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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

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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

SARA H. WOODRUFF FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 803878

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60680

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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) \$ 5,540,377.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

59-6123443

B Telephone number (see instructions)

312-630-6000

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 ☐**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)
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	152,679.	160,807.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	221,714.			
b Gross sales price for all assets on line 6a 2,619,230.				
7 Capital gain net income (from Part IV, line 2)		221,714.		
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)				
12 Total. Add lines 1 through 11	374,393.	382,521.		
13 Compensation of officers, directors, trustees, etc.	46,395.	41,755.		4,640.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	2,000.	1,000.	NONE	1,000.
c Other professional fees (attach schedule) STMT 3	12,754.	12,754.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	33,786.	8,263.		
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 5	2,650.	2,635.		15.
24 Total operating and administrative expenses. Add lines 13 through 23.	97,585.	66,407.	NONE	5,655.
25 Contributions, gifts, grants paid	263,541.			263,541.
26 Total expenses and disbursements. Add lines 24 and 25	361,126.	66,407.	NONE	269,196.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	13,267.			
b Net investment income (if negative, enter -0-)		316,114.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	124,703.	771,559.	771,559.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . STMT 6 .	3,584,937.	2,722,996.	3,028,950.
	c	Investments - corporate bonds (attach schedule) . STMT 7 .	1,273,286.	1,575,830.	1,561,186.
	11	Investments - land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8 .	235,571.	168,263.	178,682.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,218,497.	5,238,648.	5,540,377.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,218,497.	5,238,648.	
	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)	5,218,497.	5,238,648.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,218,497.	5,238,648.	

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	5,218,497.
2	Enter amount from Part I, line 27a	2	13,267.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT	3	6,884.
4	Add lines 1, 2, and 3	4	5,238,648.
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	5,238,648.

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 2,619,085.		2,397,371.	221,714.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a			221,714.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	221,714.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	260,459.	5,391,218.	0.048312
2012	219,324.	5,149,206.	0.042594
2011	282,462.	5,196,023.	0.054361
2010	229,457.	4,976,227.	0.046111
2009	293,348.	4,609,396.	0.063641
2 Total of line 1, column (d)			2 0.255019
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 0.051004
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,621,954.
5 Multiply line 4 by line 3			5 286,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,161.
7 Add lines 5 and 6			7 289,903.
8 Enter qualifying distributions from Part XII, line 4			8 269,196.

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	6,322.
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	6,322.
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	6,322.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	15,080.	
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	15,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	8,758.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 6,324. Refunded ☐	11	2,434.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE NORTHERN TRUST COMPANY</u> Telephone no <u>(312) 630-6000</u> Located at <u>PO BOX 803878, CHICAGO, IL</u> ZIP+4 <u>60680</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
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 <u></u>		
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 <u></u>		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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
THE NORTHERN TRUST COMPANY P O BOX 803878, CHICAGO, IL 60680	TRUSTEE 40	46,395.	-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	5,707,568.
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	5,707,568.
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	5,707,568.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,621,954.
6	Minimum investment return. Enter 5% of line 5	6	281,098.

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	281,098.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		6,322.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,776.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	274,776.
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	274,776.

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	269,196.
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	269,196.
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	269,196.

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				274,776.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			241,041.	
b Total for prior years 20____, 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: ► \$ 269,196.				
a Applied to 2013, but not more than line 2a . . .			241,041.	
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				28,155.
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				246,621.
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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year VARIOUS SEE ATTACHED	N/A	PUBLIC	GENERAL	263,541.
Total			▶ 3a	263,541.
b Approved for future payment				
Total			▶ 3b	

WOODRUFF FOUNDATION
(EIN: 59-6123443)

DISTRIBUTION		
CHARITY RECIPIENTS	AMT	ADDRESS
HIGHLANDS CASHIERS HOSP ITAL FOUNDATION	(\$10,000.00)	Attn: Mrs. Robin Tindall Taylor PO Box 742 Highlands, NC 28741
COMMUNITY BIBLE CHURCH	(\$10,000.00)	P.O. Box 2916 Highlands, NC 28741
FLAGLER COLLEGE FOUNDAT ION	(\$5,000.00)	97 St. George St St. Augustine, FL 32084
THE BARTON G. KIDS HEAR NOW FOUNDATION	(\$10,000 00)	Attn: Jill Viner 240 NE 72nd Street Miami, FL 33138
CHARLOTTE LATIN SCHOOLS , INC.	(\$5,000.00)	9502 Providence Rd Charlotte, North Carolina 28277-8695
CENTER FOR GREAT APES	(\$10,000 00)	Attn: Ms. Patti Regan P.O. Box 488 Wauchula, FL 33873
HIGHLANDS-CASHIERS HOSP ITAL	(\$10,000.00)	Attn: Mrs. Robin Tindall Taylor PO Box 742 Highlands, NC 28741
LINDEN TREE OUTREACH	(\$10,000.00)	Attn: Ms. Lindsay Nelson 1217 Fell St San Francisco, CA 94117
PAT S PLACE CHILD ADVOC ACY CENTER	(\$5,000.00)	Attn: Ms. Paige Roselle 901 East Boulevard Charlotte, NC 28203
UNIVERSITY OF FLORIDA COLLEGE OF ARTS	(\$5,000.00)	Attn: Ms. Laura Siegel 2012 West University Avenue PO Box 14425 Gainesville, FL 32604
ZOOLOGICAL SOCIETY OF FLORIDA	(\$20,000.00)	Mr. Ronald K. Stayrton 12400 SW 152nd Street Miami, FL 33177
COLLEGE OF COASTAL GEORGIA FOUNDATION	(\$30,000.00)	One College Drive Brunswick, Georgia 31520
MAKE-A-WISH FOUNDATION	(\$6,500.00)	4491 S State Road 7 Suite 201 Ft. Lauderdale, FL 33314
BOYS & GIRLS CLUBS OF SOUTHEAST GEORGIA	(\$10,000.00)	3836 Johnston Brunswick, GA 31521
CASA GLYNN, INC	(\$10,000.00)	P.O. Box 145 Brunswick, GA 31521

WOODRUFF FOUNDATION
(EIN: 59-6123443)

CHARITY RECIPIENTS	DISTRIBUTION AMT	ADDRESS
GRACE HOUSE OF BRUNSWICK, INC	(\$2,500.00)	1107 Gloucester St. Brunswick, GA 31520
MAP INTERNATIONAL	(\$2,500.00)	4700 Glynnco Pkwy Brunswick, GA 31525
HABITAT FOR HUMANITY OF GLYNN COUNTY GEORGIA, INC.	(\$2,500.00)	41 Glynn Plaza PO Box 296 Brunswick, GA 31520
HABITAT FOR HUMANITY GREENE COUNTY	(\$2,500.00)	PO Box 321 Greensboro, GA 30642
SAINT SIMONS CHRISTIAN SCHOOL	(\$10,000.00)	1624 Frederica Rd. Suite 6 St. Simons Island Ga. 31522
THE GATHERING PLACE	(\$2,500.00)	1002 Gloucester Street Brunswick, GA 31520
UASPIRE	(\$2,500.00)	Miami-Dade College, Wolfson Campus, Building 5, Office 5505 300 NE 2nd Avenue, Miami, FL 33132
FIRST TEE OF MIAMI-DADE FOUNDATION REPRESENTING A DONATION	(\$5,000.00)	Attn: Mr. Michael D. Wohl 9400 S. Dadeland Blvd, Suite 100 Miami, FL 33156
CHAPMAN FOUNDATION	(\$10,000.00)	Attn: H. Daniel Vincent 1550 North Miami Avenue Miami, Florida 33136
NEAT STUFF, INC	(\$4,000.00)	Neat Stuff, Inc 2624 N.W. 21 Terrace Miami, FL 33142
HUMANE SOCIETY OF GREATER MIAMI /ADOPT-A-PET	(\$2,000.00)	Emily Marquez, Executive Director 16101 W. Dixie Hwy North Miami Beach, FL 33160
BIG BROTHERS BIG SISTERS OF GREATER MIAMI	(\$2,500.00)	701 SW 27th Ave #800, Miami, FL 33135
MIAMI SCIENCE MUSEUM	(\$4,000.00)	3280 S Miami Ave, Miami, FL 33133
EASTER SEALS	(\$3,000.00)	1475 N.W. 14th Avenue Miami, Florida 33125
CAMILLUS HOUSE	(\$5,041.00)	1603 NW 7th Avenue Miami, Florida 33136

WOODRUFF FOUNDATION
(EIN: 59-6123443)

CHARITY RECIPIENTS	DISTRIBUTION AMT	ADDRESS
BEL CANTO RECITAL	(\$5,000.00)	PO Box 2392 Highlands, NC 28741
HOLD FAST FOUNDATION	(\$20,000.00)	7521 Sw 58th Ave South Miami , FL 33143
ST SIMONS LAND TRUST	(\$2,500 00)	1624 Frederica Rd. Suite 6 St. Simons Island Ga. 31522
UNITED WAY	(\$10,000.00)	Attn: Yailen Perez, The Ansin Building, 3250 Southwest Thurd Avenuemi, FL 33129
MIAMI LIGHTHOUSE FOR TH E BLIND	(\$5,000.00)	601 SW 8th Avenue Miami, FL 33130
JACKSON MEMORIAL FOUNDATION	(\$4,000.00)	Attn: Joan Bender Park Plaza East 901 NW 17th St. Suite GMiami, FL 33136
TOTAL	(263,541)	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	160,807.	160,807.
ACCRUED/DEFERRED INCOME	-8,436.	
RETURN OF CAPITAL	308.	
	-----	-----
TOTAL	152,679.	160,807.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	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 MGMT FEE - CAMBIAR	1,490.	1,490.
INVESTMENT MGMT FEE - CAUSEWAY	1,873.	1,873.
INVESTMENT MGMT FEE - EARNEST	1,185.	1,185.
INVESTMENT MGMT FEE - HARDING	1,490.	1,490.
INVESTMENT MGMT FEE - HERNDON	851.	851.
INVESTMENT MGMT FEE - LAZARD	3,378.	3,378.
INVESTMENT MGMT FEE - LONDON	1,423.	1,423.
INVESTMENT MGMT FEE - POLEN	1,064.	1,064.
	-----	-----
TOTALS	12,754.	12,754.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR YEAR TAX	10,443.	
ESTIMATED TAX	15,080.	
FOREIGN TAX	8,263.	8,263.
	-----	-----
TOTALS	33,786.	8,263.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEE	2,605.	2,605.	
CLASS ACTION CHARGE	30.	30.	
IL AG FILING FEE	15.		15.
TOTALS	2,650.	2,635.	15.

TOTALS

SARA H. WOODRUFF FOUNDATION

59-6123443

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHMENTS

2,722,996.

3,028,950.

TOTALS

2,722,996.

3,028,950.

=====

=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	1,575,830.	1,561,186.
	-----	-----
	1,575,830.	1,561,186.
	=====	=====

TOTALS

SARA H. WOODRUFF FOUNDATION

59-6123443

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	C	168,263.	178,682.
TOTALS		168,263.	178,682.

SEE ATTACHMENTS

C

168,263.

178,682.

TOTALS

168,263.

178,682.

**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

SARA H. WOODRUFF FOUNDATION

Employer identification number

59-6123443

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	1,035,876.	1,014,784.	5,053.	26,145.
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	26,145.

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	1,663,129.	1,477,513.	6,209.	191,825.
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	3,744.
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	195,569.

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

Schedule D (Form 1041) 2014

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		26,145.
18 Net long-term gain or (loss):			
a Total for year	18a		195,569.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		183.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		221,714.

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:	20	()
a The loss on line 19, column (3) or b \$3,000		

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		

Schedule D (Form 1041) 2014

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.

Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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 you bought in 2014 or later).

Part 1 **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	
41.	ABB LTD SPONSORED ADR	11/15/2013	05/01/2014	979.00	1,040.00			-61.00
267.	ABB LTD SPONSORED ADR	12/13/2013	06/03/2014	6,256.00	6,703.00			-447.00
133.	AARON'S INC CLASS A	10/10/2013	03/18/2014	4,185.00	3,700.00			485.00
165.	#REORG/ACCOR S A STOC	10/10/2013	02/12/2014	1,624.00	1,417.00			207.00
92.	#REORG/ACCOR S A STOCK	07/17/2014	09/17/2014	852.00	909.00			-57.00
89.	AEGON NV ADR ORD AMER	04/22/2014	09/17/2014	747.00	798.00			-51.00
162.	AEGON NV ADR ORD AMER	04/22/2014	11/20/2014	1,226.00	1,453.00			-227.00
11.	AGILENT TECHNOLOGIES I	10/10/2013	09/17/2014	642.00	560.00			82.00
210.	AISIN SEIKI CO LTD AD	11/22/2013	02/27/2014	7,207.00	8,520.00			-1,313.00
525.	ADR AKBANK TURK ANONI	10/10/2013	07/17/2014	4,010.00	4,106.00			-96.00
124.	ADR AKBANK TURK ANONI	10/10/2013	09/17/2014	879.00	970.00			-91.00
10.	AKAMAI TECHNOLOGIES IN	10/10/2013	09/17/2014	624.00	509.00			115.00
48.	ALBEMARLE CORP	07/17/2014	09/17/2014	3,129.00	3,109.00			20.00
14.	ALLEGHENY TECHNOLOGIES	10/10/2013	09/17/2014	599.00	429.00			170.00

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.

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.

Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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 you 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	
	. ADR AMBEV SA SPONSORED A		06/20/2014	1.00				1.00
	. ADR AMBEV SA SPONSORED A		06/20/2014	-1.00				-1.00
697.	ADR AMBEV SA SPONSORE	10/10/2013	07/17/2014	4,970.00	5,339.00			-369.00
131.	ADR AMBEV SA SPONSORE	10/10/2013	09/17/2014	903.00	1,004.00			-101.00
34.	AMERICA MOVIL S A DE C SER L SHARES	07/17/2014	09/17/2014	891.00	809.00			82.00
229.	AMERICAN CAP AGY CORP	03/20/2014	09/29/2014	4,912.00	5,051.00			-139.00
25.	AMERISOURCE BERGEN COR	08/11/2014	09/17/2014	1,908.00	1,903.00			5.00
47.	AMERISOURCE BERGEN COR	08/11/2014	12/16/2014	4,218.00	3,551.00			667.00
6.	ANSYS INC	10/10/2013	09/17/2014	478.00	511.00			-33.00
245.	ADR ASAHI KASEI CORP	10/10/2013	03/05/2014	3,398.00	3,570.00			-172.00
311.	ADR ASAHI KASEI CORP	10/10/2013	03/06/2014	4,291.00	4,531.00			-240.00
37.	ATWOOD OCEANICS INC	09/29/2014	11/20/2014	1,394.00	1,636.00	W	242.00	
13.	AUTODESK, INC	07/17/2014	09/17/2014	709.00	675.00			34.00
31.	AUTOMATIC DATA PROCESS	07/17/2014	09/17/2014	2,573.00	2,477.00			96.00
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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SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

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322.	BAE SYS PLC SPONSORED	07/17/2014	09/17/2014	9,682.00	8,970.00			712.00
366.	ADR BB SEGURIDADE PAR A SPONSORED ADR	04/15/2014	07/17/2014	5,168.00	4,279.00			889.00
74.	ADR BB SEGURIDADE PART A SPONSORED ADR	04/15/2014	09/17/2014	1,052.00	865.00			187.00
147.	ADR BB SEGURIDADE PAR A SPONSORED ADR	04/15/2014	11/20/2014	1,905.00	1,718.00			187.00
25.	BAIDU COM INC SPONSORE	10/10/2013	01/14/2014	4,311.00	3,831.00			480.00
62.	ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	10/10/2013	01/09/2014	783.00	745.00			38.00
114.	ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	10/10/2013	01/10/2014	1,445.00	1,369.00			76.00
50.	ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	10/10/2013	01/23/2014	631.00	601.00			30.00
129.	ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	10/10/2013	02/12/2014	1,570.00	1,549.00			21.00
572.	ADR BANCO DO BRASIL S ADR ADR	10/10/2013	07/17/2014	6,933.00	6,978.00			-45.00
161.	ADR BANCO DO BRASIL S ADR ADR	10/10/2013	09/17/2014	2,294.00	1,964.00			330.00
124.	ADR BANCO DO BRASIL S ADR ADR	10/10/2013	10/09/2014	1,631.00	1,513.00			118.00
56.	BANCO MARCO SA REPSTG	10/10/2013	04/17/2014	1,722.00	1,436.00			286.00
26.	BANCO MARCO SA REPSTG	10/10/2013	04/21/2014	800.00	667.00			133.00

