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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE DONNELLEY FOUNDATION		A Employer identification number 36-6066894
Number and street (or P.O. box number if mail is not delivered to street address) 333 N. MICHIGAN AVENUE	Room/suite 2200	B Telephone number 312-857-1222
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601-4048		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,311,508.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	20,000.		N/A	
	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	434,482.	434,482.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	735,478.			
	b Gross sales price for all assets on line 6a	8,509,046.			
	7 Capital gain net income (from Part IV, line 2)		735,478.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	213.	213.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,190,173.	1,170,173.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	1,460.	0.		1,460.
	b Accounting fees	840.	0.		840.
	c Other professional fees	85,734.	85,734.		0.
	17 Interest				
	18 Taxes	29,971.	14,971.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	44.	19.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	118,049.	100,724.		2,325.
	25 Contributions, gifts, grants paid	690,230.			690,230.
26 Total expenses and disbursements. Add lines 24 and 25	808,279.	100,724.		692,555.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	381,894.				
b Net investment income (if negative, enter -0-)		1,069,449.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		705,389.	774,368.	774,368.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		1,134,008.	1,054,777.	1,073,119.
	b	Investments - corporate stock STMT 9		7,808,694.	7,883,953.	9,738,752.
	c	Investments - corporate bonds STMT 10		1,570,388.	2,067,875.	2,020,410.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		1,873,181.	1,685,831.	1,704,859.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,091,660.	13,466,804.	15,311,508.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		13,091,660.	13,466,804.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		13,091,660.	13,466,804.		
31	Total liabilities and net assets/fund balances		13,091,660.	13,466,804.		

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	13,091,660.
2	Enter amount from Part I, line 27a	2	381,894.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,473,554.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	6,750.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,466,804.

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	P		
b CAPITAL GAIN DISTRIBUTION	P		
c LITIGATION INCOME	P		
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 8,447,007.		7,773,568.	673,439.
b 61,314.			61,314.
c 725.			725.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			673,439.
b			61,314.
c			725.
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	735,478.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	774,595.	15,109,340.	.051266
2012	473,932.	14,131,102.	.033538
2011	542,518.	13,756,448.	.039437
2010	715,384.	12,940,446.	.055283
2009	652,558.	11,672,114.	.055907

2 Total of line 1, column (d)	2	.235431
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	.047086
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,563,232.
5 Multiply line 4 by line 3	5	732,810.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,694.
7 Add lines 5 and 6	7	743,504.
8 Enter qualifying distributions from Part XII, line 4	8	692,555.

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	21,389.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	21,389.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,389.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,423.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	33,423.	
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	12,034.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 12,034. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THOMAS DONNELLEY II</u> Telephone no. ► <u>312-827-1202</u> Located at ► <u>333 N. MICHIGAN, STE. 2200, CHICAGO, IL</u> ZIP+4 ► <u>60601-4048</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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)):	1c	X
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	15,049,277.
b	Average of monthly cash balances	1b	750,959.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,800,236.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,800,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	237,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,563,232.
6	Minimum investment return. Enter 5% of line 5	6	778,162.

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	778,162.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,389.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	756,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	756,773.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	756,773.

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	692,555.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	692,555.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	692,555.

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				756,773.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	30,769.			
c From 2011				
d From 2012				
e From 2013	30,276.			
f Total of lines 3a through e	61,045.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	692,555.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				692,555.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	61,045.			61,045.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				3,173.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	501(C)(3)	UNRESTRICTED	690,230.
Total			3a	690,230.
b Approved for future payment				
NONE				
Total			3b	0.

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

THE DONNELLEY FOUNDATION

Employer identification number

36-6066894

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization	Employer identification number
THE DONNELLEY FOUNDATION	36-6066894

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	NINA H. DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	\$ 8,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ROBERT G. DONNELLEY 190 VIA PALMA PALM BEACH, FL 33480	\$ 1,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	THOMAS DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	\$ 1,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	RETIREMENT RESEARCH FOUNDATION 8765 W. HIGGINS ROAD, SUITE 430 CHICAGO, IL 60631-4170	\$ 4,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	JIM DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

36-6066894

[illegible]

Name of organization

Employer identification number

THE DONNELLEY FOUNDATION**36-6066894**

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST INTEREST & DIVIDENDS	434,482.	0.	434,482.	434,482.	
TO PART I, LINE 4	434,482.	0.	434,482.	434,482.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	213.	213.	
TOTAL TO FORM 990-PF, PART I, LINE 11	213.	213.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,460.	0.		1,460.
TO FM 990-PF, PG 1, LN 16A	1,460.	0.		1,460.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	840.	0.		840.
TO FORM 990-PF, PG 1, LN 16B	840.	0.		840.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	85,734.	85,734.		0.
TO FORM 990-PF, PG 1, LN 16C	85,734.	85,734.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	14,971.	14,971.		0.
FEDERAL TAX PAYMENTS	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	29,971.	14,971.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
BANK FEES	19.	19.		0.
TO FORM 990-PF, PG 1, LN 23	44.	19.		25.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	X		1,054,777.	1,073,119.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,054,777.	1,073,119.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,054,777.	1,073,119.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	7,883,953.	9,738,752.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,883,953.	9,738,752.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	2,067,875.	2,020,410.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,067,875.	2,020,410.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	1,685,831.	1,704,859.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,685,831.	1,704,859.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS DONNELLEY II 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*PRESIDENT 0.00	0.	0.	0.
JAMES DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*1ST VICE PRESIDENT 0.00	0.	0.	0.
DAVID DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*VP/SECRETARY 0.00	0.	0.	0.
ROBERT DONNELLEY 190 VIA PALMA PALM BEACH, FL 33480	*VP/TREASURER 0.00	0.	0.	0.
BARBARA GRAYSON 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*ASST SECY/ASST TREASURER 0.00	0.	0.	0.
*ALL OFFICERS ARE PART-TIME 0.00		0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
 LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

THOMAS DONNELLEY II
 JAMES DONNELLEY
 ROBERT DONNELLEY

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	THE DONNELLEY FOUNDATION	Employer identification number (EIN) or 36-6066894
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 333 N. MICHIGAN AVENUE, NO. 2200	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60601-4048	

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

04

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

THOMAS DONNELLEY II

- The books are in the care of ► **333 N. MICHIGAN, STE. 2200 - CHICAGO, IL 60601-4048**

Telephone No ► **312-827-1202**

Fax No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ► ☒ calendar year **2014** or ► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	32,687.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	24,687.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	8,000.

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

2014 Tax Information Statement

Page 9 of 203
Ref: BJB

Account Number: 03-46445
 Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:
 THE DONNELLEY FOUNDATION
 360 N. MICHIGAN AVE. STE. 1009
 CHICAGO, IL 60601-3803

☐ Corrected☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	01/08/2014	10/21/2013	3,926.31	3,892.05		0.00	34.26	0.00	0.00
KIMBERLY CLARK CORP									
494368103	01/09/2014	09/13/2013	8,909.38	8,223.47		0.00	685.91	0.00	0.00
ABB LTD SPONSORED ADR									
000375204	01/10/2014	10/22/2013	3,275.86	3,061.88		0.00	213.98	0.00	0.00
BAE SYS PLC SPONSORED ADR									
05523R107	01/10/2014	10/22/2013	1,356.87	1,403.89		0.00	-47.02	0.00	0.00
BAYER A G 00									
072730302	01/10/2014	Various	5,026.66	4,519.88		0.00	506.78	0.00	0.00
DEUTSCHE POST AG SPONSORED ADR									
25157Y202	01/10/2014	10/22/2013	318.76	308.52		0.00	10.24	0.00	0.00
ADR GDF SUEZ S A SPONSORED ADR									
36160B105	01/10/2014	11/06/2013	1,585.80	1,765.21		0.00	-179.41	0.00	0.00
MANULIFE FINL CORP									
56501R106	01/10/2014	11/06/2013	12,351.55	10,974.61		0.00	1,376.94	0.00	0.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	01/10/2014	10/22/2013	2,205.02	2,138.38		0.00	66.64	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

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Ref: BJB

Recipient's Name and Address:

THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

☐ Corrected☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ADR SMITHS GROUP PLC SPONSORED ADR									
83238P203	01/10/2014	10/22/2013	1,408.55	1,365.72		0.00	42.83	0.00	0.00
ADR UNITED OVERSEAS BK LTD SPONSORED ADR IN #US9112713022									
911271302	01/10/2014	Various	6,200.77	6,238.87		0.00	-38.10	0.00	0.00
BAE SYS PLC SPONSORED ADR									
05523R107	01/13/2014	10/22/2013	3,736.85	3,912.97		0.00	-176.12	0.00	0.00
DEUTSCHE POST AG SPONSORED ADR									
25157Y202	01/13/2014	10/22/2013	4,539.29	4,387.84		0.00	151.45	0.00	0.00
ADR GDF SUEZ S A SPONSORED ADR									
36160B105	01/13/2014	Various	9,833.97	10,968.35		0.00	-1,134.38	0.00	0.00
ADR SMITHS GROUP PLC SPONSORED ADR									
83238P203	01/13/2014	Various	4,505.19	4,327.32		0.00	177.87	0.00	0.00
KOMATSU LTD SPON ADR NEW									
500458401	01/14/2014	Various	3,828.62	4,821.17		0.00	-992.55	0.00	0.00
ADR DASSAULT SYS S A SPONSORED ADR									
237545108	01/15/2014	10/21/2013	2,015.20	2,018.96		0.00	-3.76	0.00	0.00
UNITED STATES TREAS NTS 1 DUE 01-15-2014 01-15-2014									
912828P07	01/15/2014	03/27/2013	30,000.00	30,205.18		0.00	-205.18	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

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Ref: BJB

Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR									
502441306	01/16/2014	10/21/2013	1,858.71	2,062.32		0.00	-203.61	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	01/16/2014	10/21/2013	1,246.79	1,333.91		0.00	-87.12	0.00	0.00
ADR TOTAL SA									
89151E109	01/16/2014	Various	6,064.29	6,217.51		0.00	-153.22	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	01/17/2014	10/21/2013	1,151.31	1,236.30		0.00	-84.99	0.00	0.00
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK									
90384S303	01/22/2014	04/12/2013	2,210.74	2,363.49		0.00	-152.75	0.00	0.00
ADR AIA GROUP LTD SPONSORED ADR									
001317205	01/27/2014	10/21/2013	1,153.27	1,268.83		0.00	-115.56	0.00	0.00
ADR AIA GROUP LTD SPONSORED ADR									
001317205	01/28/2014	10/21/2013	2,197.36	2,394.41		0.00	-197.05	0.00	0.00
GDR ASSA ABLOY AB ADR									
045387107	01/28/2014	Various	3,322.18	3,069.81		0.00	252.37	0.00	0.00
KOMATSU LTD SPON ADR NEW									
500458401	01/31/2014	10/21/2013	1,170.26	1,375.08		0.00	-204.82	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

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Ref: BJB

Recipient's Name and Address:

THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

Account Number:

Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MERCADOLIBRE INC COM STK									
58733R102	01/31/2014	Various	2,443.13	3,460.28		0.00	-1,017.15	0.00	0.00
DEUTSCHE BANK AG NAMEN 00									
D18190898	01/31/2014	Various	7,620.87	7,843.40		0.00	-222.53	0.00	0.00
PT BANK MANDIRI TBK UNSPON ADR									
69367U105	02/03/2014	Various	2,313.33	3,057.97		0.00	-744.64	0.00	0.00
PT BANK MANDIRI TBK UNSPON ADR									
69367U105	02/03/2014	02/06/2013	104.03	135.76		0.00	-31.73	0.00	0.00
ADR SYNGENTA AG SPONSORED ADR									
87160A100	02/03/2014	Various	3,728.47	4,208.51		0.00	-480.04	0.00	0.00
YANDEX N.V. COM USD0.01 CL 'A									
N97284108	02/03/2014	10/21/2013	2,885.15	3,253.20		0.00	-368.05	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR									
465562106	02/04/2014	10/21/2013	2,205.00	2,608.65		0.00	-403.65	0.00	0.00
PT BANK MANDIRI TBK UNSPON ADR									
69367U105	02/04/2014	Various	1,418.23	1,726.15		0.00	-307.92	0.00	0.00
ADR SYNGENTA AG SPONSORED ADR									
87160A100	02/05/2014	Various	1,356.00	1,586.30		0.00	-230.30	0.00	0.00

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ALSTOM ADR									
021244207	02/06/2014	Various	6,271.75	8,451.82		0.00	-2,180.07	0.00	0.00
LAS VEGAS SANDS CORP									
517834107	02/06/2014	10/21/2013	2,810.58	2,688.08		0.00	122.50	0.00	0.00
ALSTOM ADR									
021244207	02/07/2014	08/29/2013	11,547.35	14,912.17		0.00	-3,364.82	0.00	0.00
UNDER ARMOUR INC CL A									
904311107	02/10/2014	Various	3,678.93	2,286.85		0.00	1,392.08	0.00	0.00
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR									
46115H107	02/11/2014	Various	3,222.58	2,885.52		0.00	337.06	0.00	0.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR									
606822104	02/12/2014	Various	4,391.02	4,722.65		0.00	-331.63	0.00	0.00
ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR									
455807107	02/13/2014	10/21/2013	807.90	924.33		0.00	-116.43	0.00	0.00
ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR									
455807107	02/14/2014	10/21/2013	917.99	1,050.38		0.00	-132.39	0.00	0.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	02/19/2014	Various	4,246.63	3,850.96		0.00	395.67	0.00	0.00

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670100205	02/20/2014	Various	4,099.94	3,636.28		0.00	453.56	0.00	0.00
NOVO NORDISK A S ADR									
806857108	02/20/2014	10/21/2013	3,994.92	4,126.54		0.00	-131.92	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
92343V104	02/24/2014	02/24/2014	39.11	38.31		0.00	0.80	0.00	0.00
VERIZON COMMUNICATIONS									
92857W308	02/24/2014	10/22/2013	18.55	30.57		0.00	-12.02	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
87160A100	02/25/2014	Various	3,708.75	3,987.12		0.00	-278.37	0.00	0.00
ADR SYNGENTA AG SPONSORED ADR									
72201F516	03/03/2014	Various	575.95	0.00		0.00	575.95	0.00	0.00
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD									
876568502	03/03/2014	Various	3,729.05	2,876.49		0.00	852.56	0.00	0.00
ADR TATA MTRS LTD SPONSORED ADR LOCO SPONSORED ADR									
92343V104	03/05/2014	02/24/2014	14,011.42	13,734.21		0.00	277.21	0.00	0.00
VERIZON COMMUNICATIONS									
87160A100	03/12/2014	06/25/2013	371.98	380.32		0.00	-8.34	0.00	0.00
ADR SYNGENTA AG SPONSORED ADR									

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J B HUNT TRANS SVCS INC									
445658107	03/13/2014	05/23/2013	2,173.54	2,257.40		0.00	-83.86	0.00	0.00
NOVO NORDISK A S ADR									
670100205	03/13/2014	Various	4,013.47	3,213.35		0.00	800.12	0.00	0.00
ADR HONG KONG EXCHANGES & CLEARING LTD ADR									
43858F109	03/24/2014	10/21/2013	1,602.60	1,756.62		0.00	-154.02	0.00	0.00
NOVO NORDISK A S ADR									
670100205	03/26/2014	10/21/2013	3,136.52	2,474.96		0.00	661.56	0.00	0.00
MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
665162483	03/28/2014	07/08/2013	188,020.10	169,999.00		0.00	18,021.10	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	03/31/2014	Various	5,311.54	5,732.81		0.00	-421.27	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	04/02/2014	10/21/2013	187.02	195.21		0.00	-8.19	0.00	0.00
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE									
495724403	04/03/2014	10/21/2013	1,565.69	1,313.43		0.00	252.26	0.00	0.00
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE									
495724403	04/04/2014	10/21/2013	2,566.72	2,160.40		0.00	406.32	0.00	0.00

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ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR									
46115H107	04/17/2014	04/04/2014	2,286.81	2,410.08		0.00	-123.27	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	04/17/2014	04/04/2014	2,510.37	2,470.86		0.00	39.51	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	04/21/2014	10/21/2013	435.05	451.93		0.00	-16.88	0.00	0.00
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR									
46115H107	04/21/2014	04/04/2014	120.85	126.85		0.00	-6.00	0.00	0.00
MERCADOLIBRE INC COM STK									
58733R102	04/21/2014	Various	2,635.75	3,159.60		0.00	-523.85	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	04/22/2014	Various	4,078.22	4,190.74		0.00	-112.52	0.00	0.00
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR									
46115H107	04/22/2014	Various	6,377.37	5,004.99		0.00	1,372.38	0.00	0.00
SINA ORD									
G81477104	04/24/2014	Various	6,974.23	8,128.48		0.00	-1,154.25	0.00	0.00
YANDEX N.V. COM USD0.01 CL 'A									
N97284108	04/28/2014	04/04/2014	705.26	905.40		0.00	-200.14	0.00	0.00

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ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	04/30/2014	Various	4,897.72	4,847.19		0.00	50.53	0.00	0.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR									
606822104	05/02/2014	04/04/2014	1,934.58	1,967.97		0.00	-33.39	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
756255204	05/02/2014	Various	5,154.53	5,039.68		0.00	114.85	0.00	0.00
NOVO NORDISK A S ADR									
670100205	05/05/2014	Various	3,087.04	2,737.94		0.00	349.10	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	05/07/2014	04/04/2014	1,253.87	1,277.56		0.00	-23.69	0.00	0.00
ADR TATA MTRS LTD SPONSORED ADR LOCO SPONSORED ADR									
876568502	05/07/2014	04/04/2014	1,927.34	1,837.53		0.00	89.81	0.00	0.00
SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
803054204	05/09/2014	01/09/2014	75.63	84.54		0.00	-8.91	0.00	0.00
SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
803054204	05/09/2014	01/09/2014	4,311.72	4,818.61		0.00	-506.89	0.00	0.00
CULLEN FROST BANKERS INC COM									
229899109	05/13/2014	Various	9,966.22	9,883.62		0.00	82.60	0.00	0.00

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CULLEN FROST BANKERS INC COM									
229899109	05/14/2014	Various	11,004.82	11,150.71		0.00	-145.89	0.00	0.00
SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
803054204	05/14/2014	Various	4,541.51	4,749.94		0.00	-208.43	0.00	0.00
ADIDAS AG									
00687A107	05/15/2014	Various	4,425.44	4,681.22		0.00	-255.78	0.00	0.00
CULLEN FROST BANKERS INC COM									
229899109	05/15/2014	08/22/2013	3,567.07	3,672.53		0.00	-105.46	0.00	0.00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	05/15/2014	Various	4,366.51	4,201.45		0.00	165.06	0.00	0.00
DEUTSCHE BANK AG NAMEN 00									
D18190898	05/15/2014	04/04/2014	1,554.91	1,674.62		0.00	-119.71	0.00	0.00
ABB LTD SPONSORED ADR									
000375204	05/16/2014	Various	7,833.23	8,210.77		0.00	-377.54	0.00	0.00
ADR BANCA MONTE DEI PASCHI DI SIENA S P A ADR NEW									
05951A204	05/16/2014	04/04/2014	5.63	8.13		0.00	-2.50	0.00	0.00
CANADIAN NATL RY CO COM									
136375102	05/16/2014	Various	4,483.85	4,213.06		0.00	270.79	0.00	0.00

