Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation: FRECHETTE FAMILY FOUNDATION

A Employer identification number: 31-1530248

Number and street (or P O box number if mail is not delivered to street address): THE NORTHERN TRUST COMPANY

Room/suite:

B Telephone number (see instructions): 312-630-6000

City or town, state or province, country, and ZIP or foreign postal code: P.O. BOX 803878 CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,454,008.

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

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	26,025.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	320,234.	319,242.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	750,744.			
	b	Gross sales price for all assets on line 6a 3,903,564.				
	7	Capital gain net income (from Part IV, line 2)		750,744.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,494.			STMT 2
	12	**Total.** Add lines 1 through 11	1,098,497.	1,069,986.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c	Other professional fees (attach schedule) STMT 4	49,956.	49,956.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	51,807.	9,234.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	25.			25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,788.	60,190.	NONE	1,025.
	25	Contributions, gifts, grants paid	768,000.			768,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	871,788.	60,190.	NONE	769,025.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	226,709.			
	b	**Net investment income** (if negative, enter -0-)		1,009,796.		
	c	**Adjusted net income** (if negative, enter -0-)				

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,256,201.	717,409.	717,409.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	5,372,765.	6,011,402.	7,379,850.
	c	Investments - corporate bonds (attach schedule)	3,036,103.	3,145,381.	3,211,547.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	136,301.	151,547.	145,202.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,801,370.	10,025,739.	11,454,008.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
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	9,801,370.	10,025,739.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,801,370.	10,025,739.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,801,370.	10,025,739.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,801,370.
2	Enter amount from Part I, line 27a	2	226,709.
3	Other increases not included in line 2 (itemize) ▶APPRECIATION ON CONTRIBUTIONS	3	11,950.
4	Add lines 1, 2, and 3	4	10,040,029.
5	Decreases not included in line 2 (itemize) ▶TAX COST ETC ADJ	5	14,290.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,025,739.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,903,556.		3,152,812.	750,744.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				750,744.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	750,744.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	517,025.	11,359,991.	0.045513
2012	471,000.	18,684,548.	0.025208
2011	1,051,564.	10,131,736.	0.103789
2010	255,525.	9,398,670.	0.027187
2009	205,525.	9,078,433.	0.022639

2	**Total** of line 1, column (d)	2	0.224336
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044867
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,778,931.
5	Multiply line 4 by line 3	5	528,485.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,098.
7	Add lines 5 and 6	7	538,583.
8	Enter qualifying distributions from Part XII, line 4	8	769,025.

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	10,098.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	10,098.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	10,098.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	23,637.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	23,637.
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	13,539.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 13,539. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______________ (2) On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶ MN			
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	

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

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

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST Telephone no ▶ (312)630-6000

Located at ▶ 50 SOUTH LA SALLE ST, CHICAGO, IL ZIP+4 ▶ 60675

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

			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.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
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.)	2b		X
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)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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	11,958,306.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,958,306.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,958,306.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,375.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,778,931.
6	**Minimum investment return.** Enter 5% of line 5	6	588,947.

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	588,947.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,098.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,098.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	578,849.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	578,849.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	578,849.

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	769,025.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	769,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	10,098.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	758,927.

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					578,849.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				NONE	
b	Total for prior years 20 12 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2014					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	549,477.				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		549,477.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 769,025.					
a	Applied to 2013, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					578,849.
e	Remaining amount distributed out of corpus		190,176.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		739,653.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					NONE
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)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		739,653.			
10	Analysis of line 9					
a	Excess from 2010	NONE				
b	Excess from 2011	549,477.				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	190,176.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

PETER & PATRICIA FRECHETTE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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*				
SEE STATEMENT 15				768,000.
Total . . . . ▶ **3a**				768,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	320,234.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	750,744.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	1,494.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,072,472.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,072,472.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ 5/18/15 ▶ PRES.

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name NATALIA TCHERF	Preparer's signature Natalia Tch	Date 05/05/15	Check ☐ if self-employed	PTIN P01306295
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶ 36-1561860	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
FRECHETTE FAMILY FOUNDATION

Employer identification number
31-1530248

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
FRECHETTE FAMILY FOUNDATION

Employer identification number
31-1530248

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MS. PATRICIA FRECHETTE 4243 FREMONT AVE. MINNEAPOLIS, MN 55409	$ 26,025.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS OF ABBVIE INC COM	$ 26,025.	08/07/2014
		$	
		$	
		$	
		$	
		$	

JSA

4E1254 1 000

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

FRECHETTE FAMILY FOUNDATION 31-1530248

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		320,234.	319,242.
	TOTAL	320,234.	319,242.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		1,494.
	TOTALS	1,494.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION		2,000.	1,000.		1,000.
	TOTALS	2,000.	1,000.	NONE	1,000.

FRECHETTE FAMILY FOUNDATION 31-1530248

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	49,956.	49,956.
TOTALS	49,956.	49,956.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX EXCISE		18,936.	
ESTIMATED TAX		23,637.	
FOREIGN TAX		9,234.	9,234.
	TOTALS	51,807.	9,234.

FRECHETTE FAMILY FOUNDATION 31-1530248

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MN AG FEE	25.	25.
TOTALS	25.	25.

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

OFFICER NAME:
PETER L. FRECHETTE
ADDRESS:
C/O THE NORTHERN TRUST COMPANY
CHICAGO, IL
TITLE:
PRESIDENT

OFFICER NAME:
PETER TENULA
ADDRESS:
C/O NORTHERN TRUST COMPANY
CHICAGO, IL
TITLE:
DIRECTOR

OFFICER NAME:
KATHY TENULA
ADDRESS:
C/O NORTHERN TRUST COMPANY
CHICAGO,
TITLE:
DIRECTOR

OFFICER NAME:
BILL WOOLFOLK
ADDRESS:
C/O NORTHERN TRUST COMPANY
CHICAGO, IL
TITLE:
DIRECTOR

STATEMENT 7

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

OFFICER NAME:
KRISTY WOOLFOLK
ADDRESS:
C/O NORTHERN TRUST COMPANY
CHICAGO, IL
TITLE:
DIRECTOR

OFFICER NAME:
PATRICIA FRECHETTE
ADDRESS:
C/O NORTHERN TRUST COMPANY
CHICAGO, IL
TITLE:
DIRECTOR

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
READING IS FUNDAMENTAL
IN CHICAGO
ADDRESS:
*
CHICAGO, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
LAB SCHOOL OF WASHINGTON
ADDRESS:
*
WASHINGTON, D.C., WA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SARAH'S CIRCLE
ADDRESS:
*
CHICAGO, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JUVENILE DIABETES
FOUNDATION
ADDRESS:
*
CHICAGO, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
HEARTLAND ALLIANCE
ADDRESS:
*
CHICAGO, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
FIELD SCHOOL
ADDRESS:
*
WASHINGTON, D.C., WA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

FRECHETTE FAMILY FOUNDATION 31-1530248
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
ROUNDUP RIVER RANCH
ADDRESS:
*
AVON, CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
OUNCE OF PREVENTION
ADDRESS:
*
CHICAGO, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
HEARTLAND HUMAN CARE SERVICES
ADDRESS:
*
CHICAGO, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
UNIVERSITY OF WISCONSIN FOUNDATION
ADDRESS:
*
MADISON, WI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EDUCARE OF WASHINGTON, D.C.
ADDRESS:
*
WASHINGTON, WA 20019-1509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
SKIDMORE COLEGE ANNUAL PARENTS FUND
ADDRESS:
*
SARATOGA SPRINGS, NY 12866
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ELON UNIVERSITY PHOENIX CLUB
ADDRESS:
*
ELON, NC 27244
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
D.C. SCORES
ADDRESS:
*
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
FRIENDS OF BUCK'S ROCK, INC
ADDRESS:
*
NEW MILFORD, CT 06776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

FRECHETTE FAMILY FOUNDATION 31-1530248
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
BROADFUTURES
ADDRESS:
*
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GREENHOUSE SCHOLARS
ADDRESS:
*
CHICAGO, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
MASSACHUSETTS GENERAL HOSPITAL
ADDRESS:
*
, MA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE FIRST TEE
ADDRESS:
*
ST. AUGUSTINE, FL 32092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID	2,000.

RECIPIENT NAME:
HINSDALE HOSPITAL FOUNDATION
ADDRESS:
*
HINSDALE, IL 60521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID	2,000.