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SARA H. WOODRUFF FOUNDATION

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(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	
54.	BANCO MARCO SA REPSTG	10/10/2013	07/14/2014	2,524.00	1,385.00			1,139.00
32.	BANCO MARCO SA REPSTG	10/10/2013	07/15/2014	1,447.00	821.00			626.00
13.	BANCO MARCO SA REPSTG	10/10/2013	07/18/2014	586.00	333.00			253.00
54.	BANCO MARCO SA REPSTG	10/10/2013	07/22/2014	2,299.00	1,385.00			914.00
22.	BANCO MARCO SA REPSTG	10/10/2013	09/17/2014	906.00	564.00			342.00
4.	C R BARD INC	10/10/2013	09/17/2014	584.00	459.00			125.00
68.	BAXTER INTL INC	07/17/2014	09/29/2014	4,899.00	4,806.00			93.00
110.	ADR BIDVEST GROUP LTD ADR 2008ADR	10/10/2013	04/08/2014	5,964.00	5,730.00			234.00
44.	ADR BIDVEST GROUP LTD ADR 2008ADR	10/10/2013	07/17/2014	2,363.00	2,292.00			71.00
12.	ADR BIDVEST GROUP LTD ADR 2008ADR	10/10/2013	09/17/2014	642.00	625.00			17.00
10.	BLACKROCK INC CL A	07/17/2014	09/17/2014	3,289.00	2,960.00			329.00
1129.	BOMBARDIER INC CL B	10/10/2013	01/23/2014	3,924.00	5,358.00			-1,434.00
1526.	BOMBARDIER INC CL B	10/10/2013	01/24/2014	5,356.00	7,242.00			-1,886.00
17.	BORG WARNER AUTOMOTIVE	10/25/2013	09/17/2014	987.00	862.00			125.00

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4.	BSTN PPTYS INC	10/10/2013	09/17/2014	471.00	420.00			51.00
182.	BRISTOL MYERS SQUIBB	01/14/2014	01/14/2014	10,132.00	8,667.00			1,465.00
37.	BRISTOL MYERS SQUIBB C	07/17/2014	09/17/2014	1,877.00	1,781.00			96.00
21.	#REORG/BRITISH NAME CH SKY PLC 2Z1PAA1 11-24-2	07/28/2014	09/17/2014	1,207.00	1,268.00			-61.00
34.	#REORG/BRITISH NAME CH SKY PLC 2Z1PAA1 11-24-2	07/28/2014	11/20/2014	1,910.00	2,053.00			-143.00
382.	PEUGEOT SA RIGHT EXP 12-31-2049	06/23/2014	06/27/2014	847.00				847.00
23.	CBRE GROUP INC CL A CL	10/10/2013	09/17/2014	700.00	522.00			178.00
16.67	CDK GLOBAL INC COM	02/28/2014	11/07/2014	608.00	491.00			117.00
15.99989	CNOOC LTD SPND AD	10/10/2013	09/17/2014	2,966.00	3,232.00			-266.00
1.00011	CNOOC LTD SPND ADR	10/10/2013	09/17/2014	185.00	202.00	W	17.00	
25.	CSX CORP	10/10/2013	09/17/2014	802.00	650.00			152.00
39.	ADR CAP GEMINI S A ADR	10/10/2013	02/12/2014	1,416.00	1,178.00			238.00
233.	ADR CAP GEMINI S A AD	10/10/2013	05/21/2014	8,132.00	7,037.00			1,095.00
41.	CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	10/10/2013	09/17/2014	1,628.00	1,305.00			323.00
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1.	CATERPILLAR INC	08/11/2014	09/17/2014	104.00	105.00			-1.00
16.	CATERPILLAR INC	08/11/2014	11/20/2014	1,614.00	1,676.00			-62.00
371.	ADR CHINA CONSTR BK C	10/10/2013	07/17/2014	5,268.00	5,802.00			-534.00
120.	ADR CHINA CONSTR BK C	10/10/2013	09/17/2014	1,788.00	1,877.00			-89.00
81.	CHINA MOBILE HONG KONG SPONSORED ADR	10/10/2013	07/17/2014	4,269.00	4,442.00			-173.00
42.	CHINA MOBILE HONG KONG SPONSORED ADR	08/18/2014	09/17/2014	2,588.00	2,596.00			-8.00
249.	ADR CHINA SHENHUA ENE ADR	06/18/2014	07/17/2014	2,687.00	2,856.00			-169.00
49.	ADR CHINA SHENHUA ENER ADR	08/18/2014	09/17/2014	569.00	589.00			-20.00
107.	ADR CHINA SHENHUA ENE ADR	06/18/2014	11/20/2014	1,102.00	1,227.00			-125.00
369.	ADR CIELO S A SPONSOR	10/10/2013	07/17/2014	6,941.00	5,297.00			1,644.00
200.	ADR CIELO S A SPONSOR	10/10/2013	08/06/2014	3,576.00	2,871.00			705.00
59.	ADR CIELO S A SPONSORE	10/10/2013	09/17/2014	1,038.00	847.00			191.00
41.	CINCINNATI FINANCIAL C	07/17/2014	09/17/2014	1,965.00	1,975.00			-10.00
71.	ADR CLARIANT AG ADR CO	03/21/2014	11/20/2014	1,271.00	1,442.00			-171.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
118.	ADR CLICKS GROUP LTD ADR	10/10/2013	06/04/2014	1,319.00	1,334.00			-15.00
271.	ADR CLICKS GROUP LTD ADR	10/10/2013	07/17/2014	3,355.00	3,064.00			291.00
79.	ADR CLICKS GROUP LTD S	10/10/2013	09/17/2014	959.00	893.00			66.00
58.	COACH INC	10/10/2013	06/18/2014	2,275.00	3,163.00			-888.00
101.	COACH INC	05/02/2014	10/21/2014	3,571.00	4,475.00			-904.00
23.	COCA COLA CO	10/10/2013	09/17/2014	955.00	864.00			91.00
639.	ADR COMMERCIAL INTL B E AMERNDPOSITORY RCPT	10/10/2013	07/17/2014	3,248.00	2,352.00			896.00
452.	ADR COMMERCIAL INTL B E AMERNDPOSITORY RCPT	10/10/2013	07/17/2014	2,260.00	1,663.00			597.00
133.	ADR COMMERCIAL INTL B E AMERNDPOSITORY RCPT	10/10/2013	09/17/2014	863.00	489.00			374.00
527.	ADR COMPANHIA ENERGET GERAISSPONSORED ADR PAR	06/03/2014	07/17/2014	4,279.00	3,664.00			615.00
121.99837	ADR COMPANHIA EN MINAS GERAISSPONSORED A	03/28/2014	11/20/2014	607.00	834.00	W	227.00	
208.00163	ADR COMPANHIA EN MINAS GERAISSPONSORED A	03/28/2014	11/20/2014	1,034.00	1,422.00			-388.00
6.	CONTINENTAL RES INC COM	10/10/2013	05/16/2014	796.00	669.00			127.00
20.	CONTINENTAL RES INC CO	07/17/2014	09/17/2014	1,513.00	1,370.00			143.00
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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► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	133. CORNING INC	07/29/2014	09/17/2014	2,748.00	2,532.00			216.00
	56. CORRECTIONS CORP AMER	10/10/2013	09/17/2014	2,009.00	1,945.00			64.00
	7. COVANCE INC	10/10/2013	09/17/2014	591.00	592.00			-1.00
	191. ADR CREDIT AGRICOLE S	02/05/2014	06/26/2014	1,374.00	1,198.00			176.00
	333. ADR CREDIT AGRICOLE S	12/18/2013	09/15/2014	2,521.00	2,083.00			438.00
	21.99945 CREDIT SUISSE GRO ADR	03/26/2014	09/17/2014	600.00	686.00	W	86.00	
	6.00055 CREDIT SUISSE GROU ADR	03/26/2014	09/17/2014	164.00	187.00			-23.00
	39. CREDIT SUISSE GROUP SP	03/26/2014	11/20/2014	1,015.00	1,251.00			-236.00
	5. CUMMINS ENGINE INC	10/10/2013	09/17/2014	688.00	663.00			25.00
	43. DBS GROUP HOLDINGS LTD ADR	10/10/2013	03/12/2014	2,142.00	2,291.00			-149.00
	49. D R HORTON INC	10/10/2013	09/17/2014	1,084.00	900.00			184.00
	11. DARDEN RESTAURANTS INC	10/10/2013	09/17/2014	547.00	546.00			1.00
	34. ADR DENSO CORP ADR	06/06/2014	09/17/2014	750.00	799.00			-49.00
	62. ADR DENSO CORP ADR	06/06/2014	11/20/2014	1,433.00	1,457.00			-24.00

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OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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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	
72.	ADR DEUTSCHE LUFTHANSA SPONSORED	04/08/2014	06/23/2014	1,526.00	1,937.00			-411.00
214.	ADR DEUTSCHE LUFTHANS SPONSORED	04/08/2014	07/03/2014	4,450.00	5,757.00			-1,307.00
50.	DEUTSCHE POST AG SPONS	10/30/2014	11/20/2014	1,534.00	1,535.00			-1.00
8.	DOMINION RES INC VA NEW	10/10/2013	09/17/2014	554.00	496.00			58.00
382.	PEUGEOT SA WARRANT MA	06/27/2014	06/30/2014	646.00				646.00
8.	DOVER CORP	08/04/2014	09/17/2014	682.00	689.00			-7.00
12.	DOVER CORP	08/04/2014	11/20/2014	977.00	1,033.00			-56.00
20.	DUKE ENERGY CORP NEW C NEW	10/10/2013	09/17/2014	1,488.00	1,355.00			133.00
24.	ADR ENN ENERGY HLDGS L	01/14/2014	11/19/2014	3,527.00	4,243.00			-716.00
116.	ADR EAST JAPAN RY CO	11/04/2014	11/20/2014	1,437.00	1,513.00	W	76.00	
25.	ADR EAST JAPAN RY CO A	11/04/2014	11/20/2014	310.00	324.00			-14.00
15.	EASTMAN CHEM CO	10/10/2013	09/17/2014	1,257.00	1,166.00			91.00
229.	EBAY INC	10/10/2013	05/12/2014	11,740.00	12,181.00			-441.00
12.	ECHOSTAR CORPORATION	10/10/2013	09/17/2014	613.00	550.00			63.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2014)

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Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

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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)
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7.	ENDO PHARMACEUTICALS HL	04/16/2013	01/16/2014	490.00	245.00			245.00
25.	ENDO PHARMACEUTICALS H	04/16/2013	01/23/2014	1,638.00	874.00			764.00
20.	ENDO PHARMACEUTICALS H	04/16/2013	01/24/2014	1,328.00	693.00			635.00
54.	FACEBOOK INC CL A CL A	10/10/2013	02/26/2014	3,746.00	2,660.00			1,086.00
12.	FACTSET RESH SYS INC	10/10/2013	09/17/2014	1,476.00	1,318.00			158.00
44.	FASTENAL CO	10/10/2013	09/17/2014	2,000.00	2,098.00			-98.00
79.	FEDERATED INVS INC PA	07/17/2014	09/17/2014	2,406.00	2,236.00			170.00
37.	FRESENIUS MED CARE AG EACH REPR 1/3 NPV	05/20/2013	05/20/2014	1,187.00	1,264.00			-77.00
11.	GATX CORP	10/10/2013	09/17/2014	703.00	513.00			190.00
27.	ADR GEA GROUP AG ADR	10/10/2013	02/19/2014	1,280.00	1,129.00			151.00
18.	ADR GEA GROUP AG ADR	07/17/2014	09/17/2014	775.00	832.00			-57.00
39.	ADR GDF SUEZ S A SPONS	08/11/2014	09/17/2014	987.00	1,020.00			-33.00
60.	ADR GDF SUEZ S A SPONS	08/11/2014	11/20/2014	1,381.00	1,506.00			-125.00
22.	GARTNER GROUP INC NEW	12/26/2013	09/17/2014	1,656.00	1,570.00			86.00
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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685.	GAZPROM O A O SPONSOR	10/10/2013	07/17/2014	5,425.00	6,535.00			-1,110.00
30.	GENERAL DYNAMICS CORP	07/17/2014	09/17/2014	3,833.00	2,936.00			897.00
12.	GILEAD SCIENCES INC	08/01/2014	09/17/2014	1,233.00	1,099.00			134.00
19.	GILEAD SCIENCES INC	08/01/2014	11/20/2014	1,937.00	1,741.00			196.00
15.	GILEAD SCIENCES INC	08/01/2014	12/16/2014	1,521.00	1,374.00			147.00
35.	GLAXO PLC	11/11/2014	11/20/2014	1,624.00	1,606.00			18.00
10.	GLOBAL PMTS INC	10/10/2013	07/17/2014	725.00	553.00			172.00
8.	GLOBAL PMTS INC	10/10/2013	09/17/2014	571.00	442.00			129.00
7.	W W GRAINGER INC	10/10/2013	09/17/2014	1,750.00	1,790.00			-40.00
383.	GRUPO TELEVISA SA DE DEP RCPT REP ORD PARTN	10/10/2013	02/21/2014	10,965.00	10,719.00			246.00
55.	HASBRO INC	07/17/2014	09/17/2014	2,933.00	2,650.00			283.00
435.	HATTERAS FINL CORP CO	10/10/2013	01/27/2014	7,708.00	7,859.00			-151.00
17.	ADR HEINEKEN N V SPONS LEVEL 1	07/17/2014	09/17/2014	647.00	621.00			26.00
66.	ADR HITACHI LTD A.D.R.	10/10/2013	02/03/2014	4,990.00	4,267.00			723.00
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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57.	ADR HOLCIM LTD ADR	08/06/2014	09/17/2014	852.00	891.00			-39.00
88.	ADR HOLCIM LTD ADR	08/07/2014	11/20/2014	1,277.00	1,371.00			-94.00
1.	HOLLYFRONTIER CORP COM	10/10/2013	05/05/2014	52.00	41.00			11.00
36.	HOLLYFRONTIER CORP COM	10/10/2013	05/06/2014	1,854.00	1,464.00			390.00
18.	ADR ICAP PLC SPONSORED 2 ORD SH ADR	10/10/2013	01/06/2014	262.00	211.00			51.00
600.	ADR ICAP PLC SPONSORE 2 ORD SH ADR	10/10/2013	06/20/2014	7,575.00	7,027.00			548.00
139.	ADR IMPERIAL HLDGS LT ADR NEW	10/10/2013	07/17/2014	2,497.00	3,105.00			-608.00
11.00074	ADR IMPERIAL HLDG SPONSORED ADR NEW	10/10/2013	09/17/2014	188.00	246.00			-58.00
42.99926	ADR IMPERIAL HLDG SPONSORED ADR NEW	10/10/2013	09/17/2014	734.00	961.00	W	227.00	
12.	IMPERIAL OIL LTD NEW	12/06/2013	02/25/2014	527.00	526.00			1.00
10.	IMPERIAL OIL LTD NEW	03/17/2014	04/24/2014	481.00	463.00			18.00
27.	IMPERIAL OIL LTD NEW	03/17/2014	05/06/2014	1,334.00	1,248.00			86.00
10.	INTEGRYS ENERGY GROUP	10/10/2013	09/17/2014	676.00	562.00			114.00
6.	INTERCONTINENTAL EXCHAN COM	10/10/2013	09/17/2014	1,196.00	1,159.00			37.00
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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6.	INTL BUSINESS MACHINES	08/01/2014	09/17/2014	1,156.00	1,138.00			18.00
16.	INTUIT	07/17/2014	09/17/2014	1,339.00	1,160.00			179.00
64.	ADR IPSEN S A SPONSORE	07/17/2014	08/19/2014	684.00	748.00			-64.00
769.	ADR IPSEN S A SPONSOR	07/17/2014	08/20/2014	8,259.00	8,790.00			-531.00
8.	ADR JGC CORP	11/18/2013	01/15/2014	640.00	610.00			30.00
40.	JOY GLOBAL INC	07/17/2014	08/06/2014	2,358.00	2,128.00			230.00
13.	JOY GLOBAL INC	10/10/2013	09/17/2014	768.00	671.00			97.00
99.	ADR JULIUS BAER GROUP	10/10/2013	09/17/2014	899.00	925.00			-26.00
106.	ADR KB FINL GROUP INC ADR REPSTG 1 COM SH ADR	10/10/2013	07/17/2014	3,723.00	3,770.00			-47.00
38.	ADR KB FINL GROUP INC ADR REPSTG 1 COM SH ADR	08/21/2014	09/17/2014	1,455.00	1,380.00			75.00
26.	ADR KBC GROUP NV	08/26/2014	09/17/2014	718.00	753.00			-35.00
38.	ADR KAO CORP SPONSORED 10 SHSCOM	10/10/2013	05/01/2014	1,450.00	1,204.00			246.00
246.	ADR KAO CORP SPONSORE 10 SHSCOM	07/17/2014	08/07/2014	9,931.00	7,956.00			1,975.00
45.	KELLOGG CO	10/10/2013	03/19/2014	2,781.00	2,720.00			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 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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Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
66.	KELLOGG CO	10/31/2013	03/19/2014	4,079.00	4,180.00	W	101.00	
34.	KELLOGG CO	11/27/2013	04/30/2014	2,266.00	2,276.00			-10.00
32.	KELLOGG CO	11/27/2013	05/06/2014	2,092.00	2,133.00			-41.00
2.	KELLOGG CO	07/15/2014	08/27/2014	131.00	131.00	W		
15.	KELLOGG CO	07/15/2014	09/17/2014	940.00	984.00	W	44.00	
135.	KELLOGG CO	08/26/2014	10/21/2014	8,321.00	8,839.00			-518.00
38.	KEYCORP NEW	10/10/2013	09/17/2014	524.00	445.00			79.00
270.	KIMBERLY-CLARK DE MEX C.V. ORD PARTN CTF COM	10/10/2013	07/17/2014	3,556.00	3,953.00			-397.00
69.	KIMBERLY-CLARK DE MEXI C.V. ORD PARTN CTF COM	10/10/2013	09/17/2014	856.00	1,010.00			-154.00
.25	KINDER MORGAN MGMT LLC US49455U1007	10/10/2013	01/29/2014	18.00	18.00			
.53	KINDER MORGAN MGMT LLC US49455U1007	10/10/2013	04/28/2014	38.00	37.00			1.00
.22	KINDER MORGAN MGMT LLC US49455U1007	07/29/2014	07/29/2014	22.00	17.00			5.00
37.	KINDER MORGAN MGMT LLC US49455U1007	07/29/2014	09/17/2014	3,424.00	2,898.00			526.00
111.	ADR KINGFISHER PLC SP PAR 15 5/7 PENCE	08/28/2014	11/20/2014	1,041.00	1,140.00	W	99.00	