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ADR ING GROEP N V SPONSORED ADR									
456837103	05/16/2014	04/04/2014	4,386.23	4,997.08		0.00	-600.85	0.00	0.00
MANULIFE FINL CORP									
56501R106	05/16/2014	Various	10,750.68	11,116.75		0.00	-366.07	0.00	0.00
ADR SMITHS GROUP PLC SPONSORED ADR									
83238P203	05/16/2014	04/04/2014	1,429.32	1,359.28		0.00	70.04	0.00	0.00
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR									
096813209	05/19/2014	Various	7,769.78	8,360.64		0.00	-590.86	0.00	0.00
ADR PUBLICIS S A NEW SPONSORED ADR									
74463M106	05/19/2014	Various	7,536.10	8,292.77		0.00	-756.67	0.00	0.00
ADR SMITHS GROUP PLC SPONSORED ADR									
83238P203	05/19/2014	Various	4,260.39	4,041.68		0.00	218.71	0.00	0.00
YUM! BRANDS INC COM									
988498101	05/19/2014	Various	7,051.75	6,670.31		0.00	381.44	0.00	0.00
AMETEK INC NEW									
031100100	05/22/2014	11/27/2013	2,099.36	1,983.50		0.00	115.86	0.00	0.00
CHIPOTLE MEXICAN GRILL INC COM STK									
169656105	05/22/2014	09/12/2013	2,096.98	1,692.51		0.00	404.47	0.00	0.00

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ADR BANCA MONTE DEI PASCHI DI SIENA S P A ADR NEW									
05951A204	05/23/2014	04/04/2014	532.20	731.52		0.00	-199.32	0.00	0.00
UNITED STATES TREAS NTS .25 DUE 06-30-2014 REG									
912828TA8	05/23/2014	12/26/2013	25,003.82	25,020.59		0.00	-16.77	0.00	0.00
ADR BANCA MONTE DEI PASCHI DI SIENA S P A ADR NEW									
05951A204	05/27/2014	Various	6,975.58	8,749.52		0.00	-1,773.94	0.00	0.00
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK									
69480U206	05/28/2014	Various	7,780.18	9,050.11		0.00	-1,269.93	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	05/28/2014	12/18/2013	408.10	342.31		0.00	65.79	0.00	0.00
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014									
761655604	06/02/2014	05/19/2014	25.74	27.63		0.00	-1.89	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	06/04/2014	04/04/2014	2,922.91	2,853.23		0.00	69.68	0.00	0.00
SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
803054204	06/04/2014	Various	2,636.36	2,674.71		0.00	-38.35	0.00	0.00
CULLEN FROST BANKERS INC COM									
229899109	06/05/2014	Various	15,817.97	15,368.34		0.00	449.63	0.00	0.00

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DICK'S SPORTING GOODS INC									
253393102	06/06/2014	11/20/2013	1,715.13	2,083.69		0.00	-368.56	0.00	0.00
PETSMART INC									
716768106	06/13/2014	Various	1,388.41	1,785.74		0.00	-397.34	0.00	0.00
PETSMART INC									
716768106	06/16/2014	Various	809.89	996.50		0.00	-186.61	0.00	0.00
PETSMART INC									
716768106	06/17/2014	01/29/2014	407.80	442.20		0.00	-34.40	0.00	0.00
CULLEN FROST BANKERS INC COM									
229899109	06/18/2014	Various	12,586.23	11,716.55		0.00	869.68	0.00	0.00
UTD STATES TREAS 2.25% DUE 04-30-2021									
912828WG1	06/18/2014	05/09/2014	30,074.88	30,161.84		0.00	-86.96	0.00	0.00
CULLEN FROST BANKERS INC COM									
229899109	06/19/2014	Various	3,527.26	3,256.80		0.00	270.46	0.00	0.00
MICROS SYS INC									
594901100	06/20/2014	11/21/2013	2,729.89	2,270.16		0.00	459.73	0.00	0.00
BAIDU COM INC SPONSORED ADR SHS									
056752108	06/26/2014	04/04/2014	2,750.87	2,257.20		0.00	493.67	0.00	0.00

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CHICAGO, IL 60601-3803

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03-46445

Recipient's Tax ID Number:

XX-XXX6894

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

☐ Corrected☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
021244207	06/27/2014	Various	14,733.70	14,419.11		0.00	314.59	0.00	0.00
ALSTOM ADR									
N07059210	07/07/2014	Various	5,094.04	4,629.13		0.00	464.91	0.00	0.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)									
20449X302	07/08/2014	04/04/2014	6.41	6.67		0.00	-0.26	0.00	0.00
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014									
69480U206	07/10/2014	Various	3,229.30	3,403.41		0.00	-174.11	0.00	0.00
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK									
874039100	07/10/2014	Various	4,209.98	3,510.46		0.00	699.52	0.00	0.00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
456837103	07/11/2014	Various	9,145.52	8,983.63		0.00	161.89	0.00	0.00
ADR ING GROEP N V SPONSORED ADR									
N07059210	07/11/2014	04/17/2014	2,830.38	2,532.78		0.00	297.60	0.00	0.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)									
03524A108	07/14/2014	Various	4,541.96	4,249.00		0.00	292.96	0.00	0.00
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR									
136375102	07/14/2014	10/21/2013	3,608.25	2,914.31		0.00	693.94	0.00	0.00
CANADIAN NATL RY CO COM									

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THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number: 03-46445

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TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	07/14/2014	10/16/2013	3,511.53	2,844.53		0.00	667.00	0.00	0.00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	07/14/2014	Various	8,458.03	6,947.43		0.00	1,510.60	0.00	0.00
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK									
69480U206	07/16/2014	Various	6,931.91	6,949.86		0.00	-17.95	0.00	0.00
MICROS SYS INC									
594901100	07/18/2014	11/21/2013	473.96	378.36		0.00	95.60	0.00	0.00
PEARSON PLC SPONSORED ADR									
705015105	07/25/2014	10/21/2013	2,513.25	2,829.45		0.00	-316.20	0.00	0.00
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN									
59410T106	07/28/2014	04/04/2014	688.49	780.59		0.00	-92.10	0.00	0.00
ADIDAS AG									
00687A107	07/29/2014	Various	3,764.61	4,264.87		0.00	-500.26	0.00	0.00
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN									
59410T106	07/29/2014	Various	4,131.90	4,662.39		0.00	-530.49	0.00	0.00
ARM HLDGS PLC SPONSORED ADR									
042068106	07/30/2014	Various	3,164.22	3,663.28		0.00	-499.06	0.00	0.00

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FANUC CORPORATION									
307305102	07/30/2014	Various	3,910.38	3,892.91		0.00	17.47	0.00	0.00
FOMENTO ECONOMICO MEX-SP ADR									
344419106	07/30/2014	Various	8,773.35	8,744.96		0.00	28.39	0.00	0.00
YUMI BRANDS INC COM									
988498101	07/30/2014	10/09/2013	221.31	197.66		0.00	23.65	0.00	0.00
UTD STATES TREAS CPN .125 DUE 07-31-2014									
912828TF7	07/31/2014	12/26/2013	25,000.00	25,003.99		0.00	-3.99	0.00	0.00
YUMI BRANDS INC COM									
988498101	07/31/2014	10/09/2013	3,235.46	3,096.69		0.00	138.77	0.00	0.00
ADIDAS AG									
00687A107	08/01/2014	04/22/2014	2,142.24	2,855.30		0.00	-713.06	0.00	0.00
GLAXO PLC ADR									
37733W105	08/01/2014	04/16/2014	16,673.81	18,429.18		0.00	-1,755.37	0.00	0.00
MFO OPPENHEIMER INTL BD FD CL A									
68380T103	08/01/2014	12/30/2013	153.61	150.73		0.00	2.88	0.00	0.00
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR									
03524A108	08/05/2014	Various	4,416.83	4,250.92		0.00	165.91	0.00	0.00

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ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014									
20449X302	08/05/2014	04/04/2014	48.12	48.80		0.00	-0.68	0.00	0.00
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014									
20449X302	08/06/2014	Various	4,999.52	5,046.85		0.00	-47.33	0.00	0.00
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	08/07/2014	04/04/2014	3,330.05	3,177.30		0.00	152.75	0.00	0.00
UTD STATES TREAS. 125% DUE 12-31-2014									
912828UD0	08/08/2014	01/08/2014	25,007.73	24,998.13		0.00	9.60	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	08/15/2014	Various	1,115.71	1,136.97		0.00	-21.26	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	08/18/2014	Various	3,682.90	3,672.70		0.00	10.20	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	08/18/2014	10/17/2013	49.11	48.38		0.00	0.73	0.00	0.00
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG									
912828TU4	08/19/2014	01/08/2014	25,010.66	25,026.45		0.00	-15.79	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	08/20/2014	04/04/2014	3,011.08	3,040.80		0.00	-29.72	0.00	0.00

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ADR LVMH MOET HENNESSY LOUIS VUITTON ADR									
502441306	08/21/2014	Various	4,573.58	4,983.71		0.00	-410.13	0.00	0.00
LULULEMON ATHLETICA INC COM									
550021109	08/22/2014	Various	2,950.20	5,202.09		0.00	-2,251.89	0.00	0.00
ADR PUBLICIS S A NEW SPONSORED ADR									
74463M106	08/22/2014	11/26/2013	1,150.99	1,401.81		0.00	-250.82	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
756255204	08/22/2014	10/21/2013	3,512.43	2,962.33		0.00	550.10	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	08/25/2014	10/21/2013	1,474.02	1,301.24		0.00	172.78	0.00	0.00
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV									
358029106	08/25/2014	04/04/2014	208.84	210.40		0.00	-1.56	0.00	0.00
OIL CO LUKOIL									
677862104	08/25/2014	10/22/2013	7,034.10	8,091.28		0.00	-1,057.18	0.00	0.00
ADR PUBLICIS S A NEW SPONSORED ADR									
74463M106	08/25/2014	Various	3,349.45	3,752.50		0.00	-403.05	0.00	0.00
TOYOTA MTR CORP ADR REP 2 COM									
892331307	08/25/2014	Various	5,173.45	5,751.78		0.00	-578.33	0.00	0.00

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DEUTSCHE POST AG SPONSORED ADR									
25157Y202	08/26/2014	Various	6,746.27	7,759.36		0.00	-1,013.09	0.00	0.00
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV									
358029106	08/26/2014	Various	3,983.50	3,965.60		0.00	17.90	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	08/27/2014	Various	4,220.58	4,266.88		0.00	-46.30	0.00	0.00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	08/27/2014	Various	4,490.58	3,937.34		0.00	553.24	0.00	0.00
ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR									
03524A108	08/28/2014	Various	4,226.09	3,911.38		0.00	314.71	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	08/28/2014	10/21/2013	1,904.71	1,701.61		0.00	203.10	0.00	0.00
ADR KONE OYJ ADR									
50048H101	08/28/2014	10/21/2013	854.56	946.38		0.00	-91.82	0.00	0.00
ACCENTURE PLC SHS CL A NEW									
G1151C101	08/28/2014	Various	4,688.65	4,542.07		0.00	146.58	0.00	0.00
ADR KONE OYJ ADR									
50048H101	08/29/2014	Various	3,359.55	3,658.08		0.00	-298.53	0.00	0.00

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ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	09/02/2014	10/21/2013	3,258.09	2,722.86		0.00	535.23	0.00	0.00
ADR KONE OYJ ADR									
50048H101	09/02/2014	Various	5,260.52	5,559.44		0.00	-298.92	0.00	0.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR									
606822104	09/02/2014	04/04/2014	847.45	813.95		0.00	33.50	0.00	0.00
MFO OPPENHEIMER INTL BD FD CL A									
68380T103	09/02/2014	Various	71.02	0.00		0.00	71.02	0.00	0.00
CHINA MOBILE HONG KONG LTD SPONSORED ADR									
16941M109	09/03/2014	09/06/2013	4,670.16	4,049.62		0.00	620.54	0.00	0.00
ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR									
03524A108	09/04/2014	Various	4,562.62	4,102.56		0.00	460.06	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	09/04/2014	10/22/2013	1,329.83	2,154.68		0.00	-824.85	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	09/05/2014	04/04/2014	1,494.79	1,901.90		0.00	-407.11	0.00	0.00
PEARSON PLC SPONSORED ADR									
705015105	09/09/2014	04/04/2014	1,052.96	998.18		0.00	54.78	0.00	0.00

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PEARSON PLC SPONSORED ADR									
705015105	09/10/2014	04/04/2014	981.13	912.13		0.00	69.00	0.00	0.00
ENSCO PLC SHS CLASS A COM									
G3157S106	09/11/2014	Various	20,153.45	22,185.39		0.00	-2,031.94	0.00	0.00
ADR SABMILLER PLC SPONSORED ADR									
78572M105	09/15/2014	Various	4,871.44	4,150.87		0.00	720.57	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	09/23/2014	07/18/2014	4,116.95	3,907.14		0.00	209.81	0.00	0.00
ADR PUBLICIS S A NEW SPONSORED ADR									
74463M106	09/24/2014	10/21/2013	1,498.56	1,803.64		0.00	-305.08	0.00	0.00
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	09/25/2014	10/21/2013	113.45	97.25		0.00	16.20	0.00	0.00
ADR ANHUI CONCH CEM CO LTD ADR									
035243104	09/26/2014	07/15/2014	3,649.73	4,132.37		0.00	-482.64	0.00	0.00
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR									
59410T106	09/26/2014	Various	4,950.62	5,747.12		0.00	-796.50	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	09/26/2014	Various	4,644.07	4,338.33		0.00	305.74	0.00	0.00

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ADR OLYMPUS CORP SPONSORED ADR									
68163W109	09/26/2014	Various	3,408.50	3,503.35		0.00	-94.85	0.00	0.00
ADR ROYAL MAIL PLC ADR									
78033R107	09/26/2014	05/16/2014	321.74	482.64		0.00	-160.90	0.00	0.00
ADR ANHUI CONCH CEM CO LTD ADR									
035243104	09/29/2014	Various	11,099.29	12,873.86		0.00	-1,774.57	0.00	0.00
ADR ROYAL MAIL PLC ADR									
78033R107	09/29/2014	Various	14,062.34	19,567.01		0.00	-5,504.67	0.00	0.00
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR									
86562X106	09/29/2014	10/21/2013	959.38	1,206.27		0.00	-246.89	0.00	0.00
ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR									
03524A108	09/30/2014	Various	5,327.48	4,916.16		0.00	411.32	0.00	0.00
GDR ASSA ABLOY AB ADR									
045387107	09/30/2014	04/04/2014	821.10	847.04		0.00	-25.94	0.00	0.00
FANUC CORPORATION									
307305102	09/30/2014	10/21/2013	60.54	57.13		0.00	3.41	0.00	0.00
NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	09/30/2014	Various	8,375.66	9,090.20		0.00	-714.54	0.00	0.00

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ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	09/30/2014	12/19/2013	2,767.55	2,524.36		0.00	243.19	0.00	0.00
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR									
86562X106	09/30/2014	Various	2,767.50	3,381.51		0.00	-614.01	0.00	0.00
GDR ASSA ABLOY AB ADR									
045387107	10/01/2014	04/04/2014	1,944.79	2,011.72		0.00	-66.93	0.00	0.00
FANUC CORPORATION									
307305102	10/01/2014	10/21/2013	3,014.28	2,856.50		0.00	157.78	0.00	0.00
NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	10/01/2014	Various	2,915.13	3,006.82		0.00	-91.69	0.00	0.00
ADR HENNES & MAURITZ AB ADR									
425883105	10/02/2014	Various	4,324.60	4,714.17		0.00	-389.57	0.00	0.00
LAS VEGAS SANDS CORP									
517834107	10/02/2014	Various	4,445.57	5,607.80		0.00	-1,162.23	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	10/02/2014	04/23/2014	4,173.30	3,899.02		0.00	274.28	0.00	0.00
ADR KUBOTA CORP									
501173207	10/03/2014	11/29/2013	2,253.48	2,676.28		0.00	-422.80	0.00	0.00

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Account Number: 03-46445

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Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

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CHART INDS INC COM PAR \$0.01 COM PAR \$0.01									
16115Q308	10/09/2014	06/19/2014	1,508.44	2,751.14		0.00	-1,242.70	0.00	0.00
NOKIA CORP SPONSORED ADR									
654902204	10/09/2014	11/25/2013	3,465.25	3,494.64		0.00	-29.39	0.00	0.00
ADR HENNES & MAURITZ AB ADR									
425883105	10/10/2014	04/04/2014	786.40	861.90		0.00	-75.50	0.00	0.00
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR									
46115H107	10/13/2014	Various	10,240.76	11,221.98		0.00	-981.22	0.00	0.00
ADR SABMILLER PLC SPONSORED ADR									
78572M105	10/13/2014	Various	5,846.73	5,721.51		0.00	125.22	0.00	0.00
SOUTHN COPPER CORP DEL COM									
84265V105	10/14/2014	Various	6,280.87	6,806.73		0.00	-525.86	0.00	0.00
LAS VEGAS SANDS CORP									
517834107	10/15/2014	Various	2,015.51	2,556.55		0.00	-541.04	0.00	0.00
C R BARD INC									
067383109	10/17/2014	11/27/2013	3,331.48	3,208.87		0.00	122.61	0.00	0.00
BROWN & BROWN INC									
115236101	10/17/2014	01/30/2014	2,865.53	2,870.15		0.00	-4.62	0.00	0.00

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THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number:
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CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM									
146229109	10/17/2014	10/09/2014	7,713.82	8,285.28		0.00	-571.46	0.00	0.00
CATAMARAN CORP COM									
148887102	10/17/2014	01/14/2014	1,594.36	2,014.08		0.00	-419.72	0.00	0.00
COMMVAULT SYS INC COM STK									
204166102	10/17/2014	Various	4,702.89	8,216.58		0.00	-3,513.69	0.00	0.00
COOPER COS INC NEW									
216648402	10/17/2014	07/28/2014	6,114.40	6,553.76		0.00	-439.36	0.00	0.00
COPART INC									
217204106	10/17/2014	Various	4,154.95	4,817.01		0.00	-662.06	0.00	0.00
DSW INC CL A CL A									
23334L102	10/17/2014	11/21/2013	2,150.38	3,342.82		0.00	-1,192.44	0.00	0.00
GARTNER GROUP INC NEW CL A									
366651107	10/17/2014	09/17/2014	6,826.97	7,036.62		0.00	-209.65	0.00	0.00
GENESEE & WYO INC CL A									
371559105	10/17/2014	06/06/2014	3,569.67	4,089.19		0.00	-519.52	0.00	0.00
HAIN CELESTIAL GROUP INC									
405217100	10/17/2014	Various	15,243.59	13,537.81		0.00	1,705.78	0.00	0.00

