,103.22 LT 385.78 ST	32.00	0.73
Share Price. $49.190, Next Dividend Payable 03/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIAGEO PLC SPON ADR NEW (DEO)	4/16/09	44 000	47.994	2,111.74	5,019.96	2,908.22 LT 1		
	6/27/14	5.000	126.130	630.65	570.45	(60.20) ST		
	Total	49.000		2,742.39	**5,590.41**	2,908.22 LT (60.20) ST	165.00	2
Share Price. $114.090, Next Dividend Payable 04/2015								
DIRECTV COM (DTV)	5/6/11	4.000	48 568	194.27	346.80	152.53 LT 1		
	5/6/11	69.000	48 568	3,351 18	5,982.30	2,631.12 LT 1		
	5/6/11	20.000	48.568	971.36	1,734.00	762 64 LT 1		
	5/6/11	3 000	48 568	145 70	260 10	114.40 LT 1		
	10/24/14	4.000	84.080	336.32	346 80	10 48 ST		
	11/4/14	4 000	87.338	349.35	346.80	(2.55) ST		
	Total	104 000		5,348.18	**9,016.80**	3,660.69 LT 7.93 ST	—	—
Share Price $86.700								
DOLBY CLA A COM STK (DLB)	5/6/11	78.000	49.058	3,826.51	**3,363.36**	(463.15) LT 1	31.00	0 92
Share Price $43.120, Next Dividend Payable 02/2015								
DU PONT EI DE NEMOURS & CO (DD)	7/22/11	9.000	54.780	493.02	665.46	172.44 LT 1		
	9/26/11	14.000	40 671	569.40	1,035 16	465.76 LT 1		
	Total	23.000		1,062.42	**1,700.62**	638 20 LT	43.00	2.52
Share Price. $73.940, Next Dividend Payable 03/2015								
EASTMAN CHEMICAL COMPANY (EMN)	12/2/14	10.000	82 635	826.35	**758.60**	(67 75) ST	16.00	2
Share Price. $75.860, Next Dividend Payable 01/02/15								
EATON CORP PLC SHS (ETN)	12/3/12	59.000	50 999	3,008 97	4,009 64	1,000 67 LT R		
	12/3/12	3.000	50.999	153.00	203.88	50.88 LT R		
	8/8/14	1.000	67.000	67 00	67 96	0 96 ST		
	8/8/14	5 000	67.000	335 00	339.80	4.80 ST		
	8/13/14	3.000	68.817	206 45	203 88	(2 57) ST		
	10/1/14	6.000	62.858	377 15	407.76	30.61 ST		
	10/1/14	1.000	62.860	62.86	67 96	5.10 ST		
	10/17/14	5.000	62.130	310 65	339.80	29.15 ST		
	12/10/14	2.000	67 775	135 55	135.92	0.37 ST		
	Total	85.000		4,656 63	**5,776.60**	1,051.55 LT 68 42 ST	166.00	2.87
Share Price. $67.960, Next Dividend Payable 02/2015								
EBAY INC (EBAY)	4/16/09	121.000	14.389	1,741 13	6,790.52	5,049.39 LT 1		
	6/27/14	10.000	50.137	501 37	561.20	59.83 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	131 000		2,242 50	**7,351.72**	5,049.39 LT 59.83 ST	—	—
Share Price. $56.120								
ECOLAB INC (ECL)	6/30/14	6.000	110.883	665 30	627 12	(38.18) ST		
	9/12/14	5.000	115.772	578.86	522.60	(56.26) ST		
	12/10/14	3.000	104.777	314 33	313.56	(0.77) ST		
	12/17/14	4.000	104.228	416.91	418.08	1.17 ST		
	Total	18.000		1,975 40	**1,881.36**	(94.04) ST	24.00	1.27
Share Price: $104.520, Next Dividend Payable 01/15/15								
EMC CORP MASS (EMC)	10/18/11	52.000	23.737	1,234.34	1,546.48	312.14 LT 1		
	1/29/13	84.000	23.845	2,003.01	2,498 16	495.15 LT		
	4/30/13	14.000	22 414	313 80	416.36	102 56 LT		
	Total	150 000		3,551 15	**4,461.00**	909.85 LT	69.00	1.54
Share Price $29.740, Next Dividend Payable 01/23/15								
EXXON MOBIL CORP (XOM)	7/22/10	8.000	85.040	680.32	739.60	59.28 LT 1		
	9/17/10	14.000	60.889	852.44	1,294.30	441.86 LT 1		
	9/17/10	21.000	60.889	1,278 66	1,941.45	662.79 LT 1		
	Total	43.000		2,811.42	**3,975.35**	1,163.93 LT	119.00	2.99
Share Price $92.450, Next Dividend Payable 03/2015								
FACEBOOK INC CL-A (FB)	4/10/13	18.000	27.560	496 08	1,404.36	908.28 LT		
	4/23/13	29.000	26.249	761.22	2,262.58	1,501.36 LT		
	6/6/13	12.000	22.928	275 14	936.24	661.10 LT		
	Total	59.000		1,532.44	**4,603.18**	3,070.74 LT	—	
Share Price. $78.020								
FLUOR CORP NEW (FLR)	5/6/11	77.000	70.698	5,443.75	4,668.51	(775.24) LT 1		
	5/6/11	39 000	60.988	2,378 52	2,364 57	(13.95) LT 1		
	10/4/11	10.000	46.158	461.58	606.30	144.72 LT 1		
	6/27/14	8.000	76.961	615.69	485.04	(130.65) ST		
	Total	134 000		8,899.54	**8,124.42**	(644.47) LT (130.65) ST	113.00	1.39
Share Price. $60 630, Next Dividend Payable 01/05/15								
FMC TECHNOLOGIES INC (FTI)	9/24/14	24.000	54.500	1,308 00	1,124.16	(183.84) ST		
	9/25/14	10.000	54.447	544 47	468.40	(76.07) ST		
	10/9/14	12.000	51 855	622.26	562.08	(60.18) ST		
	10/16/14	6.000	50.173	301 04	281.04	(20.00) ST		
	10/17/14	2.000	52.225	104.45	93.68	(10.77) ST		