RECIPIENT NAME:
DETROIT ZOOLOGICAL SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID	2,000.
TOTAL GRANTS PAID:	768,000.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
186. ABB LTD SPONSORED ADR	02/19/2014	05/01/2014	4,421.00	4,737.00			-316.00
148. ABB LTD SPONSORED ADR	12/09/2013	06/02/2014	3,474.00	3,745.00			-271.00
219. ABB LTD SPONSORED ADR	12/13/2013	06/03/2014	5,158.00	5,451.00			-293.00
3. AT&T INC	08/01/2013	02/10/2014	97.00	107.00			-10.00
224. #REORG/ACCOR S A STOC ACCOR S A271HAL1 03-02-	01/13/2014	02/12/2014	2,204.00	2,114.00			90.00
302. AISIN SEIKI CO LTD AD	01/13/2014	02/27/2014	10,370.00	12,331.00			-1,961.00
5. ALBEMARLE CORP	04/19/2013	03/24/2014	321.00	293.00			28.00
23. ALLSCRIPTS HEALTHCARE INC	03/20/2014	09/24/2014	320.00	440.00			-120.00
68. ARMSTRONG WORLD INDS I STK	12/30/2013	06/13/2014	3,712.00	3,551.00			161.00
351. ADR ASAHI KASEI CORP	01/13/2014	03/05/2014	4,869.00	5,676.00			-807.00
443. ADR ASAHI KASEI CORP	01/13/2014	03/06/2014	6,112.00	7,163.00			-1,051.00
1. ATMEL CORP	01/29/2014	03/06/2014	8.00	8.00	W		
92. ATMEL CORP	03/20/2014	07/24/2014	797.00	799.00			-2.00
132. ATMEL CORP	01/29/2014	07/29/2014	1,114.00	1,089.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
145. ATMEL CORP	04/16/2014	08/05/2014	1,237.00	1,178.00			59.00
418. BAE SYS PLC SPONSORED	02/03/2014	09/04/2014	12,473.00	11,560.00			913.00
76. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	12/06/2013	01/09/2014	960.00	903.00			57.00
142. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	12/06/2013	01/10/2014	1,799.00	1,476.00			323.00
69. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	08/09/2013	01/22/2014	879.00	689.00			190.00
199. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	01/13/2014	02/12/2014	2,424.00	2,557.00			-133.00
463. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	08/09/2013	03/26/2014	5,446.00	4,621.00			825.00
467. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	01/13/2014	08/25/2014	5,655.00	6,001.00			-346.00
3854. BOMBARDIER INC CL B	01/13/2014	01/22/2014	13,499.00	16,071.00			-2,572.00
1. BRUNSWICK CORP	12/05/2014	12/10/2014	50.00	51.00	W	1 00	
398. PEUGEOT SA RIGHT EXP 12-31-2049	06/23/2014	06/27/2014	883.00				883.00
5. CAMERON INT'L CORP COM	02/18/2014	10/09/2014	296.00	309.00			-13.00
69. ADR CAP GEMINI S A ADR	01/13/2014	02/12/2014	2,503.00	2,429.00			74.00
334. ADR CAP GEMINI S A AD	01/13/2014	05/08/2014	11,690.00	11,757.00			-67.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5. CARMAX INC COM	01/16/2013	01/13/2014	227.00	189.00			38.00
35. CATAMARAN CORP COM	01/15/2014	02/07/2014	1,690.00	1,694.00			-4.00
65. CATAMARAN CORP COM	04/08/2014	07/16/2014	2,907.00	2,673.00			234.00
11. CHART INDS INC COM PAR PAR $0.01	04/09/2013	01/15/2014	974.00	881.00			93.00
72. ADR CHICAGO BRDG & IRO REGISTRY SH NV	04/14/2014	06/27/2014	4,891.00	4,821.00			70.00
11. CITRIX SYS INC	07/30/2013	04/08/2014	616.00	775.00			-159.00
296. ADR CREDIT AGRICOLE S	02/05/2014	06/26/2014	2,129.00	1,838.00			291.00
436. ADR CREDIT AGRICOLE S	12/18/2013	09/15/2014	3,300.00	2,675.00			625.00
40. CULLEN FROST BANKERS I	04/25/2014	05/13/2014	3,043.00	3,028.00			15.00
45. CULLEN FROST BANKERS I	08/26/2013	05/14/2014	3,346.00	3,396.00			-50.00
15. CULLEN FROST BANKERS I	08/26/2013	05/15/2014	1,092.00	1,131.00			-39.00
65. CULLEN FROST BANKERS I	08/26/2013	06/05/2014	4,967.00	4,883.00			84.00
49. CULLEN FROST BANKERS I	08/27/2013	06/18/2014	3,855.00	3,611.00			244.00
14. CULLEN FROST BANKERS I	08/21/2013	06/19/2014	1,097.00	1,029.00			68.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
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4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
209. DBS GROUP HOLDINGS LT ADR	01/13/2014	03/12/2014	10,428.00	11,370.00			-942.00
232. ADR DEUTSCHE BOERSE A	01/13/2014	02/19/2014	1,855.00	1,951.00			-96.00
107. ADR DEUTSCHE LUFTHANS SPONSORED	04/07/2014	06/24/2014	2,269.00	2,963.00			-694.00
282. ADR DEUTSCHE LUFTHANS SPONSORED	04/07/2014	07/03/2014	5,864.00	7,793.00			-1,929.00
4. DICK'S SPORTING GOODS I	09/13/2013	06/02/2014	179.00	201.00			-22.00
398. PEUGEOT SA WARRANT MA	06/27/2014	06/30/2014	673.00				673.00
89. E TRADE FINL CORP FORM GROUPINC TO 10/01/2003	12/19/2013	04/08/2014	1,789.00	1,594.00			195.00
28. E TRADE FINL CORP FORM GROUPINC TO 10/01/2003	09/19/2013	05/16/2014	556.00	483.00			73.00
39 ADR GEA GROUP AG ADR	01/13/2014	02/19/2014	1,843.00	1,843.00			
15. GNC HLDGS INC GNC HOLD	09/27/2013	02/12/2014	777.00	810.00			-33.00
16. GNC HLDGS INC GNC HOLD	09/11/2013	03/20/2014	709.00	862.00			-153.00
39. GNC HLDGS INC GNC HOLD	09/11/2013	03/24/2014	1,701.00	1,864.00			-163.00
11. GNC HLDGS INC GNC HOLD	05/31/2013	04/08/2014	492.00	499.00			-7.00
5. GENESEE & WYO INC CL A	06/13/2014	12/16/2014	422.00	506.00			-84.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
120. GLAXO PLC ADR	04/16/2014	08/01/2014	5,717.00	6,336.00			-619.00
12. HCP, INC	04/25/2014	11/19/2014	520.00	467.00			53.00
.5 HALYARD HEALTH INC COM	04/25/2014	11/19/2014	19.00	18.00			1.00
90. ADR HITACHI LTD A.D.R.	01/13/2014	02/03/2014	6,816.00	7,225.00			-409.00
371. ADR ICAP PLC SPONSORE 2 ORD SH ADR	01/13/2014	06/19/2014	4,746.00	5,520.00			-774.00
484. ADR ICAP PLC SPONSORE 2 ORD SH ADR	01/13/2014	06/20/2014	6,110.00	7,202.00			-1,092.00
1. ILLUMINA INC	04/12/2013	03/06/2014	171.00	58.00			113.00
7. IMPERIAL OIL LTD NEW	10/11/2013	01/02/2014	305.00	306.00			-1.00
71. IMPERIAL OIL LTD NEW	10/11/2013	01/03/2014	3,104.00	3,057.00			47.00
39. IMPERIAL OIL LTD NEW	08/27/2013	02/26/2014	1,707.00	1,638.00			69.00
11. INCYTE GENOMICS INC	10/03/2013	01/13/2014	648.00	446.00			202.00
9. INCYTE GENOMICS INC	10/03/2013	03/31/2014	470.00	340.00			130.00
24. INTEL CORP COM	04/25/2014	11/03/2014	820.00	604.00			216.00
2. INTEROIL CORP COM	07/22/2013	02/04/2014	102.00	156.00			-54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
8. INTEROIL CORP COM	07/22/2013	03/03/2014	462.00	622.00			-160.00
18. ADR IPSEN S A SPONSORE	01/13/2014	08/19/2014	193.00	211.00			-18.00
312. ADR IPSEN S A SPONSOR	01/13/2014	08/20/2014	3,399.00	3,661.00			-262 00
355. ADR IPSEN S A SPONSOR	01/13/2014	08/21/2014	3,761.00	4,165.00			-404.00
272. ADR IPSEN S A SPONSOR	01/13/2014	08/22/2014	2,827.00	3,191.00			-364.00
64. ADR IPSEN S A SPONSORE	01/13/2014	08/25/2014	665.00	751.00			-86.00
63. ADR IPSEN S A SPONSORE	01/13/2014	08/26/2014	660.00	739.00			-79.00
10. ADR JGC CORP	11/18/2013	01/16/2014	792.00	763.00			29.00
79. ADR KAO CORP SPONSORED 10 SHSCOM	01/13/2014	05/02/2014	3,013.00	2,491.00			522.00
321. ADR KAO CORP SPONSORE 10 SHSCOM	01/13/2014	08/07/2014	12,959 00	10,121.00			2,838.00
344. KOMATSU LTD SPON ADR	01/13/2014	03/24/2014	6,769.00	6,811.00			-42.00
8. KOMATSU LTD SPON ADR NE	01/13/2014	03/24/2014	157.00	158.00			-1.00
159. KOMATSU LTD SPON ADR	01/13/2014	03/25/2014	3,189.00	3,148.00			41.00
.34 KONINKLIJKE PHILIPS EL	01/13/2014	06/13/2014	11.00	13.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
51. KOREA ELEC PWR CO SPON	01/09/2014	08/06/2014	1,076.00	870.00			206.00
60. KOREA ELEC PWR CO SPON	01/09/2014	08/07/2014	1,268.00	976.00			292.00
102. KOREA ELEC PWR CO SPO	11/22/2013	08/26/2014	2,099.00	1,578.00			521.00
65. KOREA ELEC PWR CO SPON	11/22/2013	08/27/2014	1,335.00	1,006.00			329.00
373. KOREA ELEC PWR CO SPO	11/22/2013	08/28/2014	7,696.00	5,742.00			1,954.00
346. ADR LVMH MOET HENNESS VUITTON ADR	01/13/2014	10/30/2014	11,442.00	11,937.00			-495.00
1. LAM RESEARCH CORP	05/28/2014	06/02/2014	62.00	62.00			
352. LLOYDS TSB GROUP PLC ADR	10/14/2013	01/09/2014	1,992.00	1,730.00			262.00
63. MGM GRAND INC	03/20/2014	12/18/2014	1,192.00	1,653.00			-461.00
61. MASTEC INC COM	02/14/2014	12/16/2014	1,184 00	2,161.00			-977.00
5. MATTEL INC	08/01/2013	04/16/2014	190.00	208.00			-18.00
42. MAXIMUS INC	06/26/2013	01/29/2014	1,756.00	1,569.00			187.00
41. ADR MITSUI & CO LTD AD #US6068272029	01/13/2014	03/12/2014	12,094.00	11,497.00			597.00
21. MYLAN LABS INC COM RTS 11/14/2006	12/19/2013	05/09/2014	970.00	880.00			90 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
19. MYLAN LABS INC COM RTS 11/14/2006	10/04/2013	05/13/2014	908.00	767.00			141.00
22. MYLAN LABS INC COM RTS 11/14/2006	10/04/2013	07/16/2014	1,144.00	883.00			261.00
1. NETFLIX INC COM STK	10/21/2013	03/24/2014	375.00	344.00			31.00
275. ADR NIPPON TELEG & TE SPONSORED ADR	01/13/2014	06/06/2014	8,265.00	7,425.00			840.00
10. ADR NOVARTIS AG SPONSO #US66987V1098	01/13/2014	06/19/2014	908.00	804.00			104.00
73.26 MFO NUVEEN INVT FDS CAP GROWTH OPPORTUNITIE	12/13/2013	01/07/2014	2,815.00	2,725.00			90.00
1.25 ONE GAS INC COM	08/01/2013	02/10/2014	40.00	34.00			6.00
104. OTSUKA HLDGS CO LTD A	01/13/2014	09/26/2014	1,818.00	1,588.00			230.00
45. OTSUKA HLDGS CO LTD AD	01/13/2014	09/29/2014	777.00	687.00			90.00
.22 PIMCO FDS PAC INVT MGM YIELD FD INSTL CL	12/11/2013	09/29/2014	2.00	2.00			
5. PANDORA MEDIA INC	10/21/2013	03/17/2014	175.00	133.00			42.00
60. PANDORA MEDIA INC	10/21/2013	03/31/2014	1,810.00	1,593.00			217.00
32. ADR PETROFAC LTD ADS .	10/01/2014	12/18/2014	178.00	261.00			-83.00
476. ADR PETROFAC LTD ADS	10/02/2014	12/19/2014	2,566.00	3,862.00			-1,296.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

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

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☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
477. ADR PEUGEOT SA	06/24/2014	07/21/2014	6,929.00	7,135.00			-206.00
2931. PORTUGAL TELECOM S A ADR	04/25/2014	07/14/2014	7,464.00	12,148.00			-4,684.00
4. RLTY INC CORP COM	04/25/2014	09/08/2014	180.00	169.00			11.00
103. ROLLS ROYCE C SHARES	01/06/2014	01/16/2014	73.00	73.00			
3. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED	07/08/2013	02/25/2014	248.00	272.00			-24.00
30. ROYAL DUTCH SHELL PLC	01/17/2013	01/13/2014	2,135.00	2,103.00			32.00
4. ROYAL DUTCH SHELL PLC S	10/03/2013	08/29/2014	323.00	262.00			61.00
7. SVB FINANCIAL GROUP COM	03/03/2014	10/17/2014	702.00	859.00			-157.00
1. SANDRIDGE ENERGY INC CO	11/11/2013	03/06/2014	6.00	6.00			
61. SANDRIDGE ENERGY INC C	11/11/2013	11/07/2014	237.00	368.00			-131.00
164. SAP AKTIENGESELLSCHAF ADR	01/13/2014	04/22/2014	13,067.00	13,637 00			-570.00
13. SCHLUMBERGER LTD ISIN 6	01/13/2014	02/19/2014	1,183.00	1,137.00			46.00
17. SCHLUMBERGER LTD ISIN 6	01/13/2014	04/29/2014	1,729.00	1,487.00			242.00
119. SCHLUMBERGER LTD ISIN 86	01/13/2014	12/04/2014	10,366.00	10,410.00			-44.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949.*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number: 31-1530248

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Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
28. ADR SEVEN & I HLDGS CO	01/13/2014	08/21/2014	2,369.00	2,351.00			18 00
120. ADR SONY CORP , AMER DEPOSITORY RECEIPT FOR	03/24/2014	11/07/2014	2,351.00	2,123.00			228.00
348. ADR SONY CORP ., AMER DEPOSITORY RECEIPT FOR	03/24/2014	12/04/2014	7,642.00	6,086.00			1,556.00
6. ADR SONY FINL HLDGS INC	01/13/2014	02/12/2014	96.00	109.00			-13.00
699. ADR SONY FINL HLDGS I	01/13/2014	02/13/2014	11,206.00	12,680.00			-1,474.00
12. SPIRIT AIRLS INC COM	10/30/2014	12/16/2014	832.00	863.00			-31.00
83. SUNCOR ENERGY INC NEW	01/13/2014	06/19/2014	3,518.00	2,845.00			673.00
320. SUNCOR ENERGY INC NEW	09/26/2014	12/09/2014	9,462.00	11,042.00			-1,580 00
91. ADR SUNTORY BEVERAGE & ADS	02/19/2014	08/21/2014	1,725.00	1,565.00			160.00
11. TRW AUTOMOTIVE HLDGS C	07/08/2014	09/26/2014	1,119.00	957.00			162.00
145. TAIWAN SEMICONDUCTOR SPONSORED ADR	01/13/2014	04/29/2014	2,915.00	2,468.00			447.00
14. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	01/13/2014	05/28/2014	372.00	331.00			41.00
488. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	01/13/2014	05/29/2014	13,025.00	11,540.00			1,485.00
635. TESCO PLC SPONSORED A	01/13/2014	02/03/2014	9,880.00	10,293.00			-413.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
152. TESCO PLC SPONSORED A	07/08/2013	05/01/2014	2,208.00	2,322.00			-114.00
18. ADR TORAY INDS INC ADR	01/13/2014	11/28/2014	1,411.00	1,199.00			212.00
4. TUPPERWARE CORP	04/25/2014	12/17/2014	235.00	326.00			-91.00
.84 VERIZON COMMUNICATIONS	02/24/2014	02/24/2014	40.00	39.00			1.00
.34 VERIZON COMMUNICATIONS	02/24/2014	02/24/2014	16.00	16.00			
92. VERIZON COMMUNICATIONS	02/24/2014	02/28/2014	4,355.00	4,298.00			57.00
138. VERIZON COMMUNICATION	02/24/2014	02/28/2014	6,533.00	6,447.00			86.00
.55 ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	01/13/2014	02/24/2014	23.00	38.00			-15.00
62. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	01/13/2014	12/22/2014	2,167.00	4,325.00			-2,158.00
12. WYNDHAM WORLDWIDE CORP	01/29/2014	07/01/2014	906.00	880.00			26.00
24. XILINX INC	09/05/2013	04/09/2014	1,276.00	1,032.00			244.00
4. YELP INC CL A	09/19/2013	03/31/2014	313.00	271.00			42.00
6. ADR YUE YUEN INDL-UNSP	07/08/2013	01/13/2014	94.00	76.00			18.00
44. DAIMLERCHRYSLER AG	01/13/2014	06/19/2014	4,211.00	3,755.00			456.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
18. ACTAVIS PLC COM	11/06/2013	03/07/2014	3,790.00	2,696.00			1,094.00
12. ACTAVIS PLC COM	10/01/2013	03/31/2014	2,442.00	1,728.00			714.00
5. ACTAVIS PLC COM	10/01/2013	05/13/2014	1,019.00	720.00			299.00
34. ACTAVIS PLC COM	10/10/2013	07/08/2014	7,373.00	4,871.00			2,502.00
23. ALKERMES PLC SHS	11/26/2013	03/31/2014	989.00	885.00			104.00
13. AON PLC COM	06/27/2014	10/09/2014	1,066.00	1,132.00			-66.00
8. AON PLC COM	12/20/2013	10/30/2014	668.00	667.00			1.00
10. DELPHI AUTOMOTIVE PLC	03/13/2014	10/02/2014	617.00	669.00			-52.00
13. PENTAIR PLC COM STK	12/30/2013	10/17/2014	831.00	990.00			-159.00
283. TRANSOCEAN LTD	05/28/2014	09/17/2014	9,839.00	11,817.00			-1,978.00
29. CHECK POINT SOFTWARE T	01/13/2014	08/21/2014	1,980.00	1,835.00			145.00
7. CHECK POINT SOFTWARE TE	01/13/2014	11/10/2014	523.00	443.00			80.00
14. CHECK POINT SOFTWARE T	01/13/2014	11/11/2014	1,046 00	886.00			160.00
10. AVAGO TECHNOLOGIES LTD	12/13/2013	01/13/2014	527.00	460.00			67.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
FRECHETTE FAMILY FOUNDATION	31-1530248

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8. AVAGO TECHNOLOGIES LTD	12/13/2013	10/17/2014	631.00	366.00			265.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			470,994.	476,172.		1.	-5,177.

