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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation: THE KILREA FOUNDATION

A Employer identification number: 36-7339715

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,994,613.

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

ENVELOPE POSTMARK DATE MAY 26 2015

SCANNED JUN 04 2015

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc , received (attach schedule)				
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	105,116.	104,683.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	541,466.			
b	Gross sales price for all assets on line 6a 3,278,720.				
7	Capital gain net income (from Part IV, line 2)		541,466.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,356.			STMT 2
12	**Total.** Add lines 1 through 11	650,938.	646,149.		
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	1,700.	NONE	NONE	1,700.
b	Accounting fees (attach schedule) STMT 4	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule) STMT 5	29,786.	29,786.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	9,526.	4,426.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	25.			25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	43,037.	35,212.	NONE	2,725.
25	Contributions, gifts, grants paid	174,250.			174,250.
26	**Total expenses and disbursements.** Add lines 24 and 25	217,287.	35,212.	NONE	176,975.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	433,651.			
b	**Net investment income** (if negative, enter -0-)		610,937.		
c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	199,651.	166,600.	166,600.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	2,500,700.	3,128,717.	3,254,766.
	c	Investments - corporate bonds (attach schedule)	374,089.	325,338.	319,966.
	11	Investments - land, buildings, and equipment· basis ▶			
		Less· accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	249,345.	216,332.	253,281.
	14	Land, buildings, and equipment· basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	-6,099.		
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,317,686.	3,836,987.	3,994,613.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	39,350.	125,000.	
	23	**Total liabilities** (add lines 17 through 22)	39,350.	125,000.	
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	3,278,336.	3,711,987.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,278,336.	3,711,987.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,317,686.	3,836,987.	

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	3,278,336.
2	Enter amount from Part I, line 27a	2	433,651.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,711,987.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,711,987.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,278,720.		2,737,254.	541,466.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				541,466.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	541,466.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	195,175.	3,794,606.	0.051435
2012	155,966.	3,598,592.	0.043341
2011	178,275.	3,663,248.	0.048666
2010	172,135.	3,434,694.	0.050117
2009	204,779.	3,093,381.	0.066199

2	**Total** of line 1, column (d)	2	0.259758
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051952
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,952,106.
5	Multiply line 4 by line 3	5	205,320.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,109.
7	Add lines 5 and 6	7	211,429.
8	Enter qualifying distributions from Part XII, line 4	8	176,975.

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	12,219.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	12,219.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	12,219.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,293.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,293.
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	5,926.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT KILREA C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,	PRESIDENT	-0-	-0-	-0-
MARY BETH KILREA C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,	TRUSTEE	-0-	-0-	-0-
LEWIS W. SCHNEIDER C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,	TRUSTEE	-0-	-0-	-0-
ALL- C/O THE NORTHERN TRUST COMPANY CHICAGO, IL, ,		-0-	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	4,012,290.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,012,290.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,012,290.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,184.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,952,106.
6	**Minimum investment return.** Enter 5% of line 5	6	197,605.

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	197,605.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,219.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,219.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	185,386.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	185,386.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	185,386.

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	176,975.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	176,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	176,975.

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					185,386.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				158,317.	
b	Total for prior years 20 12 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	NONE				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 176,975.					
a	Applied to 2013, but not more than line 2a				158,317.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					18,658.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					166,728.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2010	NONE				
b	Excess from 2011	NONE				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SCOTT KILREA AND MARY BETH KILREA

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

N/A

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

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

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

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

c Any submission deadlines:

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

[redacted]

36-7[redacted]715

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				174,250.
Total . . . . ▶ **3a**				174,250.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	105,116.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,356.	
8 Gain or (loss) from sales of assets other than inventory			18	541,466.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				650,938.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 650,938.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | 5.12.15 Date | ▶ President Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM BRANDEIS V.P.		04/23/2015		P01298951

Firm's name ▶ THE NORTHERN TRUST COMPANY

Firm's EIN ▶ 36-1561860

Firm's address ▶ P.O. BOX 803878
CHICAGO, IL 60680

Phone no

THE KILREA FOUNDATION 36-7339715

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	105,116.	104,683.
TOTAL	105,116.	104,683.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME ETC.		4,356.
	TOTALS	4,356.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRETZEL AND STOUFFER	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.

THE KILREA FOUNDATION 36-7339715

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	29,786.	29,786.
TOTALS	29,786.	29,786.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE		5,100.	
FOREIGN		4,426.	4,426.
	TOTALS	9,526.	4,426.

THE KILREA FOUNDATION 36-7339715

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SECRETARY OF STATE	10.	10.
ATTORNEY GENERAL	15.	15.
TOTALS	25.	25.

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

==

RECIPIENT NAME:
DANIEL MURPHY SCHOLARSHIP
FOUNDATION
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
LEAP LEARNING
FOUNDATION
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CATO INSTITUTE
ADDRESS:
WASHINGTON, DC

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

THE KILREA FOUNDATION 36-7339715
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
INFANT, INC.
ADDRESS:
WINNETKA, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MARQUETTE UNIVERISTY
ADDRESS:
MILWAUKEE, WI

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 36,500.

RECIPIENT NAME:
ST. MARY'S COLLEGE
ADDRESS:
LOS ANGELES, CA

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

STATEMENT 9

THE KILREA FOUNDATION 36-7339715
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
ST. MICHAEL'S CHURCH
ADDRESS:
WHEATON, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
ST. FRANCIS HIGH SCHOOL
ADDRESS:
WHEATON, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MIDWEST SHELTER FOR
HOMELESS VETS
ADDRESS:
WHEATON, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
UNIVERSITY OF CHICAGO BOOTH
GRADUATE SCHOOL OF BUSINESS
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
USO
ADDRESS:
WASHINGTON, DC

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PEOPLES RESOURCE CENTER
ADDRESS:
WHEATON, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
DEEP WELL PROJECT
ADDRESS:
HILTON HEAD ISLAND, SC

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HERITAGE FOUNDATION
ADDRESS:
WASHINGTON, D.C.

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TOYS FOR TOTS
ADDRESS:
TRIANGLE, VA

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
REHAB INSTITUTE OF CHICAGO
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST. FRANCIS BY THE SEA
ADDRESS:
HILTON HEAD, SC

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
GRIFFITH TUTORING
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

THE KILREA FOUNDATION 36-7339715
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

===

RECIPIENT NAME:
WESTERN GOLF ASSOC.
ADDRESS:
GOLF, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CADENCE HEALTH
FOUNDATION
ADDRESS:
WINFILED, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
IBVM LORETTO
CONVENT
ADDRESS:
WHEATON, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

STATEMENT 14

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

RECIPIENT NAME:
CATHOLIC MINISTRIES
ADDRESS:
JOLIET, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CHILDREN'S ADVOCACY CENTER
ADDRESS:
HOFFMAN ESTATES, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GIRLS IN THE GAME
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

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

RECIPIENT NAME:
LUSTGARTEN FOUNDATION
ADDRESS:
BETHPAGE, NY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RED CLOUD INDIAN SCHOOL
ADDRESS:
PINE RIDGE, SD

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

TOTAL GRANTS PAID: 174,250.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
THE KILREA FOUNDATION	36-7339715

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	1,172,321.	1,148,466.		23,855.

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**4**	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**5**	
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	**7**	23,855.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	2,105,284.	1,594,897.	224.	510,611.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**11**	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	**12**	
13	Capital gain distributions.	**13**	7,000.
14	Gain from Form 4797, Part I.	**14**	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	**15**	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	**16**	517,611.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			23,855.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			517,611.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			104.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			541,466.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE KILREA FOUNDATION

Social security number or taxpayer identification number: 36-7339715

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
109. ABB LTD SPONSORED ADR	03/06/2014	05/01/2014	2,591.00	2,776.00			-185.00
88. ABB LTD SPONSORED ADR	03/03/2014	06/02/2014	2,066.00	2,196.00			-130.00
131. ABB LTD SPONSORED ADR	03/03/2014	06/03/2014	3,086.00	3,268.00			-182.00
33.25 ADR AIA GROUP LTD SP	07/30/2013	03/03/2014	633.00	629.00			4.00
204. ABBVIE INC COM USD0.0	12/09/2013	08/11/2014	10,934.00	10,474.00			460.00
125. AFFILIATED MANAGERS G	07/01/2014	08/12/2014	24,565.00	23,611.00			954.00
.7 ADR AIR LIQUIDE ADR	03/04/2014	05/28/2014	18.00	18.00			
10. ADR AIR LIQUIDE ADR	03/04/2014	11/10/2014	239.00	250.00			-11.00
3. AKZO N V SPONSORED ADR	03/06/2014	07/02/2014	74.00	84.00			-10.00
30. ALLERGAN INC	04/15/2014	05/28/2014	4,733.00	3,729.00			1,004.00
17. ALLERGAN INC	04/15/2014	08/01/2014	2,789.00	2,113.00			676.00
60. ALLERGAN INC	04/15/2014	08/12/2014	9,087.00	7,411.00			1,676.00
17. ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	03/06/2014	11/10/2014	279.00	299.00			-20.00
276. ADR AMADEUS IT HLDG S	02/10/2014	03/03/2014	11,653.00	9,632.00			2,021.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