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ERWIN & BARBARA MAUTNER CHART.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/22/14	11.000	52.540	577 94	515.24	(62.70) ST		
	Total	65.000		3,458 16	**3,044.60**	(413.56) ST	—	—
Share Price. $46.840								
FREEPORT-MCMORAN INC (FCX)	5/6/11	96.000	50.078	4,807.48	2,242.56	(2,564.92) LT 1		
	9/28/11	39 000	33.236	1,296.19	911.04	(385 15) LT 1		
	Total	135.000		6,103.67	**3,153.60**	(2,950.07) LT	169.00	5.35
Share Price. $23.360, Next Dividend Payable 02/2015								
GENERAC HLDGS INC COM (GNRC)	6/10/14	28.000	45.785	1,281.97	1,309.28	27.31 ST		
	6/18/14	10 000	46.226	462.26	467 60	5.34 ST		
	Total	38.000		1,744.23	**1,776.88**	32 65 ST	—	—
Share Price. $46.760								
GENERAL ELECTRIC CO (GE)	7/9/10	3 000	14.874	44 62	75.81	31.19 LT 1		
	7/9/10	128.000	14.874	1,903.89	3,234.56	1,330.67 LT 1		
	7/9/10	15.000	14.874	223.11	379 05	155.94 LT 1		
	7/9/10	2.000	14.874	29 75	50 54	20.79 LT 1		
	7/9/10	17.000	14.874	252 86	429.59	176.73 LT 1		
	7/9/10	30 000	14.874	446.22	758.10	311.88 LT 1		
	5/3/13	55.000	22.746	1,251 04	1,389 85	138.81 LT		
	2/5/14	27 000	24.439	659 86	682.29	22 43 ST		
	2/5/14	12.000	24.439	293.27	303.24	9.97 ST		
	2/5/14	11.000	24.439	268.83	277.97	9.14 ST		
	3/7/14	1.000	26.050	26.05	25.27	(0.78) ST		
	3/7/14	39.000	26.054	1,016 09	985.53	(30 56) ST		
	3/17/14	80 000	25.393	2,031.43	2,021.60	(9.83) ST		
	6/27/14	25.000	26.325	658 13	631.75	(26.38) ST		
	6/27/14	13 000	26.325	342.23	328 51	(13 72) ST		
	6/27/14	11.000	26.325	289.58	277 97	(11.61) ST		
	10/9/14	22.000	24.964	549 20	555 94	6.74 ST		
	10/9/14	9.000	24.963	224 67	227 43	2.76 ST		
	Total	500 000		10,510.83	**12,635.00**	2,166.01 LT (41 84) ST	459.00	3.63
Share Price. $25 270, Next Dividend Payable 01/26/15								
GENERAL MTRS CO (GM)	5/10/11	38.000	31.604	1,200.95	1,326.58	125.63 LT 1		
	12/21/11	54 000	24.752	1,336 63	1,885 14	548 51 LT		
	4/11/13	40.000	29.479	1,179 14	1,396.40	217.26 LT		
	6/27/14	40.000	36.785	1,471 40	1,396.40	(75 00) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	172.000		5,188.12	**6,004.52**	891.40 LT (75.00) ST	206.00	3.43
Share Price. $34.910, Next Dividend Payable 03/2015								
GOOGLE INC CL C (GOOG)	4/16/09	6.000	193.530	1,161.18	3,158.40	1,997.22 LT		
	10/9/13	2.000	425.125	850.25	1,052.80	202.55 LT		
	Total	8.000		2,011.43	**4,211.20**	2,199.77 LT	—	—
Share Price $526.400								
GOOGLE INC-CL A (GOOGL)	4/16/09	6.000	194.150	1,164.90	3,183.96	2,019.06 LT 2		
	10/9/13	2.000	426.490	852 98	1,061.32	208.34 LT		
	Total	8.000		2,017.88	**4,245.28**	2,227.40 LT	—	—
Share Price. $530.660								
HALLIBURTON CO (HAL)	3/5/13	16.000	40.594	649.50	629.28	(20.22) LT		
	10/10/13	32.000	49.959	1,598.68	1,258.56	(340.12) LT		
	11/14/14	47 000	54.141	2,544 63	1,848.51	(696.12) ST		
	Total	95.000		4,792.81	**3,736.35**	(360.34) LT (696.12) ST	68.00	1.81
Share Price $39.330, Next Dividend Payable 03/2015								
HARTFORD FIN SERS GRP INC (HIG)	12/28/10	70.000	26.698	1,868 89	**2,918.30**	1,049.41 LT 1	50.00	1.71
Share Price. $41.690, Next Dividend Payable 01/02/15								
HATTERAS FINL CORP COM (HTS)	1/9/14	84.000	17.471	1,467.58	**1,548.12**	80.54 ST	168.00	10.85
Share Price: $18.430, Next Dividend Payable 01/23/15								
HESS CORPORATION (HES)	6/26/13	17.000	65.702	1,116 93	**1,254.94**	138.01 LT	17.00	1
Share Price. $73.820, Next Dividend Payable 03/2015								
HITACHI 10 COM NEW ADR (HTHIY)	12/19/13	70.000	74.051	5,183.56	5,219.20	35.64 LT		
	6/27/14	5 000	73 200	366 00	372.80	6.80 ST		
	Total	75.000		5,549 56	**5,592.00**	35.64 LT 6.80 ST	67.00	1.19
Share Price: $74.560								
HOME DEPOT INC (HD)	4/16/09	4.000	25.987	103.95	419.88	315.93 LT 1		
	4/16/09	18.000	25.987	467 77	1,889.46	1,421.69 LT 1		
	4/16/09	66.000	25.987	1,715.14	6,928.02	5,212.88 LT 1		
	4/16/09	2.000	25.987	51 97	209.94	157.97 LT 1		
	10/11/13	5.000	76 156	380 78	524.85	144.07 LT		
	10/11/13	9.000	76 156	685 40	944 73	259.33 LT		
	Total	104.000		3,405 01	**10,916.88**	7,511.87 LT	196.00	1.80
Share Price $104 970, Next Dividend Payable 03/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HONDA MOTOR COMPANY LTD ADR (HMC)	4/16/09	108.000	27.859	3,008.77	3,188.16	179.39 LT 1		
	4/16/09	15.000	27 859	417.89	442.80	24.91 LT 1		
	8/18/09	75.000	31.935	2,395 10	2,214.00	(181.10) LT 1		
	6/27/14	30.000	34 774	1,043 22	885.60	(157 62) ST		
	Total	228.000		6,864.98	**6,730.56**	23.20 LT (157.62) ST	160.00	[illegible]
Share Price. $29.520								
HOYA CORP SPONS ADR (HOCPY)	11/7/13	165.000	26.058	4,299 61	5,624.85	1,325.24 LT		
	6/27/14	15 000	33.040	495 60	511.35	15.75 ST		
	Total	180.000		4,795 21	**6,136.20**	1,325 24 LT 15.75 ST	98.00	1.59
Share Price $34.090								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	4/16/09	111.000	37.396	4,150.96	**5,242.53**	1,091 57 LT 1	272.00	5.18
Share Price: $47.230								
HUTCHISON WHAMPOA ADR (HUWHY)	4/16/09	217.000	11 520	2,499 84	**4,990.56**	2,490.72 LT 1	118.00	2.36
Share Price. $22.998								
ICON PLC (ICLR)	6/10/10	18.000	26.748	481.46	917.82	436 36 LT 1		
	6/14/10	4.000	28.273	113.09	203.96	90.87 LT 1		
	1/20/11	116.000	23.356	2,709 35	5,914.84	3,205.49 LT 1		
	6/27/14	18.000	46 600	838 80	917.82	79 02 ST		
	Total	156.000		4,142.70	**7,954.44**	3,732 72 LT 79.02 ST	—	
Share Price. $50.990								
IMMUNOGEN INC (IMGN)	1/20/11	21.000	8 710	182 91	128.10	(54.81) LT 1		
	5/6/11	200.000	13 068	2,613 60	1,220.00	(1,393.60) LT 1		
	6/27/14	97.000	11 895	1,153 85	591.70	(562.15) ST		
	Total	318.000		3,950.36	**1,939.80**	(1,448.41) LT (562.15) ST	—	—
Share Price. $6 100								
ING GROEP NV ADR (ING)	4/16/09	586.000	7.464	4,374.17	7,600.42	3,226 25 LT 1		
	6/27/14	58.000	14.056	815.25	752.26	(62.99) ST		
	Total	644 000		5,189 42	**8,352.68**	3,226.25 LT (62.99) ST	—	—
Share Price $12.970								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)	9/26/12	67.000	22.618	1,515.37	2,431.43	916.06 LT		
	9/26/12	1.000	22.618	22 62	36.29	13.67 LT		
	9/4/13	16 000	22.644	362.31	580.64	218 33 LT		
	Total	84.000		1,900.30	**3,048.36**	1,148.06 LT	76.00	2[illegible]
Share Price $36.290, Next Dividend Payable 03/2015								
INTERNATIONAL PAPER CO (IP)	10/22/10	33.000	23 267	767.80	**1,768.14**	1,000.34 LT 2	53.00	2.99
Share Price. $53.580, Next Dividend Payable 03/2015								
ISIS PHARM INC (ISIS)	5/6/11	94.000	8.548	803.51	5,803.56	5,000.05 LT 1		
	6/27/14	14.000	35.110	491.54	864.36	372.82 ST		
	Total	108.000		1,295.05	**6,667.92**	5,000.05 LT 372.82 ST	—	—
Share Price. $61.740								
JOHNSON & JOHNSON (JNJ)	4/16/09	6.000	52.110	312.66	627.42	314.76 LT 1		
	4/16/09	1.000	52.110	52 11	104.57	52.46 LT 1		
	4/16/09	49.000	52.110	2,553 39	5,123.93	2,570.54 LT 1		
	4/16/09	7.000	52.110	364.77	731.99	367.22 LT 1		
	4/16/09	9.000	52.110	468 99	941.13	472.14 LT 1		
	6/27/14	5.000	104.536	522.68	522.85	0 17 ST		
	6/27/14	1.000	104.560	104 56	104.57	0 01 ST		
	Total	78.000		4,379 16	**8,156.46**	3,777.12 LT 0.18 ST	218.00	2.67
Share Price. $104.570, Next Dividend Payable 03/2015								
JOY GLOBAL INC (JOY)	5/7/13	16.000	60.080	961.29	744.32	(216.97) LT		
	8/13/13	25.000	52.820	1,320 49	1,163 00	(157.49) LT		
	11/5/14	15.000	52.669	790 04	697 80	(92.24) ST		
	Total	56.000		3,071.82	**2,605.12**	(374.46) LT (92.24) ST	45.00	1.72
Share Price. $46.520; Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO (JPM)	4/16/09	38.000	33.599	1,276.78	2,378.04	1,101.26 LT 1		
	10/13/11	4 000	30.988	123 95	250.32	126.37 LT 1		
	10/13/11	57.000	30 989	1,766 35	3,567 06	1,800.71 LT 1		
	6/27/14	30.000	57.350	1,720 50	1,877.40	156.90 ST		
	Total	129.000		4,887 58	**8,072.82**	3,028.34 LT 156.90 ST	206.00	2.55
Share Price. $62.580, Next Dividend Payable 01/2015								
KIMBERLY CLARK CORP (KMB)	7/22/11	19.000	64.956	1,234.17	2,195.26	961.09 LT 2		
	8/22/13	11.000	90.915	1,000.06	1,270.94	270 88 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	30.000		2,234 23	**3,466.20**	1,231.97 LT	101.00	2.91
Share Price. $115.540, Next Dividend Payable 01/05/15								
L-3 COMMUNICATIONS HOLDING INC (LLL)	5/6/11	101.000	79 731	8,052 83	12,747.21	4,694 38 LT 2		
	6/27/14	11.000	121 186	1,333 05	1,388 31	55.26 ST		
	Total	112.000		9,385.88	**14,135.52**	4,694.38 LT 55.26 ST	269.00	1.90