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IDEX CORP									
45167R104	10/17/2014	11/21/2013	2,640.78	2,700.99		0.00	-60.21	0.00	0.00
IDEXX LABS INC									
45168D104	10/17/2014	Various	6,674.21	7,079.53		0.00	-405.32	0.00	0.00
LKQ CORP COM LKQ CORP									
501889208	10/17/2014	07/28/2014	3,247.49	3,141.08		0.00	106.41	0.00	0.00
MANHATTAN ASSOCS INC COM									
562750109	10/17/2014	Various	10,665.37	10,983.15		0.00	-317.79	0.00	0.00
MIDDLEBY CORP									
596278101	10/17/2014	Various	4,905.76	5,000.30		0.00	-94.54	0.00	0.00
OCEANEERING INTERNATIONAL INC									
675232102	10/17/2014	03/13/2014	4,377.47	4,894.23		0.00	-516.76	0.00	0.00
PANERA BREAD CO CL A									
69840W108	10/17/2014	05/22/2014	2,167.57	2,026.05		0.00	141.52	0.00	0.00
RANGE RES CORP									
75281A109	10/17/2014	12/10/2013	2,340.05	2,844.03		0.00	-503.98	0.00	0.00
RAYMOND JAMES FINANCIAL INC									
754730109	10/17/2014	Various	7,994.26	8,298.86		0.00	-304.60	0.00	0.00

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SM ENERGY CO COM									
78454L100	10/17/2014	07/03/2014	4,741.49	6,737.02		0.00	-1,995.53	0.00	0.00
SIRONA DENTAL SYS INC COM STK									
82966C103	10/17/2014	06/27/2014	2,597.54	2,793.00		0.00	-195.46	0.00	0.00
TIFFANY & CO NEW									
886547108	10/17/2014	10/09/2014	7,812.46	8,371.44		0.00	-558.98	0.00	0.00
TYLER TECHNOLOGIES INC									
902252105	10/17/2014	02/10/2014	3,802.96	3,697.75		0.00	105.21	0.00	0.00
ULTIMATE SOFTWARE GROUP INC COM									
90385D107	10/17/2014	Various	7,492.63	8,188.19		0.00	-695.56	0.00	0.00
VERISK ANALYTICS INC CL A CL A									
92345Y106	10/17/2014	Various	9,438.03	9,924.67		0.00	-486.64	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	10/17/2014	12/19/2013	13,393.06	14,002.86		0.00	-609.80	0.00	0.00
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR									
86562X106	10/20/2014	Various	3,728.51	4,814.28		0.00	-1,085.77	0.00	0.00
NOKIA CORP SPONSORED ADR									
654902204	10/23/2014	Various	16,854.04	15,305.05		0.00	1,548.99	0.00	0.00

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MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OPEN									
233203843	10/28/2014	Various	19,970.98	19,157.69		0.00	813.29	0.00	0.00
ADR AIA GROUP LTD SPONSORED ADR									
001317205	10/30/2014	Various	8,350.17	7,849.21		0.00	500.96	0.00	0.00
ADR ACCOR S A ADR									
00435F200	10/30/2014	Various	2,331.86	3,013.85		0.00	-681.99	0.00	0.00
ADR AMADEUS IT HLDG S A ADS									
02263T104	10/30/2014	Various	10,643.65	11,643.09		0.00	-999.44	0.00	0.00
APPLIED MATERIALS INC									
038222105	10/30/2014	Various	32,600.24	34,574.84		0.00	-1,974.60	0.00	0.00
ADR AVIVA PLC ADR									
05382A104	10/30/2014	Various	32,681.17	34,110.40		0.00	-1,429.23	0.00	0.00
ADR BT GROUP PLC ADR									
05577E101	10/30/2014	Various	31,921.16	34,890.85		0.00	-2,969.69	0.00	0.00
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR									
05946K101	10/30/2014	Various	3,511.98	4,063.49		0.00	-551.51	0.00	0.00
BAYER A G 00									
072730302	10/30/2014	04/04/2014	416.54	404.58		0.00	11.96	0.00	0.00

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ADR BURBERRY GROUP PLC SPONSORED									
12082W204	10/30/2014	Various	4,989.05	5,081.27		0.00	-92.22	0.00	0.00
CHINA MOBILE HONG KONG LTD SPONSORED ADR									
16941M109	10/30/2014	Various	14,432.57	11,863.45		0.00	2,569.12	0.00	0.00
ADR COMPAGNIE DE ST GOBAIN ADR									
204280309	10/30/2014	10/02/2014	14,976.81	16,746.60		0.00	-1,769.79	0.00	0.00
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014									
20449X302	10/30/2014	Various	9,230.63	8,930.17		0.00	300.46	0.00	0.00
ADR DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION S A ADR									
25476E101	10/30/2014	Various	12,674.96	17,306.79		0.00	-4,631.83	0.00	0.00
EXPERIAN PLC									
30215C101	10/30/2014	Various	29,724.09	36,096.55		0.00	-6,372.46	0.00	0.00
ADR GALAXY ENTERTAINMENT GROUP LIMITED SPONSORED ADR									
36318L104	10/30/2014	Various	21,049.82	27,544.74		0.00	-6,494.92	0.00	0.00
ADR HOLCIM LTD ADR									
434741203	10/30/2014	Various	5,966.19	6,946.23		0.00	-980.04	0.00	0.00
ADR ITV PLC ADR									
45069P107	10/30/2014	Various	24,087.22	26,414.50		0.00	-2,327.28	0.00	0.00

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ADR ICICI BK LTD									
45104G104	10/30/2014	10/22/2014	5,557.03	5,478.15		0.00	78.88	0.00	0.00
ADR ING GROEP N V SPONSORED ADR									
456837103	10/30/2014	Various	23,573.45	23,580.81		0.00	-7.36	0.00	0.00
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR									
46115H107	10/30/2014	Various	4,587.19	3,932.40		0.00	654.79	0.00	0.00
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE									
495724403	10/30/2014	Various	10,793.00	12,971.99		0.00	-2,178.99	0.00	0.00
KONINKLIJKE PHILIPS ELECTRS NV									
500472303	10/30/2014	09/26/2014	1,593.80	1,855.58		0.00	-261.78	0.00	0.00
ADR KUBOTA CORP									
501173207	10/30/2014	Various	11,589.84	11,181.70		0.00	408.14	0.00	0.00
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR									
502441306	10/30/2014	04/04/2014	2,155.42	2,367.19		0.00	-211.77	0.00	0.00
LLOYDS TSB GROUP PLC SPONSORED ADR									
539439109	10/30/2014	Various	32,087.37	34,252.22		0.00	-2,164.85	0.00	0.00
LULULEMON ATHLETICA INC COM									
550021109	10/30/2014	Various	4,858.35	6,160.08		0.00	-1,301.73	0.00	0.00

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MASTERCARD INC CL A									
57636Q104	10/30/2014	Various	54,040.68	48,978.41		0.00	5,062.27	0.00	0.00
NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	10/30/2014	Various	10,689.96	10,834.47		0.00	-144.51	0.00	0.00
ADR NIPPON TELEG & TEL CORP SPONSORED ADR									
654624105	10/30/2014	09/12/2014	15,552.14	17,056.46		0.00	-1,504.32	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	10/30/2014	Various	7,950.43	7,171.84		0.00	778.59	0.00	0.00
NOVO NORDISK A S ADR									
670100205	10/30/2014	Various	7,832.47	8,153.04		0.00	-320.57	0.00	0.00
ADR OLYMPUS CORP SPONSORED ADR									
68163W109	10/30/2014	Various	34,287.84	32,365.91		0.00	1,921.93	0.00	0.00
ADR PERNOD RICARD S A ADR									
714264207	10/30/2014	Various	16,754.52	17,507.90		0.00	-753.38	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
756255204	10/30/2014	Various	7,067.68	7,303.97		0.00	-236.29	0.00	0.00
RIO TINTO PLC SPONSORED ADR									
767204100	10/30/2014	10/09/2014	16,068.53	16,749.32		0.00	-680.79	0.00	0.00

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ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	10/30/2014	04/04/2014	3,726.62	3,699.65		0.00	26.97	0.00	0.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	10/30/2014	04/04/2014	2,597.25	2,578.45		0.00	18.80	0.00	0.00
ADR SAFRAN ADR EURO.20									
786584102	10/30/2014	Various	21,106.33	21,879.21		0.00	-772.88	0.00	0.00
ADR SUNTORY BEVERAGE & FOOD LTD ADS									
86803T104	10/30/2014	Various	5,961.40	6,462.91		0.00	-501.51	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	10/30/2014	09/30/2014	4,598.90	4,331.94		0.00	266.96	0.00	0.00
ADR TOTAL SA									
89151E109	10/30/2014	Various	31,745.99	34,779.99		0.00	-3,034.00	0.00	0.00
TOYOTA MTR CORP ADR REP 2 COM									
892331307	10/30/2014	Various	12,053.29	11,988.65		0.00	64.64	0.00	0.00
ADR VALLOUREC SA SPONSORED ADR NEW									
92023R308	10/30/2014	Various	16,797.69	22,716.29		0.00	-5,918.60	0.00	0.00
ACTAVIS PLC COM									
G0083B108	10/30/2014	Various	43,501.78	38,268.69		0.00	5,233.09	0.00	0.00

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ACCENTURE PLC SHS CL A NEW									
G1151C101	10/30/2014	03/27/2014	2,575.77	2,492.28		0.00	83.49	0.00	0.00
LIBERTY GLOBAL PLC USD0.01 A									
G5480U104	10/30/2014	Various	35,558.39	33,730.50		0.00	1,827.89	0.00	0.00
UBS AG SHS COM									
H89231338	10/30/2014	Various	32,973.80	38,935.95		0.00	-5,962.15	0.00	0.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)									
N07059210	10/30/2014	Various	7,496.56	7,163.53		0.00	333.03	0.00	0.00
NIELSEN N.V									
N63218106	10/30/2014	10/15/2014	15,886.60	15,786.65		0.00	99.95	0.00	0.00
COPA HOLDINGS SA COM STK									
P31076105	10/30/2014	Various	12,761.99	12,628.65		0.00	133.34	0.00	0.00
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM									
O46353108	11/03/2014	04/04/2014	3,262.20	2,901.70		0.00	360.50	0.00	0.00
BAE SYS PLC SPONSORED ADR									
O5523R107	11/03/2014	04/04/2014	3,661.48	3,456.18		0.00	205.30	0.00	0.00
BCE INC COM NEW									
O5534B760	11/03/2014	04/04/2014	1,809.29	1,781.55		0.00	27.74	0.00	0.00

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BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH									
05565A202	11/03/2014	Various	4,716.88	6,190.42		0.00	-1,473.54	0.00	0.00
BRITISH AMERN TOB PLC SPONSORED ADR									
110448107	11/03/2014	04/04/2014	6,988.14	6,886.34		0.00	81.80	0.00	0.00
CNOOC LTD SPND ADR 00									
126132109	11/03/2014	08/25/2014	4,772.34	6,151.54		0.00	-1,379.20	0.00	0.00
DEUTSCHE TELEKOM AG SPONSORED ADR									
251566105	11/03/2014	04/04/2014	4,046.89	4,356.60		0.00	-309.71	0.00	0.00
ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	11/03/2014	04/04/2014	1,161.17	1,229.75		0.00	-68.58	0.00	0.00
ADR GDF SUEZ S A SPONSORED ADR ADR									
36160B105	11/03/2014	04/04/2014	4,959.45	5,670.32		0.00	-710.87	0.00	0.00
GLAXO PLC ADR									
37733W105	11/03/2014	04/04/2014	5,816.19	6,695.83		0.00	-879.64	0.00	0.00
IMPERIAL TOB GROUP PLC SPONSORED ADR									
453142101	11/03/2014	03/05/2014	10,239.37	9,986.62		0.00	252.75	0.00	0.00
ADR MUNICH RE GROUP ADR									
626188106	11/03/2014	04/04/2014	5,788.52	6,535.14		0.00	-746.62	0.00	0.00

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Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

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ADR ORKLA A S SPONSORED ADR									
686331109	11/03/2014	05/19/2014	8,083.82	9,638.13		0.00	-1,554.31	0.00	0.00
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR									
715684106	11/03/2014	04/04/2014	2,789.75	2,539.09		0.00	250.66	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
756255204	11/03/2014	04/04/2014	6,518.06	6,407.28		0.00	110.78	0.00	0.00
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014									
761655604	11/03/2014	05/19/2014	3,637.36	4,736.36		0.00	-1,099.00	0.00	0.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS									
780259107	11/03/2014	04/04/2014	4,965.25	5,307.09		0.00	-341.84	0.00	0.00
ADR SPONSORED ADR									
78467K107	11/03/2014	05/19/2014	8,985.40	9,580.32		0.00	-594.92	0.00	0.00
SANOFI-AVENTIS SPONSORED ADR									
80105N105	11/03/2014	04/04/2014	5,468.28	6,188.00		0.00	-719.72	0.00	0.00
SIEMENS AG-ADR									
826197501	11/03/2014	04/04/2014	6,895.49	8,453.30		0.00	-1,557.81	0.00	0.00
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006									
82929R304	11/03/2014	04/04/2014	2,122.48	2,094.48		0.00	28.00	0.00	0.00

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STATOIL ASA SPONSORED ADR									
85771P102	11/03/2014	04/04/2014	2,883.09	3,634.72		0.00	-751.63	0.00	0.00
ADR TOTAL SA									
89151E109	11/03/2014	Various	8,944.21	10,070.90		0.00	-1,126.69	0.00	0.00
UNILEVER N V									
904784709	11/03/2014	04/04/2014	7,024.36	7,481.77		0.00	-457.41	0.00	0.00
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022									
911271302	11/03/2014	04/04/2014	3,984.11	3,795.00		0.00	189.11	0.00	0.00
ADR ZURICH INS GROUP LTD SPONSORED									
989825104	11/03/2014	04/04/2014	6,863.79	6,545.88		0.00	317.91	0.00	0.00
NORTH ATLANTIC DRILLING COM USD5									
G6613P202	11/03/2014	08/13/2014	2,285.35	3,855.03		0.00	-1,569.68	0.00	0.00
ABBVIE INC COM USD0.01									
00287Y109	11/06/2014	12/09/2013	1,570.70	1,285.77		0.00	284.93	0.00	0.00
ANALOG DEVICES INC									
032654105	11/06/2014	03/20/2014	753.45	786.44		0.00	-32.99	0.00	0.00
BAXTER INTL INC									
071813109	11/06/2014	02/26/2014	857.68	832.30		0.00	25.38	0.00	0.00

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BLACKROCK INC CL A									
09247X101	11/06/2014	04/16/2014	1,390.04	1,226.58		0.00	163.46	0.00	0.00
CHEVRONTEXACO CORP									
166764100	11/06/2014	04/16/2014	1,295.26	1,337.39		0.00	-42.13	0.00	0.00
COCA COLA CO									
191216100	11/06/2014	04/16/2014	1,142.33	1,091.65		0.00	50.68	0.00	0.00
HERSHEY FOODS CORP									
427866108	11/06/2014	11/03/2014	193.09	192.74		0.00	0.35	0.00	0.00
J P MORGAN CHASE & CO									
46625H100	11/06/2014	11/03/2014	61.11	60.83		0.00	0.28	0.00	0.00
MARSH & MCLENNAN COS INC									
571748102	11/06/2014	06/18/2014	278.68	258.20		0.00	20.48	0.00	0.00
MAXIM INTEGRATED PRODS INC									
57772K101	11/06/2014	06/05/2014	237.22	281.48		0.00	-44.26	0.00	0.00
MERCK & CO INC									
58933Y105	11/06/2014	11/15/2013	831.15	673.01		0.00	158.14	0.00	0.00
NEXTERA ENERGY INC COM									
65339F101	11/06/2014	02/10/2014	521.63	455.49		0.00	66.14	0.00	0.00

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PAYCHEX INC									
704326107	11/06/2014	08/01/2014	430.99	370.24		0.00	60.75	0.00	0.00
PEPSICO INC									
713448108	11/06/2014	09/08/2014	96.81	92.01		0.00	4.80	0.00	0.00
SPECTRA ENERGY CORP COM STK									
847560109	11/06/2014	12/09/2013	1,323.58	1,164.34		0.00	159.24	0.00	0.00
3M CO									
88579Y101	11/06/2014	02/26/2014	1,093.16	930.13		0.00	163.03	0.00	0.00
WISCONSIN ENERGY CORP									
976657106	11/06/2014	11/19/2013	694.37	593.32		0.00	101.05	0.00	0.00
LYONDELLBASELL IND N V COM USD0.01 CL 'A'									
N53745100	11/06/2014	01/09/2014	692.69	642.76		0.00	49.93	0.00	0.00
ADR SONY CORP., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON									
835699307	11/07/2014	10/30/2014	4,035.51	3,881.00		0.00	154.51	0.00	0.00
CHECK POINT SOFTWARE TECH ORD									
M22465104	11/10/2014	10/30/2014	896.87	886.14		0.00	10.73	0.00	0.00
CHECK POINT SOFTWARE TECH ORD									
M22465104	11/11/2014	10/30/2014	1,793.98	1,772.29		0.00	21.69	0.00	0.00

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ADR ENN ENERGY HLDGS LTD ADR									
26876F102	11/20/2014	10/30/2014	8,016.92	8,175.06		0.00	-158.14	0.00	0.00
ADR TORAY INDS INC ADR									
890880206	11/28/2014	10/30/2014	2,430.18	2,072.51		0.00	357.67	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	12/04/2014	Various	12,279.02	13,676.54		0.00	-1,397.52	0.00	0.00
ADR SONY CORP., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON									
835699307	12/04/2014	10/30/2014	12,802.63	10,983.60		0.00	1,819.03	0.00	0.00
SUNCOR ENERGY INC NEW COM STK									
867224107	12/09/2014	10/30/2014	15,879.17	18,826.15		0.00	-2,946.98	0.00	0.00
ABB LTD SPONSORED ADR									
000375204	12/18/2014	11/03/2014	3,046.97	3,142.08		0.00	-95.11	0.00	0.00
BCE INC COM NEW									
05534B760	12/18/2014	04/04/2014	3,270.16	3,128.58		0.00	141.58	0.00	0.00
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH									
05565A202	12/18/2014	01/13/2014	4,987.84	6,569.61		0.00	-1,581.77	0.00	0.00
BAYER A G 00									
072730302	12/18/2014	11/03/2014	5,944.97	5,911.50		0.00	33.47	0.00	0.00

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CNOOC LTD SPND ADR 00									
126132109	12/18/2014	08/25/2014	4,431.12	6,746.86		0.00	-2,315.74	0.00	0.00
DEUTSCHE TELEKOM AG SPONSORED ADR									
251566105	12/18/2014	04/04/2014	4,263.04	4,118.10		0.00	144.94	0.00	0.00
ADR DIAGEO PLC SPONSORED ADR NEW									
252430205	12/18/2014	04/04/2014	2,063.47	2,213.55		0.00	-150.08	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	12/18/2014	04/04/2014	2,274.69	2,468.05		0.00	-193.36	0.00	0.00
IMPERIAL TOB GROUP PLC SPONSORED ADR									
453142101	12/18/2014	Various	11,452.36	10,656.68		0.00	795.68	0.00	0.00
ADR MTN GROUP LTD SPONSORED ADR									
62474M108	12/18/2014	11/03/2014	7,772.78	9,001.12		0.00	-1,228.34	0.00	0.00
NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	12/18/2014	Various	8,497.44	8,568.10		0.00	-70.66	0.00	0.00
ADR NIPPON TELEG & TEL CORP SPONSORED ADR									
654624105	12/18/2014	11/03/2014	8,691.86	10,433.12		0.00	-1,741.26	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	12/18/2014	Various	13,583.22	12,751.50		0.00	831.72	0.00	0.00