1 (a) Description of property (Example· 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
160. ANALOG DEVICES INC	03/20/2014	08/11/2014	8,017.00	8,389.00			-372.00
29. ADR ANHEUSER BUSCH INB SPONSOREDADR	11/01/2013	03/03/2014	2,961.00	2,933.00			28.00
5. APPLE COMPUTER INC	07/02/2013	02/27/2014	2,637.00	2,085.00			552.00
216. ASPEN TECHNOLOGY INC	05/13/2014	08/12/2014	9,862.00	9,743.00			119.00
2. GDR ASSA ABLOY AB ADR	01/28/2014	03/04/2014	51.00	51.00			
5. ADR ATLAS COPCO AB SPON NEW REPSTG COM SER A	03/06/2014	11/10/2014	146.00	146.00			
23. ADR AVIVA PLC ADR	03/06/2014	03/12/2014	398.00	391.00			7.00
73. ADR AVIVA PLC ADR	03/06/2014	03/13/2014	1,260.00	1,238.00			22.00
50. BG PLC ADR FIN INST N	03/06/2014	05/07/2014	1,067.00	922.00			145.00
27. BAIDU COM INC SPONSORE	07/25/2014	08/12/2014	5,825.00	5,974.00			-149.00
32. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	01/10/2014	03/03/2014	382.00	409.00			-27.00
7. ADR BANCO BILBAO VIZCAY S A SPONSORED ADR	01/10/2014	03/04/2014	86.00	89.00			-3.00
277. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	03/06/2014	03/26/2014	3,258.00	3,151.00			107.00
159. BAXTER INTL INC	02/26/2014	08/11/2014	11,852.00	11,028.00			824.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
6. BAYER A G 00	03/06/2014	11/26/2014	883.00	829.00			54.00
5. ADR BAYERISCHE MOTOREN ADR	03/06/2014	11/10/2014	173.00	192.00			-19.00
49. BE AEROSPACE INC	09/10/2013	08/12/2014	4,189.00	3,594.00			595.00
42. BLACKROCK INC CL A	05/13/2014	08/11/2014	13,010.00	12,835.00			175.00
156. BORG WARNER AUTOMOTIV	04/24/2014	08/12/2014	9,597.00	9,593.00			4.00
1. BRITISH AMERN TOB PLC S	03/06/2014	07/02/2014	121.00	111.00			10.00
187. ADR BURBERRY GROUP PL	01/15/2014	03/03/2014	9,428.00	8,970.00			458.00
230. PEUGEOT SA RIGHT EXP 12-31-2049	06/23/2014	06/27/2014	510.00				510.00
188. CBRE GROUP INC CL A C	06/23/2014	08/12/2014	5,775.00	5,909.00			-134.00
6. CNOOC LTD SPND ADR 00	03/06/2014	08/11/2014	1,114.00	976.00			138.00
5. CNOOC LTD SPND ADR 00	03/06/2014	08/14/2014	933.00	811.00			122.00
11. CNOOC LTD SPND ADR 00	03/03/2014	08/21/2014	2,146.00	1,773.00			373.00
5. CNOOC LTD SPND ADR 00	03/03/2014	09/02/2014	983.00	806.00			177.00
5. ADR CSL LTD SPONSORED A	03/06/2014	11/10/2014	171.00	164.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
54. CANADIAN PACIFIC RAILW	06/04/2014	08/12/2014	10,305.00	9,441.00			864.00
52. CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	04/19/2013	03/03/2014	2,004.00	1,736.00			268.00
52. CELGENE CORP	03/11/2014	08/12/2014	4,467.00	4,124.00			343.00
131. CENTENE CORP DEL COM	07/16/2014	08/12/2014	9,476.00	9,624.00			-148.00
19. CHEVRONTEXACO CORP	04/16/2014	08/11/2014	2,435.00	2,310.00			125.00
115. ADR CHICAGO BRDG & IR Y REGISTRY SH NV	04/17/2014	06/18/2014	7,882.00	9,990.00			-2,108.00
222. CHINA MOBILE HONG KON SPONSORED ADR	11/06/2013	03/03/2014	10,581.00	12,006.00			-1,425.00
19. CHIPOTLE MEXICAN GRILL	04/09/2014	08/12/2014	12,797.00	10,525.00			2,272.00
86. COCA COLA CO	04/16/2014	08/11/2014	3,419.00	3,477.00			-58.00
6. ADR COCHLEAR LTD ADR UN	03/06/2014	09/18/2014	181.00	156.00			25.00
73. ADR COCHLEAR LTD ADR U	03/06/2014	09/19/2014	2,165.00	1,882.00			283.00
85. ADR COCHLEAR LTD ADR U	03/04/2014	09/22/2014	2,504.00	2,183.00			321.00
255. #REORG/COMPASS GROUP STOCK SPLITCOMPASS GROU	02/10/2014	03/04/2014	4,077.00	3,578.00			499.00
171. ADR CREDIT AGRICOLE S	03/06/2014	06/26/2014	1,230.00	1,344.00			-114.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
262. ADR CREDIT AGRICOLE S	03/03/2014	09/15/2014	1,983.00	2,003.00			-20.00
57. CULLEN FROST BANKERS I	08/26/2013	02/27/2014	4,228.00	4,299.00			-71.00
25. CULLEN FROST BANKERS I	08/26/2013	05/13/2014	1,902.00	1,874.00			28.00
28. CULLEN FROST BANKERS I	08/27/2013	05/14/2014	2,082.00	2,082.00			
9. CULLEN FROST BANKERS IN	08/21/2013	05/15/2014	655.00	661.00			-6.00
39. CULLEN FROST BANKERS I	08/21/2013	06/05/2014	2,980.00	2,857.00			123.00
31. CULLEN FROST BANKERS I	08/20/2013	06/18/2014	2,439.00	2,242.00			197.00
9. CULLEN FROST BANKERS IN	07/08/2013	06/19/2014	705.00	651.00			54.00
3. DBS GROUP HOLDINGS LTD-ADR	03/04/2014	11/10/2014	184.00	155.00			29.00
21. DAIMLER AG SPONSORED A	03/06/2014	07/18/2014	1,855.00	2,012.00			-157.00
22. DAIMLER AG SPONSORED A	03/06/2014	07/28/2014	1,912.00	1,984.00			-72.00
15. DAIMLER AG SPONSORED A	03/03/2014	11/12/2014	1,140.00	1,344.00			-204.00
7. DAIMLER AG SPONSORED AD	03/03/2014	12/12/2014	587.00	627.00			-40.00
5. ADR DASSAULT SYS S A SP	03/06/2014	11/10/2014	314.00	293.00			21.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
140. DEMANDWARE INC COM	03/05/2014	03/26/2014	8,778.00	10,875.00			-2,097.00
63. ADR DEUTSCHE LUFTHANSA SPONSORED	04/07/2014	06/24/2014	1,336.00	1,745.00			-409.00
169. ADR DEUTSCHE LUFTHANS SPONSORED	04/07/2014	07/03/2014	3,514.00	4,670.00			-1,156.00
284. DISCOVERY COMMUNICATI COM SERC COM SER C	08/07/2014	10/09/2014	9,997.00	9,737.00			260.00
230. PEUGEOT SA WARRANT MA	06/27/2014	06/30/2014	389.00				389.00
93. EOG RES INC	06/12/2014	08/12/2014	9,934.00	10,075.00			-141.00
27. ADR ENN ENERGY HLDGS L	03/06/2014	11/20/2014	4,008.00	4,711.00			-703.00
34. ECOLAB INC	04/15/2014	08/12/2014	3,720.00	3,542.00			178.00
551. EXPERIAN PLC	02/03/2014	03/03/2014	9,890.00	9,951.00			-61.00
291. FACEBOOK INC CL A CL	05/01/2014	08/12/2014	21,115.00	18,014.00			3,101.00
13.64 FANUC CORPORATION	07/29/2013	03/03/2014	383.00	350.00			33.00
187. FIRST REP BK SAN FRAN NEW COM	03/21/2014	08/12/2014	8,627.00	9,883.00			-1,256.00
42. FOMENTO ECONOMICO MEX-	01/15/2014	03/04/2014	3,602.00	3,964.00			-362.00
63. ADR GALAXY ENTERTAINME LIMITED SPONSORED ADR	02/26/2014	03/03/2014	6,158.00	5,940.00			218.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

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

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

1 **(a)** Description of property (Example· 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions** **(f)** Code(s) from instructions	 **(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
22. ADR GALAXY ENTERTAINME LIMITED SPONSORED ADR	02/26/2014	03/04/2014	2,204.00	2,074.00			130.00
433. GAZPROM O A O SPONSOR	03/04/2014	03/07/2014	2,935.00	3,144.00			-209.00
17. ADR GIVAUDAN SA ADR	03/06/2014	11/25/2014	585.00	537.00			48.00
68. GLAXO PLC ADR	04/16/2014	08/01/2014	3,239.00	3,581.00			-342.00
8. GOOGLE INC CL A	08/22/2013	08/12/2014	4,572.00	3,496.00			1,076.00
8. GOOGLE INC COM USD0.001	08/22/2013	08/12/2014	4,497.00	3,485.00			1,012.00
62. GUIDEWIRE SOFTWARE INC USD0.0001	06/11/2013	02/13/2014	3,028.00	2,555.00			473.00
152. GUIDEWIRE SOFTWARE IN USD0.0001	06/11/2013	04/14/2014	6,144.00	6,032.00			112.00
. HCP, INC		08/07/2014	6.00				6.00
161. HALLIBURTON CO	07/28/2014	08/12/2014	11,096.00	10,962.00			134.00
. HEALTH CARE REIT INC COM		08/07/2014	60.00				60.00
136. ADR HENNES & MAURITZ	02/18/2014	03/04/2014	1,204.00	1,200.00			4.00
4. ADR ICICI BK LTD	03/06/2014	11/10/2014	232.00	156.00			76.00
27. IMPERIAL OIL LTD NEW	03/06/2014	03/11/2014	1,236.00	1,238.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
22. IMPERIAL OIL LTD NEW	03/03/2014	04/21/2014	1,044.00	992.00			52.00
16. IMPERIAL OIL LTD NEW	03/03/2014	04/24/2014	770.00	721.00			49.00
23. IMPERIAL OIL LTD NEW	03/03/2014	05/06/2014	1,135.00	1,037.00			98.00
16. IMPERIAL OIL LTD NEW	03/03/2014	09/02/2014	837.00	721.00			116.00
4. IMPERIAL OIL LTD NEW	03/06/2014	11/10/2014	190.00	185.00			5.00
1315. ADR ING GROEP N V SP	01/10/2014	03/03/2014	18,055.00	14,262.00			3,793.00
66. INSULET CORP COM STK	04/04/2014	04/28/2014	2,511.00	3,244.00			-733.00
157. INSULET CORP COM STK	04/04/2014	08/12/2014	5,438.00	6,727.00			-1,289.00
56. ADR INTERNATIONAL CONS SA SPONSORED ADR	03/06/2014	08/13/2014	1,551.00	2,084.00			-533.00
63. ADR INTERNATIONAL CONS SA SPONSORED ADR	03/03/2014	11/07/2014	2,007.00	2,226.00			-219.00
21. ADR INTERNATIONAL CONS SA SPONSORED ADR	03/03/2014	12/12/2014	762.00	742.00			20.00
95. ADR INTESA SANPAOLO S SPONSORED ADR REPSTG OR	01/13/2014	02/11/2014	1,655.00	1,478.00			177.00
626. ADR INTESA SANPAOLO S SPONSORED ADR REPSTG OR	11/27/2013	03/04/2014	11,393.00	8,686.00			2,707.00
12.3 ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	03/06/2014	10/10/2014	180.00	152.00			28.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. ADR JGC CORP	03/06/2014	11/10/2014	150.00	222.00			-72.00
810. ADR JULIUS BAER GROUP	11/04/2013	03/03/2014	7,274.00	7,676.00			-402.00
85. ADR KDDI CORP ADR	07/09/2014	10/29/2014	1,334.00	1,307.00			27.00
52. ADR KDDI CORP ADR	03/06/2014	11/11/2014	862.00	792.00			70.00
53. KIMBERLY CLARK CORP	09/13/2013	08/11/2014	5,741.00	5,068.00			673.00
7. KOMATSU LTD SPON ADR NE	06/13/2013	02/07/2014	142.00	175.00			-33.00
62. KOMATSU LTD SPON ADR N	06/13/2013	02/10/2014	1,245.00	1,553.00			-308.00
346. ADR KONE OYJ ADR	09/26/2013	03/03/2014	6,761.00	7,505.00			-744.00
28. KOREA ELEC PWR CO SPON	03/06/2014	08/06/2014	591.00	493.00			98.00
32. KOREA ELEC PWR CO SPON	03/06/2014	08/07/2014	676.00	563.00			113.00
62. KOREA ELEC PWR CO SPON	03/06/2014	08/26/2014	1,276.00	1,081.00			195.00
39. KOREA ELEC PWR CO SPON	03/03/2014	08/27/2014	801.00	680.00			121.00
226. KOREA ELEC PWR CO SPO	03/03/2014	08/28/2014	4,663.00	3,939.00			724.00
143. ADR KUBOTA CORP	12/20/2013	03/04/2014	10,063.00	10,742.00			-679.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment
Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