Share Price. $126.210, Next Dividend Payable 03/2015								
LAM RESEARCH CORPORATION (LRCX)	9/16/14	23 000	72.043	1,656.99	**1,824.82**	167.83 ST	17.00	0.93
Share Price. $79.340, Next Dividend Payable 01/07/15								
LIBERTY BROADBAND CORP C RTS (LBRKR)	—	6 000	—	Please Provide	**57.00**	N/A	—	—
Share Price. $9.500								
LIBERTY BROADBAND CORP S-A (LBRDA)	5/6/11	7 000	26.301	184 11	350.63	166 52 LT		
	6/27/14	1.000	45 510	45 51	50.09	4.58 ST		
	Total	8.000		229 62	**400.72**	166.52 LT 4.58 ST	—	—
Share Price. $50.090								
LIBERTY BROADBAND CORP S-C (LBRDK)	5/6/11	16.000	26.100	417 60	797 12	379.52 LT		
	6/27/14	2.000	45.140	90 28	99 64	9.36 ST		
	Total	18 000		507.88	**896.76**	379.52 LT 9 36 ST	—	—
Share Price. $49.820								
LIBERTY INTER CO VENTURE SER A (LVNTA)	5/6/11	31 000	16.488	511 14	1,169.32	658.18 LT		
	6/27/14	2.000	38 920	77 84	75.44	(2 40) ST		
	Total	33.000		588 98	**1,244.76**	658.18 LT (2.40) ST	—	—
Share Price $37.720								
LIBERTY INTERACTIVE CO INTER A (QVCA)	5/6/11	220 000	13 658	3,004 85	6,472 40	3,467.55 LT 2		
	6/27/14	18.000	24.753	445 56	529.56	84.00 ST		
	Total	238.000		3,450.41	**7,001.96**	3,467.55 LT 84.00 ST	—	—
Share Price. $29 420								
LIBERTY MEDIA CORP SER A (LMCA)	5/6/11	30.000	19.969	599.07	1,058.10	459.03 LT		
	6/27/14	4 000	34.530	138 12	141 08	2.96 ST		
	Total	34.000		737 19	**1,199.18**	459.03 LT 2.96 ST	—	—
Share Price $35.270								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY MEDIA CORP SER C (LMCK)	5/6/11	66.000	19.070	1,258.64	2,311.98	1,053.34 LT		
	6/27/14	8.000	32.978	263.82	280.24	16.42 ST		
	Total	74.000		1,522.46	**2,592.22**	1,053.34 LT 16.42 ST	—	—
Share Price. $35.030								
LINCOLN NTL CORP IND (LNC)	3/29/12	37.000	25.627	948 21	2,133.79	1,185.58 LT		
	6/27/14	10.000	51.280	512 80	576.70	63.90 ST		
	Total	47.000		1,461.01	**2,710.49**	1,185.58 LT 63.90 ST	38.00	1.40
Share Price. $57.670, Next Dividend Payable 02/2015								
LINKEDIN CORP-A (LNKD)	3/27/14	2.000	184.973	369 95	459.42	89.47 ST		
	4/10/14	4.000	169.393	677.57	918 84	241.27 ST		
	4/28/14	1.000	153.760	153 76	229.71	75.95 ST		
	5/2/14	3 000	158.917	476.75	689.13	212.38 ST		
	Total	10 000		1,678.03	**2,297.10**	619.07 ST	—	—
Share Price $229.710								
LOUISIANA PACIFIC CORP (LPX)	6/17/14	89.000	14.900	1,326.12	1,473.84	147.72 ST		
	6/18/14	32.000	14.663	469.20	529.92	60.72 ST		
	10/6/14	37.000	13.545	501 18	612.72	111.54 ST		
	Total	158.000		2,296.50	**2,616.48**	319.98 ST	—	—
Share Price. $16.560								
MERCK & CO INC NEW COM (MRK)	6/21/13	1.000	47.073	47.07	56 79	9.72 LT		
	6/21/13	1.000	47.073	47.07	56.79	9.72 LT		
	6/21/13	40.000	47.073	1,882.91	2,271.60	388.69 LT		
	6/21/13	3.000	47.073	141.22	170.37	29.15 LT		
	12/5/13	31.000	49 200	1,525 20	1,760.49	235.29 LT		
	12/5/13	9.000	49.200	442.80	511.11	68.31 LT		
	10/22/14	24.000	55.540	1,332 96	1,362.96	30.00 ST		
	10/22/14	1.000	55.540	55 54	56.79	1.25 ST		
	Total	110.000		5,474 77	**6,246.90**	740 88 LT 31.25 ST	198.00	3.18
Share Price $56.790, Next Dividend Payable 01/08/15								
METLIFE INCORPORATED (MET)	7/9/10	15.000	39.752	596.28	811.35	215.07 LT 1		
	7/9/10	29.000	39.752	1,152.82	1,568.61	415.79 LT 1		
	1/4/13	74 000	35.797	2,648 95	4,002.66	1,353.71 LT		
	4/22/13	22.000	35.423	779 31	1,189.98	410.67 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/22/13	4 000	35 422	141.69	216.36	74.67 LT		
	9/4/13	14 000	48.909	684 72	757.26	72.54 LT		
	9/4/13	2 000	48 910	97.82	108 18	10.36 LT		
	8/25/14	2 000	54 295	108 59	108.18	(0.41) ST		
	8/25/14	18.000	54.295	977 31	973 62	(3.69) ST		
	12/18/14	2.000	53.400	106.80	108.18	1.38 ST		
	12/18/14	6.000	53.400	320 40	324 54	4.14 ST		
	Total	188 000		7,614.69	**10,168.92**	2,552.81 LT 1.42 ST	264.00	2.60
Share Price $54.090, Next Dividend Payable 03/2015								
METTLER TOLEDO INTL (MTD)	4/16/09	40.000	57 282	2,291.28	**12,098.40**	9,807.12 LT 1	—	—
Share Price. $302 460								
MICRON TECH INC (MU)	9/16/14	79.000	30 625	2,419 41	2,765 79	346 38 ST		
	10/28/14	25 000	32 484	812.11	875.25	63.14 ST		
	Total	104 000		3,231 52	**3,641.04**	409 52 ST	—	—
Share Price. $35 010								
MICROSOFT CORP (MSFT)	4/16/09	14.000	19.688	275 64	650.30	374.66 LT 1		
	4/16/09	88.000	19.688	1,732 57	4,087.60	2,355.03 LT 1		
	4/16/09	30.000	19.688	590 65	1,393.50	802.85 LT 1		
	6/27/14	8 000	41 850	334.80	371.60	36 80 ST		
	6/27/14	8.000	41.850	334.80	371.60	36.80 ST		
	Total	148 000		3,268 46	**6,874.60**	3,532.54 LT 73.60 ST	183.00	2
Share Price. $46 450, Next Dividend Payable 03/2015								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	4/16/09	721.000	5.208	3,754 97	3,987.13	232.16 LT 1		
	5/6/11	290 000	4.838	1,403 02	1,603 70	200.68 LT 1		
	Total	1,011.000		5,157.99	**5,590.83**	432.84 LT	145.00	2.59
Share Price $5.530								
MONSANTO CO/NEW (MON)	4/30/10	15.000	63.380	950.70	1,792.05	841.35 LT 1		
	10/4/10	30.000	47 683	1,430 48	3,584.10	2,153.62 LT 1		
	Total	45 000		2,381 18	**5,376.15**	2,994.97 LT	88.00	1.63
Share Price $119.470, Next Dividend Payable 01/2015								
MORGAN STANLEY (MS)	1/3/14	76.000	31 421	2,387.97	2,948 80	560.83 ST		
	6/18/14	24.000	32.638	783.32	931.20	147.88 ST		
	Total	100 000		3,171 29	**3,880.00**	708.71 ST	40.00	1.03
Share Price. $38.800, Next Dividend Payable 02/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MYLAN INC (MYL)	9/3/14	27.000	47.999	1,295.96	**1,521.99**	226.03 ST	—	—
Share Price: $56.370								
NASDAQ OMX GROUP INC (THE) (NDAQ)	4/16/09	20.000	19.448	388.96	959.20	570.24 LT 1		
	5/21/10	55.000	18.586	1,022 24	2,637.80	1,615.56 LT 1		
	Total	75.000		1,411.20	**3,597.00**	2,185.80 LT	45.00	1.2[illegible]
Share Price. $47.960, Next Dividend Payable 03/2015								
NATIONAL OILWELL VARCO INC (NOV)	5/6/11	82.000	61.718	5,060.88	**5,373.46**	312.58 LT 2	151.00	2.81
Share Price. $65.530, Next Dividend Payable 03/2015								
NESTLE SPON ADR REP REG SHR (NSRGY)	4/16/09	15.000	33.880	508.20	1,094.25	586.05 LT 1		
	4/16/09	98 000	33.880	3,320 24	7,149.10	3,828.86 LT 1		
	1/7/14	9.000	73.597	662.37	656.55	(5.82) ST		
	1/7/14	19.000	73.597	1,398.34	1,386.05	(12.29) ST		
	6/27/14	4.000	77.225	308.90	291.80	(17.10) ST		
	6/27/14	11.000	77.227	849 50	802.45	(47 05) ST		
	Total	156.000		7,047 55	**11,380.20**	4,414.91 LT (82.26) ST	316.00	2.77
Share Price. $72 950; Next Dividend Payable 05/2015								
NEXTERA ENERGY INC COM (NEE)	7/22/11	19.000	57.450	1,091.55	**2,019.51**	927.96 LT 1	55.00	2.72
Share Price $106.290, Next Dividend Payable 03/2015								
NIKE INC B (NKE)	6/7/11	33.000	40.859	1,348.34	**3,172.95**	1,824.61 LT 1	37.00	1.16
Share Price. $96 150, Next Dividend Payable 01/05/15								
NOVARTIS AG ADR (NVS)	4/16/09	68.000	37.278	2,534.92	**6,300.88**	3,765.96 LT 1	159.00	2[illegible]
Share Price. $92.660								
NOVO NORDISK A/S ADR (NVO)	4/16/09	124.000	8.833	1,095.29	5,247.68	4,152.39 LT 1		
	10/24/13	15.000	36.469	547 04	634.80	87.76 LT		
	6/27/14	72 000	45.853	3,301 44	3,047.04	(254.40) ST		
	Total	211.000		4,943 77	**8,929.52**	4,240.15 LT (254.40) ST	128.00	1.43
Share Price. $42.320								
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	67.000	45.543	3,051.37	2,823.38	(227.99) ST		
	2/19/14	52.000	45.858	2,384.60	2,191.28	(193.32) ST		
	Total	119 000		5,435 97	**5,014.66**	(421.31) ST	36.00	0.71
Share Price. $42.140								
NOW INC (DNOW)	5/6/11	12.000	27.757	333 09	308 76	(24.33) LT		
	6/27/14	91.000	37 005	3,367 46	2,341.43	(1,026.03) ST		
	11/19/14	21.000	27.973	587 44	540.33	(47.11) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	124.000		4,287 99	**3,190.52**	(24.33) LT (1,073.14) ST	—	—
Share Price. $25.730								
NPS PHARMACEUTICALS INC (NPSP)	9/9/14	30.000	27.799	833 98	**1,073.10**	239.12 ST	—	
Share Price $35.770								
NUANCE COMMUNICATIONS INC (NUAN)	3/19/14	185.000	16.336	3,022 12	2,639.95	(382.17) ST		
	10/1/14	39.000	15.248	594.68	556.53	(38.15) ST		
	Total	224.000		3,616 80	**3,196.48**	(420.32) ST	—	—
Share Price. $14 270								
NUCOR CORPORATION (NUE)	5/6/11	164.000	43.997	7,215 57	8,044 20	828.63 LT 1		
	6/27/14	33.000	49 133	1,621.39	1,618 65	(2.74) ST		
	Total	197.000		8,836.96	**9,662.85**	828.63 LT (2.74) ST	294.00	3 04
Share Price. $49.050, Next Dividend Payable 02/11/15								