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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	
185.	ADR KOC HLDG A S ADR	10/10/2013	07/17/2014	4,712.00	4,550.00			162.00
57.	ADR KOC HLDG A S ADR A	10/10/2013	09/17/2014	1,391.00	1,402.00			-11.00
15.	KOMATSU LTD SPON ADR N	10/10/2013	03/24/2014	295.00	362.00	W	67.00	
218.	99951 KOMATSU LTD SPON	10/10/2013	03/25/2014	4,393.00	5,282.00	W	889.00	
70.	00049 KOMATSU LTD SPON	10/10/2013	03/25/2014	1,404.00	1,706.00			-302.00
.44	KONINKLIJKE PHILIPS EL	10/10/2013	06/13/2014	14.00	14.00	W		
23.	KONINKLIJKE PHILIPS EL	10/10/2013	09/17/2014	702.00	733.00			-31.00
73.	KOREA ELEC PWR CO SPON	07/17/2014	08/06/2014	1,538.00	1,345.00			193.00
434.	KOREA ELEC PWR CO SPO	07/17/2014	08/26/2014	8,923.00	6,756.00			2,167.00
84.	LANDSTAR SYSTEM INC	10/18/2013	03/07/2014	5,180.00	4,863.00			317.00
5.	LANDSTAR SYSTEM INC	08/21/2013	03/18/2014	300.00	282.00			18.00
7.	LANDSTAR SYSTEM INC	10/10/2013	03/19/2014	417.00	392.00			25.00
7.	LANDSTAR SYSTEM INC	10/10/2013	03/20/2014	415.00	389.00			26.00
14.	LANDSTAR SYSTEM INC	10/10/2013	03/24/2014	828.00	779.00			49.00

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						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	LANDSTAR SYSTEM INC	10/10/2013	03/25/2014	412.00	389.00			23.00
8.	LANDSTAR SYSTEM INC	10/10/2013	03/26/2014	468.00	445.00			23.00
12.	LANDSTAR SYSTEM INC	10/10/2013	03/28/2014	699.00	659.00			40.00
1149.	WOOLWORTHS HLDGS LTD RIGHT LTD	11/05/2014	11/06/2014	276.00				276.00
2639.	AMBEV SA RIGHTS EXP 12-31-2049	06/18/2014	06/19/2014	1.00				1.00
36.	ELI LILLY & CO	07/17/2014	09/17/2014	2,368.00	2,248.00			120.00
56.	ELI LILLY & CO	07/17/2014	11/20/2014	3,737.00	3,486.00			251.00
322.	LLOYDS TSB GROUP PLC ADR	10/14/2013	01/09/2014	1,823.00	1,583.00			240.00
507.	ADR LOCALIZA RENT A C SPONSORED ADR	01/24/2014	07/17/2014	8,426.00	6,635.00			1,791.00
118.	ADR LOCALIZA RENT A C SPONSORED ADR	01/24/2014	09/17/2014	1,875.00	1,544.00			331.00
161.	ADR LOCALIZA RENT A C SPONSORED ADR	01/24/2014	11/20/2014	2,153.00	2,107.00			46.00
22.	#REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	07/17/2014	07/29/2014	1,357.00	1,326.00			31.00
52.	#REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	07/17/2014	09/17/2014	3,077.00	2,395.00			682.00
430.	MEADWESTVACO CORP	10/10/2013	01/27/2014	15,542.00	16,059.00			-517.00

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OMB No 1545-0074

2014Attachment
Sequence No. **12A**

Name(s) shown on return

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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	
38.	ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	10/10/2013	09/17/2014	822.00	1,115.00			-293.00
29.	ADR MITSUI & CO LTD AD #US6068272029	10/10/2013	03/12/2014	8,597.00	8,514.00			83.00
220.	ADR MOBILE TELESYSTEM SPONSORED	10/10/2013	07/17/2014	4,175.00	5,132.00			-957.00
44.	ADR MOBILE TELESYSTEMS SPONSORED	10/10/2013	09/17/2014	746.00	1,026.00			-280.00
13.	MOODYS CORP	08/11/2014	09/17/2014	1,235.00	1,164.00			71.00
18.	MOODYS CORP	08/11/2014	11/20/2014	1,803.00	1,612.00			191.00
41.	MOSAIC CO/THE	07/17/2014	09/17/2014	1,923.00	1,908.00			15.00
62.	MOSAIC CO/THE	01/31/2014	11/20/2014	2,948.00	2,779.00			169.00
39.	MURPHY OIL CORP	12/04/2013	04/30/2014	2,468.00	2,524.00			-56.00
31.	MURPHY OIL CORP	12/04/2013	05/02/2014	1,896.00	1,985.00			-89.00
31.	MURPHY OIL CORP	10/10/2013	05/05/2014	1,897.00	1,889.00			8.00
32.	MURPHY OIL CORP	10/10/2013	05/06/2014	1,947.00	1,950.00			-3.00
16.	MURPHY USA INC COM	10/10/2013	05/02/2014	687.00	650.00			37.00
45.	NATIONSTAR MTG HLDGS I	06/04/2014	11/20/2014	1,285.00	1,584.00	W	299.00	
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149.	NAVIENT CORP COM	01/16/2014	06/03/2014	2,345.00	2,596.00			-251.00
37.	ADR NEDBANK GROUP LTD ADR	10/10/2013	04/09/2014	784.00	782.00			2.00
223.	ADR NEDBANK GROUP LTD ADR	10/10/2013	04/10/2014	4,667.00	4,712.00			-45.00
116.	ADR NEDBANK GROUP LTD ADR	10/10/2013	07/17/2014	2,534.00	2,451.00			83.00
37.	ADR NEDBANK GROUP LTD ADR	10/10/2013	09/17/2014	756.00	782.00	W	26.00	
87.	NETEASE INC	04/25/2014	07/17/2014	7,038.00	6,114.00			924.00
20.	NETEASE INC	10/10/2013	09/17/2014	1,766.00	1,386.00			380.00
34.	NEUSTAR INC CL A	03/26/2014	04/30/2014	869.00	1,176.00			-307.00
32.	NEUSTAR INC CL A	03/26/2014	05/02/2014	855.00	1,100.00			-245.00
32.	NEUSTAR INC CL A	03/24/2014	05/05/2014	823.00	1,099.00			-276.00
26.	NEUSTAR INC CL A	03/24/2014	05/06/2014	670.00	893.00			-223.00
77.	ADR NIKON CORP ADR	11/27/2013	09/17/2014	1,120.00	1,458.00			-338.00
118.	ADR NIKON CORP ADR	11/27/2013	11/20/2014	1,628.00	2,235.00			-607.00
188.	ADR NIPPON TELEG & TE SPONSORED ADR	10/10/2013	06/06/2014	5,625.00	5,044.00			581.00

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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	
26.	ADR NIPPON TELEG & TEL SPONSORED ADR	07/17/2014	09/17/2014	846.00	800.00			46.00
113.	ADR NOKIAN TYRES OYJ	07/25/2013	03/17/2014	2,182.00	2,539.00			-357.00
635.	MFB NORTHERN FDS GLOB ESTATE INDEX FD	10/10/2013	07/17/2014	6,382.00	6,007.00			375.00
1963.	MFB NORTHERN FDS GLO ESTATE INDEX FD	10/10/2013	09/17/2014	19,257.00	18,570.00			687.00
312.	ADR OCI N V SPONSORED	03/03/2014	06/20/2014	11,703.00	13,110.00			-1,407.00
11.	O REILLY AUTOMOTIVE IN USD0.01	08/11/2014	09/17/2014	1,701.00	1,687.00			14.00
21.	O REILLY AUTOMOTIVE IN USD0.01	08/11/2014	11/20/2014	3,755.00	3,221.00			534.00
8.	OASIS PETE INC NEW COM	12/06/2013	05/16/2014	382.00	358.00			24.00
22.	OASIS PETE INC NEW COM	07/17/2014	09/17/2014	1,020.00	1,162.00			-142.00
57.	OASIS PETE INC NEW COM	12/06/2013	11/20/2014	1,523.00	2,549.00	W	1,026.00	
71.	OASIS PETE INC NEW COM	01/16/2014	12/31/2014	1,168.00	3,106.00			-1,938.00
55.	OIL CO LUKOIL	10/10/2013	07/17/2014	3,137.00	3,630.00			-493.00
12.	OIL CO LUKOIL	10/10/2013	09/17/2014	672.00	792.00			-120.00
25.	OIL STS INTL INC COM I US6780261052	09/29/2014	11/20/2014	1,407.00	1,562.00	W	155.00	
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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SARA H. WOODRUFF FOUNDATION

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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	
77.	ORACLE CORPORATION	10/10/2013	09/17/2014	3,156.00	2,514.00			642.00
312.	ADR ORASCOM CONSTR IN SPONSORED ADR	10/10/2013	03/03/2014	13,066.00	11,469.00			1,597.00
174.	ADR ORIFLAME COSMETIC SPONSORED ADR	10/10/2013	07/17/2014	1,998.00	2,673.00			-675.00
55.	ADR ORIFLAME COSMETICS SPONSORED ADR	10/10/2013	09/17/2014	497.00	845.00			-348.00
59.	OTSUKA HLDGS CO LTD AD	07/17/2014	09/17/2014	995.00	952.00			43.00
100.	OTSUKA HLDGS CO LTD A	07/17/2014	09/29/2014	1,728.00	1,525.00			203.00
81.	OTSUKA HLDGS CO LTD AD	01/10/2014	11/20/2014	1,345.00	1,226.00			119.00
146.	PBF ENERGY INC CL A C	06/19/2014	08/11/2014	3,714.00	4,573.00			-859.00
242.	ADR PPC LTD ADR	10/10/2013	07/17/2014	1,396.00	1,534.00			-138.00
165.	PTT EXPL & PRODTN PUB SPONSORED ADR	10/10/2013	07/17/2014	1,620.00	1,772.00			-152.00
61.	PTT EXPL & PRODTN PUB SPONSORED ADR	10/10/2013	09/17/2014	591.00	655.00			-64.00
147.	PT SEMEN INDONESIA (P	06/05/2014	07/17/2014	4,110.00	3,762.00			348.00
45.	PT SEMEN INDONESIA (PE	10/10/2013	09/17/2014	1,227.00	1,105.00			122.00
63.	ADR PT UTD TRACTORS TB	10/10/2013	07/17/2014	2,496.00	2,065.00			431.00

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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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- ☒ (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 <i>Column (e)</i> 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	
21.	ADR PT UTD TRACTORS TB	10/10/2013	09/17/2014	714.00	688.00			26.00
773.	PT BANK MANDIRI TBK U	03/14/2014	07/17/2014	6,957.00	6,046.00			911.00
85.	PT BANK MANDIRI TBK UN	10/10/2013	08/04/2014	737.00	660.00			77.00
105.	PT BANK MANDIRI TBK U	10/10/2013	09/17/2014	900.00	815.00			85.00
394.	ADR PT ASTRA INTL TBK	03/28/2014	07/17/2014	5,083.00	5,209.00			-126.00
115.	ADR PT ASTRA INTL TBK	03/28/2014	09/17/2014	1,400.00	1,520.00			-120.00
82.	PATTERSON UTI ENERGY I	10/10/2013	03/05/2014	2,339.00	1,873.00			466.00
49.	PAYCHEX INC	07/17/2014	09/17/2014	2,056.00	1,987.00			69.00
87.	ADR PERUSAHAAN PERSERO T TELEKOMUNIKASI INDON	10/10/2013	06/05/2014	3,685.00	3,490.00			195.00
109.	ADR PERUSAHAAN PERSER P T TELEKOMUNIKASI IND	10/10/2013	07/17/2014	4,881.00	4,372.00			509.00
28.	ADR PERUSAHAAN PERSERO T TELEKOMUNIKASI INDON	10/10/2013	09/17/2014	1,333.00	1,123.00			210.00
60.	ADR PETROFAC LTD ADS .	10/01/2014	11/20/2014	549.00	489.00			60.00
19.	ADR PETROFAC LTD ADS .	10/01/2014	12/18/2014	106.00	155.00			-49.00
289.	ADR PETROFAC LTD ADS	10/02/2014	12/19/2014	1,558.00	2,343.00			-785.00

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85.	ADR PETROLEO BRASILEIR PETROBRAS SPONSORED ADR	07/25/2013	01/14/2014	1,055.00	1,223.00			-168.00
382.	ADR PEUGEOT SA	06/06/2014	07/21/2014	5,500.00	5,971.00			-471.00
52.	ADR PHILIPPINE LONG DI CO SPONSORED ADR	10/10/2013	07/17/2014	3,594.00	3,498.00			96.00
17.	ADR PHILIPPINE LONG DI CO SPONSORED ADR	10/10/2013	09/17/2014	1,273.00	1,143.00			130.00
87.	ADR PORSCHE AUTOMOBIL ADR	10/10/2013	01/06/2014	886.00	757.00			129.00
92.	ADR PORSCHE AUTOMOBIL ADR	08/06/2014	09/17/2014	801.00	942.00			-141.00
2110.	PORTUGAL TELECOM S A ADR	04/25/2014	07/14/2014	5,302.00	8,740.00			-3,438.00
127.	PRICE T ROWE GROUP IN	10/10/2013	04/11/2014	9,811.00	9,348.00			463.00
233.	PRICE T ROWE GROUP IN	07/17/2014	08/11/2014	18,278.00	17,254.00			1,024.00
4.	PRICELINE COM INC COM	06/12/2014	11/20/2014	4,628.00	4,897.00	W	269.00	
19.	PROGRESSIVE CORP OHIO	10/10/2013	09/17/2014	478.00	510.00			-32.00
131.	QUALCOMM INC	07/17/2014	08/04/2014	9,605.00	8,849.00			756.00
22.	QUALCOMM INC	10/10/2013	09/17/2014	1,668.00	1,468.00			200.00
176.	QUALCOMM INC	10/10/2013	09/19/2014	13,293.00	11,740.00			1,553.00