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

1 **(a)** Description of property (Example. 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo., day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.**		**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	**(g)** Amount of adjustment	
112. LKQ CORP COM LKQ CORP	12/12/2013	02/13/2014	3,138.00	3,724.00			-586.00
516. LKQ CORP COM LKQ CORP	12/12/2013	02/27/2014	13,916.00	15,977.00			-2,061.00
7. ADR L OREAL CO ADR	03/04/2014	11/10/2014	222.00	237.00			-15.00
43.57 ADR LVMH MOET HENNES VUITTON ADR	04/18/2013	03/03/2014	1,572.00	1,382.00			190.00
53. LINDE AG-SPONSORED ADR	03/11/2014	03/18/2014	1,019.00	1,093.00			-74.00
47. LINKEDIN CORP CL A	12/06/2013	04/04/2014	8,312.00	9,367.00			-1,055.00
309. LLOYDS TSB GROUP PLC ADR	03/06/2014	11/26/2014	1,528.00	1,714.00			-186.00
30. LOCKHEED MARTIN CORP	08/22/2013	02/27/2014	4,811.00	3,715.00			1,096.00
85. LOCKHEED MARTIN CORP	08/21/2013	08/11/2014	14,161.00	10,481.00			3,680.00
70. LULULEMON ATHLETICA IN	12/17/2013	03/04/2014	3,496.00	4,505.00			-1,009.00
74. LUMBER LIQUIDATORS HLD	09/10/2013	01/30/2014	6,683.00	7,320.00			-637.00
126. MANHATTAN ASSOCS INC	03/18/2014	07/17/2014	3,990.00	4,913.00			-923.00
248. MANHATTAN ASSOCS INC	04/17/2014	08/12/2014	7,577.00	8,548.00			-971.00
93. MARKETAXESS HLDGS INC	12/27/2013	04/28/2014	4,955.00	6,168.00			-1,213.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
170. MARKETAXESS HLDGS INC	10/11/2013	07/01/2014	9,119.00	9,882.00			-763.00
170. MARSH & MCLENNAN COS	06/18/2014	08/11/2014	8,746.00	8,779.00			-33.00
62. MASTERCARD INC CL A	02/05/2014	03/03/2014	4,748.00	4,624.00			124.00
378. MAXIM INTEGRATED PROD	08/01/2014	08/11/2014	11,597.00	12,608.00			-1,011.00
429. MELCO CROWN ENTERTAIN	06/13/2014	08/12/2014	12,278.00	12,753.00			-475.00
13. MERCADOLIBRE INC COM S	11/20/2013	03/03/2014	1,329.00	1,515.00			-186.00
280. MERCK & CO INC	11/15/2013	08/11/2014	15,901.00	13,460.00			2,441.00
135. METHANEX CORP COM STK	03/05/2014	05/28/2014	7,821.00	9,533.00			-1,712.00
93. ADR MICHELIN COMPAGNIE DES ETABLISSEMENTS MICH	11/20/2013	03/04/2014	2,288.00	2,022.00			266.00
150. MIDDLEBY CORP	03/21/2014	08/12/2014	12,609.00	11,345.00			1,264.00
5. ADR MITSUBISHI ESTATE L MITSUBISHIEST ADR +	03/06/2014	11/10/2014	114.00	128.00			-14.00
746. ADR MITSUBISHI UFJ FI SPONSORED ADR	04/12/2013	03/03/2014	4,262.00	4,667.00			-405.00
95. MONSANTO CO COM	05/05/2014	08/12/2014	10,918.00	10,630.00			288.00
5. ADR MTN GROUP LTD SPONS	05/16/2014	11/10/2014	101.00	108.00			-7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
74. NEXTERA ENERGY INC COM	02/10/2014	08/11/2014	7,022.00	6,741.00			281.00
866. NOKIA CORP SPONSORED	02/11/2014	03/04/2014	6,652.00	6,711.00			-59.00
2. ADR NOKIAN TYRES OYJ AD	03/06/2014	03/14/2014	40.00	43.00			-3.00
307. ADR NOKIAN TYRES OYJ	03/06/2014	03/17/2014	5,929.00	6,623.00			-694.00
58.06 NOVO NORDISK A S ADR	02/03/2014	03/03/2014	2,716.00	2,217.00			499.00
265. OASIS PETE INC NEW CO	06/23/2014	08/12/2014	12,452.00	12,870.00			-418.00
90. PT BANK MANDIRI TBK UN	02/08/2013	02/03/2014	618.00	819.00			-201.00
97. PT BANK MANDIRI TBK UN	02/06/2013	02/03/2014	673.00	878.00			-205.00
138. PT BANK MANDIRI TBK U	07/30/2013	02/04/2014	955.00	1,173.00			-218.00
617. PACIFIC RUBIALES ENER NEW COMSTK	12/20/2013	03/03/2014	8,299.00	12,472.00			-4,173.00
49. PAYCHEX INC	08/02/2013	02/27/2014	2,030.00	1,978.00			52.00
178. PAYCHEX INC	08/01/2014	08/11/2014	7,385.00	7,323.00			62.00
99. PEPSICO INC	06/19/2014	08/11/2014	9,077.00	8,780.00			297.00
19. ADR PETROFAC LTD ADS .	10/01/2014	12/18/2014	106.00	155.00			-49.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
4X2615 2.000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE KILREA FOUNDATION

Social security number or taxpayer identification number: 36-7339715

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
288. ADR PETROFAC LTD ADS	10/02/2014	12/19/2014	1,552.00	2,337.00			-785.00
286. ADR PEUGEOT SA	06/24/2014	07/21/2014	4,154.00	4,992.00			-838.00
43. PRECISION CASTPARTS CO	05/06/2014	08/12/2014	9,994.00	11,080.00			-1,086.00
167. ADR PUBLICIS S A NEW ADR	11/26/2013	03/03/2014	3,844.00	3,498.00			346.00
124. ADR QIWI PLC SPONSORE CL B	11/25/2013	01/21/2014	4,985.00	5,906.00			-921.00
52. QUALCOMM INC	05/06/2013	02/27/2014	3,909.00	3,329.00			580.00
2. ADR REED ELSEVIER N V S NEW STK NEW	03/06/2014	07/02/2014	91.00	88.00			3.00
9. ADR REED ELSEVIER N V S NEW STK NEW	08/06/2014	08/13/2014	403.00	398.00			5.00
3. ADR REED ELSEVIER N V S NEW STK NEW	03/06/2014	08/14/2014	135.00	132.00			3.00
31. ADR REED ELSEVIER N V ADR NEW STK NEW	03/06/2014	09/30/2014	1,401.00	1,366.00			35.00
8. ADR REED ELSEVIER N V S NEW STK NEW	03/06/2014	11/11/2014	372.00	352.00			20.00
3. ADR REED ELSEVIER N V S NEW STK NEW	03/06/2014	11/12/2014	139.00	132.00			7.00
62. REGENERON PHARMACEUTIC	09/17/2013	08/12/2014	20,900.00	16,290.00			4,610.00
.67 ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	03/06/2014	06/02/2014	31.00	32.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE KILREA FOUNDATION

Social security number or taxpayer identification number: 36-7339715

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
29. ADR ROCHE HLDG LTD SPO ISIN #US771195104	12/19/2013	02/19/2014	2,161.00	1,952.00			209.00
23. ROYAL DUTCH SHELL PLC	03/06/2014	05/01/2014	1,811.00	1,673.00			138.00
23. ROYAL DUTCH SHELL PLC	03/03/2014	06/17/2014	1,845.00	1,653.00			192.00
21. ROYAL DUTCH SHELL PLC	03/03/2014	06/25/2014	1,715.00	1,509.00			206.00
18. ROYAL DUTCH SHELL PLC	03/03/2014	08/29/2014	1,454.00	1,294.00			160.00
47. SBA COMMUNICATIONS COR	12/04/2013	08/12/2014	5,109.00	4,014.00			1,095.00
65. SPS COMM INC COM	05/14/2013	04/17/2014	3,450.00	3,119.00			331.00
41. SPS COMM INC COM	05/14/2013	04/21/2014	2,196.00	1,968.00			228.00
77. ADR SABMILLER PLC SPON	11/26/2013	03/03/2014	3,728.00	3,835.00			-107.00
98. #REORG/SALIX PHARMACEU MERGER 04-02-2015	03/05/2014	08/12/2014	12,493.00	10,576.00			1,917.00
2. ADR SANDS CHINA LTD UNS	03/06/2014	11/10/2014	116.00	172.00			-56.00
3. SANOFI-AVENTIS SPONSORE	03/06/2014	07/02/2014	159.00	158.00			1.00
16. SANOFI-AVENTIS SPONSOR	03/06/2014	11/11/2014	753.00	840.00			-87.00
27. SANOFI-AVENTIS SPONSOR	03/06/2014	11/12/2014	1,256.00	1,418.00			-162.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2. ADR SASOL LTD SPONSORED	03/06/2014	11/10/2014	97.00	108.00			-11.00
8.55 SCHLUMBERGER LTD ISIN 86	12/18/2013	03/03/2014	776.00	732.00			44.00
13. ADR SCHNEIDER ELECTRIC	03/06/2014	11/10/2014	200.00	235.00			-35.00
88. SERVICENOW INC COM USD	02/26/2014	04/04/2014	4,790.00	6,126.00			-1,336.00
135. ADR SHIN ETSU CHEM CO	03/03/2014	10/02/2014	2,149.00	1,877.00			272.00
6. ADR SHIN ETSU CHEM CO L	03/03/2014	11/11/2014	98.00	83.00			15.00
42. ADR SHIN ETSU CHEM CO	03/03/2014	11/12/2014	682.00	584.00			98.00
27. SIEMENS AG-ADR	03/06/2014	05/19/2014	3,542.00	3,541.00			1.00
6. SIEMENS AG-ADR	03/03/2014	06/03/2014	792.00	769.00			23.00
3. SIEMENS AG-ADR	03/03/2014	07/30/2014	372.00	384.00			-12.00
12. SIEMENS AG-ADR	03/03/2014	07/31/2014	1,491.00	1,538.00			-47.00
9. SIEMENS AG-ADR	03/03/2014	09/23/2014	1,089.00	1,153.00			-64.00
8. SIEMENS AG-ADR	03/03/2014	10/07/2014	900.00	1,025.00			-125.00
10. SIEMENS AG-ADR	03/03/2014	10/22/2014	1,086.00	1,281.00			-195.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
40. SIEMENS AG-ADR	03/03/2014	11/04/2014	4,457.00	5,126.00			-669.00
4. ADR SONOVA HLDG AG UNSP	03/06/2014	11/10/2014	123.00	113.00			10.00
82. SOUTHN COPPER CORP DEL	02/12/2014	03/04/2014	2,476.00	2,735.00			-259.00
115. SPECTRA ENERGY CORP C	12/09/2013	02/27/2014	4,246.00	3,907.00			339.00
596. SPECTRA ENERGY CORP C	12/06/2013	08/11/2014	23,881.00	19,986.00			3,895.00
86. SPIRIT AIRLS INC COM	07/21/2014	08/12/2014	5,798.00	5,771.00			27.00
51. SPLUNK INC COMSTK COM	02/13/2014	03/28/2014	3,735.00	4,309.00			-574.00
118. SPLUNK INC COMSTK COM	02/13/2014	03/31/2014	8,466.00	9,455.00			-989.00
2895. ADR SUMITOMO MITSUI SPONSORED ADR	02/13/2014	03/04/2014	13,693.00	14,827.00			-1,134.00
5. SVENSKA HANDELSBANKEN A	03/06/2014	11/10/2014	118.00	132.00			-14.00
63. ADR SYNGENTA AG SPONSO	07/26/2013	03/04/2014	4,677.00	4,961.00			-284.00
11. SYSMEX CORP ADR	03/06/2014	11/10/2014	227.00	163.00			64.00
256. TATA MTRS LTD SPONSOR	04/17/2013	03/04/2014	8,953.00	6,260.00			2,693.00
46. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	06/17/2014	11/24/2014	811.00	1,253.00			-442.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
37. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	06/17/2014	11/25/2014	648.00	991.00			-343.00
162. TESCO PLC SPONSORED A	03/06/2014	04/08/2014	2,298.00	2,649.00			-351.00
10. TESCO PLC SPONSORED AD	03/03/2014	04/30/2014	148.00	163.00			-15.00
214. TESCO PLC SPONSORED A	03/03/2014	05/01/2014	3,108.00	3,492.00			-384.00
326. TESCO PLC SPONSORED A	03/06/2014	08/07/2014	4,002.00	5,376.00			-1,374.00
88. TESLA MTRS INC COM	08/05/2014	08/12/2014	22,482.00	19,743.00			2,739.00
21. 3M CO	02/26/2014	02/27/2014	2,819.00	2,790.00			29.00
192. 3M CO	03/20/2014	08/11/2014	27,054.00	25,176.00			1,878.00
18. ADR TOTAL SA	03/06/2014	05/07/2014	1,288.00	1,177.00			111.00
8.34 TOYOTA MTR CORP ADR R	01/28/2014	03/04/2014	959.00	985.00			-26.00
39. TRIPADVISOR INC COM CO	03/05/2014	04/08/2014	3,358.00	4,171.00			-813.00
66. TRIPADVISOR INC COM CO	03/05/2014	04/28/2014	5,000.00	6,326.00			-1,326.00
133. TRIPADVISOR INC COM C	12/27/2013	05/07/2014	11,330.00	10,690.00			640.00
54. TRIPADVISOR INC COM CO	06/24/2014	08/12/2014	5,147.00	5,729.00			-582.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
36. ADR TURKIYE GARANTI BA SPONSORED ADR REPSTG 20	03/06/2014	11/10/2014	130.00	106.00			24.00
194. US BANCORP DEL NEW	08/21/2013	08/11/2014	7,954.00	7,157.00			797.00
51. ADR UNICHARM CORP SPON	03/04/2014	11/10/2014	222.00	194.00			28.00
3. ADR UNILEVER PLC SPONSO	03/04/2014	11/10/2014	121.00	124.00			-3.00
104. UNION PAC CORP COM	04/17/2014	08/12/2014	10,361.00	9,818.00			543.00
110. UNITED RENTALS INC	04/10/2014	08/12/2014	11,994.00	10,112.00			1,882.00
20. VENTAS INC PAR .25	05/16/2013	02/27/2014	1,249.00	1,630.00			-381.00
160. VENTAS INC PAR .25	08/01/2014	08/11/2014	10,160.00	10,243.00			-83.00
11. VIRTUS INVT PARTNERS I	05/08/2013	03/05/2014	1,947.00	2,333.00			-386.00
90. WABCO HLDGS INC COM ST	04/17/2014	07/30/2014	8,958.00	9,779.00			-821.00
2. ADR WPP PLC ADR DR EACH	03/04/2014	11/10/2014	199.00	215.00			-16.00
73. WISCONSIN ENERGY CORP	11/19/2013	02/27/2014	3,173.00	3,093.00			80.00
381. WISCONSIN ENERGY CORP	11/20/2013	08/11/2014	16,486.00	16,099.00			387.00
95. WORKDAY INC CL A COM U	08/19/2013	04/28/2014	6,136.00	6,648.00			-512.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
120. YELP INC CL A	02/26/2014	04/07/2014	7,742.00	9,659.00			-1,917.00
55. YUM! BRANDS INC COM	10/09/2013	03/03/2014	4,041.00	3,771.00			270.00
40. DEUTSCHE BANK AG NAMEN	04/30/2013	03/04/2014	1,902.00	1,841.00			61.00
29. ACTAVIS PLC COM	02/20/2014	03/03/2014	6,344.00	6,345.00			-1.00
23. ACCENTURE PLC SHS CL A	04/29/2013	03/03/2014	1,893.00	1,867.00			26.00
23. BUNGE LIMITED	03/06/2014	07/14/2014	1,699.00	1,843.00			-144.00
249. ICON PLC COM	05/02/2014	08/12/2014	12,564.00	10,972.00			1,592.00
63. SINA ORD	05/17/2013	03/04/2014	4,217.00	3,748.00			469.00
6. UBS AG SHS COM	03/06/2014	07/02/2014	112.00	128.00			-16.00
91.15 ADR ASML HLDG NV NY (POST REV SPLIT)	07/05/2013	03/03/2014	7,813.00	6,880.00			933.00
38. LYONDELLBASELL IND N V CL 'A'	01/09/2014	02/27/2014	3,336.00	3,053.00			283.00
203. LYONDELLBASELL IND N USD0.01 CL 'A'	01/09/2014	08/11/2014	22,009.00	16,310.00			5,699.00
68. YANDEX N.V. COM USD0.0	03/27/2013	03/04/2014	2,343.00	1,570.00			773.00
65. COPA HOLDINGS SA COM S	08/02/2013	02/26/2014	8,862.00	8,910.00			-48.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			1,172,321.	1,148,466.			23,855.