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/15/13	5.000	78 998	394 99	403.05	8 06 LT		
	4/24/13	22.000	81.214	1,786.70	1,773.42	(13 28) LT		
	9/4/13	2.000	86 820	173 64	161.22	(12.42) LT		
	9/4/13	3 000	86 823	260 47	241.83	(18.64) LT		
	9/4/13	13 000	86.822	1,128 68	1,047.93	(80.75) LT		
	3/20/14	2 000	89.675	179.35	161.22	(18.13) ST		
	3/20/14	3.000	89 680	269 04	241 83	(27.21) ST		
	Total	50.000		4,192.87	**4,030.50**	(117.03) LT (45.34) ST	144.00	3
Share Price. $80 610, Next Dividend Payable 01/15/15								
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	10/25/13	18.000	12.810	230 57	318 42	87 85 LT		
	11/7/13	340.000	15.770	5,361 68	6,014.60	652.92 LT		
	2/24/14	30.000	19.556	586 69	530 70	(55.99) ST		
	2/24/14	90.000	19.556	1,760 08	1,592.10	(167 98) ST		
	6/27/14	42.000	17 740	745 08	742 98	(2 10) ST		
	Total	520.000		8,684.10	**9,198.80**	740.77 LT (226 07) ST	137.00	1.48
Share Price. $17 690								
ORACLE CORP (ORCL)	12/19/13	5.000	36.604	183.02	224.85	41 83 LT		
	12/27/13	23.000	38 107	876 45	1,034 31	157 86 LT		
	2/3/14	8.000	35.943	287 54	359.76	72.22 ST		
	3/19/14	10 000	38 778	387.78	449.70	61 92 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/14	4.000	44.850	179.40	179.88	0.48 ST		
	Total	50.000		1,914.19	**2,248.50**	199.69 LT 134.62 ST	24.00	1.06
Share Price. $44.970; Next Dividend Payable 01/2015								
ORIX CORP (IX)	4/16/09	107.000	23.498	2,514.23	6,690.71	4,176.48 LT 1		
	6/27/14	13.000	81.546	1,060 10	812.89	(247.21) ST		
	Total	120.000		3,574.33	**7,503.60**	4,176.48 LT (247.21) ST	120.00	1.59
Share Price. $62.530								
OSHKOSH CORP (OSK)	10/7/14	37.000	43.613	1,613 67	1,800 05	186.38 ST		
	10/13/14	13.000	40.531	526.90	632.45	105.55 ST		
	Total	50.000		2,140.57	**2,432.50**	291.93 ST	34.00	1.39
Share Price $48.650, Next Dividend Payable 03/2015								
PALL CORPORATION (PLL)	5/6/11	127.000	55.016	6,987.07	**12,853.67**	5,866.60 LT 1	155.00	1.20
Share Price. $101.210, Next Dividend Payable 02/2015								
PENTAIR PLC (PNR)	5/6/11	59.000	36.005	2,124.30	3,918 78	1,794.48 LT		
	6/27/14	14 000	72.742	1,018.39	929 88	(88 51) ST		
	Total	73.000		3,142.69	**4,848.66**	1,794.48 LT (88.51) ST	93.00	1.91
Share Price. $66.420; Next Dividend Payable 02/2015								
PEPSICO INC NC (PEP)	4/16/09	4.000	51.879	207.52	378.24	170.72 LT 1		
	4/16/09	10.000	51.879	518 79	945.60	426.81 LT 1		
	12/10/14	2.000	97.195	194.39	189.12	(5.27) ST		
	12/18/14	4.000	94.520	378 08	378.24	0 16 ST		
	Total	20.000		1,298.78	**1,891.20**	597.53 LT (5.11) ST	52.00	2.74
Share Price. $94 560; Next Dividend Payable 01/07/15								
PFIZER INC (PFE)	4/16/09	2.000	13.888	27.78	62.30	34.52 LT 1		
	4/16/09	128.000	13.888	1,777 67	3,987.20	2,209 53 LT 1		
	Total	130 000		1,805.45	**4,049.50**	2,244.05 LT	146.00	3.60
Share Price. $31.150, Next Dividend Payable 03/2015								
PPG INDUSTRIES INC (PPG)	7/22/11	1.000	88.960	88.96	231.15	142.19 LT 1		
	9/26/11	8.000	69.675	557 40	1,849.20	1,291 80 LT 1		
	Total	9.000		646 36	**2,080.35**	1,433.99 LT	24.00	1.15
Share Price. $231.150, Next Dividend Payable 03/2015								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRAXAIR INC (PX)	6/30/14	5.000	132.528	662 64	647.80	(14.84) ST		
	10/6/14	5.000	126.326	631 63	647 80	16.17 ST		
	10/21/14	4.000	127.688	510.75	518 24	7 49 ST		
	10/31/14	6.000	124.833	749 00	777.36	28.36 ST		
	Total	20.000		2,554 02	**2,591.20**	37.18 ST	52.00	2.00
Share Price $129.560, Next Dividend Payable 03/2015								
PRECISION CASTPARTS CORP (PCP)	7/24/14	4.000	234.978	939.91	963.52	23.61 ST		
	7/25/14	3.000	233.723	701 17	722 64	21.47 ST		
	7/25/14	4 000	233.460	933.84	963.52	29.68 ST		
	7/29/14	2.000	233.295	466 59	481 76	15 17 ST		
	8/6/14	1.000	228.500	228.50	240.88	12.38 ST		
	8/7/14	1.000	230.200	230.20	240.88	10.68 ST		
	9/8/14	3 000	242.847	728 54	722 64	(5 90) ST		
	Total	18.000		4,228 75	**4,335.84**	107.09 ST	2.00	0.04
Share Price. $240.880, Next Dividend Payable 03/2015								
PROCTER & GAMBLE (PG)	7/22/11	4.000	64.230	256 92	364 36	107 44 LT 1		
	7/22/11	9.000	64.230	578.07	819.81	241.74 LT 1		
	7/22/11	6.000	64.230	385 38	546 54	161.16 LT 1		
	7/22/11	10 000	64.230	642.30	910.90	268.60 LT 1		
	6/27/14	2.000	78.935	157.87	182.18	24.31 ST		
	Total	31.000		2,020 54	**2,823.79**	778.94 LT 24 31 ST	80.00	2.8[illegible]
Share Price. $91.090, Next Dividend Payable 02/2015								
QUALCOMM INC (QCOM)	8/12/11	12.000	50.375	604 50	891 96	287 46 LT 1		
	8/23/11	15.000	47.189	707 84	1,114.95	407.11 LT 1		
	6/27/12	13.000	54.996	714 94	966.29	251.35 LT		
	6/27/12	7.000	54.996	384.97	520.31	135.34 LT		
	6/27/12	1.000	54.996	55 00	74.33	19.33 LT		
	6/27/12	7 000	54.996	384 97	520 31	135 34 LT		
	6/27/12	8.000	54.996	439.97	594.64	154.67 LT		
	1/2/13	4.000	64.340	257.36	297 32	39 96 LT		
	Total	67 000		3,549 55	**4,980.11**	1,430.56 LT	113.00	2.29
Share Price. $74.330, Next Dividend Payable 03/2015								
RAYTHEON CO (NEW) (RTN)	7/22/11	24.000	46.730	1,121.52	2,596.08	1,474.56 LT 1		
	9/4/13	3 000	76.293	228 88	324 51	95.63 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	27.000		1,350.40	**2,920.59**	1,570.19 LT	65.00	2.22
Share Price. $108.170, Next Dividend Payable 01/2015								
RED HAT INC (RHT)	11/19/13	6.000	46.470	278.82	414 84	136.02 LT		
	11/22/13	16.000	47.000	752.00	1,106.24	354.24 LT		
	12/4/13	16.000	46.500	744.00	1,106.24	362.24 LT		
	3/13/14	4 000	57.395	229.58	276.56	46.98 ST		
	4/7/14	18.000	50.485	908.73	1,244.52	335 79 ST		
	4/10/14	5.000	50.084	250.42	345.70	95.28 ST		
	5/13/14	18 000	49.504	891.08	1,244.52	353.44 ST		
	Total	83 000		4,054 63	**5,738.62**	852.50 LT 831.49 ST	—	—
Share Price. $69.140								
REGENERON PHARM (REGN)	7/30/14	6.000	319.993	1,919.96	**2,461.50**	541.54 ST	—	—
Share Price. $410.250								
RELIANCE STEEL & ALUM CO (RS)	9/20/13	15.000	75.398	1,130.97	919.05	(211.92) LT		
	10/28/13	16.000	73.370	1,173.92	980.32	(193 60) LT		
	6/10/14	17 000	72.749	1,236.74	1,041 59	(195.15) ST		
	10/6/14	3.000	66.113	198.34	183.81	(14.53) ST		
	Total	51.000		3,739.97	**3,124.77**	(405.52) LT (209.68) ST	71.00	2.27
Share Price $61.270, Next Dividend Payable 03/2015								
RIO TINTO PLC SPON ADR (RIO)	4/16/09	5.000	37.625	188.13	230.30	42.17 LT 1		
	8/13/14	28.000	57.609	1,613.04	1,289.68	(323.36) ST		
	Total	33.000		1,801.17	**1,519.98**	42.17 LT (323.36) ST	67.00	4.40
Share Price $46.060								
RYANAIR HLDGS PLC ADR (RYAAY)	5/28/14	85.000	57.270	4,867.93	**6,057.95**	1,190.02 ST	—	—
Share Price. $71.270								
SAFRAN SA (SAFRY)	11/15/13	69.000	15.553	1,073.15	1,052.94	(20.21) LT		
	12/9/13	323.000	16.583	5,356 31	4,928 98	(427.33) LT		
	Total	392.000		6,429.46	**5,981.92**	(447.54) LT	114.00	1.90
Share Price. $15.260								
SANDISK CORP (SNDK)	5/6/11	60.000	47.118	2,827.07	5,878.80	3,051.73 LT 1		
	4/13/12	49.000	41.858	2,051 04	4,801 02	2,749 98 LT		
	Total	109 000		4,878 11	**10,679.82**	5,801.71 LT	131.00	1.22
Share Price. $97.980, Next Dividend Payable 02/2015								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANTANDER CONSUMER USA HDG INC (SC)	7/10/14	84.000	19.380	1,627 91	1,647 24	19.33 ST		
	10/29/14	48.000	18.668	896.05	941.28	45.23 ST		
	Total	132.000		2,523 96	**2,588.52**	64.56 ST	—	—
Share Price $19.610								
SAP AG (SAP)	4/16/09	87.000	39.565	3,442 15	6,059.55	2,617.40 LT 1		
	6/27/14	23.000	76.690	1,763 87	1,601.95	(161.92) ST		
	Total	110.000		5,206 02	**7,661.50**	2,617.40 LT (161.92) ST	196.00	2.55
Share Price· $69 650								
SCHLUMBERGER LTD (SLB)	8/24/10	11.000	55.348	608 83	939.51	330.68 LT 1		
	7/6/12	4.000	65.578	262.31	341.64	79.33 LT		
	7/6/12	44.000	65.578	2,885.41	3,758.04	872.63 LT		
	7/6/12	20.000	65.578	1,311 55	1,708.20	396 65 LT		
	7/6/12	1.000	65.578	65 58	85 41	19 83 LT		
	10/2/13	10.000	89.168	891 68	854.10	(37.58) LT		
	10/2/13	2.000	89.168	178.34	170.82	(7.52) LT		
	10/2/13	10.000	89.168	891.68	854.10	(37.58) LT		
	10/2/13	80.000	89.168	7,133 42	6,832.80	(300.62) LT		
	10/2/13	4.000	89.168	356.67	341 64	(15.03) LT		
	10/2/13	3.000	89.168	267 50	256.23	(11.27) LT		
	10/17/14	4 000	95.330	381 32	341.64	(39.68) ST		
	10/17/14	13.000	95.329	1,239.28	1,110.33	(128.95) ST		
	10/17/14	4 000	95.330	381.32	341 64	(39.68) ST		
	12/5/14	5 000	87.128	435 64	427.05	(8 59) ST		
	12/5/14	11.000	87.128	958 41	939.51	(18 90) ST		