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116.	RPC INC	10/10/2013	03/07/2014	2,145.00	1,838.00			307.00
13.	RAYMOND JAMES FINANCIA	10/10/2013	09/17/2014	713.00	542.00			171.00
6.	REGENERON PHARMACEUTICA	08/04/2014	09/17/2014	2,129.00	1,954.00			175.00
14.	REGENERON PHARMACEUTIC	08/04/2014	11/20/2014	5,788.00	4,559.00			1,229.00
6.	REINSURANCE GROUP AMER STK	10/10/2013	09/17/2014	500.00	421.00			79.00
33.	REPSOL YPF SPONSORED A	07/17/2014	09/17/2014	808.00	832.00			-24.00
20.	REPUBLIC SVCS INC	10/10/2013	09/17/2014	785.00	650.00			135.00
42.	REYNOLDS AMERICAN INC	07/17/2014	09/17/2014	2,396.00	2,188.00			208.00
13.	ROCKWELL COLLINS INC	07/17/2014	09/17/2014	1,002.00	1,014.00			-12.00
78.	ROLLS ROYCE C SHARES	01/06/2014	01/16/2014	55.00	55.00			
20.	ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	07/25/2013	02/25/2014	1,632.00	1,899.00			-267.00
14.	ROSS STORES INC	10/31/2013	09/17/2014	1,057.00	1,081.00			-24.00
60.	ADR KONINKLIJKE DSM NV ADR	10/10/2013	09/17/2014	955.00	1,109.00	W	154.00	
2.	ROYAL DUTCH SHELL PLC S	07/25/2013	06/17/2014	161.00	137.00			24.00

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27.	ROYAL DUTCH SHELL PLC	07/25/2013	06/25/2014	2,203.00	1,849.00			354.00
13.	ROYAL DUTCH SHELL PLC	10/14/2013	08/29/2014	1,053.00	844.00			209.00
242.	ADR ROYAL KPN NV SPON NEDERLAND NV TO 07/06/1	01/27/2014	09/17/2014	772.00	907.00			-135.00
358.	ADR ROYAL KPN NV SPON NEDERLAND NV TO 07/06/1	01/27/2014	11/20/2014	1,167.00	1,342.00			-175.00
149.	SLM CORPORATION SECUR	01/16/2014	05/30/2014	1,282.00	1,445.00			-163.00
25.	SM ENERGY CO COM	12/11/2013	04/15/2014	1,842.00	2,115.00			-273.00
30.	SM ENERGY CO COM	03/07/2014	04/17/2014	2,314.00	2,376.00			-62.00
76.	SM ENERGY CO COM	07/17/2014	08/11/2014	6,093.00	5,694.00			399.00
14.	SM ENERGY CO COM	08/28/2014	09/17/2014	1,228.00	1,226.00			2.00
22.	SM ENERGY CO COM	08/28/2014	11/20/2014	1,150.00	1,926.00			-776.00
26.	ADR SANDS CHINA LTD UN ADR	02/28/2014	11/20/2014	1,493.00	2,243.00			-750.00
78.	ADR SANLAM LTD SPONSOR	10/10/2013	04/23/2014	2,019.00	1,877.00			142.00
124.	ADR SANLAM LTD SPONSO	10/10/2013	07/17/2014	3,497.00	2,983.00			514.00
31.	ADR SANLAM LTD SPONSOR	10/10/2013	09/17/2014	961.00	746.00			215.00

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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Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

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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
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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	
	141. ADR SBERBANK RUSSIA S	10/10/2013	07/17/2014	1,342.00	1,812.00	W	470.00	
	174. ADR SBERBANK RUSSIA S	10/10/2013	09/17/2014	1,467.00	2,236.00			-769.00
	51. SECOM LTD UNSPONSORED	07/17/2014	09/17/2014	753.00	789.00			-36.00
	17. ADR SEVEN & I HLDGS CO	07/17/2014	08/21/2014	1,438.00	1,464.00			-26.00
	16. ADR SEVEN & I HLDGS CO	03/05/2014	09/17/2014	1,204.00	1,227.00			-23.00
	185. SHINHAN FINANCIAL GRO SPONSORED ADR	10/10/2013	07/17/2014	8,254.00	7,714.00			540.00
	18. SHINHAN FINANCIAL GROU SPONSORED ADR	08/19/2014	09/17/2014	887.00	880.00			7.00
	4. SHIRE PHARMACEUTICALS G SPONSORE	10/17/2014	11/20/2014	835.00	719.00			116.00
	136. ADR SHOPRITE HLDGS LT ADR	10/10/2013	07/17/2014	2,044.00	2,362.00			-318.00
	50. ADR SHOPRITE HLDGS LTD ADR	10/10/2013	09/17/2014	667.00	869.00			-202.00
	5. SIEMENS AG-ADR	07/17/2014	11/04/2014	552.00	629.00			-77.00
	6. SNAP ON INC	10/10/2013	09/17/2014	747.00	588.00			159.00
	141. ADR SOCIETE GENERALE SPONSORED ADR	10/07/2014	11/20/2014	1,273.00	1,432.00			-159.00
	135. SONY CORP ADR	03/24/2014	11/07/2014	2,641.00	2,385.00			256.00

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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	
120.	SONY CORP ADR	03/24/2014	11/20/2014	2,442.00	2,113.00			329.00
205.	SONY CORP ADR	02/12/2014	12/04/2014	4,529.00	3,555.00			974.00
4.	ADR SONY FINL HLDGS INC	10/10/2013	02/12/2014	64.00	73.00			-9.00
491.	ADR SONY FINL HLDGS I	10/10/2013	02/13/2014	7,871.00	8,995.00			-1,124.00
96.	SOUTHWESTERN ENERGY CO	06/18/2014	08/11/2014	3,787.00	4,509.00			-722.00
163.	ADR STD BK GROUP LTD ADR	10/10/2013	07/17/2014	2,194.00	2,026.00			168.00
26.	ADR STD BK GROUP LTD S	08/18/2014	09/17/2014	328.00	345.00	W	17.00	
36.	ADR STD BK GROUP LTD S	10/10/2013	09/17/2014	454.00	447.00			7.00
23.	STIFEL FINL CORP COM	10/21/2013	09/17/2014	1,111.00	947.00			164.00
46.	SUNCOR ENERGY INC NEW	10/10/2013	06/19/2014	1,947.00	1,632.00			315.00
12.	SUNCOR ENERGY INC NEW	07/17/2014	09/17/2014	471.00	500.00	W	29.00	
5.	SUNCOR ENERGY INC NEW C	10/10/2013	09/17/2014	196.00	177.00			19.00
58.	ADR SUNTORY BEVERAGE & ADS	07/17/2014	08/21/2014	1,100.00	1,098.00			2.00
55.	ADR SUNTORY BEVERAGE & ADS	02/19/2014	09/17/2014	1,006.00	947.00			59.00

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SARA H. WOODRUFF FOUNDATION

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73.	ADR SUNTORY BEVERAGE & ADS	02/19/2014	11/20/2014	1,302.00	1,256.00			46.00
77.	ADR SYMRISE AG ADR	06/09/2014	11/20/2014	1,161.00	1,051.00			110.00
80.99946	ADR TECHNIP SPONS TECHNIP-COLEXIP SEC#285	10/10/2013	05/29/2014	2,162.00	2,384.00			-222.00
127.00054	ADR TECHNIP SPON TECHNIP-COLEXIP SEC#285	10/10/2013	05/29/2014	3,390.00	3,737.00	W	347.00	
14.	ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/10/2013	09/17/2014	297.00	420.00			-123.00
174.	TESCO PLC SPONSORED A	10/10/2013	02/03/2014	2,696.00	2,988.00			-292.00
196.	TESCO PLC SPONSORED A	10/10/2013	04/08/2014	2,832.00	3,363.00			-531.00
275.	TESCO PLC SPONSORED A	10/10/2013	04/30/2014	4,062.00	4,680.00			-618.00
76.	ADR TIGER BRANDS LTD S NEW	10/10/2013	07/17/2014	2,117.00	2,271.00			-154.00
26.	ADR TIGER BRANDS LTD S NEW	10/10/2013	09/17/2014	744.00	777.00			-33.00
10.	ADR TORAY INDS INC ADR	11/22/2013	09/17/2014	659.00	723.00			-64.00
22.	ADR TORAY INDS INC ADR	11/22/2013	11/20/2014	1,714.00	1,591.00			123.00
183.	ADR TURKCELL ILETISIM A S SPONSORED ADR NEW	10/10/2013	07/17/2014	2,834.00	2,887.00			-53.00
62.	ADR TURKCELL ILETISIM S SPONSORED ADR NEW	10/10/2013	09/17/2014	879.00	978.00			-99.00
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9.	URS CORP NEW	10/10/2013	09/17/2014	542.00	469.00			73.00
18.	ULTRA PETE CORP	11/08/2013	04/17/2014	526.00	415.00			111.00
99.	ULTRA PETE CORP	11/08/2013	04/22/2014	3,039.00	2,282.00			757.00
45.	ADR UNIBAIL-RODAMCO SE SHS NEW JCE ISSUE 2008	07/17/2014	09/17/2014	1,189.00	1,256.00			-67.00
82.	ADR UNIBAIL-RODAMCO SE SHS NEW JCE ISSUE 2008	03/06/2014	11/20/2014	2,057.00	2,212.00			-155.00
42.	UTD THERAPEUTICS CORP	01/16/2014	02/04/2014	4,085.00	3,785.00			300.00
38.	UTD THERAPEUTICS CORP	10/31/2013	02/11/2014	3,761.00	2,839.00			922.00
20.	UTD THERAPEUTICS CORP	05/16/2014	06/03/2014	1,903.00	2,085.00			-182.00
9.	UTD THERAPEUTICS CORP D	04/30/2014	09/17/2014	1,156.00	900.00			256.00
62.	UTD THERAPEUTICS CORP	07/17/2014	11/04/2014	7,775.00	5,973.00			1,802.00
154.	ADR VALE S A ADR REPS ADR	10/10/2013	07/17/2014	1,944.00	2,151.00			-207.00
48.	ADR VALE S A ADR REPST ADR	10/10/2013	09/17/2014	523.00	671.00			-148.00
33.	VALERO ENERGY CORP NEW	10/21/2014	11/20/2014	1,658.00	1,587.00			71.00
10.	VALSPAR CORP	10/10/2013	09/17/2014	801.00	657.00			144.00
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45.01	VERIZON COMMUNICATIO	07/17/2014	09/17/2014	2,217.00	2,216.00			1.00
12.	VERIZON COMMUNICATIONS	05/02/2014	11/20/2014	600.00	565.00			35.00
10.	VERISK ANALYTICS INC STK	08/11/2014	09/17/2014	645.00	606.00			39.00
12.	VERISK ANALYTICS INC STK	08/11/2014	11/20/2014	745.00	727.00			18.00
140.	ADR VODACOM GROUP LIM SPONSORED ADR	10/10/2013	07/17/2014	1,637.00	1,642.00			-5.00
52.	ADR VODACOM GROUP LIM SPONSORED ADR	10/10/2013	09/17/2014	619.00	610.00			9.00
176.	ADR WEICHAI PWR CO LT	10/10/2013	07/17/2014	2,788.00	2,744.00			44.00
49.	ADR WEICHAI PWR CO LTD	10/10/2013	09/17/2014	720.00	764.00			-44.00
78.	WELLS FARGO & CO NEW	07/17/2014	09/17/2014	4,075.00	3,401.00			674.00
190.	WESTERN UNION CO	10/10/2013	01/14/2014	3,114.00	3,358.00			-244.00
75.	WESTERN UNION CO	11/29/2013	01/14/2014	1,230.00	1,286.00			-56.00
36.	WESTERN UNION CO	11/26/2013	04/11/2014	568.00	606.00			-38.00
198.	WESTERN UNION CO	02/28/2014	04/15/2014	3,097.00	3,324.00			-227.00
72.	WESTERN UNION CO	02/28/2014	04/30/2014	1,139.00	1,206.00	W	67.00	
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	80. WESTERN UNION CO	07/17/2014	09/17/2014	1,352.00	1,395.00			-43.00
	83. WESTERN UNION CO	03/30/2014	11/20/2014	1,512.00	1,406.00			106.00
	7. WHITING PETROLEUM CORP	10/10/2013	09/17/2014	589.00	443.00			146.00
	36. ADR WILLWILLIAM HILL P	03/12/2014	09/17/2014	816.00	924.00			-108.00
	53. ADR WILLWILLIAM HILL P	03/12/2014	11/20/2014	1,202.00	1,360.00			-158.00
	200. #REORG/WINDSTREAM REV SPLIT WINDSTREAM HLDGS	07/29/2014	09/17/2014	2,250.00	2,367.00			-117.00
	299. #REORG/WINDSTREAM REV SPLIT WINDSTREAM HLDGS	07/29/2014	11/20/2014	2,940.00	3,485.00			-545.00
	37. WOOLWORTHS HLDGS LTD S NEW	10/10/2013	07/17/2014	2,820.00	2,793.00			27.00
	171. WOOLWORTHS HLDGS LTD GDR NEW	10/10/2013	09/17/2014	1,137.00	1,291.00			-154.00
	98. ADR WYNN MACAU LTD ADR	10/10/2013	07/17/2014	3,667.00	3,554.00			113.00
	20. XILINX INC	10/10/2013	09/17/2014	875.00	932.00			-57.00
	. ADR XINYI GLASS HLDGS LT 20 SHS .		01/16/2014	433.00				433.00
	284. ADR YPF SOCIEDAD ANON SPONSORED ADR REPSTG CL	01/31/2014	04/08/2014	8,631.00	6,317.00			2,314.00
	175. ADR YPF SOCIEDAD ANON SPONSORED ADR REPSTG CL	10/10/2013	07/17/2014	6,386.00	3,819.00			2,567.00
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)

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.

Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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 you 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	
136.	ADR YPF SOCIEDAD ANON SPONSORED ADR REPSTG CL	10/10/2013	07/31/2014	4,891.00	2,968.00			1,923.00
62.	ADR YUE YUEN INDL-UNSP	07/25/2013	01/08/2014	963.00	861.00			102.00
23.	DAIMLERCHRYSLER AG ORD	10/10/2013	06/19/2014	2,192.00	1,818.00			374.00
16.	DAIMLERCHRYSLER AG ORD	07/17/2014	09/17/2014	1,310.00	1,357.00			-47.00
34.	ACCENTURE PLC SHS CL A	06/18/2014	07/15/2014	2,697.00	2,809.00	W	112.00	
62.	99863 ACCENTURE PLC SHS	08/04/2014	08/11/2014	4,974.00	5,101.00			-127.00
2.	00137 ACCENTURE PLC SHS	06/18/2014	08/11/2014	158.00	165.00	W	7.00	
28.	ACCENTURE PLC SHS CL A	06/18/2014	09/17/2014	2,229.00	2,017.00			212.00
67.	ENDO INTL LTD COM STK	05/05/2014	08/26/2014	4,365.00	4,361.00			4.00
56.	HERBALIFE LTD COM STK	01/14/2014	02/04/2014	3,797.00	4,479.00			-682.00
52.	HERBALIFE LTD COM STK	12/06/2013	03/18/2014	2,749.00	3,796.00			-1,047.00
37.	NABORS INDUSTRIES LTD	07/17/2014	09/17/2014	898.00	1,077.00			-179.00
6.	RENAISSANCE RE HLDGS LT	10/25/2013	09/17/2014	612.00	553.00			59.00
17.	TRANSOCEAN LTD	07/17/2014	09/17/2014	593.00	741.00			-148.00
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.

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.

Name(s) shown on return

SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(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	
	200. TRANSOCEAN LTD	05/28/2014	09/18/2014	6,902.00	8,424.00			-1,522.00
	21. CHECK POINT SOFTWARE T	07/17/2014	08/21/2014	1,433.00	1,332.00			101.00
	15. CHECK POINT SOFTWARE T	10/10/2013	09/17/2014	1,060.00	853.00			207.00
	23. COPA HOLDINGS SA COM S	02/15/2013	01/14/2014	3,559.00	2,388.00			1,171.00
	40. COPA HOLDINGS SA COM S	07/21/2014	08/28/2014	4,957.00	6,101.00			-1,144.00
	6. COPA HOLDINGS SA COM ST	04/10/2014	11/20/2014	650.00	869.00			-219.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				1,035,876.	1,014,784.		5,053.	26,145.

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.