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

For Paperwork Reduction Act Notice, see your tax return instructions.
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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
32. ADR AIA GROUP LTD SPON	12/18/2012	01/27/2014	595.00	513.00			82.00
61. ADR AIA GROUP LTD SPON	12/18/2012	01/28/2014	1,146.00	979.00			167.00
268.75 ADR AIA GROUP LTD S	12/18/2012	03/03/2014	5,117.00	4,008.00			1,109.00
145. AT&T INC	06/01/2012	01/09/2014	4,895.00	4,916.00			-21.00
223. AT&T INC	06/01/2012	02/10/2014	7,209.00	7,560.00			-351.00
86. ABBVIE INC COM USD0.01	06/01/2012	02/27/2014	4,364.00	2,707.00			1,657.00
241. ABBVIE INC COM USD0.0	06/01/2012	08/11/2014	12,917.00	7,124.00			5,793.00
60. ACADIA HEALTHCARE CO I	05/06/2013	06/12/2014	2,708.00	1,951.00			757.00
370. ACADIA HEALTHCARE CO	05/06/2013	08/12/2014	17,408.00	11,586.00			5,822.00
295. ADIDAS AG	05/31/2012	03/03/2014	16,396.00	10,997.00			5,399.00
26. ALLIANCE DATA SYSTEMS	07/03/2012	01/29/2014	6,410.00	3,318.00			3,092.00
21. ALLIANCE DATA SYSTEMS	06/01/2012	04/08/2014	5,402.00	2,549.00			2,853.00
79. ALLIANCE DATA SYSTEMS	06/01/2012	08/12/2014	20,317.00	9,587.00			10,730.00
89. ALTRIA GROUP INC	06/01/2012	02/27/2014	3,189.00	2,816.00			373.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
464. ALTRIA GROUP INC	06/01/2012	08/11/2014	19,580.00	14,681.00			4,899.00
11. AMAZON.COM INCORPORATE STOCK	06/01/2012	02/04/2014	3,822.00	2,302.00			1,520.00
22. AMAZON.COM INCORPORATE STOCK	06/01/2012	02/18/2014	7,750.00	4,605.00			3,145.00
47. AMAZON.COM INCORPORATE STOCK	06/01/2012	08/12/2014	14,955.00	9,838.00			5,117.00
45. ANALOG DEVICES INC	06/01/2012	02/27/2014	2,290.00	1,611.00			679.00
237. ANALOG DEVICES INC	06/01/2012	08/11/2014	11,876.00	8,484.00			3,392.00
1. ADR ANHEUSER BUSCH INBE SPONSOREDADR	10/23/2013	11/10/2014	110.00	103.00			7.00
196. APPLE COMPUTER INC	07/02/2013	08/11/2014	18,782.00	11,675.00			7,107.00
4. ARM HLDGS PLC SPONSORED	05/31/2012	11/10/2014	168.00	94.00			74.00
80. GDR ASSA ABLOY AB ADR	05/31/2012	01/28/2014	2,029.00	1,036.00			993.00
429. GDR ASSA ABLOY AB ADR	05/31/2012	03/04/2014	10,926.00	5,554.00			5,372.00
38. AUTOMATIC DATA PROCESS	06/01/2012	02/27/2014	2,948.00	1,939.00			1,009.00
56. AUTOMATIC DATA PROCESS	03/14/2013	04/16/2014	4,196.00	3,625.00			571.00
145. AUTOMATIC DATA PROCES	03/15/2013	08/11/2014	11,818.00	8,846.00			2,972.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

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

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

1 **(a)** Description of property (Example. 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
61. BCE INC COM NEW	06/01/2012	02/27/2014	2,638.00	2,399.00			239.00
318. BCE INC COM NEW	06/01/2012	08/11/2014	14,068.00	12,507.00			1,561.00
47. BAIDU COM INC SPONSORE	02/28/2013	03/03/2014	7,927.00	5,153.00			2,774.00
1. BAIDU COM INC SPONSORED	05/31/2012	11/10/2014	247.00	117.00			130.00
14. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	10/21/2013	11/10/2014	150.00	179.00			-29.00
60. BAXTER INTL INC	08/15/2012	02/27/2014	4,135.00	3,572.00			563.00
159. BAXTER INTL INC	08/15/2012	08/11/2014	11,852.00	9,465.00			2,387.00
270. BE AEROSPACE INC	07/11/2013	08/12/2014	23,080.00	16,897.00			6,183.00
7. BLACKROCK INC CL A	06/01/2012	02/27/2014	2,139.00	1,161.00			978.00
36. BLACKROCK INC CL A	06/01/2012	08/11/2014	11,152.00	5,970.00			5,182.00
119. BRISTOL MYERS SQUIBB	06/24/2011	02/10/2014	6,103.00	3,468.00			2,635.00
30. BRISTOL MYERS SQUIBB C	06/24/2011	02/27/2014	1,614.00	874.00			740.00
158. BRISTOL MYERS SQUIBB	06/24/2011	03/20/2014	8,500.00	4,604.00			3,896.00
122. ADR BURBERRY GROUP PL	11/28/2012	03/03/2014	6,151.00	4,677.00			1,474.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

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

Social security number or taxpayer identification number: 36-7339715

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
94. CABOT OIL & GAS CORP C	11/20/2012	02/07/2014	3,682.00	2,277.00			1,405.00
269. CABOT OIL & GAS CORP	11/05/2012	03/25/2014	8,879.00	6,435.00			2,444.00
298. CABOT OIL & GAS CORP	09/17/2012	04/10/2014	9,640.00	6,826.00			2,814.00
151. CANADIAN NATL RY CO C	05/31/2012	03/03/2014	8,469.00	6,148.00			2,321.00
4. CANADIAN NATL RY CO COM	05/31/2012	11/10/2014	282.00	163.00			119.00
256. CARNIVAL CORP PAIRED CARNIVAL CORP [QDI]	05/31/2012	03/03/2014	9,867.00	8,191.00			1,676.00
382. CELGENE CORP	07/08/2013	08/12/2014	32,815.00	20,187.00			12,628.00
37. CHEVRONTEXACO CORP	01/16/2013	02/27/2014	4,266.00	4,218.00			48.00
196. CHEVRONTEXACO CORP	01/16/2013	08/11/2014	25,115.00	16,892.00			8,223.00
30. CHIPOTLE MEXICAN GRILL	06/01/2012	08/12/2014	20,206.00	11,905.00			8,301.00
182. CISCO SYS INC	12/12/2012	02/27/2014	3,991.00	3,611.00			380.00
945. CISCO SYS INC	03/14/2013	08/11/2014	23,880.00	19,154.00			4,726.00
79. COCA COLA CO	06/25/2012	02/27/2014	3,002.00	2,879.00			123.00
410. COCA COLA CO	10/21/2011	08/11/2014	16,301.00	14,182.00			2,119.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