	12/5/14	10.000	87.128	871 28	854.10	(17.18) ST		
	12/8/14	15.000	84.360	1,265 40	1,281.15	15 75 ST		
	12/8/14	4.000	84 360	337.44	341.64	4 20 ST		
	12/8/14	4.000	84.360	337 44	341.64	4.20 ST		
	12/8/14	1.000	84 360	84 36	85 41	1.05 ST		
	Total	260.000		21,144 86	**22,206.60**	1,289 52 LT (227.78) ST	416 00	1.87
Share Price. $85 410, Next Dividend Payable 01/09/15								
SEAGATE TECHNOLOGY PLC (STX)	8/16/11	51.000	12.170	620 69	3,391.50	2,770.81 LT 1		
	8/16/11	5.000	12.170	60 85	332.50	271.65 LT 1		
	10/12/12	17.000	28.103	477 74	1,130.50	652 76 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/12/12	3.000	28.103	84.31	199.50	115.19 LT		
	10/12/12	99.000	28.103	2,782.17	6,583.50	3,801.33 LT		
	10/12/12	19.000	28.103	533.95	1,263 50	729.55 LT		
	10/12/12	7.000	28.103	196.72	465.50	268.78 LT		
	8/29/13	44.000	37.930	1,668.94	2,926.00	1,257.06 LT		
	8/29/13	19.000	37.931	720.68	1,263.50	542.82 LT		
	8/29/13	11.000	37.930	417.23	731.50	314.27 LT		
	Total	275.000		7,563.28	**18,287.50**	10,724.22 LT	594 00	3.24
Share Price. $66.500, Next Dividend Payable 02/2015								
SHIRE PLC ADR (SHPG)	4/16/09	30.000	39.207	1,176.20	**6,376.20**	5,200.00 LT 1	19.00	0.29
Share Price. $212.540								
SIGNET JEWELERS LIMITED (SIG)	4/19/12	57.000	46.894	2,672.98	**7,499.49**	4,826.51 LT	41.00	0.54
Share Price. $131.570, Next Dividend Payable 02/2015								
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/17/14	123.000	37.218	4,577 86	**3,653.10**	(924.76) ST	16.00	0.43
Share Price. $29.700								
SPECTRA ENERGY CORP COM (SE)	7/22/11	58.000	27.647	1,603 55	2,105.40	501.85 LT 1		
	12/18/14	23.000	35.349	813.02	834 90	21.88 ST		
	Total	81.000		2,416.57	**2,940.30**	501.85 LT 21.88 ST	120.00	4.08
Share Price. $36.300, Next Dividend Payable 03/2015								
STARZ SERIES A (STRZA)	5/6/11	57.000	8.939	509.54	**1,692.90**	1,183.36 LT 2	—	
Share Price· $29.700								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/10/13	244.000	9.678	2,361.51	1,776.32	(585 19) LT		
	9/11/13	460.000	9.619	4,424.74	3,348 80	(1,075.94) LT		
	6/27/14	197.000	8.487	1,672.02	1,434.16	(237.86) ST		
	Total	901.000		8,458.27	**6,559.28**	(1,661.13) LT (237.86) ST	177.00	2.69
Share Price: $7.280								
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	162.000	30.673	4,969.07	5,148.36	179.29 LT 1		
	6/12/14	16.000	41.667	666 67	508 48	(158.19) ST		
	Total	178.000		5,635.74	**5,656.84**	179.29 LT (158 19) ST	171.00	3.02
Share Price. $31.780, Next Dividend Payable 03/2015								
TARGET CORPORATION (TGT)	11/21/12	3.000	59.690	179.07	227.73	48 66 LT H		
	11/21/12	3.000	59.690	179 07	227 73	48.66 LT H		
	2/20/14	9.000	56.489	508 40	683.19	174.79 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/20/14	6.000	56.489	338 94	455 46	116.52 ST		
	2/25/14	30.000	56.516	1,695.48	2,277.30	581.82 ST		
	5/21/14	3.000	56.563	169.69	227 73	58 04 ST		
	5/21/14	15 000	56.563	848 44	1,138 65	290.21 ST		
	6/12/14	12.000	57.228	686.74	910 92	224.18 ST		
	Total	81.000		4,605.83	**6,148.71**	97.32 LT 1,445 56 ST	168 00	2.73
Share Price $75.910, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale $18 76								
TE CONNECTIVITY LTD NEW (TEL)	5/6/11	194.000	36.828	7,144 60	12,270 50	5,125.90 LT 1		
	6/27/14	20.000	61.584	1,231.67	1,265.00	33 33 ST		
	Total	214.000		8,376 27	**13,535.50**	5,125.90 LT 33.33 ST	248.00	1.83
Share Price. $63.250, Next Dividend Payable 03/2015								
TEXAS INSTRUMENTS (TXN)	4/16/09	1 000	17.768	17.77	53 46	35 69 LT 1		
	4/16/09	5.000	17.768	88.84	267.32	178.48 LT 1		
	4/16/09	2.000	17.768	35 54	106 92	71.38 LT 1		
	4/16/09	2.000	17.768	35 52	106.92	71.40 LT 1		
	4/16/09	6.000	17.768	106.61	320.78	214.17 LT 1		
	10/5/11	4.000	27 413	109.65	213.85	104.20 LT 1		
	10/5/11	7.000	27.411	191.88	374.25	182.37 LT 1		
	10/5/11	24.000	27 412	657.89	1,283 15	625.26 LT 1		
	4/5/12	6 000	32.537	195 22	320.78	125.56 LT		
	4/5/12	1.000	32.537	32 54	53 46	20.92 LT		
	4/5/12	33 000	32.538	1,073 74	1,764.34	690.60 LT		
	4/5/12	9.000	32.537	292 83	481.18	188.35 LT		
	6/27/14	8.000	47.546	380.37	427 71	47.34 ST		
	6/27/14	2 000	47.545	95 09	106.92	11 83 ST		
	Total	110.000		3,313 49	**5,881.14**	2,508 38 LT 59.17 ST	150.00	2.56
Share Price. $53.465, Next Dividend Payable 02/2015								
THE ADT CORPORATION COM (ADT)	5/6/11	126.000	31.092	3,917 54	4,564.98	647.44 LT R		
	6/27/14	30.000	34.598	1,037.93	1,086 90	48 97 ST		
	Total	156 000		4,955.47	**5,651.88**	647.44 LT 48.97 ST	125.00	2.21
Share Price· $36 230, Next Dividend Payable 02/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THERMO FISHER SCIENTIFIC (TMO)	5/14/09	6.000	35.638	213.83	751 74	537.91 LT 1		
	7/10/12	30.000	52 538	1,576.15	3,758.70	2,182.55 LT		
	7/10/12	4.000	52.538	210.15	501.16	291.01 LT		
	7/10/12	1 000	52.538	52.54	125.29	72.75 LT		
	Total	41.000		2,052.67	**5,136.89**	3,084.22 LT	25.00	0.
Share Price. $125.290, Next Dividend Payable 01/15/15								
TIME WARNER INC NEW (TWX)	4/17/12	18.000	34.939	628.90	1,537.56	908.66 LT		
	4/17/12	15.000	34.939	524.09	1,281.30	757.21 LT		
	1/7/14	6.000	65.012	390.07	512.52	122.45 ST		
	Total	39.000		1,543.06	**3,331.38**	1,665.87 LT 122.45 ST	50.00	1.50
Share Price $85.420, Next Dividend Payable 03/2015								
TOWERS WATSON & CO CL A (TW)	5/13/14	7.000	110.457	773.20	792.19	18.99 ST H		
	5/20/14	5.000	109.000	545.00	565 85	20.85 ST		
	6/3/14	10.000	110.699	1,106.99	1,131.70	24.71 ST		
	6/16/14	7.000	109.444	766.11	792.19	26.08 ST		
	7/2/14	1.000	105.748	105.75	113.17	7.42 ST		
	9/9/14	6.000	107.162	642.97	679.02	36 05 ST		
	9/24/14	4.000	100 505	402.02	452 68	50.66 ST		
	Total	40.000		4,342.04	**4,526.80**	184.76 ST	24.00	0.53
Share Price: $113.170, Next Dividend Payable 01/15/15, Basis Adjustment Due to Wash Sale. $32.97								
TOYOTA MOTOR CP ADR NEW (TM)	3/5/13	15.000	103.309	1,549 63	1,882.20	332.57 LT		
	9/18/13	21.000	128 901	2,706 93	2,635.08	(71.85) LT		
	10/10/13	6.000	130.657	783.94	752.88	(31.06) LT		
	3/17/14	14.000	110.542	1,547.59	1,756.72	209 13 ST		
	10/24/14	8.000	114.495	915.96	1,003.84	87.88 ST		
	Total	64 000		7,504 05	**8,030.72**	229.66 LT 297.01 ST	185.00	2.30
Share Price. $125.480								
TRAVELERS COMPANIES INC COM (TRV)	7/22/11	27.000	57.600	1,555.20	**2,857.95**	1,302.75 LT 1	59.00	2.06
Share Price. $105.850; Next Dividend Payable 03/2015								
TRIBUNE MEDIA COMPANY CLASS A (TRCO)	2/26/14	19.000	74.265	1,411.04	1,135.63	(275.41) ST		
	3/10/14	11.000	78.365	862.01	657.47	(204.54) ST		
	10/16/14	17 000	60.473	1,028.04	1,016.09	(11 95) ST		
	Total	47.000		3,301.09	**2,809.19**	(491.90) ST	—	—
Share Price. $59.770								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	47.000	32.947	1,548.53	1,805.03	256 50 ST		
	9/8/14	23.000	36.009	828.21	883.31	55.10 ST		
	10/9/14	23.000	33.564	771.98	883.31	111.33 ST		
	Total	93.000		3,148.72	**3,571.66**	422.93 ST	23.00	[illegible]
Share Price. $38.405, Next Dividend Payable 04/2015								
TWENTY-FIRST CENTURY FOX CL B (FOX)	4/16/09	163.000	7.954	1,296.56	6,013.07	4,716.51 LT 2		
	6/27/14	68.000	34 347	2,335 62	2,508.52	172.90 ST		
	Total	231.000		3,632 18	**8,521.59**	4,716.51 LT 172.90 ST	58.00	0.68
Share Price $36.890, Next Dividend Payable 04/2015								
TWO HARBORS INVT CORP COM (TWO)	8/25/14	160.000	10.591	1,694.58	**1,603.20**	(91 38) ST	166.00	10.35
Share Price. $10.020, Next Dividend Payable 01/20/15								
TYCO INTL PLC SHS (TYC)	5/6/11	204 000	24.153	4,927 21	8,947.44	4,020.23 LT 2		
	6/27/14	20.000	45.708	914 15	877 20	(36 95) ST		
	Total	224.000		5,841 36	**9,824.64**	4,020.23 LT (36.95) ST	161.00	1.63
Share Price. $43 860								
UBS GROUP AG SHS (UBS)	4/16/09	362.000	11.750	4,253.32	6,172 10	1,918.78 LT		
	6/27/14	50.000	18.355	917 75	852.50	(65.25) ST		
	Total	412 000		5,171 07	**7,024.60**	1,918.78 LT (65.25) ST	—	—
Share Price. $17.050								
UNION PACIFIC CORP (UNP)	5/8/13	14.000	77.483	1,084 76	1,667.82	583.06 LT		
	8/28/13	8.000	76.505	612.04	953 04	341.00 LT		
	6/27/14	3 000	99.487	298 46	357.39	58.93 ST		
	8/18/14	2.000	103 790	207 58	238.26	30 68 ST		
	Total	27.000		2,202.84	**3,216.51**	924.06 LT 89.61 ST	54.00	1.67
Share Price $119.130, Next Dividend Payable 01/02/15								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/30/11	7.000	73.963	517.74	778.19	260 45 LT 1		