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ADR ORKLA A S SPONSORED ADR									
686331109	12/18/2014	Various	7,852.14	10,222.04		0.00	-2,369.90	0.00	0.00
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014									
761655604	12/18/2014	05/19/2014	3,637.84	5,131.06		0.00	-1,493.22	0.00	0.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	12/18/2014	11/03/2014	8,371.57	8,244.64		0.00	126.93	0.00	0.00
ADR SPONSORED ADR									
78467K107	12/18/2014	05/19/2014	9,899.29	10,219.01		0.00	-319.72	0.00	0.00
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006									
82929R304	12/18/2014	04/04/2014	3,782.91	3,781.70		0.00	1.21	0.00	0.00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	12/18/2014	11/03/2014	3,591.15	3,621.50		0.00	-30.35	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	12/18/2014	11/03/2014	4,995.44	4,685.11		0.00	310.33	0.00	0.00
NORTH ATLANTIC DRILLING COM USD5									
G6613P202	12/18/2014	08/13/2014	715.68	4,161.46		0.00	-3,445.78	0.00	0.00
APACHE CORP									
037411105	12/23/2014	Various	2,919.88	3,660.70		0.00	-740.82	0.00	0.00

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UTD STATES TREAS .125% DUE 04-30-2015									
912828UY4	12/24/2014	01/29/2014	45,006.88	44,973.78		0.00	33.10	0.00	0.00
Total Short Term Sales			2,489,304.71	2,574,863.52		0.00	-85,558.83	0.00	0.00
Long Term Sales									
HEWLETT PACKARD CO 3.75% DUE 12-01-2020									
428236BF9	01/08/2014	11/30/2010	25,097.25	25,161.99		0.00	-64.74	0.00	0.00
OASIS PETE INC NEW COM STK									
674215108	01/08/2014	02/14/2012	2,084.79	1,513.40		0.00	571.39	0.00	0.00
AT&T INC									
00206R102	01/09/2014	Various	21,505.07	15,596.71		0.00	5,908.36	0.00	0.00
COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	01/09/2014	10/17/2011	4,681.96	3,352.51		0.00	1,329.45	0.00	0.00
KIMBERLY CLARK CORP									
494368103	01/09/2014	08/12/2009	1,450.36	821.35		0.00	629.01	0.00	0.00
MCDONALDS CORP									
580135101	01/09/2014	01/23/2009	40,074.26	24,598.32		0.00	15,475.94	0.00	0.00

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BAYER A G 00									
072730302	01/10/2014	05/21/2012	1,086.84	530.48		0.00	556.36	0.00	0.00
ADR GDF SUEZ S A SPONSORED ADR ADR									
36160B105	01/10/2014	Various	2,459.14	3,183.36		0.00	-724.22	0.00	0.00
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022									
911271302	01/10/2014	08/23/2011	2,918.01	2,709.52		0.00	208.49	0.00	0.00
BAE SYS PLC SPONSORED ADR									
05523R107	01/13/2014	11/29/2012	599.04	443.73		0.00	155.31	0.00	0.00
ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR									
455807107	01/13/2014	01/31/2011	25.12	29.85		0.00	-4.73	0.00	0.00
ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR									
455807107	01/14/2014	01/31/2011	3,948.79	4,717.09		0.00	-768.30	0.00	0.00
KOMATSU LTD SPON ADR NEW									
500458401	01/14/2014	01/31/2011	19.74	29.97		0.00	-10.23	0.00	0.00
ST JUDE MEDICAL INC									
790849103	01/14/2014	Various	1,656.22	1,072.62		0.00	583.60	0.00	0.00
V F CORP									
918204108	01/14/2014	04/27/2011	242.54	106.32		0.00	136.22	0.00	0.00

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ADR DASSAULT SYS S A SPONSORED ADR									
237545108	01/15/2014	Various	6,045.59	4,223.96		0.00	1,821.63	0.00	0.00
ST JUDE MEDICAL INC									
790849103	01/15/2014	09/20/2012	66.01	42.71		0.00	23.30	0.00	0.00
ST JUDE MEDICAL INC									
790849103	01/15/2014	09/20/2012	264.24	170.82		0.00	93.42	0.00	0.00
V F CORP									
918204108	01/15/2014	04/27/2011	363.16	159.48		0.00	203.68	0.00	0.00
BAE SYS PLC SPONSORED ADR									
05523R107	01/16/2014	Various	4,288.07	2,757.02		0.00	1,531.05	0.00	0.00
V F CORP									
918204108	01/16/2014	04/27/2011	286.90	132.89		0.00	164.01	0.00	0.00
BAE SYS PLC SPONSORED ADR									
05523R107	01/17/2014	05/21/2012	2,724.31	1,633.53		0.00	1,090.78	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FY23	01/21/2014	06/07/2012	348.87	372.96		0.00	-24.09	0.00	0.00
SMUCKER JM CO NEW									
832696405	01/21/2014	Various	3,381.35	2,619.38		0.00	761.97	0.00	0.00

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Recipient's Name and Address:

THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680☐ Corrected☐ 2nd TIN noticeSales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK									
90384S303	01/22/2014	Various	3,930.21	4,490.34		0.00	-560.13	0.00	0.00
DEUTSCHE BK AG 3.25% DUE 01-11-2016									
2515A14E8	01/23/2014	02/06/2012	26,117.75	25,639.75		0.00	478.00	0.00	0.00
LKQ CORP COM LKQ CORP									
501889208	01/23/2014	Various	3,880.97	2,081.65		0.00	1,799.32	0.00	0.00
GDR ASSA ABLOY AB ADR									
045387107	01/28/2014	01/31/2011	634.00	340.98		0.00	293.02	0.00	0.00
CERNER CORP									
156782104	01/28/2014	10/17/2011	2,685.70	1,623.13		0.00	1,062.57	0.00	0.00
CITRIX SYS INC									
177376100	01/28/2014	10/17/2011	5,463.46	5,790.18		0.00	-326.72	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	01/28/2014	01/31/2011	3,466.49	1,406.02		0.00	2,060.47	0.00	0.00
HOME DEPOT INC									
437076102	01/29/2014	01/23/2012	386.89	222.50		0.00	164.39	0.00	0.00
UNITED STATES TREAS NTS .875 DUE 11-30-2016									
912828RU6	01/29/2014	Various	30,179.20	29,914.16		0.00	265.04	0.00	0.00

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918204108	01/29/2014	Various	579.79	263.95		0.00	315.84	0.00	0.00
V F CORP									
500458401	01/31/2014	05/18/2012	2,904.76	3,317.58		0.00	-412.82	0.00	0.00
KOMATSU LTD SPON ADR NEW									
465562106	02/03/2014	Various	2,748.50	4,350.21		0.00	-1,601.71	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR									
ONE GAS INC COM									
68235P108	02/03/2014	12/06/2010	24.59	10.11		0.00	14.48	0.00	0.00
PT BANK MANDIRI TBK UNSPON ADR									
69367U105	02/03/2014	01/25/2013	1,047.21	1,334.04		0.00	-286.83	0.00	0.00
YANDEX N.V. COM USD0.01 CL 'A									
N97284108	02/03/2014	Various	865.55	786.47		0.00	79.08	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR									
465562106	02/04/2014	Various	1,776.97	2,282.15		0.00	-505.18	0.00	0.00
PT BANK MANDIRI TBK UNSPON ADR									
69367U105	02/04/2014	01/25/2013	214.46	273.88		0.00	-59.42	0.00	0.00
ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR									
455807107	02/07/2014	01/31/2011	1,916.52	2,373.47		0.00	-456.95	0.00	0.00

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500458401	02/07/2014	Various	4,890.55	5,495.79		0.00	-605.24	0.00	0.00
AT&T INC									
00206R102	02/10/2014	03/12/2009	31,518.08	23,468.25		0.00	8,049.83	0.00	0.00
BRISTOL MYERS SQUIBB CO									
110122108	02/10/2014	03/12/2009	26,461.26	10,325.16		0.00	16,136.10	0.00	0.00
ADR DASSAULT SYS S A SPONSORED ADR									
237545108	02/10/2014	01/31/2011	7,376.52	5,367.07		0.00	2,009.45	0.00	0.00
KOMATSU LTD SPON ADR NEW									
500458401	02/10/2014	09/19/2012	2,450.37	2,588.45		0.00	-138.08	0.00	0.00
ONE GAS INC COM									
68235P108	02/10/2014	12/06/2010	18,672.20	7,806.64		0.00	10,865.56	0.00	0.00
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD									
72201F516	02/12/2014	01/28/2011	451,470.95	517,276.59		0.00	-65,805.64	0.00	0.00
YANDEX N.V. COM USD0 01 CL 'A									
N97284108	02/12/2014	06/15/2011	1,584.54	1,181.62		0.00	402.92	0.00	0.00
ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR									
455807107	02/13/2014	01/31/2011	1,640.28	2,000.29		0.00	-360.01	0.00	0.00

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455807107	ADR IND & COMM BK OF-UNSPON ADR 02/14/2014	05/18/2012	4,283.96	4,181.63		0.00	102.33	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO 02/20/2014	06/07/2012	303.22	324.16		0.00	-20.94	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 02/20/2014	01/31/2011	4,020.75	2,729.59		0.00	1,291.16	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086 02/20/2014	01/31/2011	4,448.56	4,327.73		0.00	120.83	0.00	0.00
637640AF0	NATL SEMICONDUCTOR 3.95% DUE 04-15-2015 02/25/2014	05/02/2012	25,993.00	27,250.00		0.00	-1,257.00	0.00	0.00
303075105	FACTSET RESH SYS INC 02/26/2014	10/17/2011	5,209.78	4,712.00		0.00	497.78	0.00	0.00
682680103	ONEOK INC NEW 02/26/2014	12/06/2010	35,122.74	13,918.33		0.00	21,204.41	0.00	0.00
969457100	WILLIAMS COS INC 02/26/2014	02/03/2012	40,865.63	29,479.67		0.00	11,385.96	0.00	0.00
677862104	OIL CO LUKOIL 03/05/2014	Various	14,343.11	17,857.98		0.00	-3,514.87	0.00	0.00

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NORTEL NETWORKS CORP NEW COM NORTEL NETWORKS 2-029160 EFF									
656568508	12-1-06	03/11/2014	0.01	14,484.75		0.00	-14,484.74	0.00	0.00
RAMBUS INC DEL COM									
750917106	03/11/2014	06/02/2000	2,224.16	11,801.81		0.00	-9,577.65	0.00	0.00
ADR SYNGENTA AG SPONSORED ADR									
87160A100	03/12/2014	Various	12,126.40	10,809.86		0.00	1,316.54	0.00	0.00
ROPER INDS INC NEW									
776696106	03/13/2014	10/17/2011	3,093.08	1,733.87		0.00	1,359.21	0.00	0.00
STERICYCLE INC									
858912108	03/13/2014	10/17/2011	1,967.59	1,418.42		0.00	549.17	0.00	0.00
OASIS PETE INC NEW COM STK									
674215108	03/17/2014	Various	6,971.25	4,961.76		0.00	2,009.49	0.00	0.00
BRISTOL MYERS SQUIBB CO									
110122108	03/20/2014	03/12/2009	44,167.60	16,428.21		0.00	27,739.39	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	03/20/2014	06/07/2012	215.59	230.48		0.00	-14.89	0.00	0.00
INTEL CORP COM									
458140100	03/20/2014	Various	54,223.33	48,327.68		0.00	5,895.65	0.00	0.00

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YUMI BRANDS INC COM									
988498101	03/20/2014	Various	6,837.55	6,316.47		0.00	521.08	0.00	0.00
ADR HONG KONG EXCHANGES & CLEARING LTD ADR									
43858F109	03/21/2014	01/31/2011	8,182.40	12,746.16		0.00	-4,563.76	0.00	0.00
ADR HONG KONG EXCHANGES & CLEARING LTD ADR									
43858F109	03/24/2014	Various	4,703.92	5,426.02		0.00	-722.10	0.00	0.00
BAIDU COM INC SPONSORED ADR SHS									
056752108	03/27/2014	Various	2,439.37	2,142.38		0.00	296.99	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	03/27/2014	01/31/2011	2,551.74	989.43		0.00	1,562.31	0.00	0.00
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR									
465562106	03/28/2014	Various	8,203.65	7,189.64		0.00	1,014.01	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EOTY FD									
665162483	03/28/2014	Various	646,401.03	646,910.00		0.00	-508.97	0.00	0.00
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EOTY FD									
665162483	03/28/2014	Various	700,792.61	674,713.00		0.00	26,079.61	0.00	0.00
YANDEX N.V. COM USD0.01 CL 'A									
N97284108	03/28/2014	Various	7,510.53	6,791.17		0.00	719.36	0.00	0.00

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ADR SWITCH GROUP AG ADR									
870123106	04/02/2014	Various	1,745.49	1,151.81		0.00	593.68	0.00	0.00
ADR SWITCH GROUP AG ADR									
870123106	04/03/2014	Various	5,821.25	3,755.22		0.00	2,066.03	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/04/2014	01/31/2011	493.03	441.61		0.00	51.42	0.00	0.00
PANERA BREAD CO CL A									
69840W108	04/08/2014	10/17/2011	2,029.24	1,292.52		0.00	736.72	0.00	0.00
AUTOMATIC DATA PROCESSING INC									
053015103	04/16/2014	01/22/2009	21,952.07	10,880.09		0.00	11,071.98	0.00	0.00
MATTEL INC									
577081102	04/16/2014	03/14/2011	84,163.34	51,363.72		0.00	32,799.62	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	04/17/2014	01/31/2011	2,442.53	937.35		0.00	1,505.18	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	04/21/2014	06/07/2012	278.91	298.17		0.00	-19.26	0.00	0.00
MERCADOLIBRE INC COM STK									
58733R102	04/21/2014	Various	5,951.70	4,546.76		0.00	1,404.94	0.00	0.00

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SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	04/21/2014	01/31/2011	4,685.23	4,062.77		0.00	622.46	0.00	0.00
MERCADOLIBRE INC COM STK									
58733R102	04/22/2014	Various	2,895.33	1,990.09		0.00	905.24	0.00	0.00
YANDEX N.V. COM USD0.01 CL 'A									
N97284108	04/28/2014	Various	5,524.51	4,825.18		0.00	699.33	0.00	0.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR									
606822104	05/01/2014	03/28/2013	2,015.66	2,227.91		0.00	-212.25	0.00	0.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR									
606822104	05/02/2014	03/28/2013	986.47	1,066.56		0.00	-80.09	0.00	0.00
NOVO NORDISK A S ADR									
670100205	05/05/2014	05/18/2012	1,675.82	1,073.19		0.00	602.63	0.00	0.00
ADR SWATCH GROUP AG ADR									
870123106	05/07/2014	Various	9,939.18	5,966.49		0.00	3,972.69	0.00	0.00
ADR TATA MOTRS LTD SPONSORED ADR LOCO SPONSORED ADR									
876568502	05/07/2014	Various	14,889.65	9,584.77		0.00	5,304.88	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	05/15/2014	01/31/2011	3,645.96	4,264.53		0.00	-618.57	0.00	0.00

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DEUTSCHE BANK AG NAMEN 00									
D18190898	05/15/2014	Various	12,145.13	12,619.05		0.00	-473.92	0.00	0.00
ABB LTD SPONSORED ADR									
000375204	05/16/2014	Various	4,409.12	3,876.38		0.00	532.74	0.00	0.00
ALTERA CORP 1.75% DUE 05-15-2017									
021441AD2	05/19/2014	05/01/2012	25,316.00	25,083.75		0.00	232.25	0.00	0.00
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR									
096813209	05/19/2014	05/21/2012	3,050.36	3,007.22		0.00	43.14	0.00	0.00
ADR KIRIN HOLDINGS CO LTD SPONSORED ADR									
497350306	05/19/2014	04/05/2013	13,431.06	16,974.41		0.00	-3,543.35	0.00	0.00
NOVO NORDISK A S ADR									
670100205	05/19/2014	Various	4,452.40	2,440.73		0.00	2,011.67	0.00	0.00
ADR SMITHS GROUP PLC SPONSORED ADR									
83238P203	05/19/2014	05/21/2012	2,086.27	1,558.95		0.00	527.32	0.00	0.00
YUM! BRANDS INC COM									
988498101	05/19/2014	Various	1,855.72	1,693.10		0.00	162.62	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	05/20/2014	06/07/2012	255.23	272.86		0.00	-17.63	0.00	0.00

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AMETEK INC NEW									
031100100	05/22/2014	10/17/2011	629.81	297.32		0.00	332.49	0.00	0.00
CHIPOTLE MEXICAN GRILL INC COM STK									
169656105	05/22/2014	10/17/2011	524.25	320.02		0.00	204.23	0.00	0.00
CONCHO RES INC COM STK									
20605P101	05/22/2014	Various	1,870.08	1,198.20		0.00	671.88	0.00	0.00
POLARIS INDS INC									
731068102	05/22/2014	Various	3,475.96	2,084.67		0.00	1,391.29	0.00	0.00
SIGNATURE BANK COM									
82669G104	05/22/2014	10/17/2011	3,053.32	1,313.28		0.00	1,740.04	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	05/28/2014	01/31/2011	7,447.87	6,447.44		0.00	1,000.43	0.00	0.00
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR									
86562X106	05/28/2014	05/13/2013	128.64	184.67		0.00	-56.03	0.00	0.00
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR									
86562X106	05/29/2014	05/13/2013	4,246.10	6,186.51		0.00	-1,940.41	0.00	0.00
NOW INC COM									
67011P100	06/02/2014	07/28/2009	16.78	7.16		0.00	9.62	0.00	0.00

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Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE., STE. 1009
CHICAGO, IL 60601-3803

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CITRIX SYS INC									
177376100	06/04/2014	07/22/2010	120.92	93.06		0.00	27.86	0.00	0.00
CITRIX SYS INC									
177376100	06/04/2014	05/30/2013	725.52	776.07		0.00	50.55	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	06/04/2014	Various	4,227.77	3,826.83		0.00	400.94	0.00	0.00
SAP AKTIENGESELLSCHAFT SPONSORED ADR									
803054204	06/04/2014	01/31/2011	1,657.14	1,273.71		0.00	383.43	0.00	0.00
AMETEK INC NEW									
031100100	06/05/2014	10/17/2011	2,609.59	1,214.05		0.00	1,395.54	0.00	0.00
CITRIX SYS INC									
177376100	06/05/2014	07/22/2010	608.57	465.29		0.00	143.28	0.00	0.00
GENERAL ELECTRIC CO									
369604103	06/05/2014	12/12/2012	6,287.05	5,177.17		0.00	1,109.88	0.00	0.00
INTEL CORP COM									
458140100	06/05/2014	Various	30,435.45	24,198.72		0.00	6,236.73	0.00	0.00
JOHNSON & JOHNSON									
478160104	06/05/2014	01/16/2013	6,678.41	4,724.93		0.00	1,953.48	0.00	0.00