JSA
4X2616 2 000

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
722. #REORG/COMPASS GROUP STOCK SPLITCOMPASS GROU	01/29/2013	03/04/2014	11,545.00	8,558.00			2,987.00
180. CONTINENTAL RES INC C	07/05/2012	08/12/2014	25,899.00	12,240.00			13,659.00
55. CULLEN FROST BANKERS I	07/08/2013	08/01/2014	4,197.00	3,927.00			270.00
98. CULLEN FROST BANKERS I	07/05/2013	08/11/2014	7,515.00	6,778.00			737.00
3625.24 MFO DFA INVT DIMEN INC INTL REAL ESTATE SE	05/24/2012	03/07/2014	18,960.00	17,111.00			1,849.00
629.75 MFO DFA INVT DIMENS INC REAL ESTATE SECS PO	05/24/2012	03/07/2014	17,784.00	15,901.00			1,883.00
35. ADR DASSAULT SYS S A S	05/31/2012	01/15/2014	4,149.00	3,199.00			950.00
34. ADR DASSAULT SYS S A S	01/29/2013	02/10/2014	3,688.00	3,480.00			208.00
284. DISCOVERY COMMUNICATI COM SERA STK	08/02/2013	08/12/2014	11,888.00	19,735.00			-7,847.00
211. DUNKIN BRANDS GROUP I	05/06/2013	06/12/2014	9,400.00	8,046.00			1,354.00
56. ECOLAB INC	07/23/2013	08/12/2014	6,126.00	5,306.00			820.00
308. ADR EMBRAER S A SPONS REPSTG 4 COM SHS	07/26/2012	03/03/2014	10,918.00	8,551.00			2,367.00
60. EMERSON ELECTRIC CO	06/01/2012	02/27/2014	3,917.00	2,737.00			1,180.00
312. EMERSON ELECTRIC CO	06/01/2012	08/11/2014	19,593.00	14,230.00			5,363.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

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

THE KILREA FOUNDATION

Social security number or taxpayer identification number

36-7339715

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
79.36 FANUC CORPORATION	05/31/2012	03/03/2014	2,228.00	2,265.00			-37.00
9. FANUC CORPORATION	05/31/2012	11/10/2014	258.00	257.00			1.00
116. FINANCIAL ENGINES INC	03/04/2013	04/24/2014	5,310.00	3,982.00			1,328.00
66. FINANCIAL ENGINES INC	03/04/2013	04/25/2014	2,955.00	2,236.00			719.00
221. FINANCIAL ENGINES INC	03/04/2013	07/08/2014	8,903.00	6,988.00			1,915.00
8. FLEETCOR TECHNOLOGIES I	08/15/2012	01/22/2014	851.00	334.00			517.00
16. FLEETCOR TECHNOLOGIES	08/15/2012	01/23/2014	1,680.00	667.00			1,013.00
63. FLEETCOR TECHNOLOGIES	08/15/2012	04/17/2014	7,223.00	2,576.00			4,647.00
167. FLEETCOR TECHNOLOGIES	06/06/2012	08/12/2014	21,707.00	6,389.00			15,318.00
174. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	05/31/2012	03/03/2014	5,869.00	5,783.00			86.00
5. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	05/31/2012	03/04/2014	169.00	166.00			3.00
4. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	05/31/2012	05/19/2014	129.00	133.00			-4.00
76. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	05/31/2012	05/20/2014	2,439.00	2,526.00			-87.00
56. ARTHUR J GALLAGER & CO	08/27/2012	02/27/2014	2,568.00	2,014.00			554.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
288. ARTHUR J GALLAGER & C	08/24/2012	08/11/2014	13,040.00	10,284.00			2,756.00
248. GARTNER GROUP INC NEW	03/18/2013	08/12/2014	17,940.00	10,249.00			7,691.00
195. GENERAL ELECTRIC CO	12/12/2012	02/27/2014	4,959.00	4,364.00			595.00
41. GENERAL ELECTRIC CO	12/12/2012	06/05/2014	1,088.00	896.00			192.00
973. GENERAL ELECTRIC CO	01/17/2013	08/11/2014	25,220.00	20,539.00			4,681.00
27. GENUINE PARTS CO	06/01/2012	02/27/2014	2,341.00	1,647.00			694.00
142. GENUINE PARTS CO	06/01/2012	08/11/2014	11,945.00	8,663.00			3,282.00
95. GILEAD SCIENCES INC	03/04/2013	03/07/2014	7,470.00	4,138.00			3,332.00
127. GILEAD SCIENCES INC	03/04/2013	04/10/2014	8,385.00	4,988.00			3,397.00
165. GILEAD SCIENCES INC	04/18/2013	08/12/2014	15,322.00	6,259.00			9,063.00
51. GLAXO PLC ADR	06/01/2012	02/27/2014	2,863.00	2,219.00			644.00
267. GLAXO PLC ADR	06/01/2012	08/01/2014	12,720.00	11,617.00			1,103.00
136. GUIDEWIRE SOFTWARE IN USD0.0001	03/26/2013	04/08/2014	5,880.00	5,147.00			733.00
14. GUIDEWIRE SOFTWARE INC USD0.0001	03/26/2013	04/14/2014	566.00	530.00			36.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

JSA
4X2616 2 000

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
78. HCP, INC	06/01/2012	02/27/2014	2,986.00	3,064.00			-78.00
114. HCP, INC	03/15/2013	06/18/2014	4,603.00	5,508.00			-905.00
32. HCP, INC	06/01/2012	06/19/2014	1,306.00	1,256.00			50.00
259. HCP, INC	06/01/2012	08/11/2014	10,583.00	10,168.00			415.00
45. HSBC HLDGS PLC SPONS A	12/14/2012	03/04/2014	2,371.00	1,859.00			512.00
56. HEALTH CARE REIT INC C	06/01/2012	02/27/2014	3,252.00	2,919.00			333.00
289. HEALTH CARE REIT INC	05/15/2013	08/11/2014	18,230.00	15,923.00			2,307.00
1364. ADR HENNES & MAURITZ	05/31/2012	03/04/2014	12,071.00	8,085.00			3,986.00
223. ADR HONG KONG EXCHANG CLEARING LTD ADR	05/31/2012	03/03/2014	3,414.00	3,128.00			286.00
6. ADR HONG KONG EXCHANGES LTD ADR	05/31/2012	11/10/2014	141.00	84.00			57.00
1. ADR IND & COMM BK OF-UN IND & COMM BK OF-UNSPON	05/31/2012	01/13/2014	13.00	12.00			1.00
161. ADR IND & COMM BK OF- ADR IND & COMM BK OF-UN	05/31/2012	01/14/2014	2,012.00	1,949.00			63.00
81. ADR IND & COMM BK OF-U ADR IND & COMM BK OF-UN	05/31/2012	02/07/2014	976.00	981.00			-5.00
102. ADR IND & COMM BK OF- ADR IND & COMM BK OF-UN	05/31/2012	02/13/2014	1,249.00	1,235.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
216. ADR IND & COMM BK OF- ADR IND & COMM BK OF-UN	05/31/2012	02/14/2014	2,644.00	2,615.00			29.00
197. INTEL CORP COM	05/07/2012	02/27/2014	4,848.00	5,491.00			-643.00
408. INTEL CORP COM	06/01/2012	03/20/2014	10,314.00	11,105.00			-791.00
212. INTEL CORP COM	06/01/2012	06/05/2014	5,834.00	5,340.00			494.00
405. INTEL CORP COM	06/07/2013	08/11/2014	13,385.00	9,760.00			3,625.00
97. ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	05/31/2012	02/03/2014	1,185.00	1,235.00			-50.00
156. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	05/31/2012	02/04/2014	2,023.00	1,987.00			36.00
.8 ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD	05/31/2012	06/06/2014	12.00	9.00			3.00
312.7 ADR ITAU UNIBANCO HL SPONSORED ADR REPSTG 50	05/31/2012	10/10/2014	4,588.00	3,620.00			968.00
61. JOHNSON & JOHNSON	01/17/2013	02/27/2014	5,561.00	4,437.00			1,124.00
11. JOHNSON & JOHNSON	01/16/2013	06/05/2014	1,130.00	800.00			330.00
306. JOHNSON & JOHNSON	01/16/2013	08/11/2014	30,985.00	20,620.00			10,365.00
126. KANSAS CITY SOUTHERN	12/07/2012	02/18/2014	11,580.00	9,596.00			1,984.00
111. KANSAS CITY SOUTHERN	07/27/2012	08/12/2014	12,374.00	7,993.00			4,381.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

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

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
22. KIMBERLY CLARK CORP	06/01/2012	01/09/2014	2,279.00	1,722.00			557.00
47. KIMBERLY CLARK CORP	06/01/2012	02/27/2014	5,120.00	3,679.00			1,441.00
195. KIMBERLY CLARK CORP	06/01/2012	08/11/2014	21,124.00	15,264.00			5,860.00
1633. ADR KINGFISHER PLC S PAR 15 5/7 PENCE	05/31/2012	03/04/2014	21,865.00	14,165.00			7,700.00
99. KOMATSU LTD SPON ADR N	05/31/2012	01/14/2014	1,954.00	2,327.00			-373.00
100. KOMATSU LTD SPON ADR	07/27/2012	01/31/2014	2,090.00	2,288.00			-198.00
115. KOMATSU LTD SPON ADR	09/19/2012	02/07/2014	2,334.00	2,483.00			-149.00
81. KRAFT FOODS GROUP INC	12/14/2012	02/27/2014	4,459.00	3,747.00			712.00
423. KRAFT FOODS GROUP INC	03/15/2013	08/11/2014	23,738.00	19,882.00			3,856.00
28. ADR LVMH MOET HENNESSY VUITTON ADR	05/31/2012	01/16/2014	964.00	825.00			139.00
394.43 ADR LVMH MOET HENNE VUITTON ADR	05/31/2012	03/03/2014	14,227.00	11,619.00			2,608.00
2. ADR LVMH MOET HENNESSY VUITTON ADR	05/31/2012	03/04/2014	73.00	59.00			14.00
3. ADR LVMH MOET HENNESSY VUITTON ADR	04/18/2013	11/10/2014	101.00	95.00			6.00
20. LAS VEGAS SANDS CORP	05/31/2012	02/06/2014	1,519.00	893.00			626.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