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
4X2615 2 000

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1530248

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
191. AT&T INC	11/07/2012	01/09/2014	6,448.00	5,570.00			878.00
298. AT&T INC	~~08/05/2011~~	~~02/10/2014~~	~~9,633.00~~	~~8,621.00~~			~~1,012.00~~
500. ABBOTT LABORATORIES	12/19/1997	01/06/2014	19,585.00	7,253.00			12,332.00
500. ABBVIE INC COM USD0.0	12/19/1997	01/06/2014	25,220.00	7,865.00			17,355.00
500. ABBVIE INC COM USD0.0	02/21/2002	11/19/2014	32,784.00	14,075.00			18,709 00
180. AIR PRODUCTS & CHEMIC	11/18/2008	01/06/2014	20,068.00	9,218.00			10,850.00
7. AKAMAI TECHNOLOGIES INC	04/27/2012	04/09/2014	382.00	235.00			147 00
29. AKZO N V SPONSORED ADR	07/14/2011	07/02/2014	711.00	584.00			127.00
10. ALBEMARLE CORP	01/23/2013	02/14/2014	650.00	645.00			5.00
6. ALBEMARLE CORP	01/23/2013	03/04/2014	397.00	387.00			10.00
13. ALBEMARLE CORP	01/23/2013	03/24/2014	835.00	839.00			-4.00
9. ALLIANCE DATA SYSTEMS C	03/01/2011	01/09/2014	2,331.00	695.00			1,636.00
4. ALLIANCE DATA SYSTEMS C	04/07/2010	01/13/2014	1,009.00	262.00			747.00
204. ALTRIA GROUP INC	08/01/2013	12/16/2014	10,186.00	5,359.00			4,827.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
FRECHETTE FAMILY FOUNDATION	31-1530248

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
60. AMAZON.COM INCORPORATE STOCK	12/12/2011	01/06/2014	23,619 00	11,403 00			12,216.00
275. AMERICAN EXPRESS CO	12/12/2011	01/06/2014	24,689.00	13,239.00			11,450 00
85. APPLE COMPUTER INC	11/18/2008	01/06/2014	46,221.00	7,619.00			38,602.00
161. APPLE COMPUTER INC	07/02/2013	09/08/2014	15,864.00	9,590.00			6,274.00
147. APPLE COMPUTER INC	07/02/2013	12/16/2014	15,932.00	8,756.00			7,176.00
88. AUTOMATIC DATA PROCESS	03/15/2013	04/16/2014	6,593 00	5,693.00			900.00
42. ADR AVIVA PLC ADR	05/18/2011	03/12/2014	727.00	604.00			123.00
131. ADR AVIVA PLC ADR	05/18/2011	03/13/2014	2,262.00	1,884.00			378.00
84. BG PLC ADR FIN INST N	09/21/2012	01/08/2014	1,813.00	1,702.00			111.00
70. BG PLC ADR FIN INST N	07/20/2012	01/15/2014	1,523.00	1,414.00			109.00
84. BG PLC ADR FIN INST N	07/20/2012	05/07/2014	1,792 00	1,697.00			95 00
1. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	07/09/2012	01/06/2014	10.00	10.00			
50. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	07/09/2012	01/07/2014	478.00	492.00			-14.00
1. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	07/09/2012	02/06/2014	10.00	10.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1530248

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
90. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	07/09/2012	02/07/2014	873.00	886.00			-13 00
13. BAYER A G 00	10/11/2013	11/26/2014	1,914.00	1,306.00			608.00
3. BE AEROSPACE INC	12/26/2012	01/13/2014	249.00	148.00			101.00
15. BE AEROSPACE INC	12/26/2012	02/18/2014	1,229 00	703.00			526.00
10. BE AEROSPACE INC	09/07/2012	03/03/2014	836.00	331.00			505.00
16. BE AEROSPACE INC	04/29/2013	05/06/2014	1,583.00	536.00			1,047.00
17. BE AEROSPACE INC	05/07/2013	05/09/2014	1,674.00	609.00			1,065.00
13. BE AEROSPACE INC	06/10/2013	07/08/2014	1,196.00	840.00			356.00
88. BE AEROSPACE INC	05/30/2013	11/07/2014	6,484.00	2,581 00			3,903.00
37. BED BATH & BEYOND INC	06/18/2012	01/13/2014	2,520.00	1,585.00			935.00
100. BHP LTD SPONSORED ADR	06/01/2009	01/06/2014	6,698.00	5,912.00			786 00
380. BRISTOL MYERS SQUIBB	12/12/2011	01/06/2014	20,033.00	12,745.00			7,288.00
157. BRISTOL MYERS SQUIBB	08/05/2011	02/10/2014	8,051.00	4,314.00			3,737.00
255. BRISTOL MYERS SQUIBB	08/05/2011	03/20/2014	13,718.00	7,007.00			6,711.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1530248

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
5. BRITISH AMERN TOB PLC S	01/10/2013	07/02/2014	606.00	511.00			95.00
.33 CDK GLOBAL INC COM	03/15/2013	10/01/2014	9.00	8.00			1.00
78. CDK GLOBAL INC COM	03/15/2013	11/03/2014	2,611 00	1,652.00			959.00
13.00001 CNOOC LTD SPND AD	09/21/2012	02/05/2014	1,933.00	2,491.00	W	558.00	
11.99999 CNOOC LTD SPND AD	12/06/2012	02/05/2014	1,784.00	2,391.00			-607.00
11. CNOOC LTD SPND ADR 00	09/21/2012	08/11/2014	2,042.00	2,440.00			-398.00
9. CNOOC LTD SPND ADR 00	02/13/2013	08/14/2014	1,680.00	1,834.00			-154.00
17. CNOOC LTD SPND ADR 00	02/13/2013	08/21/2014	3,316.00	3,127.00			189.00
9. CNOOC LTD SPND ADR 00	05/17/2012	09/02/2014	1,770.00	1,634.00			136.00
20. CABOT OIL & GAS CORP C	04/23/2013	09/24/2014	621.00	568.00			53.00
71. CABOT OIL & GAS CORP C	12/13/2013	12/16/2014	2,184.00	2,032.00			152.00
40. CADENCE DESIGN SYS INC	11/07/2012	04/09/2014	594.00	517.00			77.00
34. CADENCE DESIGN SYS INC	06/10/2013	10/09/2014	587.00	514.00			73.00
54. CADENCE DESIGN SYS INC	06/19/2013	10/17/2014	892.00	813.00			79.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
FRECHETTE FAMILY FOUNDATION	31-1530248

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
68. CAMERON INT'L CORP COM	07/25/2013	10/09/2014	4,027.00	3,881.00			146.00
34. CARMAX INC COM	12/11/2012	01/13/2014	1,540.00	1,216.00			324.00
31. CATAMARAN CORP COM	09/07/2012	02/06/2014	1,501.00	859.00			642.00
13. CATAMARAN CORP COM	10/19/2009	02/07/2014	628.00	302.00			326.00
11. CELANESE CORP DEL COM	12/19/2012	01/13/2014	591.00	490.00			101.00
16. CELANESE CORP DEL COM	05/23/2012	01/29/2014	836.00	678.00			158.00
7. CELANESE CORP DEL COM S	10/25/2011	02/14/2014	372.00	288.00			84.00
29. CELANESE CORP DEL COM	07/31/2012	03/04/2014	1,532.00	1,162.00			370 00
135. CHEVRONTEXACO CORP	12/12/2011	01/06/2014	16,763.00	14,062.00			2,701.00
1800. CISCO SYS INC	04/13/1998	01/06/2014	39,617.00	17,294.00			22,323.00
19. CITRIX SYS INC	03/21/2013	04/08/2014	1,064.00	1,265.00			-201.00
8. CONCHO RES INC COM STK	10/19/2009	09/25/2014	1,010.00	332.00			678.00
31. CONCHO RES INC COM STK	09/27/2013	10/09/2014	3,419.00	1,534.00			1,885.00
110. CONOCOPHILLIPS	12/12/2011	01/06/2014	7,734.00	5,961.00			1,773.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
FRECHETTE FAMILY FOUNDATION	31-1530248

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
4. CONTINENTAL RES INC COM	04/19/2013	06/04/2014	566.00	292.00			274.00
5. CONTINENTAL RES INC COM	04/19/2013	09/24/2014	330.00	165.00			165.00
6. COOPER COS INC NEW	05/21/2012	01/24/2014	740.00	374.00			366.00
4. COOPER COS INC NEW	07/01/2010	01/29/2014	496.00	157.00			339.00
13. COOPER COS INC NEW	06/20/2013	12/03/2014	2,204.00	1,069.00			1,135.00
8. COVANCE INC	12/13/2012	01/13/2014	759.00	454.00			305.00
7. COVANCE INC	11/07/2012	04/09/2014	702.00	386.00			316.00
7. COVANCE INC	11/07/2012	05/06/2014	572.00	386.00			186.00
5. COVANCE INC	11/07/2012	07/16/2014	431.00	276.00			155.00
31. COVANCE INC	10/24/2012	10/02/2014	2,387.00	1,510.00			877.00
89. CULLEN FROST BANKERS I	07/08/2013	08/01/2014	6,791.00	6,403.00			388.00
161. CULLEN FROST BANKERS	08/21/2013	12/16/2014	11,112.00	11,249.00			-137.00
5. DAIMLER AG SPONSORED AD	12/11/2012	01/06/2014	421.00	253.00			168.00
35. DAIMLER AG SPONSORED A	04/11/2013	07/18/2014	3,092.00	1,894.00			1,198.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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36. DAIMLER AG SPONSORED A	04/11/2013	07/28/2014	3,129 00	1,814.00			1,315.00
25. DAIMLER AG SPONSORED A	09/28/2012	11/12/2014	1,901.00	1,236.00			665.00
12. DAIMLER AG SPONSORED A	09/28/2012	12/12/2014	1,005.00	593.00			412.00
590. DANAHER CORP	02/27/2003	01/06/2014	44,773.00	9,498.00			35,275.00
45. DICK'S SPORTING GOODS	08/16/2012	06/02/2014	2,015.00	1,949.00			66.00
4. DISCOVERY COMMUNICATION COM SERA STK	12/21/2012	01/13/2014	328.00	252.00			76.00
9. DISCOVERY COMMUNICATION COM SERA STK	07/14/2010	01/17/2014	728.00	327.00			401.00
48. DISCOVERY COMMUNICATIO COM SERA STK	07/14/2010	10/02/2014	1,707.00	853.00			854.00
48. DISCOVERY COMMUNICATIO COM SERC COM SER C	07/14/2010	09/11/2014	1,912.00	831.00			1,081.00
18. EAGLE MATLS INC COM	10/03/2013	10/06/2014	1,664.00	1,329.00			335.00
210. EXELON CORP	11/18/2008	01/06/2014	5,618.00	10,697.00			-5,079.00
300. EXXON MOBIL CORP	12/19/1997	01/06/2014	29,927.00	8,133.00			21,794.00
9. FMC CORP NEW	09/07/2012	01/13/2014	658 00	456.00			202.00
20. FMC CORP NEW	03/16/2012	03/20/2014	1,578.00	862.00			716.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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25. FMC CORP NEW	11/07/2011	05/09/2014	1,819.00	1,050.00			769.00
14. FMC CORP NEW	06/19/2013	08/11/2014	913.00	901.00			12.00
13. FMC CORP NEW	09/16/2013	09/22/2014	787.00	718.00			69.00
50. FMC CORP NEW	10/06/2011	10/06/2014	2,857 00	1,871.00			986.00
15368. MFC FLEXSHARES TR M GLOBAL UPSTREAM NAT RES	03/18/2013	12/08/2014	489,263.00	532,928 00			-43,665.00
56. GNC HLDGS INC GNC HOLD	04/23/2013	07/01/2014	1,916.00	2,431.00			-515.00
6. GARTNER GROUP INC NEW C	09/07/2012	02/14/2014	400.00	263.00			137.00
7 GARTNER GROUP INC NEW C	03/29/2012	03/31/2014	483.00	299.00			184.00
5. GARTNER GROUP INC NEW C	03/23/2012	04/08/2014	337.00	211.00			126.00
1350. GENERAL ELECTRIC CO	04/13/1998	01/06/2014	36,760.00	34,433.00			2,327.00
64. GENERAL ELECTRIC CO	10/02/2012	06/05/2014	1,698.00	1,468.00			230.00
52. GENESEE & WYO INC CL A	11/15/2013	12/16/2014	4,388.00	4,723.00			-335.00
15. ADR GIVAUDAN SA ADR	01/21/2011	01/13/2014	413.00	298.00			115.00
36. ADR GIVAUDAN SA ADR	10/21/2013	11/25/2014	1,239.00	1,012.00			227.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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423. GLAXO PLC ADR	11/07/2012	08/01/2014	20,151.00	17,732.00			2,419 00
185. HCP, INC	03/15/2013	06/18/2014	7,469.00	8,081.00			-612.00
52. HCP, INC	08/05/2011	06/19/2014	2,123.00	1,619.00			504.00
221. HCP, INC	08/01/2013	11/03/2014	9,657.00	6,919.00			2,738.00
188. HCP, INC	08/05/2011	11/19/2014	8,152.00	5,844.00			2,308.00
24. HSBC HLDGS PLC SPONS A	12/04/2009	01/08/2014	1,339.00	1,585.00			-246.00
.38 HALYARD HEALTH INC COM	09/13/2013	11/03/2014	14.00	12.00			2.00
49.5 HALYARD HEALTH INC CO	09/13/2013	11/19/2014	1,893.00	1,132.00			761.00
10. HARLEY DAVIDSON INC	01/28/2013	02/14/2014	646 00	539 00			107.00
4. HARLEY DAVIDSON INC	03/14/2013	07/16/2014	265.00	217.00			48.00
6. HARLEY DAVIDSON INC	03/14/2013	07/18/2014	401.00	318.00			83.00
27. HARLEY DAVIDSON INC	01/16/2013	07/24/2014	1,748.00	1,334.00			414.00
9. HARLEY DAVIDSON INC	06/07/2012	08/05/2014	558.00	432.00			126.00
41. JACK HENRY & ASSOC INC	11/19/2012	03/31/2014	2,285.00	1,489.00			796.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2014) Attachment Sequence No **12A** Page **2**