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VARIAN MED SYS INC									
92220P105	06/05/2014	04/30/2012	2,629.82	2,032.02		0.00	597.80	0.00	0.00
WABTEC CORP									
929740108	06/05/2014	Various	2,922.09	1,908.87		0.00	1,013.22	0.00	0.00
CITRIX SYS INC									
177376100	06/06/2014	07/22/2010	494.62	372.23		0.00	122.39	0.00	0.00
DICK'S SPORTING GOODS INC									
253393102	06/06/2014	10/17/2011	9,117.27	7,316.44		0.00	1,800.83	0.00	0.00
SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
803054204	06/10/2014	01/31/2011	4,417.59	3,415.87		0.00	1,001.72	0.00	0.00
NOW INC COM									
67011P100	06/13/2014	07/28/2009	200.78	85.88		0.00	114.90	0.00	0.00
NOW INC COM									
67011P100	06/16/2014	07/28/2009	132.32	57.25		0.00	75.07	0.00	0.00
NOW INC COM									
67011P100	06/17/2014	07/28/2009	65.79	28.63		0.00	37.16	0.00	0.00
HCP, INC									
40414L109	06/18/2014	01/23/2009	23,215.57	11,684.82		0.00	11,530.75	0.00	0.00

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HCP, INC									
40414L109	06/18/2014	03/15/2013	1,009.37	1,215.79		0.00	-206.42	0.00	0.00
WILLIAMS COS INC									
969457100	06/18/2014	02/03/2012	26,916.09	13,865.81		0.00	13,050.28	0.00	0.00
HCP, INC									
40414L109	06/19/2014	Various	6,980.28	3,452.43		0.00	3,527.85	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	06/20/2014	06/07/2012	158.95	169.93		0.00	-10.98	0.00	0.00
YUM! BRANDS INC COM									
988498101	06/25/2014	03/07/2012	3,589.58	2,915.93		0.00	673.65	0.00	0.00
BAIDU COM INC SPONSORED ADR SHS									
056752108	06/26/2014	04/25/2012	1,100.35	800.18		0.00	300.17	0.00	0.00
SAP AKTIENGESellschaft SPONSORED ADR									
803054204	06/27/2014	Various	7,823.41	5,770.48		0.00	2,052.93	0.00	0.00
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK									
69480U206	07/10/2014	05/23/2013	255.98	268.13		0.00	-12.15	0.00	0.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)									
N07059210	07/11/2014	Various	5,386.85	4,025.33		0.00	1,361.52	0.00	0.00

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136375102	07/14/2014	05/18/2012	656.05	402.05		0.00	254.00	0.00	0.00
CANADIAN NATL RY CO COM									
69480U206	07/14/2014	Various	4,231.53	4,552.58		0.00	-321.05	0.00	0.00
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK									
N07059210	07/15/2014	Various	8,363.07	5,617.26		0.00	2,745.81	0.00	0.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)									
69480U206	07/16/2014	Various	3,310.49	3,565.20		0.00	-254.71	0.00	0.00
PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK									
902973304	07/17/2014	Various	3,564.27	1,919.57		0.00	1,644.70	0.00	0.00
US BANCORP DEL NEW									
594901100	07/18/2014	10/17/2011	11,239.71	7,843.50		0.00	3,396.21	0.00	0.00
MICROS SYS INC									
36202FYZ3	07/21/2014	06/07/2012	258.12	275.95		0.00	-17.83	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
904311107	07/23/2014	Various	3,617.45	1,699.81		0.00	1,917.64	0.00	0.00
UNDER ARMOUR INC CL A									
705015105	07/25/2014	02/03/2012	1,237.29	1,222.73		0.00	14.56	0.00	0.00
PEARSON PLC SPONSORED ADR									

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CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	07/29/2014	01/31/2011	4,373.06	5,386.78		0.00	-1,013.72	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	07/29/2014	Various	4,478.07	3,711.34		0.00	766.73	0.00	0.00
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR									
86562X106	07/29/2014	Various	4,390.20	5,846.43		0.00	-1,456.23	0.00	0.00
ARM HLDGS PLC SPONSORED ADR									
042068106	07/30/2014	01/31/2011	1,343.71	774.79		0.00	568.92	0.00	0.00
YUM! BRANDS INC COM									
988498101	07/30/2014	Various	4,057.42	3,630.10		0.00	427.32	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	07/31/2014	07/28/2009	2,645.53	1,312.50		0.00	1,333.03	0.00	0.00
YUM! BRANDS INC COM									
988498101	07/31/2014	Various	5,094.12	4,726.20		0.00	367.92	0.00	0.00
ADIDAS AG									
00687A107	08/01/2014	Various	6,816.20	6,671.03		0.00	145.17	0.00	0.00
CULLEN FROST BANKERS INC COM									
229899109	08/01/2014	Various	21,823.13	20,561.29		0.00	1,261.84	0.00	0.00

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GLAXO PLC ADR									
37733W105	08/01/2014	Various	66,409.40	43,883.94		0.00	22,525.46	0.00	0.00
MFO OPPENHEIMER INTL BD FD CL A									
68380T103	08/01/2014	Various	429,829.83	465,232.22		0.00	-35,402.39	0.00	0.00
MFO OPPENHEIMER INTL BD FD CL A									
68380T103	08/01/2014	12/28/2012	2,614.89	2,779.18		0.00	-164.29	0.00	0.00
PARAGON OFFSHORE COMMON STOCK									
G6S01W108	08/04/2014	10/17/2012	6.32	9.41		0.00	-3.09	0.00	0.00
ARM HLDGS PLC SPONSORED ADR									
042068106	08/05/2014	01/31/2011	4,162.26	2,449.35		0.00	1,712.91	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	08/05/2014	02/29/2012	4,201.78	3,525.26		0.00	676.52	0.00	0.00
CANADIAN NATL RY CO COM									
136375102	08/07/2014	Various	7,879.22	4,200.36		0.00	3,678.86	0.00	0.00
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	08/07/2014	01/31/2011	1,459.23	1,289.93		0.00	169.30	0.00	0.00
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG									
912828TU4	08/19/2014	10/26/2012	10,004.26	9,990.66		0.00	13.60	0.00	0.00

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CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	08/20/2014	Various	1,242.07	1,377.71		0.00	-135.64	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FY23	08/20/2014	06/07/2012	295.10	315.48		0.00	-20.38	0.00	0.00
LULULEMON ATHLETICA INC COM									
550021109	08/22/2014	01/29/2013	1,697.38	2,929.83		0.00	-1,232.45	0.00	0.00
NOVO NORDISK A S ADR									
670100205	08/22/2014	01/31/2011	4,446.93	2,214.83		0.00	2,232.10	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
756255204	08/22/2014	01/31/2011	834.64	527.71		0.00	306.93	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	08/25/2014	04/19/2013	3,099.23	2,736.57		0.00	362.66	0.00	0.00
OIL CO LUKOIL									
677862104	08/25/2014	Various	3,574.71	4,104.06		0.00	-529.35	0.00	0.00
ARM HLDGS PLC SPONSORED ADR									
042068106	08/26/2014	Various	6,451.46	3,149.95		0.00	3,301.51	0.00	0.00
DEUTSCHE POST AG SPONSORED ADR									
25157Y202	08/26/2014	Various	14,409.49	8,626.81		0.00	5,782.68	0.00	0.00

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PEARSON PLC SPONSORED ADR									
705015105	08/27/2014	02/03/2012	2,441.63	2,521.89		0.00	-80.26	0.00	0.00
V F CORP									
918204108	08/27/2014	Various	704.98	289.30		0.00	415.68	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]									
143658300	08/28/2014	05/18/2012	2,315.54	1,937.27		0.00	378.27	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	08/28/2014	Various	9,580.69	7,447.96		0.00	2,132.73	0.00	0.00
PEARSON PLC SPONSORED ADR									
705015105	08/28/2014	Various	6,149.40	6,358.80		0.00	-209.40	0.00	0.00
UTD STATES TREAS .25% DUE 01-31-2015									
912828UK4	08/28/2014	02/08/2013	25,020.42	24,998.13		0.00	22.29	0.00	0.00
V F CORP									
918204108	08/28/2014	06/24/2011	63.81	26.17		0.00	37.64	0.00	0.00
V F CORP									
918204108	08/28/2014	06/24/2011	510.41	209.35		0.00	301.06	0.00	0.00
PEARSON PLC SPONSORED ADR									
705015105	08/28/2014	Various	238.97	245.28		0.00	-6.31	0.00	0.00

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ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	09/02/2014	01/31/2011	4,964.70	4,233.61		0.00	731.09	0.00	0.00
ADR KONE OYJ ADR									
50048H101	09/02/2014	08/27/2013	6,455.13	6,433.12		0.00	22.01	0.00	0.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR									
606822104	09/02/2014	01/31/2011	3,604.58	3,233.36		0.00	371.22	0.00	0.00
UNITED STATES TREAS NTS DTD 02/28/2013 .25% DUE 02-28-2015 REG									
912828UP3	09/03/2014	03/11/2013	25,022.38	24,996.18		0.00	26.20	0.00	0.00
ADIDAS AG									
00687A107	09/04/2014	Various	4,595.17	4,555.99		0.00	39.18	0.00	0.00
PEARSON PLC SPONSORED ADR									
705015105	09/04/2014	Various	4,122.52	4,118.58		0.00	3.94	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	09/04/2014	Various	3,166.81	4,759.23		0.00	-1,592.42	0.00	0.00
TESCO PLC SPONSORED ADR									
881575302	09/05/2014	Various	4,102.26	5,479.73		0.00	-1,377.47	0.00	0.00
APPLE COMPUTER INC									
037833100	09/08/2014	07/02/2013	53,504.36	32,344.96		0.00	21,159.40	0.00	0.00

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756109104	09/08/2014	03/12/2009	36,582.75	11,261.29		0.00	25,321.46	0.00	0.00
RLTY INC CORP COM									
143658300	09/09/2014	05/18/2012	4,786.58	3,874.53		0.00	912.05	0.00	0.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDII]									
705015105	09/09/2014	05/24/2012	2,015.15	1,992.04		0.00	23.11	0.00	0.00
PEARSON PLC SPONSORED ADR									
904311107	09/10/2014	10/08/2012	3,088.09	1,234.41		0.00	1,853.68	0.00	0.00
UNDER ARMOUR INC CL A									
00687A107	09/11/2014	05/03/2011	37.07	37.32		0.00	-0.25	0.00	0.00
ADIDAS AG									
00687A107	09/12/2014	Various	7,664.02	7,480.56		0.00	183.46	0.00	0.00
ADIDAS AG									
36202FYZ3	09/22/2014	06/07/2012	249.62	266.86		0.00	-17.24	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
16941M109	09/23/2014	Various	4,567.03	4,103.28		0.00	463.75	0.00	0.00
CHINA MOBILE HONG KONG LTD SPONSORED ADR									
74463M106	09/24/2014	08/07/2013	2,230.80	2,586.60		0.00	-355.80	0.00	0.00
ADR PUBLICIS S A NEW SPONSORED ADR									

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Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Description of property	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
29082A107	09/25/2014	Various	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	13,273.79	9,347.75		0.00	3,926.04	0.00	0.00
59410T106	09/26/2014	Various	ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	3,557.68	2,745.66		0.00	812.02	0.00	0.00
606822104	09/29/2014	01/31/2011	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	4,120.83	3,842.55		0.00	278.28	0.00	0.00
86562X106	09/29/2014	05/10/2013	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	516.59	719.90		0.00	-203.31	0.00	0.00
03524A108	09/30/2014	Various	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	10,322.00	9,246.33		0.00	1,075.67	0.00	0.00
771195104	09/30/2014	07/25/2013	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	1,365.32	1,165.34		0.00	199.98	0.00	0.00
045387107	10/01/2014	01/31/2011	GDR ASSA ABLOY AB ADR	1,944.79	1,036.57		0.00	908.22	0.00	0.00
12508E101	10/01/2014	01/22/2009	CDK GLOBAL INC COM	8.55	4.65		0.00	3.90	0.00	0.00
307305102	10/01/2014	Various	FANUC CORPORATION	1,667.12	1,498.44		0.00	168.68	0.00	0.00

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FANUC CORPORATION									
307305102	10/01/2014	05/18/2012	5,244.86	4,739.33		0.00	505.53	0.00	0.00
NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	10/01/2014	08/06/2013	1,457.57	1,412.14		0.00	45.43	0.00	0.00
GDR ASSA ABLOY AB ADR									
045387107	10/02/2014	01/31/2011	1,403.89	763.79		0.00	640.10	0.00	0.00
FANUC CORPORATION									
307305102	10/02/2014	01/31/2011	2,719.69	2,406.72		0.00	312.97	0.00	0.00
INTEL CORP COM									
458140100	10/02/2014	01/12/2012	2,202.80	1,672.45		0.00	530.35	0.00	0.00
PARAGON OFFSHORE COMMON STOCK									
G6501W108	10/02/2014	Various	125.58	284.66		0.00	-159.08	0.00	0.00
AMERICAN EXPRESS CO									
025816109	10/03/2014	05/05/2010	173.00	91.36		0.00	81.64	0.00	0.00
AMERICAN EXPRESS CO									
025816109	10/03/2014	07/06/2011	865.02	525.56		0.00	339.46	0.00	0.00
GDR ASSA ABLOY AB ADR									
045387107	10/03/2014	Various	2,608.77	1,411.11		0.00	1,197.66	0.00	0.00

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AMETEK INC NEW									
031100100	10/09/2014	10/17/2011	9,061.34	4,558.86		0.00	4,502.48	0.00	0.00
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01									
16115Q308	10/09/2014	Various	4,479.60	7,907.67		0.00	-3,428.07	0.00	0.00
SIGMA ALDRICH CORP									
826552101	10/09/2014	10/17/2011	13,020.44	6,193.92		0.00	6,826.52	0.00	0.00
ADR HENNES & MAURITZ AB ADR									
425883105	10/10/2014	01/31/2011	185.04	157.38		0.00	27.66	0.00	0.00
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR									
606822104	10/10/2014	Various	10,559.27	9,472.78		0.00	1,086.49	0.00	0.00
ADR HENNES & MAURITZ AB ADR									
425883105	10/13/2014	01/31/2011	4,335.67	3,724.66		0.00	611.01	0.00	0.00
OIL CO LUKOIL									
677862104	10/13/2014	Various	5,926.46	7,727.96		0.00	-1,801.50	0.00	0.00
ADR PUBLICIS S A NEW SPONSORED ADR									
74463M106	10/13/2014	Various	10,354.90	9,085.29		0.00	1,269.61	0.00	0.00
ADR SABMILLER PLC SPONSORED ADR									
78572M105	10/13/2014	09/06/2013	2,662.35	2,454.86		0.00	207.49	0.00	0.00

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SOUTHN COPPER CORP DEL COM									
84265V105	10/14/2014	Various	9,435.64	10,629.13		0.00	-1,193.49	0.00	0.00
LAS VEGAS SANDS CORP									
517834107	10/15/2014	Various	5,987.26	4,718.99		0.00	1,268.27	0.00	0.00
UNITED STATES TREAS NTS DTD 02/28/2013 .25% DUE 02-28-2015 REG									
912828UP3	10/15/2014	03/11/2013	25,021.40	24,996.18		0.00	25.22	0.00	0.00
GDR ASSA ABLOY AB ADR									
045387107	10/16/2014	Various	10,031.25	5,331.40		0.00	4,699.85	0.00	0.00
LAS VEGAS SANDS CORP									
517834107	10/16/2014	Various	14,653.22	9,835.05		0.00	4,818.17	0.00	0.00
AFFILIATED MANAGERS GROUP									
008252108	10/17/2014	Various	13,996.99	7,150.64		0.00	6,846.35	0.00	0.00
ALIGN TECHNOLOGY INC COM									
016255101	10/17/2014	Various	9,553.86	7,819.72		0.00	1,734.14	0.00	0.00
AMPHENOL CORP NEW CL A									
032095101	10/17/2014	10/17/2011	16,842.82	7,536.32		0.00	9,306.50	0.00	0.00
ANSYS INC									
036620105	10/17/2014	10/17/2011	11,951.41	8,352.52		0.00	3,598.89	0.00	0.00

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045387107	10/17/2014	Various	4,318.91	2,291.67		0.00	2,027.24	0.00	0.00
C R BARD INC									
067383109	10/17/2014	10/17/2011	6,518.10	3,799.80		0.00	2,718.30	0.00	0.00
BEACON ROOFING SUPPLY INC COM									
073685109	10/17/2014	Various	4,907.49	7,908.82		0.00	-3,001.33	0.00	0.00
BROWN & BROWN INC									
115236101	10/17/2014	05/06/2013	5,922.11	5,899.46		0.00	22.65	0.00	0.00
CATAMARAN CORP COM									
148887102	10/17/2014	10/17/2011	6,736.19	4,755.66		0.00	1,980.53	0.00	0.00
CERNER CORP									
156782104	10/17/2014	10/17/2011	14,049.04	8,181.87		0.00	5,867.17	0.00	0.00
CHIPOTLE MEXICAN GRILL INC COM STK									
169656105	10/17/2014	10/17/2011	14,065.60	7,040.44		0.00	7,025.16	0.00	0.00
CHURCH & DWIGHT INC									
171340102	10/17/2014	10/17/2011	11,882.19	7,786.50		0.00	4,095.69	0.00	0.00
COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	10/17/2014	Various	12,464.12	9,979.50		0.00	2,484.62	0.00	0.00

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CONCHO RES INC COM STK									
20605P101	10/17/2014	10/17/2011	10,341.31	8,090.28		0.00	2,251.03	0.00	0.00
COPART INC									
217204106	10/17/2014	10/17/2011	7,069.62	4,786.86		0.00	2,282.76	0.00	0.00
COSTAR GROUP INC.									
22160N109	10/17/2014	Various	8,363.06	8,732.98		0.00	-369.92	0.00	0.00
DSW INC CL A CL A									
23334L102	10/17/2014	Various	6,331.67	8,585.91		0.00	-2,254.24	0.00	0.00
EAST WEST BANCORP INC									
27579R104	10/17/2014	Various	12,739.69	7,150.39		0.00	5,589.30	0.00	0.00
FASTENAL CO									
311900104	10/17/2014	10/17/2011	7,115.34	5,842.76		0.00	1,272.58	0.00	0.00
FISERV INC									
337738108	10/17/2014	Various	15,569.90	7,428.17		0.00	8,141.73	0.00	0.00
GEN DYNAMICS CORP 3.875% DUE 07-15-2021									
369550AR9	10/17/2014	06/26/2013	27,027.50	26,197.75		0.00	829.75	0.00	0.00
GENESEE & WYO INC CL A									
371559105	10/17/2014	10/17/2011	8,121.01	4,765.06		0.00	3,355.95	0.00	0.00