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

Social security number or taxpayer identification number
36-7339715

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
179. LAS VEGAS SANDS CORP	07/24/2012	03/04/2014	15,549.00	7,723.00			7,826.00
20. LINKEDIN CORP CL A	06/01/2012	03/03/2014	4,033.00	1,828.00			2,205.00
22. LINKEDIN CORP CL A	03/06/2013	03/18/2014	4,306.00	3,844.00			462.00
32. LINKEDIN CORP CL A	03/06/2013	03/26/2014	6,017.00	3,342.00			2,675.00
23. LINKEDIN CORP CL A	06/01/2012	04/04/2014	4,067.00	2,103.00			1,964.00
89. LITHIA MTRS INC CL A	06/11/2013	08/12/2014	8,000.00	4,891.00			3,109.00
70. LOCKHEED MARTIN CORP	08/02/2013	08/11/2014	11,662.00	8,562.00			3,100.00
130. LULULEMON ATHLETICA I	03/01/2013	03/04/2014	6,492.00	8,984.00			-2,492.00
400. MASTERCARD INC CL A	06/01/2012	08/12/2014	30,028.00	15,734.00			14,294.00
82. MATTEL INC	06/01/2012	02/27/2014	3,039.00	2,361.00			678.00
423. MATTEL INC	06/01/2012	04/16/2014	16,109.00	12,181.00			3,928.00
96. MCDONALDS CORP	06/01/2012	01/09/2014	9,182.00	8,311.00			871.00
43. MCDONALDS CORP	06/01/2012	02/27/2014	4,083.00	3,723.00			360.00
228. MCDONALDS CORP	06/01/2012	08/11/2014	21,397.00	19,459.00			1,938.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
268. MELCO CROWN ENTERTAIN	04/26/2013	08/12/2014	7,670.00	6,495.00			1,175.00
13. MERCADOLIBRE INC COM S	05/31/2012	01/31/2014	1,270.00	910.00			360.00
48. MERCADOLIBRE INC COM S	05/31/2012	03/03/2014	4,908.00	3,361.00			1,547.00
74. MERCK & CO INC	06/01/2012	02/27/2014	4,182.00	2,749.00			1,433.00
104. MERCK & CO INC	06/01/2012	08/11/2014	5,906.00	3,864.00			2,042.00
543. ADR MICHELIN COMPAGNI DES ETABLISSEMENTS MICH	09/07/2012	03/04/2014	13,358.00	6,529.00			6,829.00
108. MICROSOFT CORP COM	01/17/2013	02/27/2014	4,076.00	2,945.00			1,131.00
562. MICROSOFT CORP COM	01/17/2013	08/11/2014	24,306.00	15,275.00			9,031.00
90. MIDDLEBY CORP	07/16/2013	08/12/2014	7,566.00	5,592.00			1,974.00
381. ADR MITSUBISHI UFJ FI SPONSORED ADR	05/31/2012	02/12/2014	2,267.00	1,632.00			635.00
1231. ADR MITSUBISHI UFJ F INC SPONSORED ADR	05/31/2012	03/03/2014	7,034.00	5,274.00			1,760.00
27. NESTLE S A SPONSORED A REG SH	05/31/2012	01/08/2014	1,963.00	1,534.00			429.00
5. NESTLE S A SPONSORED AD SH	08/06/2013	11/10/2014	365.00	353.00			12.00
30. NEXTERA ENERGY INC COM	06/01/2012	02/27/2014	2,711.00	1,937.00			774.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
84. NEXTERA ENERGY INC COM	06/01/2012	08/11/2014	7,971.00	5,423.00			2,548.00
4566.30717 MFB NORTHERN FU MANAGER HIGH YIELD OPPO	09/06/2013	12/08/2014	47,079.00	48,540.00			-1,461.00
570.84283 MFB NORTHERN FUN MANAGER HIGH YIELD OPPO	09/06/2013	12/08/2014	5,885.00	6,109.00	W	224.00	
3071.89 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	09/01/2011	12/08/2014	57,475.00	63,809.00			-6,334.00
5760.42 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	04/20/2012	12/12/2014	103,342.00	105,205.00			-1,863.00
25. ADR NOVARTIS AG SPONSO #US66987V1098	05/31/2012	02/20/2014	2,051.00	1,302.00			749.00
47. ADR NOVARTIS AG SPONSO #US66987V1098	06/01/2012	02/27/2014	3,875.00	2,433.00			1,442.00
5. ADR NOVARTIS AG SPONSOR #US66987V1098	05/31/2012	03/03/2014	406.00	260.00			146.00
7. ADR NOVARTIS AG SPONSOR #US66987V1098	05/31/2012	03/04/2014	578.00	365.00			213.00
23. ADR NOVARTIS AG SPONSO #US66987V1098	05/31/2012	05/21/2014	2,052.00	1,198.00			854.00
243. ADR NOVARTIS AG SPONS ISIN #US66987V1098	06/01/2012	08/11/2014	20,834.00	12,578.00			8,256.00
6. ADR NOVARTIS AG SPONSOR #US66987V1098	05/31/2012	11/11/2014	556.00	313.00			243.00
6. ADR NOVARTIS AG SPONSOR #US66987V1098	05/31/2012	12/12/2014	568.00	313.00			255.00
48. NOVO NORDISK A S ADR	05/31/2012	02/20/2014	2,111.00	1,289.00			822.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
394.94 NOVO NORDISK A S AD	05/31/2012	03/03/2014	18,477.00	10,602.00			7,875.00
3. NOVO NORDISK A S ADR	05/31/2012	11/10/2014	130.00	81.00			49.00
.5 ONE GAS INC COM	06/01/2012	02/03/2014	16.00	10.00			6.00
132. ONE GAS INC COM	06/01/2012	02/10/2014	4,257.00	2,671.00			1,586.00
136. ONEOK INC NEW	06/01/2012	02/26/2014	7,988.00	4,751.00			3,237.00
63. ONEOK INC NEW	06/01/2012	02/27/2014	3,706.00	2,201.00			1,505.00
331. ONEOK INC NEW	06/01/2012	08/11/2014	20,886.00	11,564.00			9,322.00
106. PT BANK MANDIRI TBK U	01/25/2013	02/03/2014	728.00	936.00			-208.00
258. PAYCHEX INC	08/02/2013	08/11/2014	10,704.00	10,391.00			313.00
510. PEARSON PLC SPONSORED	05/31/2012	03/04/2014	8,770.00	9,008.00			-238.00
43. PHILIP MORRIS INTERNAT	06/01/2012	02/27/2014	3,476.00	3,556.00			-80.00
224. PHILIP MORRIS INTERNA	06/01/2012	08/11/2014	19,001.00	18,527.00			474.00
46. PROCTER & GAMBLE CO	04/08/2010	02/27/2014	3,588.00	2,878.00			710.00
242. PROCTER & GAMBLE CO	04/08/2010	08/11/2014	19,783.00	13,227.00			6,556.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2014)

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

Social security number or taxpayer identification number: 36-7339715

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
941. ADR PUBLICIS S A NEW ADR	01/28/2013	03/03/2014	21,661.00	11,522.00			10,139.00
271. QUALCOMM INC	06/07/2013	08/11/2014	20,265.00	17,269.00			2,996.00
30. RLTY INC CORP COM	06/01/2012	02/27/2014	1,330.00	1,104.00			226.00
156. RLTY INC CORP COM	06/01/2012	08/11/2014	6,791.00	5,706.00			1,085.00
1051. ADR RECKITT BENCKISE SPONSORED ADR	05/31/2012	03/04/2014	17,509.00	11,212.00			6,297.00
8. ADR ROCHE HLDG LTD SPON ISIN #US771195104	07/25/2013	11/10/2014	294.00	318.00			-24.00
240. SBA COMMUNICATIONS CO	05/21/2013	08/12/2014	26,087.00	14,216.00			11,871.00
169. ADR SABMILLER PLC SPO	05/31/2012	03/03/2014	8,181.00	6,288.00			1,893.00
254. SALESFORCE COM INC CO	11/21/2012	08/12/2014	13,454.00	8,492.00			4,962.00
65. SAP AKTIENGESELLSCHAFT ADR	05/31/2012	05/15/2014	4,915.00	3,716.00			1,199.00
25. SAP AKTIENGESELLSCHAFT ADR	05/31/2012	08/06/2014	1,921.00	1,429.00			492.00
48. SCHLUMBERGER LTD ISIN 6	05/31/2012	02/20/2014	4,358.00	2,980.00			1,378.00
43.45 SCHLUMBERGER LTD ISI #AN8068571086	05/31/2012	03/03/2014	3,945.00	2,697.00			1,248.00
2. SCHLUMBERGER LTD ISIN #	05/31/2012	03/04/2014	185.00	124.00			61.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2. SCHLUMBERGER LTD ISIN #	05/31/2012	11/10/2014	197.00	124.00			73.00
165. SOUTHN COPPER CORP DE	02/26/2013	03/04/2014	4,983.00	5,115.00			-132.00
189. STARBUCKS CORP	06/01/2012	08/12/2014	14,685.00	9,898.00			4,787.00
40. STERICYCLE INC	06/01/2012	02/28/2014	4,555.00	3,439.00			1,116.00
108. STERICYCLE INC	06/01/2012	08/12/2014	12,732.00	9,285.00			3,447.00
20. ADR SWATCH GROUP AG AD	05/31/2012	01/16/2014	608.00	386.00			222.00
19. ADR SWATCH GROUP AG AD	05/31/2012	01/17/2014	576.00	367.00			209.00
107. ADR SWATCH GROUP AG A	05/31/2012	03/03/2014	3,467.00	2,067.00			1,400.00
5. ADR SWATCH GROUP AG ADR	05/31/2012	11/10/2014	118.00	97.00			21.00
28. ADR SYNGENTA AG SPONSO	01/24/2013	02/03/2014	1,970.00	2,405.00			-435.00
10. ADR SYNGENTA AG SPONSO	01/23/2013	02/05/2014	678.00	706.00			-28.00
25. ADR SYNGENTA AG SPONSO	05/31/2012	02/25/2014	1,818.00	1,605.00			213.00
23. ADR SYNGENTA AG SPONSO	05/31/2012	03/04/2014	1,707.00	1,477.00			230.00
18. TAIWAN SEMICONDUCTOR M SPONSORED ADR	10/17/2013	11/10/2014	400.00	335.00			65.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
28. ADR TENCENT HLDGS LTD	05/31/2012	01/28/2014	1,797.00	769.00			1,028.00
168. ADR TENCENT HLDGS LTD	05/31/2012	03/03/2014	13,063.00	4,616.00			8,447.00
3. TOYOTA MTR CORP ADR REP	05/31/2012	03/03/2014	341.00	231.00			110.00
94.66 TOYOTA MTR CORP ADR	05/31/2012	03/04/2014	10,889.00	7,290.00			3,599.00
58. TRACTOR SUPPLY CO	06/01/2012	01/14/2014	4,292.00	2,594.00			1,698.00
53. TRACTOR SUPPLY CO	06/01/2012	05/19/2014	3,382.00	2,370.00			1,012.00
68. TRACTOR SUPPLY CO	06/01/2012	06/17/2014	4,370.00	3,041.00			1,329.00
331. TRACTOR SUPPLY CO	07/13/2012	08/12/2014	20,493.00	14,451.00			6,042.00
18. TUPPERWARE CORP	02/19/2013	02/27/2014	1,430.00	1,410.00			20.00
93. TUPPERWARE CORP	02/20/2013	08/11/2014	6,940.00	7,281.00			-341.00
75. TYLER TECHNOLOGIES INC	05/30/2013	08/12/2014	6,794.00	5,264.00			1,530.00
111. US BANCORP DEL NEW	02/20/2013	02/27/2014	4,558.00	3,783.00			775.00
382. US BANCORP DEL NEW	02/26/2013	08/11/2014	15,662.00	12,921.00			2,741.00
108. VENTAS INC PAR .25	05/15/2013	08/11/2014	6,858.00	8,784.00			-1,926.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
37. VIRTUS INVT PARTNERS I	02/05/2013	03/05/2014	6,549.00	5,805.00			744.00
227. WILLIAMS COS INC	06/01/2012	02/26/2014	9,323.00	6,608.00			2,715.00
85. WILLIAMS COS INC	06/01/2012	02/27/2014	3,516.00	2,474.00			1,042.00
90. WILLIAMS COS INC	06/01/2012	06/18/2014	5,176.00	2,620.00			2,556.00
359. WILLIAMS COS INC	07/10/2012	08/11/2014	20,437.00	10,430.00			10,007.00
77. WORKDAY INC CL A COM U	04/12/2013	04/14/2014	5,760.00	4,706.00			1,054.00
97. WORKDAY INC CL A COM U	03/04/2013	04/22/2014	7,831.00	5,716.00			2,115.00
67. WORKDAY INC CL A COM U	12/20/2012	04/24/2014	4,903.00	3,677.00			1,226.00
82. WORKDAY INC CL A COM U	12/12/2012	04/28/2014	5,297.00	4,274.00			1,023.00
146. YUM! BRANDS INC COM	01/23/2013	03/03/2014	10,728.00	9,879.00			849.00
81. DEUTSCHE BANK AG NAMEN	10/29/2012	01/31/2014	3,932.00	3,530.00			402.00
107. DEUTSCHE BANK AG NAME	02/01/2013	03/04/2014	5,087.00	4,954.00			133.00
98. ACCENTURE PLC SHS CL A	01/28/2013	03/03/2014	8,067.00	6,087.00			1,980.00
34.85 ADR ASML HLDG NV NY (POST REV SPLIT)	12/14/2012	03/03/2014	2,987.00	2,213.00			774.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
THE KILREA FOUNDATION	36-7339715

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54. YANDEX N.V. COM USD0.0	05/31/2012	02/03/2014	1,947.00	1,081.00			866.00
20. YANDEX N.V. COM USD0.0	05/31/2012	02/12/2014	813.00	401.00			412.00
181. YANDEX N.V. COM USD0.	05/31/2012	03/04/2014	6,235.00	3,625.00			2,610.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,105,284.	1,594,897.		224.	510,611.