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

SARA H. WOODRUFF FOUNDATION

59-6123443

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(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	
24.	AFLAC INC	02/01/2011	09/17/2014	1,408.00	1,406.00			2.00
32.	AFLAC INC	10/10/2013	11/20/2014	1,881.00	2,028.00			-147.00
61.	AES CORP	11/15/2013	11/20/2014	847.00	915.00			-68.00
58.	ADR AIA GROUP LTD SPON	07/25/2013	09/17/2014	1,254.00	1,076.00			178.00
112.	ADR AIA GROUP LTD SPO	07/25/2013	11/20/2014	2,514.00	2,078.00			436.00
104.	ABBOTT LABORATORIES	05/01/2013	09/17/2014	4,509.00	3,485.00			1,024.00
155.	ABBOTT LABORATORIES	10/10/2013	11/20/2014	6,696.00	5,206.00			1,490.00
192.	#REORG/ACCOR S A STOC ACCOR S A271HAL1 03-02-	10/10/2013	11/20/2014	1,676.00	1,649.00			27.00
85.	ACTIVISION BLIZZARD IN	10/10/2013	11/20/2014	1,767.00	1,439.00			328.00
16.	AGILENT TECHNOLOGIES I	10/10/2013	11/20/2014	655.00	589.00			66.00
.9	ADR AIR LIQUIDE ADR	11/17/2011	05/28/2014	24.00	18.00			6.00
55.	ADR AIR LIQUIDE ADR	07/25/2013	09/17/2014	1,383.00	1,306.00			77.00
86.	ADR AIR LIQUIDE ADR	07/25/2013	11/20/2014	2,095.00	2,042.00			53.00
157.	ADR AIRBUS GROUP ADR	10/10/2013	11/20/2014	2,275.00	2,571.00	W	296.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

SARA H. WOODRUFF FOUNDATION

59-6123443

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(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	
	221. ADR AKBANK TURK ANONI ADR	10/10/2013	11/20/2014	1,615.00	1,728.00			-113.00
	26. AKAMAI TECHNOLOGIES IN	10/10/2013	11/20/2014	1,610.00	1,324.00			286.00
	110. AKZO N V SPONSORED AD	04/25/2013	09/17/2014	2,595.00	2,328.00			267.00
	136. AKZO N V SPONSORED AD	10/10/2013	11/20/2014	3,038.00	2,946.00			92.00
	59. ALBEMARLE CORP	10/10/2013	11/20/2014	3,622.00	3,756.00			-134.00
	23. ALLEGHENY TECHNOLOGIES	10/10/2013	11/20/2014	757.00	705.00			52.00
	32. ALLERGAN INC	01/28/2013	09/17/2014	5,424.00	2,531.00			2,893.00
	57. ALLERGAN INC	10/10/2013	11/20/2014	12,067.00	5,099.00			6,968.00
	89. ALLERGAN INC	10/10/2013	12/03/2014	18,899.00	7,962.00			10,937.00
	88. ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	07/25/2013	09/17/2014	1,545.00	1,375.00			170.00
	132. ALLIANZ AKTIENGESELLS SPONSORED ADR REPSTG 1/	07/25/2013	11/20/2014	2,192.00	2,062.00			130.00
	32. ALTRIA GROUP INC	02/01/2011	01/16/2014	1,188.00	755.00			433.00
	119. ALTRIA GROUP INC	02/01/2011	09/17/2014	5,257.00	2,808.00			2,449.00
	141. ALTRIA GROUP INC	10/10/2013	11/20/2014	6,881.00	4,983.00			1,898.00
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.

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Social security number or taxpayer identification number

SARA H. WOODRUFF FOUNDATION

59-6123443

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

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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	
274.	ADR AMBEV SA SPONSORE	10/10/2013	11/20/2014	1,792.00	2,099.00			-307.00
63.	AMERICA MOVIL S A DE C SER L SHARES	10/10/2013	11/20/2014	1,487.00	1,273.00			214.00
10.	AMERICAN CAP AGY CORP	08/15/2011	05/16/2014	231.00	298.00			-67.00
211.	AMERICAN CAP AGY CORP	03/22/2012	06/18/2014	4,940.00	6,143.00			-1,203.00
1.	AMERICAN CAP AGY CORP	10/05/2011	09/29/2014	21.00	27.00			-6.00
11.	AMERICAN TOWER CORP	03/02/2011	09/17/2014	1,053.00	576.00			477.00
24.	AMERICAN TOWER CORP	10/10/2013	11/20/2014	2,420.00	1,761.00			659.00
54.	AMERISOURCE BERGEN COR	10/10/2013	10/21/2014	4,138.00	3,363.00			775.00
30.	AMERISOURCE BERGEN COR	10/10/2013	11/20/2014	2,655.00	1,869.00			786.00
10.	AMERISOURCE BERGEN COR	10/10/2013	12/16/2014	898.00	623.00			275.00
10.	ADR ANHEUSER BUSCH INB SPONSOREDADR	07/25/2013	09/17/2014	1,135.00	881.00			254.00
15.	ADR ANHEUSER BUSCH INB SPONSOREDADR	07/25/2013	11/20/2014	1,689.00	1,321.00			368.00
14.	ANSYS INC	10/10/2013	11/20/2014	1,112.00	1,192.00			-80.00
9.	APACHE CORP	07/02/2012	05/16/2014	795.00	837.00			-42.00
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.

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SARA H. WOODRUFF FOUNDATION

59-6123443

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

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

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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	
12.	APACHE CORP	07/02/2012	09/17/2014	1,175.00	1,045.00			130.00
31.	APACHE CORP	10/10/2013	11/20/2014	2,271.00	2,698.00	W	427.00	
24.	APT INVT & MGMT CO CL	03/28/2013	09/17/2014	792.00	735.00			57.00
51.	APT INVT & MGMT CO CL	10/10/2013	11/20/2014	1,859.00	1,549.00			310.00
4.	APPLE COMPUTER INC	05/14/2013	05/16/2014	2,385.00	1,857.00			528.00
49.	APPLE COMPUTER INC	06/04/2013	09/17/2014	4,938.00	3,097.00			1,841.00
70.	APPLE COMPUTER INC	07/16/2013	11/20/2014	8,111.00	4,358.00			3,753.00
24.	ARM HLDGS PLC SPONSORE	07/23/2013	09/17/2014	1,110.00	1,005.00			105.00
30.	ARM HLDGS PLC SPONSORE	07/23/2013	11/20/2014	1,257.00	1,256.00			1.00
53.	ADR ATLAS COPCO AB SPO NEW REPSTG COM SER A	07/25/2013	11/20/2014	1,526.00	1,362.00			164.00
23.	AUTODESK, INC	10/10/2013	11/20/2014	1,353.00	934.00			419.00
54.	AUTOMATIC DATA PROCESS	10/10/2013	11/20/2014	4,533.00	3,375.00			1,158.00
21.	ADR AVIVA PLC ADR	05/18/2011	03/12/2014	364.00	302.00			62.00
65.	ADR AVIVA PLC ADR	05/18/2011	03/13/2014	1,122.00	935.00			187.00
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

SARA H. WOODRUFF FOUNDATION

59-6123443

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

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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	
71.	ADR AVIVA PLC ADR	05/18/2011	09/17/2014	1,220.00	1,021.00			199.00
89.	ADR AVIVA PLC ADR	05/18/2011	11/20/2014	1,482.00	1,280.00			202.00
61.	AXA S A SPONSORED ADR	07/25/2013	09/17/2014	1,554.00	1,356.00			198.00
94.	AXA S A SPONSORED ADR	10/10/2013	11/20/2014	2,169.00	2,329.00			-160.00
67.	BG PLC ADR FIN INST N	11/17/2011	01/08/2014	1,445.00	1,418.00			27.00
58.	BG PLC ADR FIN INST N	11/17/2011	01/15/2014	1,261.00	1,227.00			34.00
54.	BG PLC ADR FIN INST N	09/21/2012	05/07/2014	1,169.00	1,131.00			38.00
86.	0019 BG PLC ADR FIN INS	09/21/2012	09/17/2014	1,637.00	1,755.00			-118.00
60.	9981 BG PLC ADR FIN INS	09/21/2012	09/17/2014	1,161.00	1,182.00	W	21.00	
71.	00129 BG PLC ADR FIN IN	07/25/2013	11/20/2014	1,156.00	1,323.00			-167.00
152.	99871 BG PLC ADR FIN I	07/24/2012	11/20/2014	2,491.00	2,942.00	W	451.00	
46.	BNP PARIBAS SPONSORED 1/4 SH	07/25/2013	09/17/2014	1,601.00	1,539.00			62.00
67.	BNP PARIBAS SPONSORED 1/4 SH	10/10/2013	11/20/2014	1,985.00	2,218.00			-233.00
35.	BAIDU COM INC SPONSORE	06/24/2013	07/17/2014	6,611.00	3,402.00			3,209.00
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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SARA H. WOODRUFF FOUNDATION

59-6123443

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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	
13.	BAIDU COM INC SPONSORE	07/25/2013	09/17/2014	2,815.00	1,649.00			1,166.00
21.	BAIDU COM INC SPONSORE	10/10/2013	11/20/2014	5,039.00	3,218.00			1,821.00
8.	BAIDU COM INC SPONSORED	10/10/2013	12/03/2014	1,854.00	1,226.00			628.00
74.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	07/09/2012	01/06/2014	705.00	729.00			-24.00
1.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	07/09/2012	02/06/2014	10.00	10.00			
45.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	07/09/2012	02/07/2014	436.00	443.00			-7.00
314.	ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	02/21/2013	03/26/2014	3,693.00	3,101.00			592.00
343.	ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	08/09/2013	08/25/2014	4,154.00	3,437.00			717.00
156.	ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	08/09/2013	09/17/2014	1,942.00	1,549.00			393.00
216.	ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	10/10/2013	11/20/2014	2,195.00	2,594.00			-399.00
116.99909	ADR BANCO DO BRA SPONSORED ADR ADR	10/10/2013	11/20/2014	1,295.00	1,427.00	W	132.00	
98.00091	ADR BANCO DO BRAS SPONSORED ADR ADR	10/10/2013	11/20/2014	1,085.00	1,196.00			-111.00
32.	BANCO MARCO SA REPSTG	10/10/2013	11/20/2014	1,371.00	821.00			550.00
6.	C R BARD INC	10/10/2013	11/20/2014	995.00	689.00			306.00
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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SARA H. WOODRUFF FOUNDATION

59-6123443

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	134.99893 BARCLAYS PLC ADR	07/25/2013	09/17/2014	2,055.00	2,640.00	W	585.00	
	55.00107 BARCLAYS PLC ADR	07/25/2013	09/17/2014	837.00	1,088.00			-251.00
	221. BARCLAYS PLC ADR	10/10/2013	11/20/2014	3,242.00	4,150.00			-908.00
	12. BAXTER INTL INC	04/26/2013	09/17/2014	873.00	809.00			64.00
	43. BAXTER INTL INC	11/27/2012	09/29/2014	3,098.00	2,833.00			265.00
	16. BAYER A G 00	07/25/2013	09/17/2014	2,202.00	1,787.00			415.00
	24. BAYER A G 00	10/10/2013	11/20/2014	3,400.00	2,084.00			1,316.00
	5. BAYER A G 00	03/21/2012	11/26/2014	735.00	334.00			401.00
	28. ADR BAYERISCHE MOTOREN ADR	07/25/2013	09/17/2014	1,083.00	923.00			160.00
	44. ADR BAYERISCHE MOTOREN ADR	10/14/2013	11/20/2014	1,549.00	1,616.00			-67.00
	17. ADR BIDVEST GROUP LTD ADR 2008ADR	10/10/2013	11/20/2014	960.00	886.00			74.00
	8. BIO RAD LABS INC CL A	10/10/2013	11/20/2014	916.00	939.00			-23.00
	12. BLACKROCK INC CL A	10/10/2013	11/20/2014	4,158.00	3,319.00			839.00
	27. BORG WARNER AUTOMOTIVE	10/10/2013	11/20/2014	1,548.00	1,362.00			186.00
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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1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	BSTN PTYS INC	10/10/2013	11/20/2014	1,016.00	839.00			177.00
4.	BRISTOL MYERS SQUIBB CO	10/06/2011	01/14/2014	223.00	130.00			93.00
61.	BRISTOL MYERS SQUIBB C	10/10/2013	11/20/2014	3,566.00	2,898.00			668.00
17.	BRITISH AMERN TOB PLC ADR	07/25/2013	09/17/2014	2,002.00	1,786.00			216.00
24.	BRITISH AMERN TOB PLC ADR	10/10/2013	11/20/2014	2,794.00	2,513.00			281.00
30.	CBOE HOLDINGS INC COM	09/21/2012	09/17/2014	1,647.00	910.00			737.00
38.	CBOE HOLDINGS INC COM	10/10/2013	11/20/2014	2,277.00	1,763.00			514.00
51.	CBRE GROUP INC CL A CL	10/10/2013	11/20/2014	1,671.00	1,158.00			513.00
55.33	CDK GLOBAL INC COM	10/10/2013	11/07/2014	2,020.00	1,501.00			519.00
5.	CF INDS HLDGS INC COM	02/01/2011	09/17/2014	1,277.00	690.00			587.00
6.	CF INDS HLDGS INC COM	10/10/2013	11/20/2014	1,641.00	1,249.00			392.00
11.99994	CNOOC LTD SPND AD	09/21/2012	02/05/2014	1,799.00	2,279.00	W	480.00	
3.00006	CNOOC LTD SPND ADR	11/09/2012	02/05/2014	450.00	617.00			-167.00
20.	CNOOC LTD SPND ADR 00	03/14/2013	07/17/2014	3,496.00	4,129.00			-633.00
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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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)
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8.	CNOOC LTD SPND ADR 00	07/25/2013	08/11/2014	1,486.00	1,459.00			27.00
6.	CNOOC LTD SPND ADR 00	07/25/2013	08/14/2014	1,116.00	1,094.00			22.00
14.	CNOOC LTD SPND ADR 00	06/04/2013	08/21/2014	2,730.00	2,512.00			218.00
20.	CNOOC LTD SPND ADR 00	10/10/2013	11/20/2014	2,972.00	4,052.00	W	1,080.00	
54.	ADR CSL LTD SPONSORED	07/25/2013	11/20/2014	1,808.00	1,640.00			168.00
47.	CSX CORP	10/10/2013	11/20/2014	1,734.00	1,222.00			512.00
21.	CABOT CORP	10/10/2013	11/20/2014	959.00	912.00			47.00
13.	CAMPBELL SOUP CO	04/18/2013	09/17/2014	558.00	604.00			-46.00
39.	CAMPBELL SOUP CO	04/18/2013	11/20/2014	1,744.00	1,798.00	W	54.00	
6.	CAMPBELL SOUP CO	10/10/2013	11/20/2014	268.00	246.00			22.00
39.	CAMPBELL SOUP CO	04/18/2013	12/01/2014	1,757.00	1,787.00	W	30.00	
36.	CAMPBELL SOUP CO	10/10/2013	12/01/2014	1,622.00	1,443.00			179.00
79.	CAMPBELL SOUP CO	04/18/2013	12/16/2014	3,395.00	3,187.00			208.00
17.	CANADIAN NATL RY CO CO	07/25/2013	09/17/2014	1,254.00	848.00			406.00
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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24.	CANADIAN NATL RY CO CO	07/25/2013	11/20/2014	1,715.00	1,197.00			518.00
76.	CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	10/10/2013	11/20/2014	3,161.00	2,419.00			742.00
14.	ADR CARNIVAL PLC ADR	07/25/2013	09/17/2014	551.00	543.00			8.00
50.	ADR CARNIVAL PLC ADR	07/25/2013	11/20/2014	2,065.00	1,821.00			244.00
11.	CATERPILLAR INC	07/12/2013	09/17/2014	1,147.00	958.00			189.00
103.	CHEVRONTXACO CORP	02/01/2011	08/01/2014	13,274.00	8,893.00			4,381.00
15.	CHEVRONTXACO CORP	12/24/2009	09/17/2014	1,874.00	1,221.00			653.00
21.	CHEVRONTXACO CORP	10/10/2013	11/20/2014	2,447.00	2,422.00			25.00
183.	ADR CHINA CONSTR BK C	10/10/2013	11/20/2014	2,602.00	2,862.00			-260.00
72.	CHINA MOBILE HONG KONG SPONSORED ADR	10/10/2013	11/20/2014	4,340.00	3,948.00			392.00
113.	ADR CIELO S A SPONSOR	10/10/2013	11/20/2014	1,907.00	1,622.00			285.00
62.	CINCINNATI FINANCIAL C	10/10/2013	11/20/2014	3,153.00	2,985.00			168.00
89.	CISCO SYS INC	08/01/2013	09/17/2014	2,244.00	2,262.00			-18.00
126.	CISCO SYS INC	06/28/2013	11/20/2014	3,362.00	3,093.00			269.00
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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Social security number or taxpayer identification number