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J B HUNT TRANS SVCS INC									
445658107	10/17/2014	Various	7,881.92	7,008.43		0.00	873.49	0.00	0.00
IDEX CORP									
45167R104	10/17/2014	10/17/2011	9,312.23	4,582.80		0.00	4,729.43	0.00	0.00
IHS INC COM CL A COM CL A									
451734107	10/17/2014	10/17/2011	13,739.49	8,710.17		0.00	5,029.32	0.00	0.00
INTERCONTINENTAL EXCHANGE INC COM COM									
45866F104	10/17/2014	10/17/2011	13,285.06	8,363.32		0.00	4,921.74	0.00	0.00
INTUIT									
461202103	10/17/2014	10/17/2011	14,764.60	9,581.88		0.00	5,182.72	0.00	0.00
LKQ CORP COM LKQ CORP									
501889208	10/17/2014	10/17/2011	12,885.19	6,809.28		0.00	6,075.91	0.00	0.00
MIDDLEBY CORP									
596278101	10/17/2014	10/01/2013	7,849.21	6,762.84		0.00	1,086.37	0.00	0.00
O REILLY AUTOMOTIVE INC NEW COM USD0.01									
67103H107	10/17/2014	10/17/2011	19,183.92	8,769.35		0.00	10,414.57	0.00	0.00
OCEANEERING INTERNATIONAL INC									
675232102	10/17/2014	05/06/2013	5,065.35	5,883.83		0.00	-818.48	0.00	0.00

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PALL CORP									
696429307	10/17/2014	Various	8,512.73	7,300.02		0.00	1,212.71	0.00	0.00
PANERA BREAD CO CL A									
69840W108	10/17/2014	10/17/2011	7,169.66	4,631.53		0.00	2,538.13	0.00	0.00
PAREXEL INTL CORP									
699462107	10/17/2014	Various	12,248.92	6,752.23		0.00	5,496.69	0.00	0.00
POLARIS INDS INC									
731068102	10/17/2014	Various	14,865.47	6,790.67		0.00	8,074.80	0.00	0.00
RANGE RES CORP									
75281A109	10/17/2014	10/17/2011	6,351.55	6,923.60		0.00	-572.05	0.00	0.00
RED HAT INC									
756577102	10/17/2014	Various	12,762.41	11,251.50		0.00	1,510.91	0.00	0.00
ROPER INDS INC NEW									
776696106	10/17/2014	10/17/2011	7,050.70	3,693.90		0.00	3,356.80	0.00	0.00
SIGNATURE BANK COM									
82669G104	10/17/2014	10/17/2011	12,096.38	5,496.32		0.00	6,600.06	0.00	0.00
SIRONA DENTAL SYS INC COM STK									
82966C103	10/17/2014	Various	8,938.58	8,093.53		0.00	845.05	0.00	0.00

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SMUCKER JM CO NEW									
832696405	10/17/2014	10/17/2011	6,860.54	5,215.00		0.00	1,645.54	0.00	0.00
STERICYCLE INC									
858912108	10/17/2014	10/17/2011	10,632.81	7,509.26		0.00	3,123.55	0.00	0.00
TRACTOR SUPPLY CO									
892356106	10/17/2014	10/17/2011	14,802.79	8,675.37		0.00	6,127.42	0.00	0.00
TRIMBLE NAVIGATION LTD									
896239100	10/17/2014	Various	11,667.26	8,153.10		0.00	3,514.16	0.00	0.00
TYLER TECHNOLOGIES INC									
902252105	10/17/2014	10/01/2013	7,049.38	6,721.30		0.00	328.08	0.00	0.00
UNDER ARMOUR INC CL A									
904311107	10/17/2014	Various	14,046.16	5,929.37		0.00	8,116.79	0.00	0.00
VARIAN MED SYS INC									
92220P105	10/17/2014	Various	11,388.70	8,027.56		0.00	3,361.14	0.00	0.00
WABTEC CORP									
929740108	10/17/2014	Various	12,531.07	7,333.48		0.00	5,197.59	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FVZ3	10/20/2014	06/07/2012	359.27	384.08		0.00	-24.81	0.00	0.00

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ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR									
86562X106	10/20/2014	Various	7,323.09	9,140.52		0.00	-1,817.43	0.00	0.00
CISCO SYS INC									
17275R102	10/24/2014	Various	1,423.17	1,370.67		0.00	52.50	0.00	0.00
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD									
665162541	10/27/2014	Various	294,992.00	267,893.15		0.00	27,098.85	0.00	0.00
MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OPEN									
233203843	10/28/2014	10/12/2011	94,594.45	60,053.60		0.00	34,540.85	0.00	0.00
MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OPEN									
233203843	10/28/2014	Various	32,434.57	23,253.56		0.00	9,181.01	0.00	0.00
ABB LTD SPONSORED ADR									
000375204	10/30/2014	Various	15,703.35	13,334.13		0.00	2,369.22	0.00	0.00
ADR AIA GROUP LTD SPONSORED ADR									
001317205	10/30/2014	Various	3,635.30	3,214.28		0.00	421.02	0.00	0.00
ADR AMADEUS IT HLDG S A ADS									
02263T104	10/30/2014	Various	14,729.10	13,718.45		0.00	1,010.65	0.00	0.00
BAIDU COM INC SPONSORED ADR SHS									
056752108	10/30/2014	Various	13,734.67	7,182.19		0.00	6,552.48	0.00	0.00

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ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR									
05946K101	10/30/2014	Various	2,631.33	3,067.26		0.00	-435.93	0.00	0.00
ADR BURBERRY GROUP PLC SPONSORED									
12082W204	10/30/2014	Various	12,232.77	9,817.17		0.00	2,415.60	0.00	0.00
CANADIAN NATL RY CO COM									
136375102	10/30/2014	01/31/2011	2,311.59	1,119.53		0.00	1,192.06	0.00	0.00
CHINA MOBILE HONG KONG LTD SPONSORED ADR									
16941M109	10/30/2014	Various	15,650.52	13,728.39		0.00	1,922.13	0.00	0.00
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014									
20449X302	10/30/2014	Various	24,943.38	20,700.27		0.00	4,243.11	0.00	0.00
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV									
358029106	10/30/2014	Various	13,974.74	12,200.84		0.00	1,773.90	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	10/30/2014	10/22/2013	50.39	56.12		0.00	-5.73	0.00	0.00
ADR HENNES & MAURITZ AB ADR									
425883105	10/30/2014	Various	16,427.03	13,109.81		0.00	3,317.22	0.00	0.00
ADR ING GROEP N V SPONSORED ADR									
456837103	10/30/2014	Various	26,228.42	19,387.97		0.00	6,840.45	0.00	0.00

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Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR									
46115H107	10/30/2014	Various	11,960.70	9,512.53		0.00	2,448.17	0.00	0.00
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE									
495724403	10/30/2014	Various	27,293.92	24,568.33		0.00	2,725.59	0.00	0.00
ADR KUBOTA CORP									
501173207	10/30/2014	Various	14,868.56	13,990.29		0.00	878.27	0.00	0.00
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR									
502441306	10/30/2014	Various	24,666.58	22,762.22		0.00	1,904.36	0.00	0.00
LULULEMON ATHLETICA INC COM									
550021109	10/30/2014	Various	10,386.83	16,770.94		0.00	-6,384.11	0.00	0.00
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR									
59410T106	10/30/2014	Various	12,722.69	10,125.58		0.00	2,597.11	0.00	0.00
NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	10/30/2014	Various	21,966.12	20,176.19		0.00	1,789.93	0.00	0.00
ADR NIPPON TELEG & TEL CORP SPONSORED ADR									
654624105	10/30/2014	10/22/2013	59.25	54.71		0.00	4.54	0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	10/30/2014	Various	28,848.61	18,431.62		0.00	10,416.99	0.00	0.00

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NOVO NORDISK A S ADR									
670100205	10/30/2014	01/31/2011	10,320.44	5,062.46		0.00	5,257.98	0.00	0.00
ADR PUBLICIS S A NEW SPONSORED ADR									
74463M106	10/30/2014	Various	16,790.03	12,384.06		0.00	4,405.97	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
756255204	10/30/2014	Various	29,032.09	18,811.37		0.00	10,220.72	0.00	0.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	10/30/2014	Various	1,978.25	1,792.98		0.00	185.27	0.00	0.00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	10/30/2014	Various	2,262.45	2,084.98		0.00	177.47	0.00	0.00
ADR SABMILLER PLC SPONSORED ADR									
78572M105	10/30/2014	Various	17,074.42	10,627.51		0.00	6,446.91	0.00	0.00
ADR TENCENT HLDGS LTD ADR									
88032Q109	10/30/2014	Various	20,238.31	5,997.03		0.00	14,241.28	0.00	0.00
TOYOTA MTR CORP ADR REP 2 COM									
892331307	10/30/2014	Various	31,524.00	21,892.48		0.00	9,631.52	0.00	0.00
ACCENTURE PLC SHS CL A NEW									
G1151C101	10/30/2014	Various	19,962.22	14,902.97		0.00	5,059.25	0.00	0.00

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ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)									
N07059210	10/30/2014	Various	9,443.72	5,272.31		0.00	4,171.41	0.00	0.00
ADR ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM									
046353108	11/03/2014	10/22/2013	797.43	571.45		0.00	225.98	0.00	0.00
BAE SYS PLC SPONSORED ADR									
05523R107	11/03/2014	05/21/2012	871.78	521.34		0.00	350.44	0.00	0.00
BCE INC COM NEW									
05534B760	11/03/2014	10/22/2013	4,412.90	4,419.00		0.00	-6.10	0.00	0.00
BHP LTD SPONSORED ADR									
088606108	11/03/2014	Various	4,231.47	5,692.63		0.00	-1,461.16	0.00	0.00
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR									
096813209	11/03/2014	05/21/2012	3,556.36	3,063.96		0.00	492.40	0.00	0.00
BRITISH AMERN TOB PLC SPONSORED ADR									
110448107	11/03/2014	10/22/2013	1,685.84	1,651.65		0.00	34.19	0.00	0.00
CDK GLOBAL INC COM									
12508E101	11/03/2014	Various	8,401.65	3,382.68		0.00	5,018.97	0.00	0.00
COCA COLA CO									
191216100	11/03/2014	08/30/2011	1,668.40	1,397.81		0.00	270.59	0.00	0.00

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DEUTSCHE TELEKOM AG SPONSORED ADR									
251566105	11/03/2014	10/22/2013	5,671.55	6,151.29		0.00	-479.74	0.00	0.00
DEUTSCHE POST AG SPONSORED ADR									
25157Y202	11/03/2014	Various	2,850.09	1,386.19		0.00	1,463.90	0.00	0.00
ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	11/03/2014	10/22/2013	2,902.94	3,283.50		0.00	-380.56	0.00	0.00
EMERSON ELECTRIC CO									
291011104	11/03/2014	12/18/2012	2,889.84	2,384.55		0.00	505.29	0.00	0.00
ADR GDF SUEZ S A SPONSORED ADR ADR									
361608105	11/03/2014	10/22/2013	1,175.22	1,266.02		0.00	-90.80	0.00	0.00
GLAXO PLC ADR									
37733W105	11/03/2014	10/22/2013	1,408.61	1,604.74		0.00	-196.13	0.00	0.00
HCP, INC									
40414L109	11/03/2014	03/12/2009	31,155.84	11,795.30		0.00	19,360.54	0.00	0.00
HALYARD HEALTH INC COM									
40650V100	11/03/2014	08/12/2009	9.23	4.84		0.00	4.39	0.00	0.00
INTEL CORP COM									
458140100	11/03/2014	Various	68,359.29	40,849.45		0.00	27,509.84	0.00	0.00

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INTEL CORP COM									
458140100	11/03/2014	03/14/2011	3,486.32	2,121.60		0.00	1,364.72	0.00	0.00
ADR KIRIN HOLDINGS CO LTD SPONSORED ADR									
497350306	11/03/2014	Various	3,779.91	4,938.60		0.00	-1,158.69	0.00	0.00
MANULIFE FINL CORP									
56501R106	11/03/2014	Various	6,426.21	6,060.92		0.00	365.29	0.00	0.00
ADR MUNICH RE GROUP ADR									
626188106	11/03/2014	10/22/2013	1,379.14	1,462.60		0.00	-83.46	0.00	0.00
OIL CO LUKOIL									
677862104	11/03/2014	08/08/2013	2,751.33	3,321.39		0.00	-570.06	0.00	0.00
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR									
715684106	11/03/2014	10/22/2013	629.94	567.84		0.00	62.10	0.00	0.00
QUALCOMM INC									
747525103	11/03/2014	01/17/2012	1,173.42	859.58		0.00	313.84	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
756255204	11/03/2014	10/22/2013	1,563.67	1,474.40		0.00	89.27	0.00	0.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS									
780259107	11/03/2014	10/22/2013	1,168.29	1,139.86		0.00	28.43	0.00	0.00

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SANOFI-AVENTIS SPONSORED ADR									
80105N105	11/03/2014	10/22/2013	1,275.93	1,441.25		0.00	-165.32	0.00	0.00
SIEMENS AG-ADR									
826197501	11/03/2014	10/22/2013	1,668.26	1,914.60		0.00	-246.34	0.00	0.00
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006									
82929R304	11/03/2014	10/22/2013	5,247.23	5,450.36		0.00	-203.13	0.00	0.00
ADR SMITHS GROUP PLC SPONSORED ADR									
83238P203	11/03/2014	Various	3,289.95	2,922.42		0.00	367.53	0.00	0.00
STATOIL ASA SPONSORED ADR									
85771P102	11/03/2014	10/22/2013	670.48	708.30		0.00	-37.82	0.00	0.00
UNILEVER N V									
904784709	11/03/2014	10/22/2013	1,679.74	1,755.40		0.00	-75.66	0.00	0.00
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022									
911271302	11/03/2014	08/23/2011	905.48	769.75		0.00	135.73	0.00	0.00
ADR ZURICH INS GROUP LTD SPONSORED									
989825104	11/03/2014	10/22/2013	1,625.63	1,474.04		0.00	151.59	0.00	0.00
NOBLE CORP PLC COMMON STOCK									
G65431101	11/03/2014	Various	1,341.57	2,093.87		0.00	-752.30	0.00	0.00

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UNITED STATES TREAS NTS .25 03-31-2015									
912828UT5	11/04/2014	03/27/2013	20,014.00	20,001.63		0.00	12.37	0.00	0.00
ALTRIA GROUP INC									
02209S103	11/06/2014	01/22/2009	1,339.16	457.45		0.00	881.71	0.00	0.00
AUTOMATIC DATA PROCESSING INC									
053015103	11/06/2014	01/22/2009	680.21	259.52		0.00	420.69	0.00	0.00
BCE INC COM NEW									
05534B760	11/06/2014	02/11/2011	800.07	655.92		0.00	144.15	0.00	0.00
CISCO SYS INC									
17275R102	11/06/2014	03/14/2013	1,056.38	908.67		0.00	147.71	0.00	0.00
CULLEN FROST BANKERS INC COM									
229899109	11/06/2014	07/05/2013	161.03	142.22		0.00	18.81	0.00	0.00
EMERSON ELECTRIC CO									
291011104	11/06/2014	02/03/2012	1,101.23	896.26		0.00	204.97	0.00	0.00
ARTHUR J GALLAGER & CO									
363576109	11/06/2014	08/17/2012	816.65	611.12		0.00	205.53	0.00	0.00
GENERAL ELECTRIC CO									
369604103	11/06/2014	12/12/2012	1,309.46	1,092.23		0.00	217.23	0.00	0.00

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GENUINE PARTS CO									
372460105	11/06/2014	01/23/2009	886.65	294.64		0.00	592.01	0.00	0.00
HCP, INC									
40414L109	11/06/2014	03/12/2009	43.26	16.52		0.00	26.74	0.00	0.00
HEALTH CARE REIT INC COM									
42217K106	11/06/2014	08/12/2010	1,196.42	669.69		0.00	526.73	0.00	0.00
JOHNSON & JOHNSON									
478160104	11/06/2014	Various	1,413.84	915.93		0.00	497.91	0.00	0.00
KIMBERLY CLARK CORP									
494368103	11/06/2014	08/12/2009	1,016.08	506.24		0.00	509.84	0.00	0.00
KRAFT FOODS GROUP INC COM									
50076Q106	11/06/2014	03/15/2013	1,453.28	1,257.14		0.00	196.14	0.00	0.00
LOCKHEED MARTIN CORP									
539830109	11/06/2014	08/22/2013	1,709.32	1,117.21		0.00	592.11	0.00	0.00
MCDONALDS CORP									
580135101	11/06/2014	01/23/2009	850.20	528.36		0.00	321.84	0.00	0.00
MICROSOFT CORP COM									
594918104	11/06/2014	01/17/2013	1,598.80	899.73		0.00	699.07	0.00	0.00

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ADR NOVARTIS AG SPONSORED ADR (SIN #US66987V1098)									
66987V109	11/06/2014	10/26/2011	1,379.06	845.60		0.00	533.46	0.00	0.00
ONEOK INC NEW									
682680103	11/06/2014	12/06/2010	784.53	325.85		0.00	458.68	0.00	0.00
PHILIP MORRIS INTERNATIONAL									
718172109	11/06/2014	01/23/2009	1,140.81	537.82		0.00	602.99	0.00	0.00
PROCTER & GAMBLE CO									
742718109	11/06/2014	01/23/2009	1,244.00	784.65		0.00	459.35	0.00	0.00
QUALCOMM INC									
747525103	11/06/2014	05/06/2013	1,094.37	1,024.33		0.00	70.04	0.00	0.00
TUPPERWARE CORP									
899896104	11/06/2014	02/19/2013	383.92	470.06		0.00	-86.14	0.00	0.00
US BANCORP DEL NEW									
902973304	11/06/2014	08/20/2013	1,486.10	1,256.00		0.00	230.10	0.00	0.00
VENTAS INC PAR 25									
92276F100	11/06/2014	05/16/2013	340.63	407.50		0.00	-66.87	0.00	0.00
WILLIAMS COS INC									
969457100	11/06/2014	02/03/2012	546.18	296.28		0.00	249.90	0.00	0.00

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CISCO SYS INC									
17275R102	11/07/2014	Various	352.98	281.92		0.00	71.06	0.00	0.00
CISCO SYS INC									
17275R102	11/12/2014	Various	1,251.15	1,060.19		0.00	190.96	0.00	0.00
FHLMC 1.5 11-13-2017									
3134G3T42	11/13/2014	10/24/2012	20,000.00	20,396.00		0.00	-396.00	0.00	0.00
HCP, INC									
40414L109	11/19/2014	03/12/2009	27,316.64	10,407.76		0.00	16,908.88	0.00	0.00
HALYARD HEALTH INC COM									
40650V100	11/19/2014	Various	6,156.19	2,734.63		0.00	3,421.55	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	11/20/2014	06/07/2012	274.45	293.40		0.00	-18.95	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	12/04/2014	Various	5,142.97	3,838.16		0.00	1,304.81	0.00	0.00
ALTRIA GROUP INC									
02209S103	12/16/2014	Various	33,104.84	11,138.50		0.00	21,966.34	0.00	0.00
APPLE COMPUTER INC									
037833100	12/16/2014	07/02/2013	50,396.94	27,698.72		0.00	22,698.22	0.00	0.00

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2014 Tax Information Statement