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Form **8949** (2014)

JSA
4X2616 2 000

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Australia - USD							
ADR CSL LTD SPONSORED ADR CUSIP 12637N204							
267 000	35 35	0 00	9,438 45	8,679 36	759 09	0 00	759 09
Total USD		0 00	9,438 45	8,679 36	759 09	0 00	759 09
Total Australia		0 00	9,438 45	8,679 36	759 09	0 00	759 09
Belgium - USD							
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108							
102 000	112 32	0 00	11,456 64	10,376 99	1,079 65	0 00	1,079 65
ADR KBC GROUP NV CUSIP 48241F104							
199 000	27 93	0 00	5,558 07	6,023 84	-465 77	0 00	-465 77
Total USD		0 00	17,014 71	16,400 83	613 88	0 00	613 88
Total Belgium		0 00	17,014 71	16,400 83	613 88	0 00	613 88
Canada - USD							
CANADIAN NATL RY CO COM CUSIP 136375102 CNI							
170 000	68 91	0 00	11,714 70	7,384 34	4,330 36	0 00	4,330 36
IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408 IMO							
317 000	43 03	36 83	13,640 51	14,404 39	-763 88	0 00	-763 88
Total USD		36 83	25,355 21	21,788 73	3,566 48	0 00	3,566 48
Total Canada		36 83	25,355 21	21,788 73	3,566 48	0 00	3,566 48
China - USD							

◆

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
China - USD							
ADR BAIDU INC SPONSORED ADR CUSIP 056752108 BIDU							
26 000	227 97	0 00	5,927 22	3,350 13	2,577 09	0 00	2,577 09
ADR CHINA MOBILE LTD CUSIP 16941M109 CHL							
146 000	58 82	0 00	8,587 72	8,337 79	249 93	0 00	249 93
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109 CEO							
42 000	135 44	0 00	5,688 48	6,649 09	-960 61	0 00	-960 61
Total USD		0 00	20,203 42	18,337 01	1,866 41	0 00	1,866 41
Total China		0 00	20,203 42	18,337 01	1,866 41	0 00	1,866 41
Denmark - USD							
ADR NOVO-NORDISK A S ADR CUSIP 670100205							
247 000	42 32	0 00	10,453 04	9,056 88	1,396 16	0 00	1,396 16
Total USD		0 00	10,453 04	9,056 88	1,396 16	0 00	1,396 16
Total Denmark		0 00	10,453 04	9,056 88	1,396 16	0 00	1,396 16
France - USD							
ADR AIR LIQUIDE ADR CUSIP 009126202							
580 000	24 65	0 00	14,297 00	14,498 13	-201 13	0 00	-201 13
ADR AXA SA SPONSORED ADR CUSIP 054536107							
196 000	22 89	0 00	4,486 44	5,002 77	-516 33	0 00	-516 33

◆

Asset Detail - Base Currency

Equity Securities

Common stock

France - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202 BNPQY							
344 000	29 38	0 00	10,106 72	13,364 00	-3,257 28	0 00	-3,257 28
ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545108							
267 000	61 00	0 00	16,287 00	15,478 25	808 75	0 00	808 75
ADR GDF SUEZ S A SPONSORED ADR ADR CUSIP 36160B105							
296 000	23 2975	0 00	6,896 06	7,491 70	-595 64	0 00	-595 64
ADR L OREAL CO ADR CUSIP 502117203 LRLCY							
361 000	33 33	0 00	12,032 13	12,219 10	-186 97	0 00	-186 97
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306 LVMUY							
156 000	34 435	0 00	5,371 86	4,803 10	568 76	0 00	568 76
ADR SCHNEIDER ELECTRIC SE CUSIP 80687P106 SBGSY							
1,282 000	14 41	0 00	18,473 62	22,747 71	-4,274 09	0 00	-4,274 09
ADR TECHNIP SPONSORED ADR CUSIP 878546209 TKPPY							
624 000	14 795	0 00	9,232 08	14,485 64	-5,253 56	0 00	-5,253 56
ADR TOTAL SA CUSIP 89151E109 TOT							
168 000	51 20	106 69	8,601 60	10,502 92	-1,901 32	0 00	-1,901 32
SANOFI SPONSORED ADR CUSIP 80105N105 SNY							
266 000	45 61	0 00	12,132 26	13,492 89	-1,360 63	0 00	-1,360 63
Total USD		106 69	117,916 77	134,086 21	-16,169 44	0 00	-16,169 44

◆

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Total France		106 69	117,916 77	134,086 21	-16,169 44	0 00	-16,169 44
Germany - USD							
ADR BAYER A G SPONSORED ADR CUSIP 072730302 BAYRY							
56 000	136 84	0 00	7,663 04	7,578 99	84 05	0 00	84 05
ADR BAYERISCHE MOTOREN WERKE A G ADR CUSIP 072743206 BAMXY							
294 000	35 62	0 00	10,472 28	11,149 90	-677 62	0 00	-677 62
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR CUSIP 35952Q106							
547 000	10 0972	0 00	5,523 16	6,565 57	-1,042 41	0 00	-1,042 41
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101							
907 000	16 57	0 00	15,028 99	15,843 11	-814 12	0 00	-814 12
DAIMLER AG SPONSORED ADR CUSIP 233825108							
72 000	82 79	0 00	5,960 88	6,453 36	-492 48	0 00	-492 48
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106 FMS							
201 000	37 14	0 00	7,465 14	6,707 49	757 65	0 00	757 65
LINDE AG-SPONSORED ADR CUSIP 535223200 LNEGY							
825 000	18 455	0 00	15,225 37	16,368 11	-1,142 74	0 00	-1,142 74
SAP SE-SPONSORED ADR CUSIP 803054204 SAP							
275 000	69 65	0 00	19,153 75	21,412 12	-2,258 37	0 00	-2,258 37
Total USD		0 00	86,492 61	92,078 65	-5,586 04	0 00	-5,586 04
Total Germany		0 00	86,492 61	92,078 65	-5,586 04	0 00	-5,586 04

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equity Securities							
Common stock							
Hong Kong - USD							
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205 AAGIY							
763 000	22 15	0 00	16,900 45	12,675 20	4,225 25	0 00	4,225 25
ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109							
329 000	22 23	0 00	7,313 67	4,693 83	2,619 84	0 00	2,619 84
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP 98418R100							
152 000	9 96	0 00	1,513 92	2,754 47	-1,240 55	0 00	-1,240 55
Total USD		0 00	25,728 04	20,123 50	5,604 54	0 00	5,604 54
Total Hong Kong		0 00	25,728 04	20,123 50	5,604 54	0 00	5,604 54
India - USD							
ADR ICICI BK LTD CUSIP 45104G104 IBN							
1,145 000	11 55	0 00	13,224 75	8,456 82	4,767 93	0 00	4,767 93
Total USD		0 00	13,224 75	8,456 82	4,767 93	0 00	4,767 93
Total India		0 00	13,224 75	8,456 82	4,767 93	0 00	4,767 93
Ireland - USD							
ADR RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104 RYAAY							
48 000	71 27	0 00	3,420 96	2,701 06	719 90	0 00	719 90
Total USD		0 00	3,420 96	2,701 06	719 90	0 00	719 90
Total Ireland		0 00	3,420 96	2,701 06	719 90	0 00	719 90
Japan - USD							

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total

Equity Securities

Common stock

Japan - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
ADR EAST JAPAN RY CO ADR CUSIP 273202101 EJPRY							
573 000	12 61	0 00	7,225 53	7,262 08	-36 55	0 00	-36 55
ADR HITACHI LTD A D R FOR 10 COM CUSIP 433578507 HTHIY							
123 000	74 56	0 00	9,170 88	9,416 11	-245 23	0 00	-245 23
ADR JGC CORP CUSIP 466140100							
297 000	41 27	0 00	12,257 19	20,933 70	-8,676 51	0 00	-8,676 51
ADR KDDI CORP ADR CUSIP 48667L106							
894 000	15 80	0 00	14,125 20	13,438 87	686 33	0 00	686 33
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401							
271 000	22 15	0 00	6,002 65	5,740 81	261 84	0 00	261 84
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207							
249 000	21 09	0 00	5,251 41	6,065 77	-814 36	0 00	-814 36
ADR MONOTARO CO LTD ADR CUSIP 61022V107							
102 000	20 06	0 00	2,046 12	2,355 18	-309 06	0 00	-309 06
ADR NIKON CORP ADR CUSIP 654111202							
600 000	13 27	0 00	7,962 00	10,846 56	-2,884 56	0 00	-2,884 56
ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105							
475 000	16 23	0 00	7,709 25	6,602 50	1,106 75	0 00	1,106 75

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Japan - USD							
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209							
987 000	7 28	0 00	7,185 36	8,603 13	-1,417 77	0 00	-1,417 77
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307 TM							
80 000	125 48	0 00	10,038 40	6,883 21	3,155 19	0 00	3,155 19
FANUC CORPORATION CUSIP 307305102 FANUY							
506 000	27 53	0 00	13,930 18	14,275 91	-345 73	0 00	-345 73
SYSMEX CORP ADR CUSIP 87184P109							
627 000	22 35	0 00	14,013 45	9,210 52	4,802 93	0 00	4,802 93
Total USD		0 00	116,917 62	121,634 35	-4,716 73	0 00	-4,716 73
Total Japan		0 00	116,917 62	121,634 35	-4,716 73	0 00	-4,716 73
KOREA, REPUBLIC OF - USD							
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108 SKM							
459 000	27 01	0 00	12,397 59	10,190 38	2,207 21	0 00	2,207 21
Total USD		0 00	12,397 59	10,190 38	2,207 21	0 00	2,207 21
Total KOREA, REPUBLIC OF		0 00	12,397 59	10,190 38	2,207 21	0 00	2,207 21
Netherlands - USD							
ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305 AKZOY							
731 000	22 80	0 00	16,666 80	19,457 43	-2,790 63	0 00	-2,790 63

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Netherlands - USD							
ADR REED ELSEVIER N V SPONSORED ADR NEW CUSIP 758204200 ENL							
344 000	47 64	0 00	16,388 16	14,795 85	1,592 31	0 00	1,592 31
Total USD		0 00	33,054 96	34,253 28	-1,198 32	0 00	-1,198 32
Total Netherlands		0 00	33,054 96	34,253 28	-1,198 32	0 00	-1,198 32
Singapore - USD							
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100 DBSDY							
134 000	62 23	0 00	8,338 82	6,926 54	1,412 28	0 00	1,412 28
Total USD		0 00	8,338 82	6,926 54	1,412 28	0 00	1,412 28
Total Singapore		0 00	8,338 82	6,926 54	1,412 28	0 00	1,412 28
South Africa - USD							
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108 MTNOY							
428 000	18 87	0 00	8,076 36	8,384 56	-308 20	0 00	-308 20
ADR SASOL LTD SPONSORED ADR CUSIP 803866300 SSL							
85 000	37 97	0 00	3,227 45	4,429 53	-1,202 08	0 00	-1,202 08
Total USD		0 00	11,303 81	12,814 09	-1,510 28	0 00	-1,510 28
Total South Africa		0 00	11,303 81	12,814 09	-1,510 28	0 00	-1,510 28
Spain - USD							
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 BBVA							
725 000	9 39	57 23	6,807 75	8,334 36	-1,526 61	0 00	-1,526 61
Total USD		57 23	6,807 75	8,334 36	-1,526 61	0 00	-1,526 61