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600. HOME DEPOT INC	12/19/1997	01/06/2014	48,695.00	11,241.00			37,454.00
14. IHS INC COM CL A COM C	11/27/2013	12/03/2014	1,748.00	1,522.00			226.00
6. IHS INC COM CL A COM CL	10/04/2012	12/10/2014	708.00	577.00			131.00
16. IMAX CORP	06/18/2012	07/24/2014	412.00	379.00			33.00
26. IMPERIAL OIL LTD NEW	03/01/2013	03/06/2014	1,204.00	1,089.00			115.00
46. IMPERIAL OIL LTD NEW	03/01/2013	03/11/2014	2,105.00	1,926.00			179.00
36. IMPERIAL OIL LTD NEW	03/01/2013	04/21/2014	1,708.00	1,508.00			200.00
28. IMPERIAL OIL LTD NEW	03/01/2013	04/24/2014	1,347.00	1,173.00			174.00
37 IMPERIAL OIL LTD NEW	03/01/2013	05/06/2014	1,826.00	1,549.00			277.00
29. IMPERIAL OIL LTD NEW	08/27/2013	09/02/2014	1,516 00	1,218.00			298.00
600. INTEL CORP COM	02/21/2002	01/06/2014	15,279.00	17,922.00			-2,643.00
655. INTEL CORP COM	11/07/2012	03/20/2014	16,558.00	14,130.00			2,428.00
344. INTEL CORP COM	08/05/2011	06/05/2014	9,466.00	7,148.00			2,318.00
634. INTEL CORP COM	08/01/2013	11/03/2014	21,670.00	14,170.00			7,500.00
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Form **8949** (2014)

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105. INTL BUSINESS MACHINE	11/18/2008	01/06/2014	19,543.00	8,254.00			11,289.00
91. ADR INTERNATIONAL CONS SA SPONSORED ADR	07/19/2013	08/13/2014	2,520.00	1,959.00			561.00
104. ADR INTERNATIONAL CON GROUP SA SPONSORED ADR	05/28/2013	11/07/2014	3,314.00	2,231.00			1,083.00
37. ADR INTERNATIONAL CONS SA SPONSORED ADR	05/28/2013	12/12/2014	1,343.00	794 00			549.00
31. INTEROIL CORP COM	12/26/2012	02/04/2014	1,586.00	1,094.00			492.00
1750. ISHARES MSCI EMERGIN FUND	12/03/2009	11/19/2014	72,046.00	73,273.00			-1,227.00
300. J P MORGAN CHASE & CO	11/18/2008	01/06/2014	17,715.00	9,813.00			7,902.00
1. JACOBS ENGR GROUP INC	08/16/2013	11/14/2014	48.00	62.00			-14.00
66. JACOBS ENGR GROUP INC	08/16/2013	11/17/2014	3,119.00	3,786.00			-667.00
200. JOHNSON & JOHNSON	11/18/2008	01/06/2014	18,492.00	11,752.00			6,740.00
17. JOHNSON & JOHNSON	01/17/2013	06/05/2014	1,747.00	1,237.00			510.00
230. JOHNSON CONTROLS INC	12/12/2011	01/06/2014	11,560 00	7,312.00			4,248.00
1. KAR AUCTION SVCS INC CO	12/11/2012	03/06/2014	32.00	18.00			14.00
24. KAR AUCTION SVCS INC C	04/11/2013	08/05/2014	699.00	445.00			254.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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FRECHETTE FAMILY FOUNDATION

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
148. ADR KDDI CORP ADR	07/08/2013	10/29/2014	2,323.00	1,732.00			591 00
86. ADR KDDI CORP ADR	06/11/2013	11/11/2014	1,426.00	970.00			456.00
27. KIMBERLY CLARK CORP	11/07/2012	01/09/2014	2,797.00	1,790.00			1,007.00
10. KIRBY EXPLORATION, INC	09/16/2013	10/15/2014	991.00	809.00			182 00
23. KIRBY EXPLORATION, INC	04/23/2013	12/03/2014	2,047.00	1,725.00			322.00
56. LKQ CORP COM LKQ CORP	12/19/2012	02/06/2014	1,510.00	1,037.00			473.00
1. LKQ CORP COM LKQ CORP	09/28/2011	03/06/2014	28.00	12.00			16.00
89. LINDE AG-SPONSORED ADR	11/02/2012	03/18/2014	1,710.00	1,515.00			195.00
557. LLOYDS TSB GROUP PLC ADR	09/18/2013	11/26/2014	2,755.00	2,281.00			474.00
676. MATTEL INC	08/05/2011	04/16/2014	25,744.00	15,383.00			10,361.00
123. MCDONALDS CORP	11/07/2012	01/09/2014	11,764.00	10,470.00			1,294.00
8. MEDNAX INC COM	01/16/2013	08/05/2014	455.00	338.00			117.00
11. MEDNAX INC COM	01/16/2013	10/09/2014	573.00	451.00			122.00
600. MICROSOFT CORP COM	04/13/1998	01/06/2014	21,666.00	13,266.00			8,400.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1530248

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
300. NATIONAL-OILWELL INC	11/18/2008	01/06/2014	23,850.00	7,458.00			16,392.00
125. NEXTERA ENERGY INC CO	11/18/2008	01/06/2014	10,552.00	5,646.00			4,906.00
140. NOBLE ENERGY INC COM	12/12/2011	01/06/2014	9,212.00	6,609.00			2,603.00
115. NORFOLK SOUTHN CORP C	12/12/2011	01/06/2014	10,342.00	8,444.00			1,898.00
1593.77817 MFB NORTHN HI Y FD	12/03/2004	11/19/2014	11,746.00	13,388.00	W	1,642.00	
79817.35183 MFB NORTHN HI INC FD	11/22/2011	11/19/2014	588,254.00	540,737.00			47,517.00
42. ADR NOVARTIS AG SPONSO #US66987V1098	01/31/2012	05/21/2014	3,747.00	2,310.00			1,437.00
13. ADR NOVARTIS AG SPONSO #US66987V1098	10/14/2013	11/11/2014	1,204.00	974.00			230.00
11. ADR NOVARTIS AG SPONSO #US66987V1098	10/14/2013	12/12/2014	1,041.00	824.00			217.00
60.4 MFO NUVEEN INVT FDS I GROWTH OPPORTUNITIES FD	12/14/2012	01/07/2014	2,321.00	1,868.00			453.00
344.02 MFO NUVEEN INVT FDS CAP GROWTH OPPORTUNITIE	03/14/2003	01/07/2014	13,220.00				13,220.00
13. O REILLY AUTOMOTIVE IN USD0.01	02/05/2013	07/24/2014	1,975.00	1,151.00			824.00
24. OCEANEERING INTERNATIO	01/30/2013	02/04/2014	1,631.00	1,494.00			137.00
175.75 ONE GAS INC COM	11/07/2012	02/10/2014	5,668.00	2,838.00			2,830.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number: 31-1530248

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
182. ONEOK INC NEW	11/07/2012	02/26/2014	10,690.00	5,099.00			5,591.00
281. ONEOK INC NEW	08/01/2013	12/16/2014	12,525.00	7,910.00			4,615.00
800. ORACLE CORPORATION	02/21/2002	01/06/2014	29,960.00	12,552.00			17,408.00
68970.56 PIMCO FDS PAC INV HIGH YIELD FD INSTL CL	12/07/2011	09/29/2014	650,392.00	598,196.00			52,196.00
3. PVH CORP COM USD1	10/18/2012	01/17/2014	372.00	296.00			76.00
4. PVH CORP COM USD1	10/18/2012	02/12/2014	473.00	394.00			79.00
16. PVH CORP COM USD1	10/18/2012	03/17/2014	1,861.00	1,577.00			284.00
5. PALL CORP	09/17/2012	01/24/2014	399.00	317.00			82.00
13. PALL CORP	09/17/2012	08/05/2014	1,017.00	802.00			215.00
350. PEPSICO INC	04/13/1998	01/06/2014	28,818.00	14,772.00			14,046.00
350. PROCTER & GAMBLE CO	12/19/1997	01/06/2014	28,259 00	13,893.00			14,366.00
249. RLTY INC CORP COM	08/01/2013	09/08/2014	11,177.00	7,074.00			4,103.00
16. ADR REED ELSEVIER N V ADR NEW STK NEW	11/12/2009	07/02/2014	731.00	384.00			347.00
14. ADR REED ELSEVIER N V ADR NEW STK NEW	07/08/2013	08/13/2014	626.00	463.00			163.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number: 31-1530248

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2009	08/14/2014	180.00	96.00			84.00
53. ADR REED ELSEVIER N V ADR NEW STK NEW	08/27/2013	09/30/2014	2,396.00	1,868.00			528.00
13. ADR REED ELSEVIER N V ADR NEW STK NEW	11/12/2009	11/11/2014	605.00	312.00			293.00
5. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2009	11/12/2014	231.00	120.00			111.00
.67 ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	09/29/2009	06/02/2014	31.00	18.00			13.00
12. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	03/24/2009	01/27/2014	1,176.00	255.00			921.00
37. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	03/10/2009	02/19/2014	3,086.00	664.00			2,422.00
1. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED	03/10/2009	02/24/2014	82.00	18.00			64.00
50. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	03/10/2009	02/25/2014	4,129.00	898.00			3,231.00
35. ROYAL DUTCH SHELL PLC	01/17/2013	01/24/2014	2,496.00	2,453.00			43.00
42. ROYAL DUTCH SHELL PLC	01/17/2013	05/01/2014	3,308.00	2,944.00			364.00
39. ROYAL DUTCH SHELL PLC	02/12/2013	06/17/2014	3,129.00	2,681.00			448.00
35. ROYAL DUTCH SHELL PLC	02/12/2013	06/25/2014	2,859.00	2,365.00			494.00
26. ROYAL DUTCH SHELL PLC	02/12/2013	08/29/2014	2,100.00	1,753.00			347.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number
31-1530248