	7/22/11	14.000	74 140	1,037.96	1,556.38	518.42 LT 1		
	7/22/11	22 000	74.140	1,631 08	2,445.74	814.66 LT 1		
	8/10/11	10.000	62.922	629 22	1,111 70	482.48 LT 1		
	8/10/11	15.000	62.923	943 84	1,667 55	723.71 LT 1		
	Total	68.000		4,759 84	**7,559.56**	2,799.72 LT	182 00	2.41
Share Price. $111.170, Next Dividend Payable 03/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED TECHNOLOGIES CORP (UTX)	5/29/12	5.000	74.662	373.31	575.00	201.69 LT		
	10/25/12	13.000	78.211	1,016 74	1,495.00	478.26 LT		
	8/18/14	3.000	107.383	322.15	345.00	22.85 ST		
	Total	21.000		1,712.20	**2,415.00**	679.95 LT 22.85 ST	50.00	2
Share Price. $115.000, Next Dividend Payable 03/2015								
UNITEDHEALTH GP INC (UNH)	5/6/11	6.000	50.118	300.70	606.54	305.84 LT 1		
	5/6/11	4.000	50.118	200 47	404.36	203 89 LT 1		
	5/6/11	101.000	50.118	5,061.92	10,210 09	5,148.17 LT 1		
	5/6/11	5.000	50.118	250 59	505.45	254.86 LT 1		
	5/6/11	1.000	50.118	50.12	101.09	50.97 LT 1		
	5/6/11	2.000	50.118	100.24	202.18	101.94 LT 1		
	5/6/11	2.000	50.118	100.24	202.18	101.94 LT 1		
	5/6/11	1.000	50.118	50 12	101.09	50.97 LT 1		
	5/9/12	13.000	55.623	723.10	1,314.17	591.07 LT		
	5/9/12	5.000	55.623	278.12	505.45	227.33 LT		
	5/9/12	13 000	55 623	723 11	1,314.17	591.06 LT		
	5/9/12	4.000	55.623	222.49	404.36	181.87 LT		
	5/9/12	1.000	55.623	55 62	101.09	45.47 LT		
	5/9/12	6.000	55.623	333.74	606 54	272.80 LT		
	5/9/12	4.000	55.623	222.49	404.36	181.87 LT		
	5/9/12	1.000	55.623	55.62	101.09	45 47 LT		
	5/9/12	2 000	55.623	111.25	202.18	90 93 LT		
	5/9/12	1.000	55.623	55.62	101.09	45.47 LT		
	8/30/12	15.000	54 595	818.92	1,516.35	697.43 LT		
	8/30/12	6.000	54.595	327.57	606.54	278.97 LT		
	8/30/12	1.000	54.594	54.59	101.09	46.50 LT		
	8/30/12	8.000	54.594	436.76	808.72	371.96 LT		
	8/30/12	20.000	54.594	1,091.89	2,021 80	929.91 LT		
	4/18/13	2 000	59.780	119.56	202.18	82.62 LT		
	4/18/13	1.000	59.780	59.78	101.09	41.31 LT		
	4/18/13	28.000	59.782	1,673 90	2,830.52	1,156.62 LT		
	4/18/13	19.000	59.782	1,135 86	1,920.71	784 85 LT		
	6/27/14	21.000	81.636	1,714.35	2,122.89	408.54 ST		
	6/27/14	2.000	81.645	163 29	202.18	38.89 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/27/14	5.000	81.684	408.42	505.45	97.03 ST		
	Total	300.000		16,900.45	**30,327.00**	12,882.09 LT 544.46 ST	450.00	1.48
Share Price. $101.090, Next Dividend Payable 03/2015								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	6/2/09	107 000	20.500	2,193 50	3,955.79	1,762 29 LT 1		
	6/9/10	27.000	26.750	722 25	998.19	275.94 LT 1		
	6/10/10	38.000	26.871	1,021.11	1,404.86	383.75 LT 1		
	6/27/14	38.000	36.216	1,376 19	1,404.86	28.67 ST		
	Total	210.000		5,313 05	**7,763.70**	2,421 98 LT 28.67 ST	235 00	3.02
Share Price. $36 970								
VERIZON COMMUNICATIONS (VZ)	7/22/11	32 000	36.608	1,171 45	1,496.96	325 51 LT 1		
	7/22/11	3.000	36.608	109 82	140.34	30.52 LT 1		
	3/27/14	21.000	47.437	996.17	982.38	(13 79) ST		
	3/27/14	42.000	47.437	1,992.34	1,964.76	(27.58) ST		
	5/13/14	1 000	47.700	47 70	46 78	(0.92) ST		
	5/13/14	33.000	47.703	1,574 21	1,543 74	(30 47) ST		
	Total	132 000		5,891.69	**6,174.96**	356 03 LT (72.76) ST	290.00	4.70
Share Price. $46 780, Next Dividend Payable 02/2015								
VERTEX PHARMACEUTICALS (VRTX)	5/6/11	53.000	54.396	2,882 99	6,296.40	3,413 41 LT 1		
	6/9/11	17.000	48.763	828.97	2,019 60	1,190.63 LT 1		
	Total	70 000		3,711 96	**8,316.00**	4,604.04 LT	—	--
Share Price. $118.800								
VIACOM INC NEW CLASS B (VIAB)	8/29/14	34.000	80.949	2,752.25	2,558.50	(193.75) ST		
	10/22/14	5.000	72.064	360 32	376.25	15 93 ST		
	Total	39 000		3,112 57	**2,934.75**	(177.82) ST	51 00	1.73
Share Price. $75.250, Next Dividend Payable 01/02/15								
VISA INC CL A (V)	1/20/11	39 000	70.570	2,752.23	**10,225.80**	7,473.57 LT 1	75.00	0.73
Share Price. $262.200, Next Dividend Payable 03/2015								
VODAFONE GROUP PLC (VOD)	4/16/09	38.000	34.777	1,321 53	1,298 46	(23.07) LT 1		
	4/16/09	39 000	35.061	1,367 38	1,332.63	(34 75) LT 1		
	1/28/10	8 000	43.189	345 51	273 36	(72 15) LT 1		
	1/28/10	13.000	31.562	410 30	444.21	33 91 LT 1		
	Total	98 000		3,444.72	**3,348.66**	(96.06) LT	177.00	5.28
Share Price. $34.170, Next Dividend Payable 02/04/15								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
W W GRAINGER INC (GWW)	12/12/13	7.000	251.995	1,763.97	1,784.23	20.26 LT		
	12/16/13	1.000	252.550	252 55	254.89	2.34 LT		
	12/18/13	3.000	251.877	755.63	764.67	9.04 LT		
	1/10/14	3.000	264.970	794.91	764.67	(30.24) ST		
	1/24/14	3.000	249.413	748 24	764.67	16.43 ST		
	2/5/14	1.000	233.080	233 08	254.89	21.81 ST		
	6/11/14	1.000	268.950	268.95	254.89	(14.06) ST		
	6/27/14	2.000	254.230	508.46	509.78	1.32 ST		
	Total	21.000		5,325.79	**5,352.69**	31.64 LT (4.74) ST	91.00	1.70
Share Price. $254.890, Next Dividend Payable 03/2015								
WAL MART STORES INC (WMT)	4/16/09	15.000	50.936	764.04	1,288.20	524.16 LT 1		
	8/18/11	16.000	51.446	823 14	1,374.08	550.94 LT 1		
	6/27/14	12.000	74.957	899 48	1,030 56	131.08 ST		
	Total	43.000		2,486.66	**3,692.84**	1,075.10 LT 131.08 ST	83.00	2.24
Share Price $85.880, Next Dividend Payable 01/05/15								
WALT DISNEY CO HLDG CO (DIS)	4/16/09	4.000	20.547	82 19	376.76	294.57 LT 1		
	4/16/09	62.000	20.547	1,273 92	5,839.78	4,565.86 LT 1		
	8/28/13	13.000	60.989	792.86	1,224.47	431.61 LT		
	8/28/13	11.000	60.989	670.88	1,036.09	365.21 LT		
	9/4/13	11.000	61.109	672.20	1,036.09	363.89 LT		
	9/4/13	1.000	61.110	61.11	94 19	33.08 LT		
	Total	102.000		3,553.16	**9,607.38**	6,054.22 LT	117.00	1.21
Share Price. $94.190, Next Dividend Payable 01/08/15								
WASTE MGMT INC (DELA) (WM)	7/22/11	40 000	35 958	1,438.31	**2,052.80**	614.49 LT 1	60.00	2.92
Share Price. $51.320, Next Dividend Payable 03/2015								
WEATHERFORD INTL LTD (WFT)	5/6/11	347.000	20.248	7,026 05	3,973.15	(3,052.90) LT 1		
	5/3/13	300.000	13.683	4,104.87	3,435.00	(669 87) LT		
	6/27/14	75.000	22.620	1,696 49	858.75	(837.74) ST		
	11/13/14	319.000	15.471	4,935.19	3,652 55	(1,282.64) ST		
	Total	1,041.000		17,762.60	**11,919.45**	(3,722 77) LT (2,120.38) ST	—	—
Share Price. $11.450								
WELLS FARGO & CO NEW (WFC)	4/16/09	66.000	19.879	1,312.01	3,618 12	2,306.11 LT 1		
	6/27/14	9.000	52.386	471.47	493.38	21.91 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	75.000		1,783.48	**4,111.50**	2,306.11 LT 21.91 ST	105 00	2.55
Share Price. $54.820, Next Dividend Payable 03/2015								
WESTERN DIGITAL CORPORATION (WDC)	12/13/12	15.000	38 114	571.71	**1,660.50**	1,088.79 LT	24.00	[illegible]
Share Price $110.700, Next Dividend Payable 01/15/15								
WEYERHAEUSER CO (WY)	6/28/13	37.000	28 626	1,059 15	1,327 93	268 78 LT		
	8/28/13	11.000	27 598	303.58	394.79	91.21 LT		
	11/26/14	7.000	35 390	247.73	251 23	3.50 ST		
	12/10/14	7.000	36 496	255 47	251 23	(4 24) ST		
	Total	62.000		1,865 93	**2,225.18**	359.99 LT (0.74) ST	72.00	3.23
Share Price $35.890, Next Dividend Payable 02/2015								
WISCONSIN ENERGY CORP (WEC)	8/10/11	41.000	28 841	1,182 50	2,162.34	979.84 LT 1		
	8/7/14	11.000	42 998	472 98	580.14	107.16 ST		
	Total	52.000		1,655.48	**2,742.48**	979.84 LT 107.16 ST	88.00	3.20
Share Price $52.740, Next Dividend Payable 03/2015								
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	1/29/13	887.000	4 822	4,277 42	5,100.25	822.83 LT		
	3/5/13	556 000	5 040	2,801.98	3,197.00	395.02 LT		
	6/27/14	221.000	5 468	1,208 34	1,270.75	62.41 ST		
	Total	1,664.000		8,287 74	**9,568.00**	1,217.85 LT 62.41 ST	196.00	2.04
Share Price. $5.750								
XILINX INC (XLNX)	6/6/12	72.000	32 393	2,332 28	3,116.88	784.60 LT		
	6/27/14	5.000	46 698	233.49	216 45	(17.04) ST		
	Total	77.000		2,565 77	**3,333.33**	784.60 LT (17.04) ST	89 00	2 67
Share Price. $43.290, Next Dividend Payable 02/2015								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	12/19/13	257.000	11 243	2,889 33	1,847 83	(1,041 50) LT		
	6/27/14	158.000	9 167	1.448.42	1,136 02	(312 40) ST		
	Total	415.000		4,337 75	**2,983.85**	(1,041.50) LT (312.40) ST	26 00	0.87
Share Price. $7.190								
YUM BRANDS INC (YUM)	12/21/12	14 000	63 774	892 83	1,019.90	127.07 LT		
	2/7/13	12.000	63 738	764.85	874 20	109 35 LT		
	3/13/13	4 000	69 240	276.96	291.40	14.44 LT		
	6/21/13	7.000	69 657	487.60	509 95	22 35 LT		