SARA H. WOODRUFF FOUNDATION

59-6123443

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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 <i>Column (e)</i> 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	
87.	ADR CLICKS GROUP LTD S	10/10/2013	11/20/2014	1,208.00	984.00			224.00
83.	COACH INC	09/12/2012	02/03/2014	3,852.00	4,047.00			-195.00
43.	COACH INC	05/02/2013	06/18/2014	1,687.00	2,391.00			-704.00
47.	COACH INC	10/10/2013	10/21/2014	1,662.00	2,563.00			-901.00
55.	COCA COLA CO	10/10/2013	11/20/2014	2,433.00	2,067.00			366.00
5.	ADR COCHLEAR LTD ADR UN	07/25/2013	09/18/2014	151.00	143.00			8.00
64.	ADR COCHLEAR LTD ADR U	07/25/2013	09/19/2014	1,898.00	1,822.00			76.00
74.	ADR COCHLEAR LTD ADR U	11/17/2011	09/22/2014	2,180.00	2,089.00			91.00
20.	COLGATE PALMOLIVE CO	08/14/2013	09/17/2014	1,301.00	1,215.00			86.00
28.	COLGATE PALMOLIVE CO	08/14/2013	11/20/2014	1,909.00	1,702.00			207.00
181.	ADR COMMERCIAL INTL B E AMERNDEPOSITORY RCPT	10/10/2013	11/20/2014	1,191.00	666.00			525.00
36.	CONOCOPHILLIPS	09/18/2012	09/17/2014	2,900.00	2,059.00			841.00
64.	CONOCOPHILLIPS	10/10/2013	11/20/2014	4,651.00	4,515.00			136.00
23.	CONTINENTAL RES INC CO	10/10/2013	11/20/2014	1,257.00	1,283.00	W	26.00	
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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						(f) Code(s) from instructions	(g) Amount of adjustment	
	189. CORNING INC	10/10/2013	11/20/2014	3,873.00	2,720.00			1,153.00
	79. CORRECTIONS CORP AMER	10/10/2013	11/20/2014	2,792.00	2,744.00			48.00
	13. COVANCE INC	10/10/2013	11/20/2014	1,310.00	1,099.00			211.00
	11. CUMMINS ENGINE INC	10/10/2013	11/20/2014	1,581.00	1,458.00			123.00
	97. DBS GROUP HOLDINGS LTD ADR	11/19/2010	03/12/2014	4,832.00	3,315.00			1,517.00
	11. DBS GROUP HOLDINGS LTD ADR	07/25/2013	09/17/2014	634.00	583.00			51.00
	19. DBS GROUP HOLDINGS LTD ADR	10/10/2013	11/20/2014	1,142.00	1,012.00			130.00
	66. D R HORTON INC	10/10/2013	11/20/2014	1,660.00	1,213.00			447.00
	2. DAIMLER AG SPONSORED AD	12/10/2012	01/06/2014	168.00	101.00			67.00
	26. DAIMLER AG SPONSORED A	04/16/2013	07/17/2014	2,324.00	1,358.00			966.00
	29. DAIMLER AG SPONSORED A	07/25/2013	07/28/2014	2,521.00	2,053.00			468.00
	13. DAIMLER AG SPONSORED A	07/25/2013	09/17/2014	1,064.00	920.00			144.00
	13. DAIMLER AG SPONSORED A	10/10/2013	11/12/2014	987.00	1,029.00			-42.00
	20. DAIMLER AG SPONSORED A	10/10/2013	11/20/2014	1,564.00	1,414.00			150.00
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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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 <i>Column (e)</i> 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	
7.	DAIMLER AG SPONSORED AD	10/01/2012	12/12/2014	580.00	342.00			238.00
17.	DARDEN RESTAURANTS INC	10/10/2013	11/20/2014	949.00	844.00			105.00
24.	ADR DASSAULT SYS S A S	07/25/2013	09/17/2014	1,607.00	1,588.00			19.00
42.	ADR DASSAULT SYS S A S	07/25/2013	11/20/2014	2,730.00	2,779.00			-49.00
100000.	DEERE JOHN CAP COR TERM NTS-BK RANCHE # TR	05/11/2011	03/03/2014	100,000.00	101,151.00			-1,151.00
126.	ADR DEUTSCHE BOERSE A	11/13/2012	02/19/2014	998.00	736.00			262.00
93.	ADR DEUTSCHE BOERSE AD	11/13/2012	09/17/2014	653.00	507.00			146.00
189.	ADR DEUTSCHE BOERSE A	10/10/2013	11/20/2014	1,289.00	1,451.00			-162.00
27.	DISCOVER FINL SVCS COM	03/14/2013	09/17/2014	1,736.00	931.00			805.00
31.	DISCOVER FINL SVCS COM	09/22/2011	11/20/2014	1,988.00	777.00			1,211.00
39.	DOMINION RES INC VA NE	10/10/2013	11/20/2014	2,807.00	2,420.00			387.00
25.	DUKE ENERGY CORP NEW C NEW	10/10/2013	11/20/2014	2,006.00	1,694.00			312.00
21.	EASTMAN CHEM CO	10/10/2013	11/20/2014	1,796.00	1,632.00			164.00
45.	EATON VANCE CORP	02/01/2011	09/17/2014	1,750.00	1,387.00			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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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)
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66.	EATON VANCE CORP	10/10/2013	11/20/2014	2,731.00	2,511.00			220.00
182.	EBAY INC	03/20/2013	05/12/2014	9,330.00	7,782.00			1,548.00
20.	BCHOSTAR CORPORATION	10/10/2013	11/20/2014	1,010.00	916.00			94.00
12.	EXPRESS SCRIPTS HLDG C	08/08/2013	09/17/2014	886.00	793.00			93.00
18.	EXPRESS SCRIPTS HLDG C	08/20/2013	11/20/2014	1,430.00	1,176.00			254.00
12.	EXXON MOBIL CORP	02/17/2011	09/17/2014	1,163.00	1,007.00			156.00
16.	EXXON MOBIL CORP	10/10/2013	11/20/2014	1,530.00	1,362.00			168.00
155.	FACEBOOK INC CL A CL	11/27/2012	02/26/2014	10,752.00	3,347.00			7,405.00
33.	FACTSET RESH SYS INC	10/10/2013	11/20/2014	4,494.00	3,625.00			869.00
43.	FANUC CORPORATION	08/22/2012	09/17/2014	1,227.00	1,261.00			-34.00
80.	FANUC CORPORATION	08/22/2012	11/20/2014	2,220.00	2,264.00			-44.00
63.	FASTENAL CO	10/10/2013	11/20/2014	2,829.00	3,004.00			-175.00
100000.	FHLMC DEB \ 5 07-1	02/20/2007	07/15/2014	100,000.00	100,361.00			-361.00
15.	FEDERATED INVS INC PA	05/15/2013	09/17/2014	457.00	389.00			68.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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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	109. FEDERATED INVS INC PA	10/10/2013	11/20/2014	3,330.00	2,932.00			398.00
	262. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	07/17/2014	9,890.00	9,609.00			281.00
	270.99723 MFC FLEXSHARES T MORNINGSTAR GLOBAL UPST	01/24/2013	09/17/2014	9,756.00	9,939.00	W	183.00	
	125.00277 MFC FLEXSHARES T MORNINGSTAR GLOBAL UPST	01/24/2013	09/17/2014	4,500.00	4,584.00			-84.00
	1034. MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES	01/24/2013	11/20/2014	34,587.00	37,922.00			-3,335.00
	3. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	11/17/2011	05/19/2014	97.00	104.00			-7.00
	28. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	11/17/2011	05/20/2014	898.00	971.00			-73.00
	42. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	07/25/2013	11/20/2014	1,528.00	1,432.00			96.00
	22. GATX CORP	10/10/2013	11/20/2014	1,397.00	1,025.00			372.00
	30. ADR GEA GROUP AG ADR	10/10/2013	11/20/2014	1,375.00	1,254.00			121.00
	55. GARTNER GROUP INC NEW	10/10/2013	11/20/2014	4,623.00	3,235.00			1,388.00
	263. GAZPROM O A O SPONSOR	02/06/2013	03/07/2014	1,783.00	3,005.00			-1,222.00
	105. GAZPROM O A O SPONSOR	02/06/2013	07/17/2014	832.00	986.00			-154.00
	150. GAZPROM O A O SPONSOR	07/25/2013	09/17/2014	1,074.00	1,172.00			-98.00
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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100.	GAZPROM O A O SPONSOR	10/10/2013	10/21/2014	656.00	954.00			-298.00
264.	GAZPROM O A O SPONSOR	10/10/2013	11/20/2014	1,639.00	2,519.00			-880.00
47.	GENERAL DYNAMICS CORP	10/10/2013	11/20/2014	6,716.00	4,075.00			2,641.00
25.	ADR GIVAUDAN SA ADR	07/25/2013	09/17/2014	817.00	697.00			120.00
46.	ADR GIVAUDAN SA ADR	10/21/2013	11/20/2014	1,576.00	1,295.00			281.00
14.	ADR GIVAUDAN SA ADR	07/25/2013	11/26/2014	489.00	390.00			99.00
14.	GLOBAL PMTS INC	10/10/2013	11/20/2014	1,163.00	774.00			389.00
4.	GOOGLE INC CL A	06/04/2013	09/17/2014	2,365.00	1,717.00			648.00
8.	GOOGLE INC CL A	10/10/2013	11/20/2014	4,342.00	3,409.00			933.00
4.	GOOGLE INC COM USD0.001	06/04/2013	09/17/2014	2,330.00	1,712.00			618.00
8.	GOOGLE INC COM USD0.001	10/10/2013	11/20/2014	4,261.00	3,398.00			863.00
14.	W W GRAINGER INC	10/10/2013	11/20/2014	3,441.00	3,580.00			-139.00
21.	HSBC HLDGS PLC SPONS A	10/12/2010	01/08/2014	1,167.00	1,106.00			61.00
30.	HSBC HLDGS PLC SPONS A	07/25/2013	09/17/2014	1,609.00	1,690.00	W	81.00	
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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Social security number or taxpayer identification number

SARA H. WOODRUFF FOUNDATION

59-6123443

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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	
	65. HSBC HLDGS PLC SPONS A	07/31/2013	11/20/2014	3,188.00	3,652.00			-464.00
	85. HASBRO INC	10/10/2013	11/20/2014	4,776.00	3,942.00			834.00
	48. ADR HEINEKEN N V SPONS LEVEL 1	10/10/2013	11/20/2014	1,842.00	1,632.00			210.00
	22. ADR HITACHI LTD A.D.R.	08/14/2013	09/17/2014	1,657.00	1,296.00			361.00
	48. ADR HITACHI LTD A.D.R.	10/10/2013	11/20/2014	3,606.00	3,096.00			510.00
	59. HOLLYFRONTIER CORP COM	03/14/2013	04/30/2014	3,101.00	2,138.00			963.00
	48. HOLLYFRONTIER CORP COM	05/17/2011	05/02/2014	2,499.00	1,343.00			1,156.00
	50. HOLLYFRONTIER CORP COM	05/17/2011	05/05/2014	2,596.00	1,399.00			1,197.00
	67. ADR HONG KONG EXCHANGE LTD ADR	06/13/2013	11/20/2014	1,420.00	1,092.00			328.00
	20. ADR ICICI BK LTD	07/25/2013	09/17/2014	1,047.00	698.00			349.00
	35. ADR ICICI BK LTD	07/25/2013	11/20/2014	2,034.00	1,221.00			813.00
	84. ADR IMPERIAL HLDGS LTD ADR NEW	10/10/2013	11/20/2014	1,483.00	1,877.00			-394.00
	60. IMPERIAL OIL LTD NEW	11/17/2011	01/06/2014	2,575.00	2,481.00			94.00
	19. IMPERIAL OIL LTD NEW	11/17/2011	02/25/2014	834.00	786.00			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 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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SARA H. WOODRUFF FOUNDATION

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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	
	16. IMPERIAL OIL LTD NEW	03/01/2013	03/06/2014	743.00	670.00			73.00
	29. IMPERIAL OIL LTD NEW	03/01/2013	03/11/2014	1,325.00	1,214.00			111.00
	27. IMPERIAL OIL LTD NEW	03/01/2013	04/22/2014	1,279.00	1,131.00			148.00
	14. IMPERIAL OIL LTD NEW	03/01/2013	04/24/2014	674.00	586.00			88.00
	53. IMPERIAL OIL LTD NEW	07/25/2013	09/17/2014	2,703.00	2,218.00			485.00
	52. IMPERIAL OIL LTD NEW	10/10/2013	11/20/2014	2,506.00	2,232.00			274.00
	78. INTEL CORP	12/24/2009	09/17/2014	2,714.00	1,584.00			1,130.00
	118. INTEL CORP	10/10/2013	11/20/2014	4,053.00	2,725.00			1,328.00
	18. INTEGRYS ENERGY GROUP	10/10/2013	11/20/2014	1,309.00	1,012.00			297.00
	7. INTERCONTINENTAL EXCHAN COM	10/10/2013	11/20/2014	1,538.00	1,352.00			186.00
	12. INTL BUSINESS MACHINES	08/03/2010	07/15/2014	2,261.00	1,223.00			1,038.00
	6. INTL BUSINESS MACHINES	03/14/2013	07/15/2014	1,130.00	1,197.00	W	67.00	
	12. INTL BUSINESS MACHINES	11/26/2008	07/29/2014	2,340.00	968.00			1,372.00
	9. INTL BUSINESS MACHINES	03/31/2013	09/17/2014	1,734.00	1,447.00			287.00
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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☒ (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	
27.	INTL BUSINESS MACHINES	10/10/2013	11/17/2014	4,435.00	4,953.00			-518.00
15.	INTL BUSINESS MACHINES	10/10/2013	11/20/2014	2,404.00	2,752.00			-348.00
21.	INTL BUSINESS MACHINES	11/20/2013	12/01/2014	3,393.00	3,872.00			-479.00
132.	ADR INTERNATIONAL CON GROUP SA SPONSORED ADR	07/25/2013	09/17/2014	4,033.00	2,913.00			1,120.00
52.	ADR INTERNATIONAL CONS SA SPONSORED ADR	10/10/2013	11/07/2014	1,649.00	1,225.00			424.00
72.	ADR INTERNATIONAL CONS SA SPONSORED ADR	07/19/2013	11/20/2014	2,423.00	1,546.00			877.00
25.	ADR INTERNATIONAL CONS SA SPONSORED ADR	05/28/2013	12/12/2014	888.00	536.00			352.00
66.	INTERNATIONAL GAME TEC	10/10/2013	11/20/2014	1,125.00	1,229.00			-104.00
25.	INTUIT	10/10/2013	11/20/2014	2,266.00	1,643.00			623.00
.3	ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD	11/17/2011	06/06/2014	5.00	4.00			1.00
93.	ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	11/17/2011	09/17/2014	1,570.00	1,278.00			292.00
250.	ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	12/13/2012	10/10/2014	3,637.00	3,359.00			278.00
108.	ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	10/10/2013	11/20/2014	1,636.00	1,463.00			173.00
9.00019	ADR JGC CORP	05/09/2013	09/17/2014	491.00	590.00	W	99.00	
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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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 <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18.99981 ADR JGC CORP	05/09/2013	09/17/2014	1,036.00	1,245.00			-209.00
	53. ADR JGC CORP	11/18/2013	11/20/2014	2,355.00	4,042.00			-1,687.00
	80. JOHNSON & JOHNSON	08/19/2011	07/29/2014	8,172.00	4,867.00			3,305.00
	25. JOY GLOBAL INC	05/22/2012	01/16/2014	1,412.00	1,627.00			-215.00
	19. JOY GLOBAL INC	05/22/2012	08/05/2014	1,119.00	1,164.00	W	45.00	
	30. JOY GLOBAL INC	08/16/2012	08/05/2014	1,767.00	1,684.00			83.00
	106. JOY GLOBAL INC	07/17/2013	08/06/2014	6,250.00	5,905.00			345.00
	19. JOY GLOBAL INC	10/10/2013	11/20/2014	989.00	981.00			8.00
	171. ADR JULIUS BAER GROUP	10/10/2013	11/20/2014	1,518.00	1,597.00			-79.00
	50. ADR KB FINL GROUP INC ADR REPSTG 1 COM SH ADR	10/10/2013	11/20/2014	1,771.00	1,778.00			-7.00
	38. ADR KBC GROUP NV	10/10/2013	11/20/2014	1,031.00	1,009.00			22.00
	136. ADR KDDI CORP ADR	07/25/2013	09/17/2014	2,035.00	1,779.00			256.00
	137. ADR KDDI CORP ADR	10/10/2013	11/11/2014	2,273.00	1,854.00			419.00
	165. ADR KDDI CORP ADR	07/25/2013	11/20/2014	2,660.00	2,105.00			555.00
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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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)
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23.	KELLOGG CO	10/10/2013	10/21/2014	1,418.00	1,390.00			28.00
88.	KEYCORP NEW	10/10/2013	11/20/2014	1,160.00	1,031.00			129.00
.5	KEYSIGHT TECHNOLOGIES I	10/10/2013	11/03/2014	15.00	14.00			1.00
110.	KIMBERLY-CLARK DE MEX C.V. ORD PARTN CTF COM	10/10/2013	11/20/2014	1,286.00	1,610.00			-324.00
.54	KINDER MORGAN MGMT LLC US49455U1007	10/10/2013	10/29/2014	54.00	37.00			17.00
70.	KINDER MORGAN MGMT LLC US49455U1007	10/10/2013	11/20/2014	7,096.00	4,783.00			2,313.00
17.	ADR KOC HLDG A S ADR A	10/10/2013	10/22/2014	409.00	418.00			-9.00
91.	ADR KOC HLDG A S ADR A	10/10/2013	11/20/2014	2,391.00	2,238.00			153.00
94.	ADR KOC HLDG A S ADR A	10/10/2013	12/12/2014	2,447.00	2,312.00			135.00
70.	KOMATSU LTD SPON ADR N	10/10/2013	11/20/2014	1,588.00	1,745.00			-157.00
43.	KONINKLIJKE PHILIPS EL	10/10/2013	11/20/2014	1,224.00	1,370.00			-146.00
34.	ADR L OREAL CO ADR	07/25/2013	09/17/2014	1,099.00	1,133.00			-34.00
54.	ADR L OREAL CO ADR	07/25/2013	11/20/2014	1,798.00	1,800.00			-2.00
32.	ADR LVMH MOET HENNESSY VUITTON ADR	07/25/2013	09/17/2014	1,112.00	1,104.00			8.00
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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246.	ADR LVMH MOET HENNESSY VUITTON ADR	10/10/2013	10/30/2014	8,172.00	9,357.00			-1,185.00
26.	ADR LVMH MOET HENNESSY VUITTON ADR	11/10/2010	11/20/2014	907.00	845.00			62.00
62.	LINDE AG-SPONSORED ADR	03/14/2013	03/18/2014	1,216.00	921.00			295.00
69.	LINDE AG-SPONSORED ADR	07/25/2013	09/17/2014	1,373.00	1,317.00			56.00
148.	LINDE AG-SPONSORED AD	07/25/2013	11/20/2014	2,728.00	1,969.00			759.00
337.	LLOYDS TSB GROUP PLC ADR	07/25/2013	09/17/2014	1,645.00	1,436.00			209.00
360.	LLOYDS TSB GROUP PLC ADR	10/10/2013	11/20/2014	1,746.00	1,657.00			89.00
290.	LLOYDS TSB GROUP PLC ADR	07/25/2013	11/26/2014	1,434.00	1,235.00			199.00
6.	LOCKHEED MARTIN CORP	06/14/2011	01/16/2014	919.00	479.00			440.00
10.	LOCKHEED MARTIN CORP	06/14/2011	09/17/2014	1,777.00	795.00			982.00
13.	LOCKHEED MARTIN CORP	10/10/2013	11/20/2014	2,403.00	1,631.00			772.00
82.	#REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	10/10/2013	11/20/2014	5,127.00	3,753.00			1,374.00
43.	LOWES COMPANIES INC	02/09/2012	07/29/2014	2,068.00	1,170.00			898.00
53.	LOWES COMPANIES INC	02/09/2012	09/17/2014	2,847.00	1,411.00			1,436.00
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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Social security number or taxpayer identification number