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
30. SANDRIDGE ENERGY INC C	07/23/2013	09/22/2014	135.00	169.00			-34.00
394. SANDRIDGE ENERGY INC	08/07/2013	11/07/2014	1,529.00	2,178.00			-649.00
14. SANOFI-AVENTIS SPONSOR	02/29/2012	07/02/2014	740.00	523.00			217.00
27. SANOFI-AVENTIS SPONSOR	09/24/2013	11/11/2014	1,271.00	1,380.00			-109.00
46. SANOFI-AVENTIS SPONSOR	10/14/2013	11/12/2014	2,140.00	2,328.00			-188.00
44. SAP AKTIENGESELLSCHAFT ADR	07/08/2013	08/06/2014	3,382.00	2,491.00			891.00
300. SCHLUMBERGER LTD ISIN 86	12/02/2005	01/06/2014	26,436.00	14,747.00			11,689.00
1. SHERWIN WILLIAMS CO	03/26/2012	03/06/2014	203.00	109.00			94.00
3. SHERWIN WILLIAMS CO	03/26/2012	04/09/2014	578.00	321.00			257.00
232. ADR SHIN ETSU CHEM CO	07/08/2013	10/02/2014	3,693.00	3,656.00			37.00
10. ADR SHIN ETSU CHEM CO	01/24/2013	11/11/2014	163 00	150.00			13.00
68. ADR SHIN ETSU CHEM CO	10/31/2013	11/12/2014	1,104 00	1,018.00			86.00
46. SIEMENS AG-ADR	03/21/2013	05/19/2014	6,034 00	5,086.00			948.00
11. SIEMENS AG-ADR	03/19/2013	06/03/2014	1,452.00	1,205.00			247.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
FRECHETTE FAMILY FOUNDATION	31-1530248

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5. SIEMENS AG-ADR	07/08/2013	07/30/2014	620.00	542.00			78.00
21. SIEMENS AG-ADR	07/08/2013	07/31/2014	2,608.00	2,136.00			472.00
15. SIEMENS AG-ADR	09/03/2013	09/23/2014	1,815.00	1,490.00			325.00
1. SIEMENS AG-ADR	12/04/2009	10/06/2014	113.00	94.00			19.00
12. SIEMENS AG-ADR	12/04/2009	10/07/2014	1,350.00	1,129 00			221.00
17. SIEMENS AG-ADR	12/04/2009	10/22/2014	1,846.00	1,599.00			247.00
66. SIEMENS AG-ADR	12/04/2009	11/04/2014	7,354.00	4,802.00			2,552.00
1. SIGNATURE BANK COM	03/27/2013	04/08/2014	124.00	79.00			45.00
4. SIGNATURE BANK COM	03/27/2013	04/14/2014	488.00	314.00			174 00
4. SIGNATURE BANK COM	04/11/2013	05/20/2014	442.00	313.00			129.00
5. SIGNATURE BANK COM	09/16/2013	10/17/2014	538.00	455.00			83.00
105. SIMON PPTY GROUP INC	12/12/2011	01/06/2014	16,282.00	12,929.00			3,353.00
27. STARWOOD HOTELS & RESO	02/15/2013	07/28/2014	2,138.00	1,453.00			685.00
800. STATE STREET CORP	04/13/1998	01/06/2014	59,826.00	23,707.00			36,119.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

FRECHETTE FAMILY FOUNDATION

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
67. TRW AUTOMOTIVE HLDGS C	07/10/2013	09/26/2014	6,819.00	4,079.00			2,740.00
500. TARGET CORP	03/20/2001	01/06/2014	31,469.00	18,525.00			12,944.00
76. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	08/28/2013	11/24/2014	1,339.00	2,245.00			-906.00
61. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	08/28/2013	11/25/2014	1,068.00	1,794.00			-726.00
65. TESCO PLC SPONSORED AD	02/03/2012	01/07/2014	1,065.00	1,051.00			14.00
275. TESCO PLC SPONSORED A	02/03/2012	04/08/2014	3,900.00	4,150.00			-250.00
18. TESCO PLC SPONSORED AD	07/06/2012	04/30/2014	266.00	268.00			-2.00
206. TESCO PLC SPONSORED A	08/02/2012	05/01/2014	2,992.00	3,046.00			-54.00
8. TIFFANY & CO NEW	02/15/2013	12/01/2014	857.00	510.00			347.00
29. ADR TOTAL SA	02/13/2013	02/26/2014	1,838.00	1,550.00			288.00
31. ADR TOTAL SA	02/13/2013	03/03/2014	1,965.00	1,612.00			353.00
30. ADR TOTAL SA	04/04/2012	05/07/2014	2,147.00	1,503.00			644.00
11. TOYOTA MTR CORP ADR RE	02/16/2010	02/26/2014	1,273.00	838.00			435.00
135. THE TRAVELERS COMPANI	12/12/2011	01/06/2014	12,015.00	7,507.00			4,508.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number

31-1530248

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
55. TUPPERWARE CORP	02/19/2013	12/16/2014	3,377.00	4,309.00			-932.00
93. TUPPERWARE CORP	02/20/2013	12/17/2014	5,466.00	7,281.00			-1,815.00
46. UNITED CONTL HLDGS INC	09/07/2012	03/03/2014	1,999.00	900.00			1,099.00
91. UNITED CONTL HLDGS INC	11/11/2011	05/09/2014	3,649.00	1,609.00			2,040.00
335. UNITED TECHNOLOGIES C	12/03/2002	01/06/2014	37,798.00	10,527.00			27,271.00
185. VERIZON COMMUNICATION	12/12/2011	01/06/2014	8,998.00	7,078.00			1,920.00
.91 ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	11/01/2012	02/24/2014	38.00	46.00	W	8.00	
275. WAL MART STORES INC	11/18/2008	01/06/2014	21,472.00	14,204.00			7,268.00
9. WESCO INTL INC	09/07/2012	01/13/2014	822.00	473.00			349 00
9. WESCO INTL INC	11/23/2010	03/20/2014	754.00	424.00			330.00
17. WESCO INTL INC	09/27/2013	12/03/2014	1,330.00	1,079.00			251 00
9. WEX INC COM	07/20/2012	01/13/2014	804.00	586.00			218.00
8. WEX INC COM	07/20/2012	01/28/2014	690.00	521.00			169.00
8. WEX INC COM	06/19/2013	12/05/2014	840.00	621.00			219.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box** E above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: FRECHETTE FAMILY FOUNDATION

Social security number or taxpayer identification number: 31-1530248

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3. WEX INC COM	05/23/2013	12/10/2014	310.00	225.00			85.00
400. WHOLE FOODS MKT INC	12/12/2011	01/06/2014	21,736.00	13,710.00			8,026.00
303. WILLIAMS COS INC	11/07/2012	02/26/2014	12,445.00	9,011.00			3,434.00
145. WILLIAMS COS INC	02/03/2012	06/18/2014	8,339.00	4,296.00			4,043.00
40. WYNDHAM WORLDWIDE CORP	07/30/2012	07/01/2014	3,020.00	1,992.00			1,028 00
14. XILINX INC	04/11/2013	04/14/2014	728.00	522.00			206.00
18. XILINX INC	05/06/2013	05/16/2014	812.00	676.00			136 00
13. XILINX INC	05/23/2013	07/16/2014	631.00	509.00			122.00
42. XILINX INC	06/20/2013	09/17/2014	1,847.00	1,578.00			269.00
76. ADR YUE YUEN INDL-UNSP	05/07/2009	01/08/2014	1,190.00	760.00			430.00
51. ADR YUE YUEN INDL-UNSP	02/10/2009	01/09/2014	781.00	503.00			278.00
81. ADR YUE YUEN INDL-UNSP	02/10/2009	01/10/2014	1,263.00	799.00			464.00
28. ADR YUE YUEN INDL-UNSP	02/10/2009	01/13/2014	438.00	276.00			162.00
265. #REORG/COVIDIEN PLC C MERGER MEDTRONIC HLDG 2	11/18/2008	01/06/2014	17,850.00	8,974.00			8,876.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
FRECHETTE FAMILY FOUNDATION	31-1530248

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22. DELPHI AUTOMOTIVE PLC	07/10/2013	08/05/2014	1,514.00	1,159.00			355.00
32. DELPHI AUTOMOTIVE PLC	06/19/2013	09/25/2014	2,057.00	1,675.00			382.00
32. DELPHI AUTOMOTIVE PLC	06/21/2013	10/02/2014	1,973.00	1,643.00			330.00
45. PENTAIR PLC COM STK	09/27/2013	10/17/2014	2,878.00	2,841.00			37.00
4. ALLIED WORLD ASSURANCE NGS AG COMMON STOCK	07/03/2012	01/13/2014	431.00	319.00			112.00
6. ALLIED WORLD ASSURANCE NGS AG COMMON STOCK	07/03/2012	01/24/2014	625.00	478.00			147.00
5. ALLIED WORLD ASSURANCE NGS AG COMMON STOCK	07/18/2012	01/30/2014	520.00	398.00			122.00
5. ALLIED WORLD ASSURANCE NGS AG COMMON STOCK	07/18/2012	02/14/2014	501.00	393.00			108.00
10. ALLIED WORLD ASSURANCE INGS AG COMMON STOCK	05/23/2012	04/08/2014	1,025.00	753.00			272.00
8. ALLIED WORLD ASSURANCE NGS AG COMMON STOCK	05/23/2012	08/11/2014	286.00	201.00			85.00
28. UBS AG SHS COM	12/20/2012	07/02/2014	523.00	461.00			62.00
13. NXP SEMICONDUCTORS N V	10/03/2013	10/15/2014	759.00	498.00			261.00
14. NXP SEMICONDUCTORS N V	10/21/2013	10/30/2014	917.00	534.00			383.00
21. NXP SEMICONDUCTORS N V	10/10/2013	11/07/2014	1,525.00	788.00			737.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,397,657.	2,692,624.		2,208.	707,241.

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Form **8949** (2014)

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Belgium - USD							
ADR KBC GROUP NV CUSIP 48241F104							
330 000	27 93	0 00	9,216 90	7,832 98	1,383 92	0 00	1,383 92
Total USD		0 00	9,216 90	7,832 98	1,383 92	0 00	1,383 92
Total Belgium		0 00	9,216 90	7,832 98	1,383 92	0 00	1,383 92
Canada - USD							
BCE INC COM NEW CUSIP 05534B760							
516 000	45 86	279 72	23,663 76	19,101 13	4,562 63	0 00	4,562 63
IMAX CORP COM CUSIP 45245E109							
144 000	30 90	0 00	4,449 60	3,415 57	1,034 03	0 00	1,034 03
IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408 IMO							
156 000	43 03	18 12	6,712 68	6,201 45	511 23	0 00	511 23
Total USD		297 84	34,826 04	28,718 15	6,107 89	0 00	6,107 89
Total Canada		297 84	34,826 04	28,718 15	6,107 89	0 00	6,107 89
China - USD							
ADR CHINA MOBILE LTD CUSIP 16941M109 CHL							
242 000	58 82	0 00	14,234 44	13,818 51	415 93	0 00	415 93
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109 CEO							
69 000	135 44	0 00	9,345 36	12,411 44	-3,066 08	0 00	-3,066 08
Total USD		0 00	23,579 80	26,229 95	-2,650 15	0 00	-2,650 15
Total China		0 00	23,579 80	26,229 95	-2,650 15	0 00	-2,650 15

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
France - USD							
ADR ACCOR S A ADR CUSIP 00435F200 ACRFY							
1,390 000	8 86	0 00	12,315 40	12,903 78	-588 38	0 00	-588 38
ADR AXA SA SPONSORED ADR CUSIP 054536107							
825 000	22 89	0 00	18,884 25	18,484 10	400 15	0 00	400 15
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202 BNPQY							
573 000	29 38	0 00	16,834 74	16,600 91	233 83	0 00	233 83
ADR GDF SUEZ S A SPONSORED ADR ADR CUSIP 36160B105							
490 000	23 2975	0 00	11,415 77	11,489 67	-73 90	0 00	-73 90
ADR SCHNEIDER ELECTRIC SE CUSIP 80687P106 SBGSY							
987 000	14 41	0 00	14,222 67	17,333 15	-3,110 48	0 00	-3,110 48
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109 SCGLY							
1,176 000	8 32	0 00	9,784 32	12,290 16	-2,505 84	0 00	-2,505 84
ADR TECHNIP SPONSORED ADR CUSIP 878546209 TKPPY							
1,032 000	14 795	0 00	15,268 44	20,739 70	-5,471 26	0 00	-5,471 26
ADR TOTAL SA CUSIP 89151E109 TOT							
277 000	51 20	175 92	14,182 40	14,446 00	-263 60	0 00	-263 60
ADR UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 CUSIP 904587102							
692 000	25 555	0 00	17,684 06	17,622 85	61 21	0 00	61 21