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ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/13	10.000	65.563	655.63	728.50	72.87 LT		
	2/27/14	12.000	73.823	885.87	874.20	(11.67) ST		
	Total	59.000		3,963.74	**4,298.15**	346.08 LT (11.67) ST	97.00	2.2
Share Price. $72.850, Next Dividend Payable 02/2015								
ZOETIS INC CLASS-A (ZTS)	8/27/13	7.000	29.444	206.11	301.21	95.10 LT		
	8/28/13	23.000	29.499	678 48	989.69	311.21 LT		
	9/6/13	22.000	30.641	674.11	946.66	272.55 LT		
	2/11/14	40.000	29.079	1,163.15	1,721.20	558.05 ST		
	2/25/14	24 000	30.215	725 15	1,032 72	307.57 ST		
	Total	116.000		3,447.00	**4,991.48**	678.86 LT 865.62 ST	39.00	0.78
Share Price $43.030, Next Dividend Payable 03/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**81.9%**	**$798,097.44**	**$1,152,036.85**	**$351,032.16 LT** **$2,897.36 ST**	**$18,147.00** **$0.00**	**1.58%**

WTG

990-PF
Part II B/S

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj Unit Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
KRAFT FOODS INC CUSIP 50075NBB9	6/24/10	6,000 000	$104.552 $100.960	$6,273.12 $6,057.60	**$6,222.90**	$165.30 LT 1	$248.00 $97.62	3.98
Unit Price. $103.715, Coupon Rate 4.125%, Matures 02/09/2016; Int. Semi-Annually Feb/Aug 09, Yield to Maturity 744%, Moody BAA1 S&P BBB-, Issued 02/08/10								
AMERICAN EXPRESS CREDIT CUSIP 0258M0DG1	8/9/13	5,000.000	100.534 100 287	5,026.70 5,014 35	**5,021.80**	7.45 LT	65.00 27.44	1.29
Unit Price $100.436, Coupon Rate 1.300%; Matures 07/29/2016, Int. Semi-Annually Jan/Jul 29, Yield to Maturity 1.021%, Moody A2 S&P A-, Issued 07/29/13								
PETROBRAS INTL FIN CO CUSIP 71645WAU5	2/14/12	3,000 000	100.802 100.354	3,024.06 3,010.63	2,864.73	(145.90) LT		
	8/15/12	2,000.000	103 000 101.456	2,060 00 2,029 11	1,909.82	(119 29) LT		
	Total	5,000 000		5,084 06 5,039.74	**4,774.55**	(265.19) LT	175.00 70.48	3.66
Unit Price $95.491, Coupon Rate 3.500%, Matures 02/06/2017, Int. Semi-Annually Feb/Aug 06, Yield to Maturity 5 813%, Moody BAA2 (-) S&P BBB-, Issued 02/06/12								

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FOUNDATION INC. CORAL GABLES

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CVS CAREMARK CORP	10/16/13	5,000.000	114.439	5,721.95			288.00	5.21
CUSIP 126650BH2			109.754	5,487.69	**5,518.25**	30.56 LT	23.95	
Unit Price. $110.365, Coupon Rate 5.750%, Matures 06/01/2017, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 1.374%, Moody BAA1 S&P BBB+, Issued 05/25/07								
RIO TINTO FIN USA PLC	6/11/13	5,000.000	99.053	4,952.65			81.00	1
CUSIP 76720AAE6			99.053	4,952.64	**4,997.95**	45.31 LT	29.34	
Unit Price $99.959, Coupon Rate 1.625%, Matures 08/21/2017, Int. Semi-Annually Feb/Aug 21, Callable $100 00 on 07/21/17, Yield to Call 1.641%; Moody A3 S&P A-, Issued 08/21/12								
MERRILL LYNCH & CO	5/31/11	2,000.000	112.016	2,240.32				
CUSIP 59018YJ69			105.491	2,109.81	2,228.34	118.53 LT 1		
	8/15/12	2,000.000	113.570	2,271.40				
			107.469	2,149.37	2,228.34	78.97 LT		
	Total	4,000.000		4,511.72			256.00	5.74
				4,259 18	**4,456.68**	197.50 LT	87.46	
Unit Price. $111.417, Coupon Rate 6.400%, Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1.969%, Moody BAA2 S&P A-, Issued 08/28/07								
GOLDMAN SACHS GROUP INC	12/18/13	5,000.000	101.080	5,054 00			72 00	1.42
CUSIP 38141GVK7			100.831	5,041 55	**5,058.65**	17.10 LT	11.93	
Unit Price. $101 173, Coupon Rate 1 432%, Matures 04/30/2018, Interest Paid Quarterly Jul 30, Yield to Maturity 1 072%, Floater, Moody BAA1 S&P A-, Issued 04/30/13								
APPLE INC	5/8/13	5,000.000	99.585	4,979.25			50.00	1.01
CUSIP 037833AJ9			99 585	4,979 25	**4,925.80**	(53.45) LT	8.05	
Unit Price $98.516, Coupon Rate 1.000%, Matures 05/03/2018, Int. Semi-Annually May/Nov 03, Yield to Maturity 1.457%, Moody AA1 S&P AA+, Issued 05/03/13								
VERIZON COMMUNICATIONS	11/6/13	5,000.000	106.459	5,322.95			183.00	3.46
CUSIP 92343VBP8			105.003	5,250.14	**5,283.65**	33.51 LT	54.24	
Unit Price. $105.673, Coupon Rate 3.650%, Matures 09/14/2018, Int. Semi-Annually Mar/Sep 14, Yield to Maturity 2.051%, Moody BAA1 S&P BBB+, Issued 09/18/13								
COMCAST CORP	3/11/10	3,000 000	100 547	3,016 41				
CUSIP 20030NBA8			100 317	3,009.52	3,397.56	388.04 LT 1		
	9/24/13	2,000.000	112.837	2,256.74				
			110.503	2,210.05	2,265.04	54 99 LT		
	Total	5,000 000		5,273.15			258.00	4.55
				5,219.57	**5,662.60**	443.03 LT	85.83	
Unit Price. $113.252, Coupon Rate 5.150%, Matures 03/01/2020, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2 406%, Moody A3 S&P A-, Issued 03/01/10								
JP MORGAN CHASE & CO	1/19/11	4,000.000	98.076	3,923 04				
CUSIP 46625HHS2			98 076	3,923 04	4,335 92	412.88 LT 1		
	7/16/13	2,000.000	106.407	2,128.14				
			105.201	2,104 02	2,167.96	63 94 LT		
	Total	6,000.000		6,051 18			264.00	4.05
				6,027.06	**6,503.88**	476.82 LT	116.60	
Unit Price. $108.398, Coupon Rate 4 400%, Matures 07/22/2020, Int. Semi-Annually Jan/Jul 22, Yield to Maturity 2 760%, Moody A3 S&P A, Issued 07/22/10								

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FOUNDATION INC. CORAL GABLES

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
GENERAL ELEC CAP CORP	2/9/11	2,000.000	100.903	2,018 06				
CUSIP 369622SM8			100.605	2,012.10	2,283.98	271.88 LT 1		
	8/15/12	2,000.000	113.509	2,270 18				
			110.125	2,202.49	2,283.98	81.49 LT		
	9/25/13	1,000.000	109.089	1,090.89				
			107.716	1,077.16	1,141.99	64.83 LT		
	Total	5,000 000		5,379.13			265.00	4.64
				5,291 75	**5,709.95**	418.20 LT	103.05	
Unit Price. $114.199, Coupon Rate 5.300%, Matures 02/11/2021, Int. Semi-Annually Feb/Aug 11, Yield to Maturity 2.759%, Moody A2 S&P AA, Issued 02/11/11								
TIME WARNER INC	10/13/11	2,000.000	106.279	2,125.58				
CUSIP 887317AK1			104.399	2,087 97	2,182.76	94.79 LT 1		
	2/29/12	2,000.000	113.486	2,269 72				
			109.675	2,193.49	2,182.76	(10.73) LT		
	6/26/13	2,000.000	106.655	2,133 10				
			105 510	2,110.19	2,182 76	72.57 LT		
	Total	6,000.000		6,528 40			285.00	4.35
				6,391 65	**6,548.28**	156.63 LT	72.83	
Unit Price. $109 138, Coupon Rate 4.750%, Matures 03/29/2021, Int. Semi-Annually Mar/Sep 29, Yield to Maturity 3.127%, Moody BAA2 S&P BBB; Issued 04/01/11								
ENTERPRISE PRODUCTS OPERATING LP	2/1/12	2,000.000	103.886	2,077 72				
CUSIP 29379VAU7			102.899	2,057.98	2,075.16	17.18 LT		
	8/30/12	1,000.000	109.181	1,091 81				
			107.150	1,071 50	1,037.58	(33.92) LT		
	2/14/13	1,000 000	108.159	1,081 59				
			106.641	1,066 41	1,037.58	(28.83) LT		
	Total	4,000.000		4,251.12			162.00	3.90
				4,195.89	**4,150.32**	(45.57) LT	61.20	
Unit Price $103.758, Coupon Rate 4.050%, Matures 02/15/2022, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.450%; Moody BAA1 S&P BBB+, Issued 08/24/11								
WELLS FARGO & COMPANY	1/14/13	5,000.000	106.007	5,300.35			175.00	3.35
CUSIP 94974BFC9			104.844	5,242 22	**5,219.65**	(22.57) LT	54.93	
Unit Price. $104 393; Coupon Rate 3.500%, Matures 03/08/2022, Int Semi-Annually Mar/Sep 08, Yield to Maturity 2.820%, Moody A2 S&P A+, Issued 03/08/12								
HSBC HOLDINGS PLC	3/14/13	6,000.000	107.102	6,426.12			240.00	3.75
CUSIP 404280AN9			105.850	6,351.01	**6,385.80**	34.79 LT	60.00	
Unit Price. $106.430, Coupon Rate 4.000%, Matures 03/30/2022, Int Semi-Annually Mar/Sep 30, Yield to Maturity 3.005%, Moody AA3 S&P A+; Issued 03/30/12								
GILEAD SCIENCES INC	3/5/14	5,000 000	100.549	5,027.45			185.00	3.52
CUSIP 375558AW3			100.512	5,025 59	**5,244.15**	218.56 ST	46.25	
Unit Price $104.883, Coupon Rate 3.700%, Matures 04/01/2024; Int. Semi-Annually Apr/Oct 01, Callable $100.00 on 01/01/24, Yield to Call 3.075%, Moody A3 S&P A-, Issued 03/07/14								

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	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	87,000.000	$91,163.30			$3,252.00	3.55%
		$89,826.88	$91,684.86	$1,639.42 LT	$1,011.20	
				$218.56 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr int.)	6.6%	WOD	$92,696.06			

990-PF
PART II B/S

Watchlist and CreditWatch Indicators. (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	11/6/13	9,000.000	$102.180	$9,196 17			$124.00	1.36
CUSIP 912828PJ3			$100.965	$9,086 89	$9,090.00	$3.11 LT	$10 53	
Unit Price $101.000, Coupon Rate 1.375%, Matures 11/30/2015, Int. Semi-Annually May/Nov 31, Moody AAA, Issued 11/30/10								
UNITED STATES TREASURY NOTE	1/18/12	1,000.000	118.852	1,188 52				
CUSIP 912828FQ8			106.754	1,067 54	1,070.16	2.62 LT		
	3/16/12	2,000.000	116.739	2,334 77				
			106.242	2,124 84	2,140 32	15 48 LT		
	8/15/12	2,000 000	116.895	2,337 89				
			106.904	2,138.08	2,140 32	2.24 LT		
	9/27/12	1,000.000	116.934	1,169.34				
			107.116	1,071.16	1,070.16	(1.00) LT		
	2/13/13	1,000.000	115.012	1,150.12				
			106.988	1,069.88	1,070.16	0.28 LT		
	5/16/13	1,000 000	114.313	1,143 13				
			107.172	1,071 72	1,070 16	(1 56) LT		
	9/27/13	2,000 000	112.157	2,243 13				
			106.885	2,137.69	2,140.32	2.63 LT		
	Total	10,000.000		11,566 90			488.00	4.56
				10,680 91	10,701.60	20 69 LT	182 81	
Unit Price. $107.016, Coupon Rate 4.875%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity 527%, Moody AAA, Issued 08/15/06								
UNITED STATES TREASURY NOTE	5/6/14	6,000.000	106.551	6,393 05			188.00	2.97
CUSIP 912828NA4			105.132	6,307 91	6,320.16	12 25 ST	31.59	
Unit Price $105.336, Coupon Rate 3.125%, Matures 04/30/2017, Int Semi-Annually Apr/Oct 31, Yield to Maturity 809%, Moody AAA, Issued 04/30/10								