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Ref: BJB

Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CULLEN FROST BANKERS INC COM									
229899109	12/16/2014	Various	35,129.74	35,360.34		0.00	-230.60	0.00	0.00
ONEOK INC NEW									
682680103	12/16/2014	12/06/2010	40,025.21	20,900.77		0.00	19,124.44	0.00	0.00
TUPPERWARE CORP									
899896104	12/16/2014	02/19/2013	10,622.65	13,553.31		0.00	-2,930.66	0.00	0.00
TUPPERWARE CORP									
899896104	12/17/2014	Various	18,159.85	24,186.67		0.00	-6,026.82	0.00	0.00
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM									
046353108	12/18/2014	Various	4,393.73	3,008.31		0.00	1,385.42	0.00	0.00
BAE SYS PLC SPONSORED ADR									
05523R107	12/18/2014	Various	4,831.20	2,898.57		0.00	1,932.63	0.00	0.00
BCE INC COM NEW									
05534B760	12/18/2014	05/21/2012	3,542.68	3,121.56		0.00	421.12	0.00	0.00
BHP LTD SPONSORED ADR									
088606108	12/18/2014	Various	3,617.17	5,699.44		0.00	-2,082.27	0.00	0.00
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR									
096813209	12/18/2014	Various	3,780.35	3,069.41		0.00	710.94	0.00	0.00

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BRITISH AMERN TOB PLC SPONSORED ADR									
110448107	12/18/2014	Various	8,993.15	8,757.11		0.00	236.04	0.00	0.00
DEUTSCHE TELEKOM AG SPONSORED ADR									
251566105	12/18/2014	11/06/2013	7,390.38	7,070.58		0.00	319.80	0.00	0.00
DEUTSCHE POST AG SPONSORED ADR									
25157Y202	12/18/2014	08/23/2011	3,335.95	1,486.72		0.00	1,849.23	0.00	0.00
ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	12/18/2014	Various	2,292.75	2,004.94		0.00	287.81	0.00	0.00
ADR GDF SUEZ S A SPONSORED ADR ADR									
36160B105	12/18/2014	Various	6,722.64	6,944.58		0.00	-221.94	0.00	0.00
GLAXO PLC ADR									
37733W105	12/18/2014	Various	7,438.83	8,475.02		0.00	-1,036.19	0.00	0.00
HSBC HLDGS PLC SPONS ADR NEW									
404280406	12/18/2014	Various	5,473.53	6,436.58		0.00	-963.05	0.00	0.00
ADR KIRIN HOLDINGS CO LTD SPONSORED ADR SPONSORED ADR									
497350306	12/18/2014	Various	3,859.15	4,794.77		0.00	-935.62	0.00	0.00
MANULIFE FINL CORP									
56501R106	12/18/2014	Various	6,951.37	5,898.76		0.00	1,052.61	0.00	0.00

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 CHICAGO, IL 60601-3803

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Description of property

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626188106	12/18/2014	Various	8,026.74	6,714.67		0.00	1,312.07	0.00	0.00
ADR MUNICH RE GROUP ADR									
641069406	12/18/2014	10/22/2013	2,453.81	2,458.56		0.00	-4.75	0.00	0.00
NESTLE S A SPONSORED ADR REPSTG REG SH									
654624105	12/18/2014	10/22/2013	1,286.71	1,340.48		0.00	-53.77	0.00	0.00
ADR NIPPON TELEG & TEL CORP SPONSORED ADR									
677862104	12/18/2014	08/08/2013	2,323.08	3,612.74		0.00	-1,289.66	0.00	0.00
OIL CO LUKOIL									
715684106	12/18/2014	Various	3,671.05	2,999.57		0.00	671.48	0.00	0.00
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR									
756255204	12/18/2014	Various	8,606.20	7,411.47		0.00	1,194.73	0.00	0.00
ADR RECKITT BENCKISER PLC SPONSORED ADR									
780259107	12/18/2014	Various	6,227.90	6,229.80		0.00	-1.90	0.00	0.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS									
80105N105	12/18/2014	Various	7,437.85	6,908.68		0.00	529.17	0.00	0.00
SANOFI-AVENTIS SPONSORED ADR									
826197501	12/18/2014	Various	9,544.78	10,440.50		0.00	-895.72	0.00	0.00
SIEMENS AG-ADR									

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CHICAGO, IL 60601-3803

03-46445

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P.O. BOX 803878
CHICAGO, IL 60680Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

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ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006									
82929R304	12/18/2014	Various	4,073.90	3,601.38		0.00	472.52	0.00	0.00
ADR SMITHS GROUP PLC SPONSORED ADR									
83238P203	12/18/2014	09/13/2011	3,239.28	2,816.58		0.00	422.70	0.00	0.00
STATOIL ASA SPONSORED ADR									
85771P102	12/18/2014	Various	3,034.43	4,010.97		0.00	-976.54	0.00	0.00
ADR TOTAL SA									
89151E109	12/18/2014	Various	8,636.05	9,890.86		0.00	-1,254.81	0.00	0.00
UNILEVER N V									
904784709	12/18/2014	Various	9,743.84	9,766.34		0.00	-22.50	0.00	0.00
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022									
911271302	12/18/2014	08/23/2011	5,220.84	4,495.34		0.00	725.50	0.00	0.00
ADR ZURICH INS GROUP LTD SPONSORED									
989825104	12/18/2014	Various	9,407.94	7,832.44		0.00	1,575.50	0.00	0.00
EXELON CORP									
30161N101	12/19/2014	04/24/2013	560.84	556.88		0.00	3.96	0.00	0.00
MONSANTO CO COM									
61166W101	12/19/2014	Various	3,039.27	2,645.81		0.00	393.46	0.00	0.00

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THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number:

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Description of property

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GNMA POOL #005228 3 5% 11-20-2026 BEO									
36202FYZ3	12/22/2014	06/07/2012	245.22	262.16		0.00	-16.94	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	12/22/2014	Various	3,704.85	6,577.34		0.00	-2,872.49	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	12/23/2014	04/25/2013	16,877.90	18,100.72		0.00	-1,222.82	0.00	0.00
ADR INDIVIOR PLC SPONSORED ADR									
45579E105	12/31/2014	Various	9.36	7.62		0.00	1.74	0.00	0.00
Total Long Term Sales			5,957,701.99	5,198,704.17		0.00	758,997.81	0.00	0.00

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THE DONNELLEY FOUNDATION

FEIN: 36-6066894

2014 FORM 990-PF

Part XV LINE 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>Date</u>	<u>Recipient Names</u>	<u>Address</u>	<u>Check</u>	<u>Amount</u>
2/19/2014	Sonoma Valley High School	17878 Railroad Avenue Sonoma, CA 95476	2060	1,500 00
2/19/2014	Center for the Study of the Presidency & Congress	1020 19th St, NW Suite 250 Washington, DC 20036	2061	1,000 00
2/25/2014	Chicago Youth Centers	218 South Wabash Avenue, Suite 600 Chicago, IL 60604	2062	5,000 00
2/28/2014	The Society of the Four Arts	Four Arts Plaza Palm Beach, FL 33480	2063	10,000 00
2/28/2014	Namaste Charter School	3737 South Paulina Chicago, IL 60609-2047	1219	1,500 00
3/6/2014	Family ReEntry Inc	9 Mott Ave Ste 104 Norwalk, CT 06850	2064	1,000 00
3/10/2014	Canal Comdor Association	754 1st St La Salle, IL 61301	2065	1,000 00
3/10/2014	Lincoln Park Conservancy	2001 North Clark St Chicago, IL 606014	2066	3,000 00
3/10/2014	NMSP-GSU	1 University Pkwy University PK, IL 60484	2067	250 00
3/11/2014	The Church of Bethesda-by-the-Sea	141 South County Road Palm Beach, FL 33480	2068	5,000 00
3/11/2014	The New York Stem Cell Foundation	178 Columbus Avenue #237064 New York, NY 10023	2069	2,000 00
3/11/2014	Main Street Lockport Inc	1 East Avenue Lockport, NY 14094	2070	1,500 00
3/17/2014	International Crane Foundation	E 11376 Shady Lane Rd, PO Box 447 Baraboo, WI 53913	2071	25,000 00
3/17/2014	Friends of Historic Second Church	1936 S Michigan Ave % Donald West Chicago, IL 60616	2072	5,000 00
3/21/2014	VWCI	5400 N St Louis Ave Chicago, IL 60625	2074	1,000 00
3/25/2014	The Commandbond Foundation	328 Kellogg Blvd W Saint Paul, MN 55102	2076	10,000 00
3/26/2014	American Heart Association	7272 Greenville Avenue Dallas, TX 75231	1220	500 00
3/28/2014	The Food bank of Western Massachusetts	PO Box 160 97 N Hatfield Rd Hatfield, MA 01038	2077	10,000 00
4/1/2014	Wheaton College	501 College Ave Wheaton, IL 60187	2078	12,000 00
4/1/2014	Montana History Foundation	1750 North Wasington Street Helena, MT 59601	2079	10,000 00
4/17/2014	The Field Museum	1400 South Lake Shore Drive Chicago, IL 60605	2081	2,000 00
4/22/2014	The Kensington Conservancy	500 N Western Ave Ste 204 Lake Forest, IL 60045	2082	500 00
4/22/2014	Wheaton College	501 College Ave Wheaton, IL 60187	2083	1,000 00
4/30/2014	Elliott Museum	23 Harbor LS Newport Beach, CA 92660	2084	5,000 00
5/5/2014	Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2085	36,000 00
5/5/2014	MGH Leadership Council for Psychiatry Fund	165 Cambridge Street, Suite 600 Boston, MA 02114	2086	10,000 00
5/7/2014	Berkshire School	Undermountain Road Sheffield, MA 01257	2088	1,500 00
5/7/2014	The Morton Arboretum	4100 Illinois Route 53 Lisle, IL 605321293	2089	1,000 00
5/7/2014	IIT College of Architecture	3300 South Federal Street Chicago, IL 60616-3793	2090	1,000 00
5/14/2014	St Jude's Children's Research Hospital	501 St Jude Place Memphis, TN 38105	2091	1,000 00
5/15/2014	Children's Hospital of Wisconsin	PO Box 1997 Milwaukee, WI 53201	2092	250 00

5/21/2014	Montana History Foundation	1750 North Wasington Street Helena, MT 59601	2094	2,500 00
5/22/2014	Alzheimer's Association	225 N Michigan Ave Chicago, IL 60601-7633	1220	500 00
5/27/2014	Lake Forest College	555 North Sherland Road Lake Forest, IL 60045	2096	5,000 00
6/16/2014	Deerfield Academy	PO Box 87 Deerfield, MA 01342	2097	250 00
7/10/2014	Classroom, Inc	245 Fifth Avenue - 20th Floor New York, NY 10016	2098	3,000 00
7/23/2014	University of Chicago Women's Board	5250 Grand Avenue Suite 14 Gurnee, IL 60031	1222	1,000 00
7/30/2014	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2099	10,000 00
8/4/2014	The Society of the Four Arts	Four Arts Plaza Palm Beach, FL 33480	2100	10,000 00
8/4/2014	The Chicago Community Trust	225 N Michigan Avenue Chicago, IL 60601	2101	1,000 00
8/7/2014	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2102	1,500 00
8/27/2014	Freedom Golf Association	504 Burr Ridge Club DR Burr Ridge, IL 60527	2105	2,500 00
9/2/2014	Art Institute of Chicago	111 South MI Avenue Chicago, IL 60603	2106	255 00
9/3/2014	The Norton Museum of Art	1451 S Olive Ave West Palm Beach, FL 33401	2107	25,000 00
9/12/2014	Phillips Exeter Academy	20 Main St Exeter, NH 03833	2108	1,000 00
9/12/2014	The Bronx Documentary	614 Courtlandt Ave Bronx, NY 10451	2109	1,000 00
9/12/2014	The Mano DoRight Foundation	1114 Cathedral Street Baltimore, MD 21201	2110	1,000 00
9/12/2014	tnangle productions [†]	1785 NE Sandy Blvd Portland, OR 97232	2111	1,000 00
9/12/2014	Bates College	176 Federal Street Boston, MA 02110	2112	500 00
9/12/2014	FoodCorps	281 Park Avenue South New York, NY 10010	2113	500 00
9/12/2014	The Beehive Collective	1 ELM St Machias, ME 04654	2114	750 00
9/12/2014	Chruch of the Heavenly Rest	2 Cort Square, 8th Floor Long Island City, NY 11120	2115	2,226 00
9/12/2014	The Metropolitan Museum of Art-The Amencan Wing	1000 Fifth Avenue New York, NY 100280198	2116	1,774 00
9/12/2014	Deerfield Academy	PO Box 87 Deerfield, MA 01342	2117	1,000 00
9/12/2014	Washington & Lee University	University Place Lexington, VA 24450	2120	500 00
9/12/2014	Williams College	75 Park Street Williamstown, MA 01267	2121	750 00
9/12/2014	Brushwood Center at Ryerson Woods	Brushwood Center at Ryerson Woods Riverwoods, IL 60015	2123	3,000 00
9/12/2014	Girls in the Game	1501 W Randolph Chicago, IL 60607	2124	1,000 00
9/12/2014	Arlington Arts Ennchment	PO Box 334 Arlington, VT 05250	2125	1,000 00
9/12/2014	Atlantic Salmon Foundation	PO Box 807 Calais, ME 04619	2126	250 00
9/12/2014	Berkshire School	Undermountain Road Sheffield, MA 01257	2127	1,000 00
9/12/2014	Colby College	Waterville, ME Pin Code - 04901	2128	1,000 00
9/12/2014	Indian Mountain School	211 Indian Mountain Rd Lakeville, CT 06039	2129	250 00
9/12/2014	The Kensington Conservancy	500 N Western Ave Ste 204 Lake Forest, IL 60045	2130	500 00
9/12/2014	Homeward Bound	12805 Highway 55 Ste 400 Plymouth, MN 55441	2131	500 00

9/12/2014	Salisbury School	251 Canaan Road Salisbury, CT 06068	2132	1,000 00
9/12/2014	Shelburne Farms	1611 Harbor Rd Shelburne, VT 05482	2133	500 00
9/12/2014	The Kensington Conservancy	500 N Western Ave Ste 204 Lake Forest, IL 60045	2134	500 00
9/12/2014	Vermont Center for Ecostudies	PO Box 420 Norwich, VT 05055	2135	1,000 00
9/12/2014	Vermont Historic Society	60 Washington St Barre, VT 05641	2136	500 00
9/12/2014	Forest Bluff School	8 W Scranton Ave Lake Bluff, IL 60044	2137	5,000 00
9/12/2014	Helping Hand Center	9649 W 55TH St Countryside, IL 60525	2138	5,000 00
9/12/2014	The Occidental & Ecology Center	15290 Coleman Valley Road Occidental, CA 95465	2139	3,000 00
9/12/2014	Dancers' Group	44 Gough St, Suite 201 San Francisco, CA 94103	2140	3,000 00
9/12/2014	San Francisco Schoolhouse	301 14th Ave San Francisco, CA 94118	2141	3,000 00
9/12/2014	Pleasant Hill Christian School	PO Box 361 Occidental, CA 95465	2142	3,000 00
9/12/2014	Pleasant Hill Christian School	PO Box 361 Occidental, CA 95465	2143	3,000 00
9/12/2014	Pleasant Hill Christian School	PO Box 361 Occidental, CA 95465	2144	3,000 00
9/12/2014	Pleasant Hill Christian School	PO Box 361 Occidental, CA 95465	2145	3,000 00
9/12/2014	Pleasant Hill Christian School	PO Box 361 Occidental, CA 95465	2146	3,000 00
9/12/2014	Deerfield Academy	PO Box 87 Deerfield, MA 01342	2147	1,250 00
9/26/2014	Lutheran Immigration and Refugee Service	700 Light Street Baltimore, MD 21230	1223	500 00
9/29/2014	Opportunity, Inc	500 E Plume St #700 Norfolk, VA	2150	250 00
10/2/2014	National Trust for Historic Preservation	2600 Virginia Ave NW Washington, D C 20037	2151	1,000 00
10/8/2014	Gorton Community Center	400 E Illinois Rd Lake Forest, IL 60045	2152	500 00
10/8/2014	Lake Forest Openlands Association	350 N Waukegan Road Lake Forest, IL 60045	2153	2,500 00
10/8/2014	Northwestern Lake Forest Hospital	660 N Westmoreland Rd Lake Forest, IL 60045	2154	1,000 00
10/8/2014	Old Elm Scholarship Foundation	800 Old ELM Road Highland Park, IL 60035	2155	500 00
10/8/2014	Smithsonian Institution	PO Box 37012, SIB 494, MRC 035 Washington, D C 20013	2156	5,000 00
10/8/2014	The Art Institute of Chicago	111 South MI Avenue Chicago, IL 60603	2157	1,000 00
10/8/2014	The Church of the Holy Spirit	330 Madison Dr Mt Shasta, CA 96067	2158	5,000 00
10/8/2014	The Henry Morrison Fagler Museum	Po Box 969 Palm Beach, FL 33480	2159	1,000 00
10/8/2014	The School of the Art Institute of Chicago	111 South MI Avenue Chicago, IL 60603	2160	20,000 00
10/8/2014	United Way	30 Laurel St Hartford, CT 06106	2161	10,000 00
10/8/2014	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2162	500 00
10/14/2014	Alder Fire District	29 Upper Ruby Rd Alder, MT 59710	2163	1,500 00
10/14/2014	Brushwood Center at Ryerson Woods	21850 N Riverwoods Rd Riverwoods, IL 60015	2164	500 00
10/14/2014	Chicago Botanical Garden	1000 Lake Cook Rd Glencoe, IL 60022,	2165	750 00
10/14/2014	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2166	1,500 00