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
France - USD							
SANOFI SPONSORED ADR CUSIP 80105N105 SNY							
440 000	45 61	0 00	20,068 40	15,927 33	4,141 07	0 00	4,141 07
Total USD		175 92	150,660 45	157,837 65	-7,177 20	0 00	-7,177 20
Total France		175 92	150,660 45	157,837.65	-7,177 20	0 00	-7,177 20
Germany - USD							
ADR BAYER A G SPONSORED ADR CUSIP 072730302 BAYRY							
183 000	136 84	0 00	25,041 72	17,073 10	7,968 62	0 00	7,968 62
ADR DEUTSCHE BOERSE ADR CUSIP 251542106 DBOEY							
1,524 000	7 08	0 00	10,789 92	12,816 84	-2,026 92	0 00	-2,026 92
ADR GEA GROUP AG ADR CUSIP 361592108							
261 000	43 92	0 00	11,463 12	12,332 25	-869 13	0 00	-869 13
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037 CUSIP 45662N103							
1,137 000	10 65	0 00	12,109 05	11,973 30	135 75	0 00	135 75
ADR PORSCHE AUTOMOBIL HLDG SE ADR ADR CUSIP 73328P106							
1,318 000	7 99	0 00	10,530 82	13,845 88	-3,315 06	0 00	-3,315 06
DAIMLER AG CUSIP D1668R123							
221 000	82 40	0 00	18,210 40	18,688 19	-477 79	0 00	-477 79
DAIMLER AG SPONSORED ADR CUSIP 233825108							
119 000	82 79	0 00	9,852 01	5,862 73	3,989 28	0 00	3,989 28

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Germany - USD							
DEUTSCHE POST AG SPONSORED ADR CUSIP 25157Y202 DPSGY							
376 000	32 45	0 00	12,201 20	11,483 49	717 71	0 00	717 71
LINDE AG-SPONSORED ADR CUSIP 535223200 LNEGY							
913 000	18 455	0 00	16,849 41	15,529 33	1,320 08	0 00	1,320 08
SAP SE-SPONSORED ADR CUSIP 803054204 SAP							
139 000	69 65	0 00	9,681 35	8,864 94	816 41	0 00	816 41
Total USD		0 00	136,729 00	128,470 05	8,258 95	0 00	8,258 95
Total Germany		0 00	136,729 00	128,470 05	8,258 95	0 00	8,258 95
Ireland - USD							
ADR RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104 RYAAY							
82 000	71 27	0 00	5,844 14	2,330 60	3,513 54	0 00	3,513 54
Total USD		0 00	5,844 14	2,330 60	3,513 54	0 00	3,513 54
Total Ireland		0 00	5,844 14	2,330 60	3,513 54	0 00	3,513 54
Israel - USD							
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104 CHKP							
156 000	78 57	0 00	12,256 92	9,870 12	2,386 80	0 00	2,386 80
Total USD		0 00	12,256 92	9,870 12	2,386 80	0 00	2,386 80
Total Israel		0 00	12,256 92	9,870 12	2,386 80	0 00	2,386 80
Japan - USD							

◆

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Japan - USD							
ADR DENSO CORP ADR CUSIP 24872B100							
522 000	23 31	0 00	12,167 82	12,266 95	-99 13	0 00	-99 13
ADR EAST JAPAN RY CO ADR CUSIP 273202101 EJPRY							
947 000	12 61	0 00	11,941 67	12,001 20	-59 53	0 00	-59 53
ADR HITACHI LTD A D R FOR 10 COM CUSIP 433578507 HTHIY							
363 000	74 56	0 00	27,065 28	25,518 61	1,546 67	0 00	1,546 67
ADR JGC CORP CUSIP 466140100							
205 000	41 27	0 00	8,460 35	14,039 47	-5,579 12	0 00	-5,579 12
ADR KDDI CORP ADR CUSIP 48667L106							
1,479 000	15 80	0 00	23,368 20	14,621 92	8,746 28	0 00	8,746 28
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401							
452 000	22 15	0 00	10,011 80	9,397 15	614 65	0 00	614 65
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207							
445 000	21 09	0 00	9,385 05	12,513 40	-3,128 35	0 00	-3,128 35
ADR NIKON CORP ADR CUSIP 654111202							
1,009 000	13 27	0 00	13,389 43	18,786 30	-5,396 87	0 00	-5,396 87
ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP 654624105 NTT							
407 000	25 61	0 00	10,423 27	10,988 84	-565 57	0 00	-565 57

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Japan - USD							
ADR SECOM LTD ADR CUSIP 813113206							
797 000	14 33	0 00	11,421 01	11,421 01	0 00	0 00	0 00
ADR SEVEN & I HLDGS CO LTD ADR CUSIP 81783H105 SVNDY							
852 000	18 03	0 00	15,361 56	17,310 45	-1,948 89	0 00	-1,948 89
ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105							
787 000	16 23	0 00	12,773 01	9,682 33	3,090 68	0 00	3,090 68
ADR SONY CORP AMERN SH NEW CUSIP 835699307							
534 000	20 47	0 00	10,930 98	9,233 13	1,697 85	0 00	1,697 85
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209							
3,840 000	7 28	0 00	27,955 20	34,746 02	-6,790 82	0 00	-6,790 82
ADR SUNTORY BEVERAGE & FOOD LTD ADS CUSIP 86803T104 STBFY							
634 000	17 24	0 00	10,930 16	10,901 50	28 66	0 00	28 66
ADR TORAY INDS INC ADR CUSIP 890880206							
151 000	80 29	0 00	12,123 79	10,061 13	2,062 66	0 00	2,062 66
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307 TM							
134 000	125 48	0 00	16,814 32	9,759 20	7,055 12	0 00	7,055 12
OTSUKA HLDGS CO LTD ADR CUSIP 689164101							
675 000	14 95	0 00	10,091 25	10,307 25	-216 00	0 00	-216 00
Total USD		0 00	254,614 15	253,555 86	1,058 29	0 00	1,058 29

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Total Japan		0 00	254,614 15	253,555 86	1,058 29	0 00	1,058 29
KOREA, REPUBLIC OF - USD							
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108 SKM							
765 000	27 01	0 00	20,662 65	16,084 66	4,577 99	0 00	4,577 99
Total USD		0 00	20,662 65	16,084 66	4,577 99	0 00	4,577 99
Total KOREA, REPUBLIC OF		0 00	20,662 65	16,084 66	4,577 99	0 00	4,577 99
Mexico - USD							
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP 02364W105							
524 000	22 18	0 00	11,622 32	11,407 48	214 84	0 00	214 84
Total USD		0 00	11,622 32	11,407 48	214 84	0 00	214 84
Total Mexico		0 00	11,622 32	11,407 48	214 84	0 00	214 84
Netherlands - USD							
ADR AEGON N V NY REGISTRY SHS SHS CUSIP 007924103							
1,362 000	7 50	0 00	10,215 00	12,218 23	-2,003 23	0 00	-2,003 23
ADR AIRBUS GROUP ADR CUSIP 009279100 EADSY							
1,199 000	12 34	0 00	14,795 66	20,302 60	-5,506 94	0 00	-5,506 94
ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305 AKZOY							
1,209 000	22 80	0 00	27,565 20	21,697 02	5,868 18	0 00	5,868 18
ADR HEINEKEN N V SPONSORED ADR LEVEL 1 CUSIP 423012301							
348 000	35 33	0 00	12,294 84	11,174 28	1,120 56	0 00	1,120 56

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Netherlands - USD							
ADR KONINKLIJKE DSM NV-SPONSORED ADR CUSIP 780249108							
729 000	15 10	0 00	11,007 90	13,961 48	-2,953 58	0 00	-2,953 58
ADR REED ELSEVIER N V SPONSORED ADR NEW CUSIP 758204200							
569 000	47 64	0 00	27,107 16	13,529 96	13,577 20	0 00	13,577 20
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205							
3,234 000	3 10	0 00	10,025 40	12,119 50	-2,094 10	0 00	-2,094 10
KONNINKLIJKE PHILIPS N V CUSIP 500472303 PHG							
370 000	29 00	0 00	10,730 00	13,783 22	-3,053 22	0 00	-3,053 22
NXP SEMICONDUCTORS N V COM STK CUSIP N6596X109							
103 000	76 40	0 00	7,869 20	4,243 71	3,625 49	0 00	3,625 49
Total USD		0 00	131,610 36	123,030 00	8,580 36	0 00	8,580 36
Total Netherlands		0 00	131,610 36	123,030 00	8,580 36	0 00	8,580 36
Singapore - USD							
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104							
73 000	100 59	0 00	7,343 07	3,305 58	4,037 49	0 00	4,037 49
Total USD		0 00	7,343 07	3,305 58	4,037 49	0 00	4,037 49
Total Singapore		0 00	7,343 07	3,305 58	4,037 49	0 00	4,037 49
Spain - USD							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Spain - USD							
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 BBVA							
995 000	9 39	78 54	9,343 05	12,702 70	-3,359 65	0 00	-3,359 65
ADR REPSOL S A SPONSORED ADR CUSIP 76026T205							
492 000	18 58	0 00	9,141 36	12,644 40	-3,503 04	0 00	-3,503 04
Total USD		78 54	18,484 41	25,347 10	-6,862 69	0 00	-6,862 69
Total Spain		78 54	18,484 41	25,347 10	-6,862 69	0 00	-6,862 69
Switzerland - USD							
ADR CLARIANT AG ADR COM STK CUSIP 18047P101							
467 000	16 827	0 00	7,858 20	8,933 18	-1,074 98	0 00	-1,074 98
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081 CUSIP 225401108 CS							
340 000	25 08	0 00	8,527 20	10,491 31	-1,964 11	0 00	-1,964 11
ADR GIVAUDAN SA ADR CUSIP 37636P108 GVDNY							
368 000	35 91	0 00	13,214 88	6,699 55	6,515 33	0 00	6,515 33
ADR HOLCIM LTD ADR CUSIP 434741203 HCMLY							
747 000	14 19	0 00	10,599 93	11,632 61	-1,032 68	0 00	-1,032 68
ADR JULIUS BAER GROUP LTD-UN ADR CUSIP 48137C108 JBAXY							
1,458 000	9 06	0 00	13,209 48	14,011 38	-801 90	0 00	-801 90
ADR NOVARTIS AG CUSIP 66987V109 NVS							
799 000	92 66	0 00	74,035 34	48,036 40	25,998 94	0 00	25,998 94

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Switzerland - USD							
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104 RHHBY							
1,042 000	33 99	0 00	35,417 58	28,290 39	7,127 19	0 00	7,127 19
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 989825104							
536 000	31 20	0 00	16,723 20	10,231 23	6,491 97	0 00	6,491 97
UBS GROUP AG COMMON STOCK CUSIP H42097107							
1,239 000	17 05	0 00	21,124 95	20,496 21	628 74	0 00	628 74
Total USD		0 00	200,710 76	158,822 26	41,888 50	0 00	41,888 50
Total Switzerland		0 00	200,710 76	158,822 26	41,888 50	0 00	41,888 50
Taiwan - USD							
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100 TSM							
601 000	22 38	0 00	13,450 38	10,229 02	3,221 36	0 00	3,221 36
Total USD		0 00	13,450 38	10,229 02	3,221 36	0 00	3,221 36
Total Taiwan		0 00	13,450 38	10,229 02	3,221 36	0 00	3,221 36
United Kingdom - USD							
ADR AVIVA PLC ADR CUSIP 05382A104 AV							
998 000	14 90	0 00	14,870 20	12,843 30	2,026 90	0 00	2,026 90
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP · 05845R306							
666 000	6 45	0 00	4,295 70	6,364 18	-2,068 48	0 00	-2,068 48

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR BARCLAYS PLC A D R CUSIP 06738E204 BCS 2,039 000	15 01	0 00	30,605 39	34,182 64	-3,577 25	0 00	-3,577 25
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203 1,254 000	13 36	0 00	16,753 44	24,851 36	-8,097 92	0 00	-8,097 92
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107 BTI 211 000	107 82	0 00	22,750 02	15,947 45	6,802 57	0 00	6,802 57
ADR CARNIVAL PLC ADR CUSIP 14365C103 329 000	44 99	0 00	14,801 71	11,447 04	3,354 67	0 00	3,354 67
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105 333 000	42 74	0 00	14,232 42	15,120 17	-887 75	0 00	-887 75
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406 HBC 576 000	47 23	0 00	27,204 48	29,377 60	-2,173 12	0 00	-2,173 12
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP 495724403 KGFHY 1,179 000	10 595	0 00	12,491 50	11,534 09	957 41	0 00	957 41
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014 CUSIP 761655604 234 000	34 84	0 00	8,152 56	6,655 62	1,496 94	0 00	1,496 94
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100 RIO 231 000	46 06	0 00	10,639 86	11,509 18	-869 32	0 00	-869 32