SARA H. WOODRUFF FOUNDATION

59-6123443

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

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

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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	
	75. LOWES COMPANIES INC	10/10/2013	11/20/2014	4,682.00	3,575.00			1,107.00
	16. MARATHON PETE CORP COM	07/02/2012	09/17/2014	1,390.00	733.00			657.00
	26. MARATHON PETE CORP COM	10/10/2013	11/20/2014	2,460.00	1,656.00			804.00
	28. MASCO CORP	05/08/2013	09/17/2014	685.00	608.00			77.00
	51. MASCO CORP	10/10/2013	11/20/2014	1,203.00	1,052.00			151.00
	6. MASTERCARD INC CL A	02/17/2011	01/14/2014	4,932.00	1,086.00			3,846.00
	73. MASTERCARD INC CL A	07/11/2013	09/17/2014	5,518.00	1,636.00			3,882.00
	107. MASTERCARD INC CL A	03/18/2009	11/20/2014	8,995.00	1,656.00			7,339.00
	10. MCGRAW HILL COMPANIES	03/01/2013	09/17/2014	862.00	474.00			388.00
	19. MCGRAW HILL COMPANIES	10/10/2013	11/20/2014	1,719.00	1,286.00			433.00
	25. MEDNAX INC COM	10/10/2013	11/20/2014	1,595.00	1,280.00			315.00
	69. MICROSOFT CORP COM	09/24/2012	09/17/2014	3,201.00	2,195.00			1,006.00
	107. MICROSOFT CORP COM	10/10/2013	11/20/2014	5,141.00	3,583.00			1,558.00
	105. ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	10/10/2013	11/20/2014	2,432.00	3,081.00			-649.00
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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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	
73.	ADR MOBILE TELESYSTEMS SPONSORED	10/10/2013	10/21/2014	1,019.00	1,703.00			-684.00
122.	ADR MOBILE TELESYSTEM SPONSORED	10/10/2013	11/20/2014	1,624.00	2,846.00			-1,222.00
19.	ADR MONOTARO CO LTD AD	11/19/2013	11/20/2014	473.00	442.00			31.00
86.	ADR MTN GROUP LTD SPON	07/25/2013	11/20/2014	1,701.00	1,562.00			139.00
15.	MURPHY OIL CORP	10/10/2013	11/20/2014	792.00	914.00			-122.00
20.	MYLAN LABORATORIES INC	08/14/2013	09/17/2014	954.00	739.00			215.00
39.	MYLAN LABORATORIES INC	10/10/2013	11/20/2014	2,168.00	1,539.00			629.00
171.	NAVIENT CORP COM	05/15/2013	05/30/2014	2,688.00	2,222.00			466.00
10.	NAVIENT CORP COM	03/04/2013	06/03/2014	157.00	126.00			31.00
62.	ADR NEDBANK GROUP LTD ADR	10/10/2013	11/20/2014	1,331.00	1,310.00			21.00
48.	NESTLE S A SPONSORED A REG SH	07/25/2013	09/17/2014	3,606.00	3,213.00			393.00
101.	NESTLE S A SPONSORED REG SH	07/25/2013	11/20/2014	7,548.00	5,410.00			2,138.00
27.	NETEASE INC	10/10/2013	11/20/2014	2,765.00	1,872.00			893.00
16.	NEWFIELD EXPL CO	01/10/2013	09/17/2014	625.00	453.00			172.00
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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☒ (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	
	31. NEWFIELD EXPL CO	01/10/2013	11/20/2014	1,048.00	878.00			170.00
	4. NEWMARKET CORP COM	12/05/2012	01/16/2014	1,335.00	1,087.00			248.00
	7. NEWMARKET CORP COM	12/05/2012	07/29/2014	2,737.00	1,772.00			965.00
	8. NEWMARKET CORP COM	08/02/2012	09/17/2014	3,216.00	1,915.00			1,301.00
	12. NEWMARKET CORP COM	10/10/2013	11/20/2014	4,620.00	3,535.00			1,085.00
	46. NIKE INC CLASS B	03/14/2013	09/17/2014	3,737.00	2,406.00			1,331.00
	74. NIKE INC CLASS B	10/10/2013	11/20/2014	7,162.00	5,404.00			1,758.00
	49. ADR NIPPON TELEG & TEL SPONSORED ADR	10/10/2013	11/20/2014	1,332.00	1,315.00			17.00
	2. ADR NOKIAN TYRES OYJ AD	03/15/2012	03/14/2014	40.00	49.00			-9.00
	151. ADR NOKIAN TYRES OYJ	06/28/2012	03/17/2014	2,916.00	3,278.00			-362.00
	4517. MFB NORTHERN FDS GLO ESTATE INDEX FD	10/10/2013	11/20/2014	45,125.00	42,731.00			2,394.00
	2835. MFB NORTN HI YIELD	01/31/2006	09/17/2014	21,348.00	22,920.00			-1,572.00
	4544.7034 MFB NORTN HI YI FD	01/31/2006	11/20/2014	33,449.00	35,881.00			-2,432.00
	474.2966 MFB NORTN HI YIE FD	03/26/2002	11/20/2014	3,491.00	3,728.00	W	237.00	
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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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.	ADR NOVARTIS AG SPONSO #US66987V1098	10/22/2009	05/21/2014	1,961.00	1,148.00			813.00
7.	ADR NOVARTIS AG SPONSOR #US66987V1098	10/22/2009	06/19/2014	635.00	365.00			270.00
35.	ADR NOVARTIS AG SPONSO #US66987V1098	07/25/2013	09/17/2014	3,326.00	2,516.00			810.00
56.	ADR NOVARTIS AG SPONSO #US66987V1098	10/14/2013	11/20/2014	5,325.00	4,210.00			1,115.00
8.	ADR NOVARTIS AG SPONSOR #US66987V1098	10/14/2013	12/12/2014	751.00	601.00			150.00
25.	NOVO NORDISK A S ADR	04/25/2013	09/17/2014	1,206.00	853.00			353.00
35.	NOVO NORDISK A S ADR	06/12/2013	11/20/2014	1,548.00	1,176.00			372.00
80.	OASIS PETE INC NEW COM	12/06/2013	12/31/2014	1,316.00	3,857.00			-2,541.00
22.	OIL CO LUKOIL	10/10/2013	11/20/2014	1,051.00	1,452.00			-401.00
167.	ORACLE CORPORATION	10/10/2013	11/20/2014	6,838.00	5,453.00			1,385.00
82.	ADR ORIFLAME COSMETICS SPONSORED ADR	10/10/2013	11/20/2014	742.00	1,260.00			-518.00
185.	ADR PPC LTD ADR	10/10/2013	11/20/2014	862.00	1,173.00			-311.00
82.	PIT EXPL & PRODTN PUB SPONSORED ADR	10/10/2013	11/20/2014	686.00	881.00			-195.00
47.	PT SEMEN INDONESIA (PE	10/10/2013	11/20/2014	1,218.00	1,154.00			64.00
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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31.	ADR PT UTD TRACTORS TB	10/10/2013	11/20/2014	938.00	1,016.00			-78.00
232.	PT BANK MANDIRI TBK U	10/10/2013	11/20/2014	1,979.00	1,800.00			179.00
120.	ADR PT ASTRA INTL TBK	10/10/2013	11/20/2014	1,334.00	1,436.00			-102.00
18.	PATTERSON UTI ENERGY I	09/21/2012	02/27/2014	521.00	315.00			206.00
42.	PATTERSON UTI ENERGY I	09/21/2012	02/28/2014	1,220.00	734.00			486.00
148.	PATTERSON UTI ENERGY	09/21/2012	03/03/2014	4,273.00	2,587.00			1,686.00
136.	PATTERSON UTI ENERGY	09/21/2012	03/05/2014	3,880.00	2,347.00			1,533.00
72.	PAYCHEX INC	10/10/2013	11/20/2014	3,393.00	2,876.00			517.00
39.	ADR PERUSAHAAN PERSERO T TELEKOMUNIKASI INDON	10/10/2013	11/20/2014	1,744.00	1,564.00			180.00
115.	ADR PETROLEO BRASILEI PETROBRAS SPONSORED ADR	10/04/2012	01/14/2014	1,427.00	2,657.00			-1,230.00
121.	PFIZER INC	03/14/2013	09/17/2014	3,659.00	2,512.00			1,147.00
128.	PFIZER INC	10/10/2013	11/20/2014	3,895.00	3,645.00			250.00
13.	PHILIP MORRIS INTERNAT	02/01/2011	01/16/2014	1,097.00	751.00			346.00
30.	PHILIP MORRIS INTERNAT	02/01/2011	09/17/2014	2,537.00	1,733.00			804.00
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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33.	PHILIP MORRIS INTERNAT	10/10/2013	11/20/2014	2,835.00	2,820.00			15.00
100000.	PHILLIP MORRIS INT 6.875 DUE 03-17-2014 BE	12/08/2008	03/17/2014	100,000.00	102,414.00			-2,414.00
8.	ADR PHILIPPINE LONG DIS SPONSORED ADR	10/10/2013	10/21/2014	571.00	538.00			33.00
30.	ADR PHILIPPINE LONG DI CO SPONSORED ADR	10/10/2013	11/20/2014	1,971.00	2,018.00			-47.00
163.	ADR PORSCHE AUTOMOBIL ADR	10/10/2013	11/20/2014	1,297.00	1,418.00			-121.00
206.	POSTNL N V SPONSORED	10/24/2013	11/20/2014	766.00	1,018.00			-252.00
36.	PROGRESSIVE CORP OHIO	10/10/2013	11/20/2014	973.00	967.00			6.00
78.	QUALCOMM INC	08/26/2010	08/04/2014	5,719.00	2,977.00			2,742.00
151.	RPC INC	07/06/2012	02/04/2014	2,458.00	1,757.00			701.00
101.	RPC INC	05/14/2012	02/27/2014	1,849.00	1,135.00			714.00
62.	RPC INC	05/16/2012	02/28/2014	1,139.00	656.00			483.00
48.	RPC INC	05/17/2012	03/03/2014	872.00	496.00			376.00
71.	RPC INC	05/17/2012	03/05/2014	1,279.00	720.00			559.00
38.	RPC INC	05/17/2012	03/07/2014	703.00	385.00			318.00
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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SARA H. WOODRUFF FOUNDATION

Social security number or taxpayer identification number

59-6123443

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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	
25.	RAYMOND JAMES FINANCIA	10/10/2013	11/20/2014	1,374.00	1,042.00			332.00
68.	ADR REED ELSEVIER N V ADR NEW STK NEW	07/25/2013	09/17/2014	3,115.00	2,550.00			565.00
36.	ADR REED ELSEVIER N V ADR NEW STK NEW	07/25/2013	09/30/2014	1,627.00	1,344.00			283.00
2.	ADR REED ELSEVIER N V S NEW STK NEW	10/10/2013	11/11/2014	93.00	78.00			15.00
80.	ADR REED ELSEVIER N V ADR NEW STK NEW	10/10/2013	11/20/2014	3,758.00	3,115.00			643.00
14.	REINSURANCE GROUP AMER STK	10/10/2013	11/20/2014	1,193.00	982.00			211.00
58.	REPSOL YPF SPONSORED A	10/10/2013	11/20/2014	1,285.00	1,459.00			-174.00
42.	REPUBLIC SVCS INC	10/10/2013	11/20/2014	1,646.00	1,366.00			280.00
.44	ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	10/22/2009	06/02/2014	20.00	13.00			7.00
18.	ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	07/25/2013	09/17/2014	730.00	756.00			-26.00
27.	ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	10/14/2013	11/20/2014	936.00	1,172.00			-236.00
37.	REYNOLDS AMERICAN INC	10/10/2013	11/20/2014	2,412.00	1,853.00			559.00
15.	RIO TINTO PLC SPONSORE	11/13/2012	09/17/2014	797.00	730.00			67.00
9.99407	RIO TINTO PLC SPON	04/16/2013	11/20/2014	452.00	457.00			-5.00
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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SARA H. WOODRUFF FOUNDATION

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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 <i>Column (e)</i> 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	
	21.00593 RIO TINTO PLC SPO	03/28/2013	11/20/2014	950.00	1,006.00	W	56.00	
	114. ADR ROCHE HLDG LTD SP ISIN #US771195104	07/25/2013	09/17/2014	4,285.00	3,618.00			667.00
	166. ADR ROCHE HLDG LTD SP ISIN #US771195104	10/14/2013	11/20/2014	6,223.00	5,406.00			817.00
	18. ROCKWELL COLLINS INC	10/10/2013	11/20/2014	1,514.00	1,214.00			300.00
	13. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	08/15/2011	01/24/2014	1,255.00	651.00			604.00
	45. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	08/15/2011	02/25/2014	3,671.00	1,716.00			1,955.00
	19. ROSS STORES INC	10/31/2013	11/20/2014	1,575.00	1,467.00			108.00
	87. ADR KONINKLIJKE DSM NV ADR	10/10/2013	11/20/2014	1,418.00	1,647.00			-229.00
	80. ROYAL DUTCH SHELL PLC	02/12/2013	05/01/2014	6,313.00	5,575.00			738.00
	23. ROYAL DUTCH SHELL PLC	02/12/2013	06/17/2014	1,847.00	1,559.00			288.00
	7. ROYAL DUTCH SHELL PLC S	07/25/2013	08/29/2014	567.00	479.00			88.00
	12. ROYAL DUTCH SHELL PLC	10/14/2013	11/20/2014	845.00	779.00			66.00
	13. RYANAIR HLDGS PLC SPON	07/25/2013	11/20/2014	805.00	702.00			103.00
	51. ADR SK TELECOM LTD SPO	07/25/2013	09/17/2014	1,579.00	1,126.00			453.00
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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59-6123443