10/14/2014	Chicago Public Media	848 E Grand 3rd Floor Chicago, IL 60611	2167	500 00
10/14/2014	Glessner House Museum	1800 S Prairie Ave Chicago, IL 60616	2168	500 00
10/14/2014	Harns Theater for Music and Dance	205 E Randolph Dr Chicago, IL 60601	2169	1,000 00
10/14/2014	Illinois State Museum Society	502 South Sprng Street Springfield, IL 62706	2170	500 00
10/14/2014	Indian Mountain School	211 Indian Mountain Rd Lakeville, CT 06039	2171	750 00
10/14/2014	Landmarks Illinois	30 N Michigan Avenue Suite 2020 Chicago, IL 60602-3402	2172	1,000 00
10/14/2014	National Trust for Historic Preservation	2600 Virginia Ave NW Washington, DC 20037	2173	1,000 00
10/14/2014	Ruby Valley Hospital Foundation	PO Box 638 Shendan, MT 59749	2174	1,000 00
10/14/2014	St James Cathedral	96 E Genesee St Skaneateles, NY 13152	2175	1,000 00
10/14/2014	St Paul's Episcopal Church	231 S LaSalle Street Chicago, IL 60697	2176	6,500 00
10/14/2014	St Timothy's School	4523 Six Forks Rd Raleigh, NC 27609	2177	500 00
10/14/2014	The American Society of the Royal Botanic Gardens	1000 N West St Wilmington, DE 19801	2178	25,000 00
10/14/2014	Thompson-Hickman County Library	217 Idaho Street Virginia City, MT 59755	2179	1,000 00
10/14/2014	Trout & Salmon Foundation	360 North MI Ave, Room 1009 Chicago, IL 60601	2180	3,500 00
10/14/2014	Virginia City Preservation Alliance	13511 Hillendale Dr Dale City, VA 22193	2181	500 00
10/14/2014	WTTW/Channel 11	5400 North St Louis Ave Chicago, IL 60625	2182	500 00
10/14/2014	The University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	2183	33,500 00
10/16/2014	Intersection for the Arts	925 Mission St Ste 109 SF, CA 94103	2184	2,500 00
10/16/2014	Sonoma Valley Education Foundation	17878 Railroad Avenue Sonoma, CA 95476	2185	10,000 00
10/16/2014	Sonoma Valley Hospital Foundation	347 Andreux Street Sonoma, CA 95476	2186	10,000 00
10/16/2014	The Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2187	58,500 00
10/29/2014	The Global Fund for Children	1101 14th St NW, Suite 420 Washington, DC 20005	2189	1,000 00
10/29/2014	Preserve Rhode Island	957 North Main St Providence, RI 02852	2190	500 00
10/29/2014	The Hegeler Carus Foundation	315 5th St Peru, IL 61354	2191	500 00
10/29/2014	Glessner House Museum	1800 S Prairie Ave Chicago, IL 60616	2192	500 00
10/29/2014	Freedom Golf Association	504 Burr Ridge Club DR Burr Ridge, IL 60527	2193	250 00
10/29/2014	Bhutan Foundation	3121 South Street, NW Washington, DC 20007	2194	500 00
10/31/2014	Deerfield Academy	PO Box 87 Deerfield, MA 01342	2195	4,000 00
10/31/2014	The American Writers Museum Foundation	1275 K Street NW, Suite 102 Washington, DC 20005	2196	4,000 00
10/31/2014	Big Shoulders Fund	309 W Washington Street, Suite 550 Chicago, IL 60606	2198	2,000 00
10/31/2014	Lake Forest College	555 North Sherland Road Lake Forest, IL 60045	2199	25,000 00
10/31/2014	Better Government Association	223 West Jackson Blvd, Suite 620 Chicago, IL 60606	2200	1,000 00
10/31/2014	Chicago Public Library Association	20 N MI, Suite 204 Chicago, IL 60602	2201	20,000 00
10/31/2014	Fourth Presbyterian Church	126 E Chestnut St Chicago, IL 60611	2203	5,000 00

11/3/2014	The Joseph Banks Society	1000 N West St , Ste 1200 Wilmington, DE 19801	2205	25,000 00
11/4/2014	Northwestern University	1400 W Augusta Blvd Chicago, IL 60642	2206	4,000 00
11/4/2014	Cook County Health Foundation	100 E Walton St Ste 600w Chicago, IL 60611	2207	2,000 00
11/4/2014	United Way of Metropolitan Chicago	560 W Lake St Chicago, IL 60661	2208	10,000 00
11/4/2014	Ann & Robert Lurie Children's Hospital Foundation	225 E Chicago Ave Pr Dpt Box 269 Chicago, IL 60611	2209	8,000 00
11/4/2014	WBEZ Chicago Public Radio	848 East Grand Ave Chicago, IL 60611	2210	2,000 00
11/4/2014	The Chicago Public Education Fund	200 W Adams St Ste 2150 Chicago, IL 60606	2211	2,000 00
11/4/2014	WTTW/Channel 11	5400 North St Louis Ave Chicago, IL 60625	2212	8,000 00
11/4/2014	Free Sprint Media	1817 S California Ave Chicago, IL 60608	2213	1,000 00
11/4/2014	Autism Project of Palm Beach County	5800 Corporate Way West Palm Beach, FL 33407	2214	1,500 00
11/4/2014	Rehabilitation Institute of Chicago	345 E Superior St Chicago, IL 60611	2215	1,000 00
11/4/2014	Newberry Library	60 W Walton St Chicago, IL 60610 7324	2216	1,000 00
12/5/2014	Wheaton College	501 College Ave Wheaton, IL 60187	2217	100 00
12/5/2014	Montana Preservation Alliance	120 Reeder's Alley Helena, MT 59601	2218	250 00
12/5/2014	Mental Health Association of Pam Beach County	909 Fern St West Palm Beach, FL 33401	2219	1,000 00
12/5/2014	Planned Parenthood Federation of America	434 West 33rd St New York, NY 10001	2220	625 00
12/5/2014	Nashoba Brooks School	200 Strawberry Hill Rd Concord, MA 01742	2221	250 00
12/5/2014	The Night Ministry	4711 N Ravenswood Ave Chicago, IL 60640	2222	250 00
12/8/2014	MD Anderson Cancer Center	1515 Holcombe Blvd #207 Houston, TX 77030	2223	10,000 00
12/15/2014	Everglades Foundation	18001 Old Cutler Road Suite #625 Palmetto Bay, FL 33157	2225	500 00
12/15/2014	The Lord's Place	PO Box 3265 West Palm Beach, FL 33402	2226	2,000 00
12/16/2014	International Crane Foundation	E 11376 Shady Lane Rd, PO Box 447 Baraboo, WI 53913	2227	500 00
12/16/2014	Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2228	500 00
12/18/2014	Green City Market	2732 N Clark St Ste 302 Chicago, IL 60614	2230	250 00
12/18/2014	MD Anderson Cancer Center	PO Box 4486 Houston, TX 77210	109	25,000 00
12/23/2014	Helping Hand Center	9649 W 55TH St Countryside, IL 60525	1224	1,000 00
12/30/2014	Chicago Youth Centers	218 South Wabash Avenue, Suite 600 Chicago, IL 60604	2231	10,000 00
12/30/2014	Chicago Children's Advocacy Center	1240 S Damen Avenue Chicago, IL 60608	2232	1,000 00
12/30/2014	Tree House Humane Society	1212 West Carmen Chicago, IL 60640	1225	1,000 00
12/30/2014	Second Harvest Foodbank of Southern Wisconsin	2802 Dairy Drive Madison, WI 537186751	1228	500 00
12/30/2014	Marklund	1 South 381 Wyatt Drive Geneva, IL 60134	1229	500 00
12/30/2014	Chicago Philharmonic Society	1123 Emerson Street # 207 Evanston, IL 60201	1230	500 00
12/30/2014	Planned Parenthood of Illinois	18 South Michigan Avenue No 6th Fl Chicago, IL 60603	1231	500 00
12/30/2014	Goodwill Industries of Metropolitan Chicago	5300 North 118th Court Milwaukee, WI 53225	1232	500 00

12/30/2014	The Salvation Army	Northern Division HQ , 2445 Prior Avenue North Roseville, MN 55113	1233	500 00
12/30/2014	Misencordia	6300 North Ridge Avenue Chicago, IL 606601017	1234	500 00
12/30/2014	Center for Humans and Nature	20 N Wacker DR Chicago, IL 60606	1235	1,000 00
12/30/2014	Freedom Golf Association	504 Burr Ridge Club DR Burr Ridge, IL 60527	1236	500 00
12/30/2014	A Safe Haven	2750 Roosevelt Road Chicago, IL 60608	1237	500 00
12/30/2014	Honzon Hospice and Palliative Care	833 W Chicago Ave Chicago, IL 60622	1238	500 00
12/30/2014	Cure Network	2434 S Wolf Road Westchester, IL 60154	1239	500 00
12/31/2014	The Trust for Public Land	101 Montgomery St , Suite 900 San Francisco, CA 94104	2233	250 00

Total

690,230 00

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Asset Summary

Sum 1's =	Corporate Stock	FMV	Cost
Sum 2's =	Corporate Bonds	9,738,751.98	7,883,952.61
Sum 3's =	US Gov Obligations	2,020,410.34	2,067,874.89
Sum 4's =	Investments	1,073,119.12	1,054,777.79
		1,704,858.90	1,685,830.81

Account number DF2NC

DONNELLEY FDN CONSOLIDATION

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Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market values	
				Market	Translation		incl	%
Equities								
Common stock								
Australia - USD	0.00	30,646.49	35,618.43	-4,971.94	0.00	-4,971.94	30,646.49	0.199%
Belgium - USD	0.00	23,137.92	22,706.00	431.92	0.00	431.92	23,137.92	0.150%
Canada - USD	1,277.79	162,034.46	128,474.01	33,560.45	0.00	33,560.45	163,312.25	1.059%
China - USD	0.00	26,168.17	26,008.44	159.73	0.00	159.73	26,168.17	0.170%
Denmark - USD	0.00	21,371.60	11,413.13	9,958.47	0.00	9,958.47	21,371.60	0.139%
France - USD	429.95	287,665.25	288,812.43	-1,147.18	0.00	-1,147.18	288,095.20	1.869%
Germany - USD	0.00	379,014.94	335,489.16	43,525.78	0.00	43,525.78	379,014.94	2.459%
Hong Kong - USD	0.00	64,418.07	51,273.03	13,145.04	0.00	13,145.04	64,418.07	0.418%
India - USD	0.00	26,853.75	23,718.42	3,135.33	0.00	3,135.33	26,853.75	0.174%
Indonesia - USD	0.00	11,488.42	8,328.61	3,159.81	0.00	3,159.81	11,488.42	0.075%
Israel - USD	0.00	20,428.20	19,199.78	1,228.42	0.00	1,228.42	20,428.20	0.133%
Japan - USD	0.00	347,241.82	357,167.62	-9,925.80	0.00	-9,925.80	347,241.82	2.252%
Mexico - USD	0.00	19,584.94	21,218.49	-1,633.55	0.00	-1,633.55	19,584.94	0.127%
Netherlands - USD	0.00	115,526.66	126,095.51	-10,568.85	0.00	-10,568.85	115,526.66	0.749%
Norway - USD	0.00	33,336.91	40,779.23	-7,442.32	0.00	-7,442.32	33,336.91	0.216%
Russian Federation - USD	228.88	7,401.55	10,981.41	-3,579.86	0.00	-3,579.86	7,628.43	0.049%
Singapore - USD	558.67	58,490.11	49,475.36	9,014.75	0.00	9,014.75	59,048.78	0.383%
South Africa - USD	0.00	46,799.88	49,144.45	-2,344.57	0.00	-2,344.57	46,799.88	0.304%
Spain - USD	248.18	44,906.40	55,019.01	-10,112.61	0.00	-10,112.61	45,154.58	0.293%
Sweden - USD	0.00	26,498.01	27,159.16	-661.15	0.00	-661.15	26,498.01	0.172%
Switzerland - USD	0.00	434,746.30	316,790.09	117,956.21	0.00	117,956.21	434,746.30	2.820%
Taiwan - USD	0.00	77,166.24	65,744.08	11,422.16	0.00	11,422.16	77,166.24	0.501%
Turkey - USD	0.00	15,351.99	15,475.35	-123.36	0.00	-123.36	15,351.99	0.100%
United Kingdom - USD	1,263.66	534,877.29	505,846.04	29,031.25	0.00	29,031.25	536,140.95	3.478%
United States - USD	10,142.40	4,942,291.93	3,456,979.81	1,485,312.12	0.00	1,485,312.12	4,952,434.33	32.125%
Total common stock	14,147.63	7,757,447.30	6,048,917.05	1,708,530.25	0.00	1,708,530.25	7,771,694.83	60.412%

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DONNELLEY FDN CONSOLIDATION

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
<i>Equities</i>								
Emerging Markets Region - USD	0.00	1,047,545.11	1,092,568.90	-45,023.79	0.00	-45,023.79	1,047,545.11	6.795%
United States - USD	0.00	933,759.57	742,466.66	191,292.91	0.00	191,292.91	933,759.57	6.057%
Total funds - common stock	0.00	1,981,304.68	1,835,035.56	146,269.12	0.00	146,269.12	1,981,304.68	12.852%
<i>Preferred stock</i>								
Brazil - USD	7.91	17,485.44	18,918.24	-1,432.80	0.00	-1,432.80	17,493.35	0.113%
Total preferred stock	7.91	17,485.44	18,918.24	-1,432.80	0.00	-1,432.80	17,493.35	0.113%
<i>Equity funds</i>								
Emerging Markets Region - USD	0.00	54,237.25	53,863.23	374.02	0.00	374.02	54,237.25	0.352%
International Region - USD	0.00	88,927.71	79,600.00	9,327.71	0.00	9,327.71	88,927.71	0.577%
United States - USD	76.31	69,003.25	60,550.45	8,452.80	0.00	8,452.80	69,079.56	0.446%
Total equity funds	76.31	212,168.21	194,013.68	18,154.53	0.00	18,154.53	212,244.62	1.377%
<i>Other equity</i>								
United States - USD	15.20	3,954.00	2,917.59	1,036.41	0.00	1,036.41	3,969.20	0.026%
Total other equity	15.20	3,954.00	2,917.59	1,036.41	0.00	1,036.41	3,969.20	0.026%
<i>Funds - equities etf</i>								
Global Region - USD	10,184.85	364,071.80	407,250.34	-43,178.54	0.00	-43,178.54	374,256.65	2.428%
United States - USD	0.00	196,870.92	199,461.08	-2,590.16	0.00	-2,590.16	196,870.92	1.277%
Total funds - equities etf	10,184.85	560,942.72	606,711.42	-45,768.70	0.00	-45,768.70	571,127.57	3.705%
Total equities	24,431.80	10,533,302.35	8,706,513.64	1,826,788.81	0.00	1,826,788.81	10,557,734.15	68.486%
<i>Fixed Income Securities</i>								
<i>Corporate/government</i>								
United States - USD	0.00	56,197.68	55,743.77	453.91	0.00	453.91	56,197.68	0.365%

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market values incl. accruals	%
Fixed Income Securities								
Total corporate/government	0.00	56,197.68	55,743.77	453.91	0.00	453.91	56,197.68	0.365%
Government bonds								
United States - USD	1,621.26	630,607.01	624,777.79	5,829.22	0.00	5,829.22	632,228.27	4.101%
Total government bonds	1,621.26	630,607.01	624,777.79	5,829.22	0.00	5,829.22	632,228.27	4.101%
Funds - government bond								
International Region - USD	0.00	442,512.11	430,000.00	12,512.11	0.00	12,512.11	442,512.11	2.870%
Total funds - government bond	0.00	442,512.11	430,000.00	12,512.11	0.00	12,512.11	442,512.11	2.870%
Government agencies								
United States - USD	901.92	309,708.39	311,117.65	-1,409.26	0.00	-1,409.26	310,610.31	2.015%
Total government agencies	901.92	309,708.39	311,117.65	-1,409.26	0.00	-1,409.26	310,610.31	2.015%
Corporate bonds								
Australia - USD	143.40	25,939.17	26,726.25	-787.08	0.00	-787.08	26,082.57	0.169%
France - USD	319.58	30,584.55	29,787.30	797.25	0.00	797.25	30,904.13	0.200%
Germany - USD	79.65	25,369.17	24,904.75	464.42	0.00	464.42	25,448.82	0.165%
Japan - USD	169.79	24,623.50	24,928.00	-304.50	0.00	-304.50	24,793.29	0.161%
Mexico - USD	358.07	24,666.00	25,080.25	-414.25	0.00	-414.25	25,024.07	0.162%
Netherlands - USD	328.12	28,681.29	29,697.00	-1,015.71	0.00	-1,015.71	29,009.41	0.188%
Norway - USD	569.49	34,699.26	30,184.20	4,515.06	0.00	4,515.06	35,268.75	0.229%
United Kingdom - USD	662.10	126,976.28	129,455.25	-2,478.97	0.00	-2,478.97	127,638.38	0.628%
United States - USD	5,894.53	643,855.92	645,091.79	-1,235.87	0.00	-1,235.87	649,750.45	4.215%
Total corporate bonds	8,524.73	965,395.14	965,854.79	-459.65	0.00	-459.65	973,919.87	6.318%
Funds - corporate bond								
Emerging Markets Region - USD	0.00	428,299.30	457,360.41	-29,061.11	0.00	-29,061.11	428,299.30	2.778%
United States - USD	0.00	566,024.57	584,202.43	-18,177.86	0.00	-18,177.86	566,024.57	3.672%

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market values		
				Market	Translation	Total	incl accruals	%
Fixed Income								
Total funds - corporate bond	0.00	994,323.87	1,041,562.84	-47,238.97	0.00	-47,238.97	994,323.87	6.450%
Government mortgage backed securities								
United States - USD	32.11	11,738.07	11,771.51	-33.44	0.00	-33.44	11,770.18	0.076%
Total government mortgage backed securities	32.11	11,738.07	11,771.51	-33.44	0.00	-33.44	11,770.18	0.076%
Other bonds								
United States - USD	3.41	4,493.65	4,713.49	-219.84	0.00	-219.84	4,497.06	0.029%
Total other bonds	3.41	4,493.65	4,713.49	-219.84	0.00	-219.84	4,497.06	0.029%
Funds - fixed income etf								
United States - USD	216.09	284,193.00	289,684.98	-5,491.98	0.00	-5,491.98	284,409.09	1.845%
Total funds - fixed income etf	216.09	284,193.00	289,684.98	-5,491.98	0.00	-5,491.98	284,409.09	1.845%
Total fixed income	11,299.62	3,699,168.92	3,735,226.82	-36,057.90	0.00	-36,057.90	3,710,468.44	24.069%
Real Estate								
Real estate funds								
Global Region - USD	0.00	10,123.96	9,356.89	767.07	0.00	767.07	10,123.96	0.066%
Total real estate funds	0.00	10,123.96	9,356.89	767.07	0.00	767.07	10,123.96	0.066%
Total real estate	0.00	10,123.96	9,356.89	767.07	0.00	767.07	10,123.96	0.066%
Real Estate								
Funds - real estate								
United States - USD	0.00	294,545.11	241,338.85	53,206.26	0.00	53,206.26	294,545.11	1.911%
Total funds - real estate	0.00	294,646.11	241,338.85	53,206.26	0.00	53,206.26	294,646.11	1.911%

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market values	
				Market	Translation	Total	incl. accruals %
Total real estate	0.00	294,545.11	241,338.85	53,206.26	0.00	53,206.26	294,545.11 1.911%
<i>Cash and Short Term Investments</i>							
Short term							
Short Term	0.17	54,638.77	54,638.77	0.00	0.00	0.00	54,638.94 0.354%
Total short term	0.17	54,638.77	54,638.77	0.00	0.00	0.00	54,638.94 0.354%
Total cash and short term investments	0.17	54,638.77	54,638.77	0.00	0.00	0.00	54,638.94 0.354%
<i>Cash and Cash Equivalents</i>							
Funds - short term investment							
Funds - Short Term Investment	7.69	887,293.54	887,293.54	0.00	0.00	0.00	887,301.23 5.756%
Total funds - short term investment	7.69	887,293.54	887,293.54	0.00	0.00	0.00	887,301.23 5.756%
Total cash and cash equivalents	7.69	887,293.54	887,293.54	0.00	0.00	0.00	887,301.23 5.756%
<i>Adjustments To Cash</i>							
Pending trade purchases							
Pending trade purchases	0.00	-98,589.32	-98,589.32	0.00	0.00	0.00	-98,589.32 -0.640%
Total pending trade purchases	0.00	-98,589.32	-98,589.32	0.00	0.00	0.00	-98,589.32 -0.640%
Total adjustments to cash	0.00	-98,589.32	-98,589.32	0.00	0.00	0.00	-98,589.32 -0.640%
Total Unrealized Gains						2,164,442.27	
Total Unrealized Losses						-319,738.03	
Total	36,739.18	15,380,483.33	13,535,779.09	1,844,704.24	0.00	1,844,704.24	15,416,222.61 100.000%

Total Cost Incl. Accruals 13,571,518.27

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