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
63 000	66 95	0 00	4,217 85	4,087 74	130 11	0 00	130 11
ADR SKY PLC SPONSORED CUSIP 83084V106							
291 000	55 72	0 00	16,214 52	17,398 33	-1,183 81	0 00	-1,183 81
ADR SPONSORED ADR CUSIP 78467K107							
259 000	25 26	0 00	6,542 34	6,552 92	-10 58	0 00	-10 58
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709 UN							
219 000	39 04	0 00	8,549 76	8,230 76	319 00	0 00	319 00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308							
844 000	34 17	497 79	28,839 48	38,250 50	-9,411 02	0 00	-9,411 02
ADR WILLWILLIAM HILL PLC-UNSPON CUSIP 96925P104							
480 000	22 305	0 00	10,706 40	12,201 12	-1,494 72	0 00	-1,494 72
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 92937A102							
114 000	104 10	0 00	11,867 40	12,635 37	-767 97	0 00	-767 97
LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109 LYG							
3,081 000	4 64	0 00	14,203 04	11,199 36	3,003 68	0 00	3,003 68
Total USD		497 79	277,938 07	290,388 73	-12,450 66	0 00	-12,450 66
Total United Kingdom		497.79	277,938 07	290,388 73	-12,450 66	0 00	-12,450 66
United States - USD							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
3M CO COM CUSIP 88579Y101							
311 000	164 32	0 00	51,103 52	40,861 03	10,242 49	0 00	10,242 49
ABBOTT LAB COM CUSIP 002824100							
358 000	45 02	0 00	16,117 16	15,748 71	368 45	0 00	368 45
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
723 000	65 44	0 00	47,313 12	25,284 16	22,028 96	0 00	22,028 96
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 459348108							
475 000	37 02	0 00	17,584 50	11,682 26	5,902 24	0 00	5,902 24
ADVANCE AUTO PTS INC COM CUSIP 00751Y106							
38 000	159 28	2 28	6,052 64	4,655 63	1,397 01	0 00	1,397 01
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
94 000	62 96	0 00	5,918 24	4,163 51	1,754 73	0 00	1,754 73
ALKERMES PLC SHS CUSIP G01767105							
142 000	58 56	0 00	8,315 52	4,497 14	3,818 38	0 00	3,818 38
ALLIANCE DATA SYS CORP COM CUSIP 018581108							
26 000	286 05	0 00	7,437 30	1,916 84	5,520 46	0 00	5,520 46
ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK CUSIP H01531104 AWH							
67 000	37 92	15 07	2,540 64	1,783 82	756 82	0 00	756 82

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108							
145 000	12 77	0 00	1,851 65	2,450 57	-598 92	0 00	-598 92
ALTRIA GROUP INC COM CUSIP 02209S103 MO							
549 000	49 27	285 48	27,049 23	14,385 42	12,663 81	0 00	12,663 81
AMERICAN AIRLINES INC COM USD1 CUSIP 02376R102 AAL							
177 000	53 63	0 00	9,492 51	5,934 00	3,558 51	0 00	3,558 51
AMPHENOL CORP NEW CL A CUSIP 032095101							
132 000	53 81	16 50	7,102 92	4,721 86	2 381 06	0 00	2,381 06
ANALOG DEVICES INC COM CUSIP 032654105							
644 000	55 52	0 00	35,754 88	28,315 63	7,439 25	0 00	7,439 25
AON PLC COM CUSIP G0408V102							
51 000	94 83	0 00	4,836 33	4,096 66	739 67	0 00	739 67
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
235 000	83 37	115 15	19,591 95	11,472 23	8,119 72	0 00	8,119 72
BAXTER INTL INC COM CUSIP 071813109							
516 000	73 29	268 32	37,817 64	32,969 87	4,847 77	0 00	4,847 77
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101							
37 000	90 40	0 00	3,344 80	3,231 15	113 65	0 00	113 65

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
BLACKROCK INC COM STK CUSIP 09247X101							
127 000	357 56	0 00	45,410 12	30,544 88	14,865 24	0 00	14,865 24
BRIGHT HORIZONS FA COM USD0 001 CUSIP 109194100							
74 000	47 01	0 00	3,478 74	3,099 84	378 90	0 00	378 90
BROWN-FORMAN INC CL B NON-VTG COM CUSIP 115637209							
54 000	87 84	0 00	4,743 36	3,538 60	1,204 76	0 00	1,204 76
BRUNSWICK CORP COM CUSIP 117043109							
107 000	51 26	0 00	5,484 82	5,004 53	480 29	0 00	480 29
CABOT OIL & GAS CORP COM CUSIP 127097103							
71 000	29 61	0 00	2,102 31	1,487 65	614 66	0 00	614 66
CADENCE DESIGN SYS INC COM CUSIP 127387108 CDNS							
361 000	18 97	0 00	6,848 17	4,918 32	1,929 85	0 00	1,929 85
CARRIZO OIL & GAS INC COM CUSIP 144577103							
115 000	41 60	0 00	4,784 00	5,649 21	-865 21	0 00	-865 21
CENTENE CORP DEL COM CUSIP 15135B101							
76 000	103 85	0 00	7,892 60	5,910 12	1,982 48	0 00	1,982 48
CERNER CORP COM CUSIP 156782104							
59 000	64 66	0 00	3,814 94	2,185 40	1,629 54	0 00	1,629 54

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
CHEVRON CORP COM CUSIP 166764100							
CVX							
348 000	112 18	0 00	39,038 64	37,822 61	1,216 03	0 00	1,216 03
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105							
CMG							
5 000	684 51	0 00	3,422 55	1,727 22	1,695 33	0 00	1,695 33
CISCO SYSTEMS INC CUSIP 17275R102							
CSCO							
1,535 000	27 815	0 00	42,696 02	31,103 97	11,592 05	0 00	11,592 05
COCA COLA CO COM CUSIP 191216100							
803 000	42 22	0 00	33,902 66	28,398 93	5,503 73	0 00	5,503 73
COGENT COMMUNICATIONS HLDGS INC CUSIP 19239V302							
107 000	35 39	0 00	3,786 73	4,323 69	-536 96	0 00	-536 96
CONTINENTAL RES INC COM CUSIP 212015101							
85 000	38 36	0 00	3,260 60	1,380 94	1,879 66	0 00	1,879 66
COOPER COS INC COM NEW CUSIP 216648402							
COO							
43 000	162 09	0 00	6,969 87	3,010 43	3,959 44	0 00	3,959 44
COPART INC COM CUSIP 217204106							
CPRT							
128 000	36 49	0 00	4,670 72	4,687 77	-17 05	0 00	-17 05
CYTEC IND COM CUSIP 232820100							
CYT							
82 000	46 17	0 00	3,785 94	3,016 06	769 88	0 00	769 88

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
DSW INC CL A CL A CUSIP 23334L102							
159 000	37 30	0 00	5,930 70	4,604 88	1,325 82	0 00	1,325 82
DUNKIN BRANDS GROUP INC COM CUSIP 265504100							
71 000	42 65	0 00	3,028 15	2,436 86	591 29	0 00	591 29
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW CUSIP 269246401							
200 000	24 255	0 00	4,851 00	3,705 33	1,145 67	0 00	1,145 67
EAGLE MATLS INC COM CUSIP 26969P108							
62 000	76 03	6 20	4,713 86	4,321 94	391 92	0 00	391 92
ELECTR ARTS COM CUSIP 285512109							
219 000	47 015	0 00	10,296 28	5,425 67	4,870 61	0 00	4,870 61
EMERSON ELECTRIC CO COM CUSIP 291011104							
685 000	61 73	0 00	42,285 05	35,090 89	7,194 16	0 00	7,194 16
EP ENERGY CORP CL A CL A CUSIP 268785102							
136 000	10 44	0 00	1,419 84	3,104 90	-1,685 06	0 00	-1,685 06
FORTINET INC COM CUSIP 34959E109							
197 000	30 66	0 00	6,040 02	4,764 58	1,275 44	0 00	1,275 44
GALLAGHER ARTHUR J & CO COM CUSIP 363576109							
549 000	47 08	0 00	25,846 92	19,598 66	6,248 26	0 00	6,248 26

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
GARTNER INC COM CUSIP 366651107							
55 000	84 21	0 00	4,631 55	2,871 65	1,759 90	0 00	1,759 90
GENERAL ELECTRIC CO CUSIP 369604103 GE							
1,582 000	25 27	363 86	39,977 14	34,110 18	5,866 96	0 00	5,866 96
GENUINE PARTS CO COM CUSIP 372460105							
231 000	106 57	132 82	24,617 67	11,740 88	12,876 79	0 00	12,876 79
GLOBAL PMTS INC COM CUSIP 37940X102							
85 000	80 73	0 00	6,862 05	5,936 26	925 79	0 00	925 79
GNC HLDGS INC GNC HOLDINGS INC CUSIP 36191G107							
79 000	46 96	0 00	3,709 84	3,557 28	152 56	0 00	152 56
HAIN CELESTIAL GROUP INC COM CUSIP 405217100							
90 000	58 29	0 00	5,246 10	4,608 84	637 26	0 00	637 26
HARLEY DAVIDSON COM USD0 01 CUSIP 412822108							
42 000	65 91	0 00	2,768 22	1,672 93	1,095 29	0 00	1,095 29
HARMAN INTL INDS INC NEW COM STK USD0 01 CUSIP 413086109							
38 000	106 71	0 00	4,054 98	4,131 23	-76 25	0 00	-76 25
HERSHEY COMPANY COM STK USD1 CUSIP 427866108							
291 000	103 93	0 00	30,243 63	27,226 07	3,017 56	0 00	3,017 56

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
HUMANA INC COM CUSIP 444859102 HUM							
50 000	143 63	13 44	7,181 50	6,574 54	606 96	0 00	606 96
HUNT J B TRANS SVCS INC COM CUSIP 445658107							
57 000	84 25	0 00	4,802 25	4,377 05	425 20	0 00	425 20
IHS INC COM CL A COM CL A CUSIP 451734107							
52 000	113 88	0 00	5,921 76	6,170 66	-248 90	0 00	-248 90
ILLUMINA INC COM CUSIP 452327109							
34 000	184 58	0 00	6,275 72	1,966 06	4,309 66	0 00	4,309 66
INCYTE CORP COM CUSIP 45337C102							
91 000	73 11	0 00	6,653 01	3,987 85	2,665 16	0 00	2,665 16
INTREXON CORP COM CUSIP 46122T102							
61 000	27 53	0 00	1,679 33	1,326 89	352 44	0 00	352 44
JACK HENRY & ASSOC INC COM CUSIP 426281101							
57 000	62 14	0 00	3,541 98	1,979 58	1,562 40	0 00	1,562 40
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
497 000	104 57	0 00	51,971 29	34,314 64	17,656 65	0 00	17,656 65
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
540 000	62 58	0 00	33,793 20	32,813 78	979 42	0 00	979 42

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	*Market Value*	*Cost*	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
KAR AUCTION SVCS INC COM STK CUSIP 48238T109							
96 000	34 65	25 92	3,326 40	1,723 89	1,602 51	0 00	1,602 51
KIMBERLY-CLARK CORP COM CUSIP 494368103 KMB							
403 000	115 54	338 52	46,562 62	27,029 87	19,532 75	0 00	19,532 75
KINDER MORGAN INC DEL COM CUSIP 49456B101							
257 000	42 31	0 00	10,873 67	9,869 60	1,004 07	0 00	1,004 07
KIRBY CORP COM CUSIP 497266106							
32 000	80 74	0 00	2,583 68	2,464 94	118 74	0 00	118 74
KRAFT FOODS GROUP INC COM CUSIP 50076Q106							
687 000	62 66	377 85	43,047 42	32,359 60	10,687 82	0 00	10,687 82
L BRANDS INC COM CUSIP 501797104 LB							
55 000	86 55	0 00	4,760 25	3,706 88	1,053 37	0 00	1,053 37
LAM RESH CORP COM CUSIP 512807108							
69 000	79 34	12 42	5,474 46	3,850 06	1,624 40	0 00	1,624 40
LKQ CORP COM LKQ CORP CUSIP 501889208							
209 000	28 12	0 00	5,877 08	2,992 86	2,884 22	0 00	2,884 22
LOCKHEED MARTIN CORP COM CUSIP 539830109							
251,000	192 57	0 00	48,335 07	31,075 53	17,259 54	0 00	17,259 54

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
LULULEMON ATHLETICA INC COM CUSIP 550021109							
50 000	55 79	0 00	2,789 50	2,664 86	124 64	0 00	124 64
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100							
329 000	79 39	0 00	26,119 31	26,467 27	-347 96	0 00	-347 96
MARSH & MCLENNAN CO'S INC COM CUSIP 571748102							
276 000	57 24	0 00	15,798 24	14,252 39	1,545 85	0 00	1,545 85
MASTEC INC COM CUSIP 576323109							
110 000	22 61	0 00	2,487 10	3,465 13	-978 03	0 00	-978 03
MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101							
619 000	31 87	0 00	19,727 53	20,628 79	-901 26	0 00	-901 26
MC DONALDS CORP COM CUSIP 580135101							
371 000	93 70	0 00	34,762 70	31,672 62	3,090 08	0 00	3,090 08
MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106							
28 000	100 54	10 50	2,815 12	2,648 40	166 72	0 00	166 72
MEDIVATION INC COM STK CUSIP 58501N101							
44 000	99 61	0 00	4,382 84	4,442 13	-59 29	0 00	-59 29
MEDNAX INC COM CUSIP 58502B106							
83 000	66 11	0 00	5,487 13	3,675 79	1,811 34	0 00	1,811 34