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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	6/11/13	5,000.000	107.195	5,359.76				
CUSIP 912828PT1			104.821	5,241.04	5,221.50	(19.54) LT		
	6/20/13	6,000.000	106.563	6,393.75				
			104.424	6,265.46	6,265.80	0.34 LT		
	7/10/13	1,000.000	105.641	1,056 41				
			103.853	1,038 53	1,044.30	5.77 LT		
	3/20/14	1,000.000	104.934	1,049.34				
			103.953	1,039 53	1,044.30	4.77 ST		
	Total	13,000.000		13,859.26			341.00	2.51
				13,584 56	**13,575.90**	(13.43) LT	141.87	
						4.77 ST		

Unit Price. $104.430, Coupon Rate 2.625%; Matures 01/31/2018, Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1 158%, Moody AAA, Issued 01/31/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	3/30/10	2,000.000	96 176	1,923.52				
CUSIP 912828LY4			96.176	1,923.52	2,166 72	243.20 LT 1		
	1/18/12	1,000.000	114.273	1,142.73				
			109.074	1,090.74	1,083.36	(7.38) LT		
	3/16/12	2,000.000	110.871	2,217.42				
			107.090	2,141.79	2,166.72	24.93 LT		
	9/27/12	1,000.000	116.012	1,160 12				
			111.063	1,110.63	1,083.36	(27.27) LT		
	1/15/13	1,000.000	114.469	1,144.69				
			110.435	1,104.35	1,083.36	(20 99) LT		
	5/16/13	1,000.000	114.375	1,143.75				
			110.873	1,108 73	1,083.36	(25.37) LT		
	7/10/13	1,000.000	109 102	1,091.02				
			107 079	1,070.79	1,083.36	12 57 LT		
	3/20/14	1,000.000	107.797	1,077 97				
			106 767	1,067.67	1,083.36	15.69 ST		

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FOUNDATION INC. CORAL GABLES

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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	10,000.000		10,901.22			338.00	3.11
				10,618.22	10,833.60	199.69 LT 15.69 ST	42.88	
Unit Price. $108.336, Coupon Rate 3.375%, Matures 11/15/2019, Int. Semi-Annually May/Nov 15, Yield to Maturity 1.590%, Moody AAA, Issued 11/15/09								
UNITED STATES TREASURY NOTE CUSIP 912828D56	9/15/14	7,000.000	98.172	6,872 03				
			98.172	6,872.03	7,129.64	257.61 ST		
	12/23/14	2,000 000	101.332	2,026 64				
			101.329	2,026 58	2,037.04	10.46 ST		
	Total	9,000.000		8,898 67			214.00	2.33
				8,898 61	9,166.68	268.07 ST	80 15	
Unit Price $101.852, Coupon Rate 2.375%, Matures 08/15/2024, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.161%, Moody AAA, Issued 08/15/14								
TREASURY SECURITIES		57,000.000		$60,815.27			$1,693.00	2.84%
			See Govt. totals below	$59,177.10 WTB	$59,687.94	$210.06 LT $300.78 ST	$489.83	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP MED TERM NOTE CUSIP 3137EACT4	7/29/14	17,000 000	$103 650	$17,620.50			$425.00	2.43
			$102.814	$17,478 31	$17,480.59	$2 28 ST	$40.13	
Unit Price $102.827, Coupon Rate 2.500%, Matures 05/27/2016, Int. Semi-Annually May/Nov 27, Moody AAA S&P AA+, Issued 04/08/11								
FED NATL MTG ASSN CUSIP 31359MW41	3/30/10	2,000.000	110.512	2,210.24				
			103.002	2,060 04	2,155 42	95 38 LT 1		
	3/16/12	2,000.000	117 772	2,355 44				
			106.862	2,137 23	2,155 42	18 19 LT		
	8/15/12	2,000 000	118.047	2,360.94				
			107 610	2,152.19	2,155.42	3.23 LT		
	1/29/13	2,000 000	116 570	2,331 40				
			107.842	2,156 83	2,155.42	(1.41) LT		
	7/29/14	5,000 000	109.730	5,486 50				
			107.818	5,390 92	5,388 55	(2 37) ST		
	Total	13,000 000		14,744.52			683.00	4.87
				13,897 21	14,010.23	115.39 LT (2.37) ST	200.95	
Unit Price $107.771, Coupon Rate 5.250%, Matures 09/15/2016, Int. Semi-Annually Mar/Sep 15, Yield to Maturity .660%, Moody AAA S&P AA+, Issued 08/17/06								

Security Mark at Right

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	5/1/14	13,000.000	101.112	13,144.56			163.00	1.24
CUSIP 3137EADF3			100.871	13,113.18	13,096.33	(16.85) ST	22.11	
Unit Price· $100.741, Coupon Rate 1.250%, Matures 05/12/2017, Int. Semi-Annually May/Nov 12, Yield to Maturity .932%, Moody AAA S&P AA+, Issued 03/26/12								
FED HOME LN MTG CORP	12/19/13	2,000.000	109.398	2,187.96				
CUSIP 3137EACA5			107.645	2,152.90	2,176.70	23.80 LT		
	6/17/14	10,000.000	109 435	10,943.53				
			108 411	10,841.14	10,883.50	42.36 ST		
	Total	12,000.000		13,131.49			450.00	3.44
				12,994.04	13,060.20	23.80 LT 42.36 ST	117.49	
Unit Price. $108.835, Coupon Rate 3.750%, Matures 03/27/2019, Int. Semi-Annually Mar/Sep 27, Yield to Maturity 1.586%, Moody AAA S&P AA+, Issued 03/27/09								
FED HOME LN MTG CORP MED TERM NOTE	6/11/13	7,000 000	99.877	6,991.39				
CUSIP 3137EADB2			99.877	6,991.39	7,072.03	80.64 LT		
	6/20/13	7,000 000	98 471	6,892.97				
			98.471	6,892.97	7,072.03	179.06 LT		
	7/10/13	2,000.000	95.901	1,918 02				
			95.901	1,918 02	2,020 58	102 56 LT		
	Total	16,000.000		15,802.38			380.00	2.35
				15,802 38	16,164.64	362 26 LT	177.33	
Unit Price. $101.029, Coupon Rate 2.375%, Matures 01/13/2022, Int. Semi-Annually Jan/Jul 13, Yield to Maturity 2.216%, Moody AAA S&P AA+; Issued 01/13/12								
FEDERAL AGENCIES		71,000.000		$74,443.45			$2,101.00	2.85%
				$73,285.12 WTB	$73,811.99	$501.45 LT $25.42 ST	$558.01	

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	128,000.000	$135,258.72			$3,794.00	2.84%
		$132,462.22	$133,499.93	$711.51 LT $326.20 ST	$1,047.84	
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	9.6%		$134,547.77 990-PF PART II - B/S			

010834 MSGDT246 034155

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$1,020,386.54	$1,404,455.75	$353,383.09 LT $3,442.12 ST	$25,195.72 $2,059.04	1.79%

TOTAL VALUE (includes accrued interest) $1,406,514.79

1 - This information reflects your requested adjustments to the transaction details.
2 - You, or a third party, have provided the transaction details for this position.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/28	11/28	Security Sold	CALIFORNIA RES CORP COM	CASH IN LIEU FRACTIONAL SHARE			$4 08
11/28	11/28	Security Sold	CALIFORNIA RES CORP COM	CASH IN LIEU FRACTIONAL SHARE			2.72
12/2	12/5	Sold	CALIFORNIA RES CORP COM	ACTED AS AGENT	2.000	$7 1650	14.32
12/2	12/5	Bought	EASTMAN CHEMICAL COMPANY	ACTED AS AGENT	10.000	82.6345	(826 35)
12/3	12/8	Sold	HALYARD HEALTH INC	ACTED AS AGENT	3.000	36 9149	110.73
12/5	12/10	Bought	SCHLUMBERGER LTD	ACTED AS AGENT	26.000	87.1282	(2,265.3
12/8	12/11	Bought	SCHLUMBERGER LTD	ACTED AS AGENT	24 000	84.3602	(2,024
12/8	12/11	Bought	CIMAREX ENERGY CO	ACTED AS AGENT	13 000	99.7912	(1,297
12/8	12/11	Bought	CONTINENTAL RESOURCES INC	ACTED AS AGENT	24 000	33 7033	(808 88)
12/9	12/12	Sold	AT&T INC	ACTED AS AGENT	56.000	32.5911	1,825 05
12/10	12/15	Bought	ECOLAB INC	ACTED AS AGENT	3.000	104 7782	(314.33)
12/10	12/15	Bought	WEYERHAEUSER CO	ACTED AS AGENT	7.000	36 4955	(255.47)
12/10	12/15	Bought	AUTOMATIC DATA PROCESSING INC	ACTED AS AGENT	3.000	84.8438	(254.53)
12/10	12/15	Bought	PEPSICO INC NC	ACTED AS AGENT	2.000	97.1950	(194.39)
12/10	12/15	Bought	COSTCO WHOLESALE CORP NEW	ACTED AS AGENT	1.000	144.0922	(144.09)
12/10	12/15	Bought	EATON CORP PLC SHS	ACTED AS AGENT	2.000	67.7771	(135 55)
12/16	12/19	Sold	BASF SE SP ADR	ACTED AS AGENT	6.000	85 0768	510.44
12/17	12/22	Sold	BASF SE SP ADR	ACTED AS AGENT	19.000	84.8387	1,611 90
12/17	12/22	Sold	CALIFORNIA RES CORP COM	ACTED AS AGENT	17 000	5.7833	98.31
12/17	12/22	Bought	ECOLAB INC	ACTED AS AGENT	4.000	104.2268	(416.91)
12/18	12/23	Bought	SPECTRA ENERGY CORP COM	ACTED AS AGENT	23 000	35.3488	(813.02)
12/18	12/23	Bought	METLIFE INCORPORATED	ACTED AS AGENT	8.000	53.3998	(427.20)
12/18	12/23	Bought	COSTCO WHOLESALE CORP NEW	ACTED AS AGENT	3.000	140 4697	(421.41)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. ERWIN AND BARBARA MAUTNER CHARITABLE FOUNDATION INC	Employer identification number (EIN) or 26-3815140
	Number, street, and room or suite no. If a P.O. box, see instructions. 2505 NW BOCA RATON BLVD, NO. 202	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOCA RATON, FL 33431-6652	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CROSKEY LANNI PC - 2505 NW BOCA RATON BLVD SUITE 202 - BOCA RATON, FL 33431-6652

Telephone No. ▶ 561.241.1040 Fax No ▶ 561.368.4641

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2015

5 For calendar year 2014 , or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 11,173.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 11,173.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ BOARD DIRECTOR Date ▶