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Total Spain		57 23	6,807 75	8,334 36	-1,526 61	0 00	-1,526 61
Sweden - USD							
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ATLKY							
281 000	27 973	0 00	7,860 41	7,950 18	-89 77	0 00	-89 77
SVENSKA HANDELSBANKEN AB ADR CUSIP 86959C103							
221 000	23 40	0 00	5,171 40	5,726 03	-554 63	0 00	-554 63
Total USD		0 00	13,031 81	13,676 21	-644 40	0 00	-644 40
Total Sweden		0 00	13,031 81	13,676 21	-644 40	0 00	-644 40
Switzerland - USD							
ADR CLARIANT AG ADR COM STK CUSIP 18047P101							
279 000	16 827	0 00	4,694 73	5,619 63	-924 90	0 00	-924 90
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081 CUSIP 225401108 CS							
205 000	25 08	0 00	5,141 40	6,321 52	-1,180 12	0 00	-1,180 12
ADR GIVAUDAN SA ADR CUSIP 37636P108 GVDNY							
222 000	35 91	0 00	7,972 02	6,862 44	1,109 58	0 00	1,109 58
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY							
249 000	72 95	0 00	18,164 55	15,376 71	2,787 84	0 00	2,787 84
ADR NOVARTIS AG CUSIP 66987V109 NVS							
162 000	92 66	0 00	15,010 92	9,458 11	5,552 81	0 00	5,552 81
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104 RHHBY							
767 000	33 99	0 00	26,070 33	25,010 52	1,059 81	0 00	1,059 81

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Switzerland - USD							
ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102 SONVY							
207 000	29 36	0 00	6,077 52	5,691 36	386 16	0 00	386 16
ADR SWATCH GROUP AG ADR CUSIP 870123106							
216 000	22 125	0 00	4,779 00	4,659 39	119 61	0 00	119 61
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 989825104							
321 000	31 20	0 00 -	10,015 20	9,118 36	896 84	0 00	896 84
UBS GROUP AG COMMON STOCK CUSIP H42097107							
746 000	17 05	0 00	12,719 30	15,369 96	-2,650 66	0 00	-2,650 66
Total USD		0 00	110,644 97	103,488 00	7,156 97	0 00	7,156 97
Total Switzerland		0 00	110,644 97	103,488 00	7,156 97	0 00	7,156 97
Taiwan - USD							
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100 TSM							
947 000	22 38	0 00	21,193 86	17,232 63	3,961 23	0 00	3,961 23
Total USD		0 00	21,193 86	17,232 63	3,961 23	0 00	3,961 23
Total Taiwan		0 00	21,193 86	17,232 63	3,961 23	0 00	3,961 23
Turkey - USD							
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701							
1,902 000	3 97	0 00	7,550 94	5,428 84	2,122 10	0 00	2,122 10
Total USD		0 00	7,550 94	5,428 84	2,122 10	0 00	2,122 10
Total Turkey		0 00	7,550 94	5,428 84	2,122 10	0 00	2,122 10

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total

Equity Securities

Common stock

United Kingdom - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106							
226 000	46 30	0 00	10,463 80	7,350 71	3,113 09	0 00	3,113 09
ADR AVIVA PLC ADR CUSIP 05382A104 AV							
603 000	14 90	0 00	8,984 70	9,373 91	-389 21	0 00	-389 21
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP 05845R306							
406 000	6 45	0 00	2,618 70	4,216 62	-1,597 92	0 00	-1,597 92
ADR BARCLAYS PLC A D R CUSIP 06738E204 BCS							
730 000	15 01	0 00	10,957 30	12,198 35	-1,241 05	0 00	-1,241 05
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203							
1,155 000	13 36	0 00	15,430 80	20,352 69	-4,921 89	0 00	-4,921 89
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107 BTI							
127 000	107 82	0 00	13,693 14	13,807 15	-114 01	0 00	-114 01
ADR CARNIVAL PLC ADR CUSIP 14365C103							
199 000	44 99	0 00	8,953 01	7,696 27	1,256 74	0 00	1,256 74
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
202 000	42 74	0 00	8,633 48	9,170 58	-537 10	0 00	-537 10
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406 HBC							
212 000	47 23	0 00	10,012 76	9,218 70	794 06	0 00	794 06

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP 495724403 KGFHY							
712 000	10 595	0 00	7,543 64	6,965 27	578 37	0 00	578 37
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014 CUSIP 761655604							
130 000	34 84	0 00	4,529 20	5,985 36	-1,456 16	0 00	-1,456 16
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100 RIO							
140 000	46 06	0 00	6,448 40	7,618 38	-1,169 98	0 00	-1,169 98
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
38 000	66 95	0 00	2,544 10	2,731 44	-187 34	0 00	-187 34
ADR SPONSORED ADR CUSIP 78467K107							
157 000	25 26	0 00	3,965 82	3,972 28	-6 46	0 00	-6 46
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709 UN							
129 000	39 04	0 00	5,036 16	5,002 15	34 01	0 00	34 01
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
127 000	40 48	0 00	5,140 96	5,231 61	-90 65	0 00	-90 65
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308							
212 000	34 17	116 48	7,244 04	8,664 12	-1,420 08	0 00	-1,420 08
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 92937A102							
151 000	104 10	0 00	15,719 10	16,184 06	-464 96	0 00	-464 96

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United Kingdom - USD							
LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109 LYG							
1,850 000	4 64	0 00	8,584 00	10,119 90	-1,535 90	0 00	-1,535 90
SHIRE PLC ADR CUSIP 82481R106 SHPG							
25 000	212 54	0 00	5,313 50	4,558 41	755 09	0 00	755 09
Total USD		116 48	161,816 61	170,417 96	-8,601 35	0 00	-8,601 35
Total United Kingdom		116 48	161,816 61	170,417 96	-8,601 35	0 00	-8,601 35
United States - USD							
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 459348108							
288 000	37 02	0 00	10,661 76	9,457 66	1,204 10	0 00	1,204 10
ADR SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105 SCHYY							
120 000	49 195	0 00	5,903 40	9,503 47	-3,600 07	0 00	-3,600 07
ADR SYMRISE AG ADR CUSIP 87155N109							
386 000	15 165	0 00	5,853 69	5,266 57	587 12	0 00	587 12
ADR UNICHARM CORP SPONSORED ADR CUSIP 90460M204 UNICY							
2,769 000	4 875	0 00	13,498 87	10,502 44	2,996 43	0 00	2,996 43
BUNGE LTD CUSIP G16962105							
103 000	90 91	0 00	9,363 73	8,119 49	1,244 24	0 00	1,244 24
POSTNL N V SPONSORED ADR CUSIP 73753A103							
803 000	3 73	0 00	2,995 19	3,799 33	-804 14	0 00	-804 14

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
115 000	85 41	46 00	9,822 15	8,108 68	1,713 47	0 00	1,713 47
Total USD		46 00	58,098 79	54,757 64	3,341 15	0 00	3,341 15
Total United States		46 00	58,098 79	54,757 64	3,341 15	0 00	3,341 15
Total Common Stock **39,200.000**		**363.23**	**890,405.49**	**890,863.33**	**-457.84**	**0.00**	**-457.84**
Preferred stock							
Brazil - USD							
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP 465562106 ITUB							
662 000	13 01	3 89	8,612 62	7,979 36	633 26	0 00	633 26
Total USD		3 89	8,612 62	7,979 36	633 26	0 00	633 26
Total Brazil		3 89	8,612 62	7,979 36	633 26	0 00	633 26
Total Preferred Stock **662.000**		**3.89**	**8,612.62**	**7,979.36**	**633.26**	**0.00**	**633.26**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
15,233 170	18 05	0 00	274,958 71	212,916 33	62,042 38	0 00	62,042 38
Total USD		0 00	274,958 71	212,916 33	62,042 38	0 00	62,042 38
Total Emerging Markets Region		0 00	274,958 71	212,916 33	62,042 38	0 00	62,042 38

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equity Securities							
Equity funds							
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
5,159 000	30 62	4,419 14	157,968 58	181,819 85	-23,851 27	0 00	-23,851 27
Total USD		4,419 14	157,968 58	181,819 85	-23,851 27	0 00	-23,851 27
Total Global Region		4,419 14	157,968 58	181,819 85	-23,851 27	0 00	-23,851 27
United States - USD							
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
6,536 100	12 29	0 00	80,328 66	82,838 71	-2,510 05	0 00	-2,510 05
MFC VANGUARD TOTAL STK CUSIP 922908769							
17,382 000	106 00	0 00	1,842,492 00	1,752,299 32	90,192 68	0 00	90,192 68
Total USD		0 00	1,922,820 66	1,835,138 03	87,682 63	0 00	87,682 63
Total United States		0 00	1,922,820 66	1,835,138 03	87,682 63	0 00	87,682 63
Total Equity Funds							
44,310.270		**4,419.14**	**2,355,747.95**	**2,229,874.21**	**125,873.74**	**0.00**	**125,873.74**
Total Equity Securities							
84,172.270		**4,786.26**	**3,254,766.06**	**3,128,716.90**	**126,049.16**	**0.00**	**126,049.16**

Fixed Income Securities

Corporate/government

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
31,932 760	10 02	0 00	319,966 25	325,338 45	-5,372 20	0 00	-5,372 20
Total USD		0 00	319,966 25	325,338 45	-5,372 20	0 00	-5,372 20
Total United States		0 00	319,966 25	325,338 45	-5,372 20	0 00	-5,372 20
Total Corporate/Government **31,932.760**		**0.00**	**319,966.25**	**325,338.45**	**-5,372.20**	**0.00**	**-5,372.20**
Total Fixed Income Securities **31,932.760**		**0.00**	**319,966.25**	**325,338.45**	**-5,372.20**	**0.00**	**-5,372.20**
Real Estate							
Real estate funds							
United States - USD							
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT CUSIP 233203348							
27,415 290	5 24	0 00	143,656 12	132,173 57	11,482 55	0 00	11,482 55
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835							
3,314 920	33 07	0 00	109,624 40	84,158 83	25,465 57	0 00	25,465 57
Total USD		0 00	253,280 52	216,332 40	36,948 12	0 00	36,948 12
Total United States		0 00	253,280 52	216,332 40	36,948 12	0 00	36,948 12
Total Real Estate Funds **30,730.210**		**0.00**	**253,280.52**	**216,332.40**	**36,948.12**	**0.00**	**36,948.12**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Real Estate							
30,730.210		**0.00**	**253,280.52**	**216,332.40**	**36,948.12**	**0.00**	**36,948.12**

Cash and Short Term Investments

Short term

USD - United States dollar							
	1 00	1 10	166,599 85	166,599 85	0 00	0 00	0 00
Total short term - all currencies		1 10	166,599 85	166,599 85	0 00	0 00	0 00
Total short term - all countries		1 10	166,599 85	166,599 85	0 00	0 00	0 00
Total Short Term							
166,599.850		**1.10**	**166,599.85**	**166,599.85**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
166,599.850		**1.10**	**166,599.85**	**166,599.85**	**0.00**	**0.00**	**0.00**
Total							
313,435.090		**4,787.36**	**3,994,612.68**	**3,836,987.60**	**157,625.08**	**0.00**	**157,625.08**

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