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
MERCK & CO INC NEW COM CUSIP 58933Y105							
624 000	56 79	280 80	35,436 96	26,685 51	8,751 45	0 00	8,751 45
MGM RESORTS INTERNATIONAL COM CUSIP 552953101 MGM							
107 000	21 38	0 00	2,287 66	2,716 25	-428 59	0 00	-428 59
MICROSOFT CORP COM CUSIP 594918104 MSFT							
913 000	46 45	0 00	42,408 85	25,060 58	17,348 27	0 00	17,348 27
MONSTER BEVERAGE CORP COM CUSIP 611740101							
24 000	108 35	0 00	2,600 40	2,270 76	329 64	0 00	329 64
MYLAN INC CUSIP 628530107 MYL							
78 000	56 37	0 00	4,396 86	3,112 81	1,284 05	0 00	1,284 05
NETFLIX INC COM STK CUSIP 64110L106							
10 000	341 61	0 00	3,416 10	4,004 54	-588 44	0 00	-588 44
NEXTERA ENERGY INC COM CUSIP 65339F101							
360 000	106 29	0 00	38,264 40	28,279 58	9,984 82	0 00	9,984 82
O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107 ORLY							
28 000	192 62	0 00	5,393 36	1,181 30	4,212 06	0 00	4,212 06
ONEOK INC COM STK CUSIP 682680103							
256 000	49 79	0 00	12,746 24	7,488 75	5,257 49	0 00	5 257 49

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
PALL CORP COM CUSIP 696429307							
34 000	101 21	0 00	3,441 14	1,339 80	2,101 34	0 00	2,101 34
PAYCHEX INC COM CUSIP 704326107							
712 000	46 17	0 00	32,873 04	28,943 60	3,929 44	0 00	3,929 44
PEPSICO INC COM CUSIP 713448108							
299 000	94 56	195 84	28,273 44	26,971 56	1,301 88	0 00	1,301 88
PERRIGO COMPANY LIMITED COM EUR0 001 CUSIP G97822103							
57 000	167 16	0 00	9,528 12	8,671 58	856 54	0 00	856 54
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
363 000	81 45	363 00	29,566 35	25,229 36	4,336 99	0 00	4,336 99
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105 PNC							
261 000	91 23	0 00	23,811 03	23,016 57	794 46	0 00	794 46
POSTNL N V SPONSORED ADR CUSIP 73753A103							
1,346 000	3 73	0 00	5,020 58	5,487 07	-466 49	0 00	-466 49
PROCTER & GAMBLE COM NPV CUSIP 742718109							
393 000	91 09	0 00	35,798 37	24,144 70	11,653 67	0 00	11,653 67
QUALCOMM INC COM CUSIP 747525103 QCOM							
440 000	74 33	0 00	32,705 20	28,183 68	4,521 52	0 00	4,521 52

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109							
RJF							
160 000	57 29	27 00	9,166 40	5,717 72	3,448 68	0 00	3,448 68
ROPER INDS INC NEW COM CUSIP 776696106							
28 000	156 35	0 00	4,377 80	4,221 60	156 20	0 00	156 20
ROSS STORES INC COM CUSIP 778296103							
ROST							
79 000	94 26	0 00	7,446 54	5,966 94	1,479 60	0 00	1,479 60
SANDISK CORP COM CUSIP 80004C101							
SNDK							
85 000	97 98	0 00	8,328 30	7,470 59	857 71	0 00	857 71
SCHLUMBERGER LTD COM COM CUSIP 806857108							
SLB							
0 000	85 41	47 60	0 00	0 00	0 00	0 00	0 00
SHERWIN-WILLIAMS CO COM CUSIP 824348106							
SHW							
27 000	263 04	0 00	7,102 08	3,819 26	3,282 82	0 00	3,282 82
SIGNATURE BK NY N Y COM CUSIP 82669G104							
40 000	125 96	0 00	5,038 40	3,310 04	1,728 36	0 00	1,728 36
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
968 000	36 30	0 00	35,138 40	32,637 01	2,501 39	0 00	2,501 39
SPIRIT AIRLS INC COM CUSIP 848577102							
89 000	75 58	0 00	6,726 62	5,216 49	1,510 13	0 00	1,510 13

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
SS&C TECHNOLOGIES HLDGS INC COM CUSIP 78467J100							
92 000	58 49	0 00	5,381 08	4,632 26	748 82	0 00	748 82
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401							
77 000	81 07	0 00	6,242 39	5,358 45	883 94	0 00	883 94
STERICYCLE INC COM CUSIP 858912108							
26 000	131 08	0 00	3,408 08	2,841 62	566 46	0 00	566 46
SVB FINANCIAL GROUP COMMON STOCK CUSIP 78486Q101							
26 000	116 07	0 00	3,017 82	3,174 65	-156 83	0 00	-156 83
TIFFANY & CO COM CUSIP 886547108							
26 000	106 86	9 88	2,778 36	1,825 74	952 62	0 00	952 62
TUPPERWARE BRANDS CORPORATION CUSIP 899896104 TUP							
0 000	63 00	103 36	0 00	0 00	0 00	0 00	0 00
U S SILICA HLDGS INC CUSIP 90346E103							
51 000	25 69	6 37	1,310 19	2,262 46	-952 27	0 00	-952 27
UNITED NAT FOODS INC COM CUSIP 911163103							
71 000	77 325	0 00	5,490 07	4,469 31	1,020 76	0 00	1,020 76
US BANCORP CUSIP 902973304 USB							
936 000	44 95	229 32	42,073 20	32,854 76	9,218 44	0 00	9,218 44

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
V F CORP COM CUSIP 918204108							
93 000	74 90	0 00	6,965 70	4,133 27	2,832 43	0 00	2,832 43
WABTEC CORP COM CUSIP 929740108							
86 000	86 89	0 00	7,472 54	6,219 68	1,252 86	0 00	1,252 86
WESCO INTL INC COM CUSIP 95082P105							
27 000	76 21	0 00	2,057 67	1,496 45	561 22	0 00	561 22
WEX INC COM CUSIP 96208T104							
21 000	98 92	0 00	2,077 32	1,379 15	698 17	0 00	698 17
WILLIAMS CO INC COM CUSIP 969457100							
584 000	44 94	0 00	26,244 96	17,382 40	8,862 56	0 00	8,862 56
WIS ENERGY COM CUSIP 976657106							
618 000	52 74	0 00	32,593 32	26,168 58	6,424 74	0 00	6,424 74
WISDOMTREE INVTS INC COM CUSIP 97717P104							
157 000	15 675	0 00	2,460 97	2,478 96	-17 99	0 00	-17 99
YELP INC CL A CUSIP 985817105							
28 000	54 73	0 00	1,532 44	1,884 43	-351 99	0 00	-351 99
ZYNGA INC CUSIP 98986T108							
356 000	2 66	0 00	946 96	2,006 27	-1,059 31	0 00	-1,059 31
Total USD		3,247.50	1,752,216 21	1,355,107 44	397,108 77	0 00	397,108 77

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Total United States		3,247 50	1,752,216 21	1,355,107 44	397,108 77	0 00	397,108 77
Total Common Stock							
93,086.000		**4,297.59**	**3,061,765.63**	**2,608,567.63**	**453,198.00**	**0.00**	**453,198.00**
Equity funds							
Emerging Markets Region - USD							
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF CUSIP 464287234 EEM							
3,030 000	39 29	0 00	119,048 70	126,866 10	-7,817 40	0 00	-7 817 40
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
36,723 610	18 92	0 00	694,810 70	693,800 00	1,010 70	0 00	1,010 70
Total USD		0 00	813,859 40	820,666 10	-6,806.70	0 00	-6,806 70
Total Emerging Markets Region		0 00	813,859 40	820,666 10	-6,806 70	0 00	-6,806 70
Europe, Australia, and Far East Region - USD							
MFC ISHARES TR MSCI EAFE ETF CUSIP 464287465							
4,320 000	60 84	0 00	262,828 80	215,622 20	47,206 60	0 00	47,206 60
Total USD		0 00	262,828 80	215,622 20	47,206 60	0 00	47,206 60
Total Europe, Australia, and Far East Region		0 00	262,828 80	215,622 20	47,206 60	0 00	47,206 60
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
30,712 530	11 18	0 00	343,366 08	375,000 00	-31,633 92	0 00	-31,633 92
Total USD		0.00	343,366 08	375,000 00	-31,633.92	0 00	-31,633 92
Total International Region		0 00	343,366 08	375,000 00	-31,633 92	0 00	-31,633 92

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772							
73,598 910	25 28	0 00	1,860,580 44	1,051,912 27	808,668 17	0 00	808,668 17
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
33,278 860	12 29	0 00	408,997 18	355,600 31	53,396 87	0 00	53,396 87
MFC SELECT SECTOR SPDR TR ENERGY CUSIP 81369Y506							
6,150 000	79 16	0 00	486,834 00	487,354 91	-520 91	0 00	-520 91
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843 DFA_C							
2,479 200	31 15	0 00	77,227 08	46,399 93	30,827 15	0 00	30,827 15
Total USD		0 00	2,833,638.70	1,941,267 42	892,371 28	0 00	892,371 28
Total United States		0 00	2,833,638 70	1,941,267 42	892,371 28	0 00	892,371 28
Total Equity Funds **190,293.110**		**0.00**	**4,253,692.98**	**3,352,555.72**	**901,137.26**	**0.00**	**901,137.26**
Other equity							
United States - USD							
HEALTH CARE REIT INC COM CUSIP 42217K106							
470 000	75 67	0 00	35,564 90	21,854 09	13,710 81	0 00	13,710 81
VENTAS INC REIT CUSIP 92276F100							
438 000	71 70	0 00	31,404 60	31,002 21	402 39	0 00	402 39
Total USD		0 00	66,969.50	52,856 30	14,113 20	0 00	14,113 20
Total United States		0 00	66,969 50	52,856 30	14,113 20	0 00	14,113 20

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Total Other Equity **908.000**		**0.00**	**66,969.50**	**52,856.30**	**14,113.20**	**0.00**	**14,113.20**
Total Equity Securities **284,287.110**		**4,297.59**	**7,382,428.11**	**6,013,979.65**	**1,368,448.46**	**0.00**	**1,368,448.46**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
175,045 910	10 74	0 00	1,879,993 07	1,853,913 49	26,079 58	0 00	26,079 58
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
82,902 930	7 08	0 00	586,952 74	608,598 91	-21,646 17	0 00	-21,646 17
Issue Date 25 Aug 08							
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL CUSIP 922031737							
11,564 120	25 87	0 00	299,163 78	255,514 40	43,649 38	0 00	43,649 38
Issue Date 27 Jun 08							
Total USD		0 00	2,766,109 59	2,718,026 80	48,082 79	0 00	48,082 79
Total United States		0 00	2,766,109 59	2,718,026 80	48,082 79	0 00	48,082 79
Total Corporate/Government **269,512.960**		**0.00**	**2,766,109.59**	**2,718,026.80**	**48,082.79**	**0.00**	**48,082.79**

Other bonds

United States - USD

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Other bonds							
United States - USD							
MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646							
4,235 000	105 18	0 00	445,437 30	427,353 85	18,083 45	0 00	18,083 45
Issue Date 05 Dec 08							
Total USD		0 00	445,437 30	427,353 85	18,083 45	0 00	18,083 45
Total United States		0 00	445,437 30	427,353 85	18,083 45	0 00	18,083 45
Total Other Bonds **4,235.000**		**0.00**	**445,437.30**	**427,353.85**	**18,083.45**	**0.00**	**18,083.45**
Total Fixed Income Securities **273,747.960**		**0.00**	**3,211,546.89**	**3,145,380.65**	**66,166.24**	**0.00**	**66,166.24**
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
9,052 500	16 04	0 00	145,202 10	151,547 27	-6,345 17	0 00	-6,345 17
Total USD		0 00	145,202 10	151,547 27	-6,345 17	0 00	-6,345 17
Total Global Region		0 00	145,202 10	151,547 27	-6,345 17	0 00	-6,345 17
Total Real Estate Funds **9,052.500**		**0.00**	**145,202.10**	**151,547.27**	**-6,345.17**	**0.00**	**-6,345.17**
Total Real Estate **9,052.500**		**0.00**	**145,202.10**	**151,547.27**	**-6,345.17**	**0.00**	**-6,345.17**

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	6 52	717,409 22	717,409 22	0 00	0 00	0 00
Total short term - all currencies		6 52	717,409 22	717,409 22	0 00	0 00	0 00
Total short term - all countries		6 52	717,409 22	717,409 22	0 00	0 00 .	0 00
Total Short Term **717,409.220**		**6.52**	**717,409.22**	**717,409.22**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments **717,409.220**		**6.52**	**717,409.22**	**717,409.22**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-2,577 78	-2,577 78	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-2,577 78	-2,577.78	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-2,577 78	-2,577 78	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-2,577.78**	**-2,577.78**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash **0.000**		**0.00**	**-2,577.78**	**-2,577.78**	**0.00**	**0.00**	**0.00**

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Total **1,284,496.790**		**4,304.11**	**11,454,008.54**	**10,025,739.01**	**1,428,269.53**	**0.00**	**1,428,269.53**