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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	
99.	ADR SK TELECOM LTD SPO	10/10/2013	11/20/2014	2,786.00	2,243.00			543.00
181.	SLM CORPORATION SECUR	05/15/2013	05/30/2014	1,557.00	1,307.00			250.00
99.	ADR SANLAM LTD SPONSOR	10/10/2013	11/20/2014	1,273.00	953.00			320.00
46.	SANOFI-AVENTIS SPONSOR	07/25/2013	09/17/2014	2,612.00	2,426.00			186.00
7.	SANOFI-AVENTIS SPONSORE	07/25/2013	11/11/2014	329.00	369.00			-40.00
27.	SANOFI-AVENTIS SPONSOR	10/10/2013	11/12/2014	1,253.00	1,356.00			-103.00
64.	SANOFI-AVENTIS SPONSOR	10/10/2013	11/20/2014	2,980.00	2,901.00			79.00
7.	SAP AKTIENGESELLSCHAFT ADR	03/14/2013	04/22/2014	559.00	586.00	W	27.00	
107.	SAP AKTIENGESELLSCHAF ADR	05/04/2012	04/22/2014	8,537.00	6,448.00			2,089.00
47.	SAP AKTIENGESELLSCHAFT ADR	06/11/2012	05/15/2014	3,555.00	2,789.00			766.00
7.	SAP AKTIENGESELLSCHAFT ADR	04/05/2013	05/15/2014	529.00	568.00	W	39.00	
26.	SAP AKTIENGESELLSCHAFT ADR	07/25/2013	08/06/2014	2,005.00	1,913.00			92.00
7.	SAP AKTIENGESELLSCHAFT ADR	04/05/2013	08/06/2014	540.00	579.00	W	39.00	
7.	SAP AKTIENGESELLSCHAFT ADR	04/05/2013	09/17/2014	537.00	608.00	W	71.00	
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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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 <i>Column (e)</i> 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.	SAP AKTIENGESSELLSCHAFT ADR	07/25/2013	09/17/2014	1,689.00	1,619.00			70.00
45.	SAP AKTIENGESSELLSCHAFT ADR	07/25/2013	11/20/2014	3,068.00	3,412.00			-344.00
16.	ADR SASOL LTD SPONSORE	11/17/2011	11/20/2014	739.00	749.00			-10.00
4.	SCHLUMBERGER LTD ISIN #	01/30/2013	02/19/2014	362.00	315.00			47.00
9.	SCHLUMBERGER LTD ISIN #	01/30/2013	04/29/2014	917.00	709.00			208.00
18.	SCHLUMBERGER LTD ISIN 6	07/25/2013	09/17/2014	1,862.00	1,499.00			363.00
32.	SCHLUMBERGER LTD ISIN 6	10/10/2013	11/20/2014	3,054.00	2,843.00			211.00
70.	SCHLUMBERGER LTD ISIN 6	10/10/2013	12/04/2014	6,107.00	6,077.00			30.00
128.	ADR SCHNEIDER ELECTRI	07/25/2013	09/17/2014	2,075.00	1,958.00			117.00
244.	ADR SCHNEIDER ELECTRI	07/25/2013	11/20/2014	3,755.00	3,179.00			576.00
21.	SCOTTS CO CL A	10/10/2013	11/20/2014	1,250.00	1,148.00			102.00
62.	SEALED AIR CORP NEW	10/10/2013	11/20/2014	2,360.00	1,689.00			671.00
97.	SECOM LTD UNSPONSORED	10/10/2013	11/20/2014	1,389.00	1,477.00			-88.00
107.	ADR SEVEN & I HLDGS C	10/10/2013	11/20/2014	2,019.00	2,015.00			4.00
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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86.	ADR SHIN ETSU CHERM CO	07/25/2013	09/17/2014	1,364.00	1,406.00			-42.00
26.	ADR SHIN ETSU CHERM CO	07/25/2013	11/11/2014	424.00	425.00			-1.00
169.	ADR SHIN ETSU CHERM CO	07/25/2013	11/12/2014	2,745.00	2,685.00			60.00
105.	ADR SHIN ETSU CHERM CO	10/10/2013	11/20/2014	1,704.00	1,561.00			143.00
51.	SHINHAN FINANCIAL GROU SPONSORED ADR	10/10/2013	11/20/2014	2,244.00	2,127.00			117.00
15.	ADR SHOPRITE HLDGS LTD ADR	10/10/2013	10/22/2014	192.00	261.00			-69.00
88.	ADR SHOPRITE HLDGS LTD ADR	10/10/2013	11/20/2014	1,306.00	1,529.00			-223.00
35.	SIEMENS AG-ADR	03/28/2013	05/19/2014	4,608.00	3,867.00			741.00
8.	SIEMENS AG-ADR	04/04/2012	06/03/2014	1,057.00	783.00			274.00
18.	SIEMENS AG-ADR	07/25/2013	07/30/2014	2,228.00	1,867.00			361.00
10.	SIEMENS AG-ADR	07/25/2013	09/17/2014	1,269.00	1,037.00			232.00
10.	SIEMENS AG-ADR	07/25/2013	09/23/2014	1,210.00	1,037.00			173.00
9.	SIEMENS AG-ADR	07/25/2013	10/06/2014	1,019.00	920.00			99.00
11.	SIEMENS AG-ADR	10/10/2013	10/22/2014	1,180.00	1,351.00			-171.00
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
SARA H. WOODRUFF FOUNDATION	59-6123443

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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 <i>Column (e)</i> 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)
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44.	SIEMENS AG-ADR	10/10/2013	11/04/2014	4,862.00	4,270.00			592.00
17.	SNAP ON INC	10/10/2013	11/20/2014	2,303.00	1,666.00			637.00
42.	ADR SONOVA HLDG AG UNS	07/25/2013	11/20/2014	1,276.00	934.00			342.00
15.	SOUTHN COPPER CORP DEL	11/27/2012	08/01/2014	486.00	541.00			-55.00
33.	SOUTHN COPPER CORP DEL	11/27/2012	08/04/2014	1,088.00	1,190.00			-102.00
114.	ADR STD BK GROUP LTD ADR	10/10/2013	11/20/2014	1,416.00	1,417.00			-1.00
36.	STARBUCKS CORP	08/02/2013	09/17/2014	2,715.00	2,248.00			467.00
72.	STARBUCKS CORP	10/10/2013	11/20/2014	5,619.00	5,547.00			72.00
24.	STIFEL FINL CORP COM	10/21/2013	11/20/2014	1,099.00	988.00			111.00
254.	ADR SUMITOMO MITSUI F INC SPONSORED ADR	07/25/2013	09/17/2014	2,055.00	2,252.00			-197.00
472.	ADR SUMITOMO MITSUI F INC SPONSORED ADR	10/29/2013	11/20/2014	3,564.00	4,658.00			-1,094.00
38.	SUNCOR ENERGY INC NEW	10/10/2013	11/20/2014	1,313.00	1,348.00			-35.00
44.	SVENSKA HANDELSBANKEN	07/25/2013	11/20/2014	1,034.00	1,001.00			33.00
43.	ADR SWATCH GROUP AG AD	07/25/2013	11/20/2014	1,039.00	1,270.00			-231.00
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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SARA H. WOODRUFF FOUNDATION

59-6123443

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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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 <i>Column (e)</i> 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	
35.	SYNOPSIS INC	10/10/2013	11/20/2014	1,465.00	1,296.00			169.00
51.	SYSMEX CORP ADR	07/25/2013	09/17/2014	948.00	849.00			99.00
101.	SYSMEX CORP ADR	07/25/2013	11/20/2014	2,064.00	1,681.00			383.00
84.	TJX COS INC NEW	03/14/2013	09/17/2014	5,022.00	3,367.00			1,655.00
168.	TJX COS INC NEW	10/10/2013	11/20/2014	10,602.00	8,474.00			2,128.00
13.	TAIWAN SEMICONDUCTOR M	08/01/2012	01/09/2014	217.00	181.00			36.00
118.	TAIWAN SEMICONDUCTOR	12/06/2012	01/09/2014	1,971.00	2,013.00	W	42.00	
60.	TAIWAN SEMICONDUCTOR M	12/11/2012	04/29/2014	1,209.00	1,063.00			146.00
321.	TAIWAN SEMICONDUCTOR	06/24/2013	07/17/2014	6,594.00	4,897.00			1,697.00
225.	TAIWAN SEMICONDUCTOR	07/25/2013	09/17/2014	4,633.00	3,859.00			774.00
322.	TAIWAN SEMICONDUCTOR	11/18/2013	11/20/2014	7,296.00	5,715.00			1,581.00
10.	ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	05/22/2012	05/28/2014	266.00	242.00			24.00
150.	ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	05/22/2012	05/29/2014	4,004.00	2,752.00			1,252.00
5.00021	ADR TECHNIP SPONSO TECHNIP-COLEXIP SEC#285	07/25/2013	09/17/2014	106.00	144.00			-38.00
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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59-6123443

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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)
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	57.99979 ADR TECHNIP SPONS TECHNIP-COLEXIP SEC#285	07/25/2013	09/17/2014	1,232.00	1,665.00	W	433.00	
	58.00027 ADR TECHNIP SPONS TECHNIP-COLEXIP SEC#285	10/29/2013	11/20/2014	1,028.00	1,714.00			-686.00
	98.99973 ADR TECHNIP SPONS TECHNIP-COLEXIP SEC#285	10/10/2013	11/20/2014	1,755.00	2,947.00	W	1,192.00	
	84. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/10/2013	11/26/2014	1,458.00	2,537.00			-1,079.00
	67. TESCO PLC SPONSORED AD	02/02/2012	01/08/2014	1,090.00	1,111.00			-21.00
	257. TESCO PLC SPONSORED A	08/02/2012	02/03/2014	3,982.00	3,864.00			118.00
	291. TESCO PLC SPONSORED A	07/25/2013	08/07/2014	3,543.00	4,781.00			-1,238.00
	37. ADR TIGER BRANDS LTD S NEW	10/10/2013	11/20/2014	1,260.00	1,106.00			154.00
	51. ADR TIGER BRANDS LTD S NEW	10/10/2013	12/10/2014	1,610.00	1,524.00			86.00
	11. ADR TORAY INDS INC ADR	11/22/2013	12/02/2014	865.00	795.00			70.00
	25. ADR TOTAL SA	04/04/2012	02/25/2014	1,584.00	1,290.00			294.00
	21. ADR TOTAL SA	08/16/2012	03/03/2014	1,331.00	1,051.00			280.00
	18. ADR TOTAL SA	03/14/2013	05/07/2014	1,293.00	909.00			384.00
	17. ADR TOTAL SA	07/25/2013	09/17/2014	1,104.00	898.00			206.00
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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SARA H. WOODRUFF FOUNDATION

59-6123443

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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)
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22.	ADR TOTAL SA	07/25/2013	11/20/2014	1,280.00	1,162.00			118.00
17.	ADR TOTAL SA	10/10/2013	11/20/2014	989.00	1,005.00	W	16.00	
13.	TOYOTA MTR CORP ADR RE	07/25/2013	09/17/2014	1,523.00	1,649.00			-126.00
15.	TOYOTA MTR CORP ADR RE	10/10/2013	11/20/2014	1,794.00	1,936.00			-142.00
26.	ADR TURKCELL ILETISIM S SPONSORED ADR NEW	10/10/2013	10/21/2014	349.00	410.00			-61.00
102.	ADR TURKCELL ILETISIM A S SPONSORED ADR NEW	10/10/2013	11/20/2014	1,550.00	1,609.00			-59.00
361.	ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 20	07/25/2013	11/20/2014	1,411.00	1,466.00			-55.00
79.	URS CORP NEW	10/10/2013	10/27/2014	4,265.00	4,121.00			144.00
30.	ULTRA PETE CORP	11/08/2012	04/10/2014	848.00	748.00			100.00
17.	ULTRA PETE CORP	11/08/2012	04/11/2014	464.00	418.00			46.00
47.	ULTRA PETE CORP	04/12/2013	04/15/2014	1,293.00	904.00			389.00
125.	ULTRA PETE CORP	03/01/2013	04/17/2014	3,656.00	2,074.00			1,582.00
90.	ADR UNICHARM CORP SPON	07/25/2013	09/17/2014	1,177.00	1,016.00			161.00
403.	ADR UNICHARM CORP SPO	07/25/2013	11/20/2014	1,826.00	1,516.00			310.00
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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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)
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27.	UNILEVER PLC SPONSORED	07/25/2013	11/20/2014	1,115.00	1,108.00			7.00
36.	UNILEVER N V	10/10/2013	11/20/2014	1,425.00	1,346.00			79.00
9.	UNITED PARCEL SERVICE I	04/26/2013	09/17/2014	894.00	773.00			121.00
13.	UNITED PARCEL SERVICE	10/10/2013	11/20/2014	1,371.00	1,169.00			202.00
24.	UTD THERAPEUTICS CORP	05/02/2013	05/30/2014	2,297.00	1,562.00			735.00
3.	UTD THERAPEUTICS CORP D	04/26/2013	06/03/2014	286.00	187.00			99.00
88.	ADR VALE S A ADR REPST ADR	10/10/2013	11/20/2014	645.00	1,229.00			-584.00
23.	VALSPAR CORP	10/10/2013	11/20/2014	1,951.00	1,512.00			439.00
178.	VERIZON COMMUNICATION	10/22/2009	04/25/2014	8,186.00	4,851.00			3,335.00
10.99	VERIZON COMMUNICATIO	05/18/2010	09/17/2014	541.00	296.00			245.00
44.	VERIZON COMMUNICATIONS	10/10/2013	11/20/2014	2,199.00	2,053.00			146.00
.36	ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	01/31/2012	02/24/2014	15.00	18.00			-3.00
63.	ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	07/25/2013	09/17/2014	2,062.00	3,436.00			-1,374.00
105.	ADR VODAFONE GROUP PL SPONSORED ADRNO PAR	10/10/2013	11/20/2014	3,720.00	6,695.00			-2,975.00
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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27.	ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/10/2013	12/23/2014	935.00	1,722.00			-787.00
73.	ADR VODACOM GROUP LIM SPONSORED ADR	10/10/2013	11/20/2014	840.00	856.00			-16.00
20.	ADR WPP PLC ADR DR EAC	07/25/2013	09/17/2014	2,052.00	1,806.00			246.00
37.	ADR WPP PLC ADR DR EAC	10/10/2013	11/20/2014	3,757.00	3,669.00			88.00
15.	WADDELL & REED FINL IN	03/01/2013	09/17/2014	806.00	611.00			195.00
29.	WADDELL & REED FINL IN	10/10/2013	11/20/2014	1,415.00	1,545.00			-130.00
36.	ADR WEICHAI PWR CO LTD	10/10/2013	10/22/2014	523.00	561.00			-38.00
90.	ADR WEICHAI PWR CO LTD	10/10/2013	11/20/2014	1,321.00	1,403.00			-82.00
92.	WELLS FARGO & CO NEW	10/10/2013	11/20/2014	4,892.00	3,791.00			1,101.00
56.	WESTERN DIGITAL CORP	02/01/2011	01/14/2014	4,883.00	1,933.00			2,950.00
16.	WESTERN DIGITAL CORP	02/01/2011	09/17/2014	1,547.00	552.00			995.00
23.	WESTERN DIGITAL CORP	10/10/2013	11/20/2014	2,299.00	1,503.00			796.00
16.	WHITING PETROLEUM CORP	10/10/2013	11/20/2014	913.00	1,013.00			-100.00
126.	WOOLWORTHS HLDGS LTD GDR NEW	10/10/2013	11/20/2014	888.00	951.00			-63.00
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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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	
50.	ADR WYNN MACAU LTD ADR	10/10/2013	11/20/2014	1,687.00	1,813.00			-126.00
26.	XILINX INC	10/10/2013	11/20/2014	1,148.00	1,212.00			-64.00
69.	ADR YPF SOCIEDAD ANONI ADR REPSTG CL D SHS	10/10/2013	11/20/2014	2,323.00	1,506.00			817.00
119.	ADR YUE YUEN INDL-UNS	10/13/2011	01/08/2014	1,849.00	1,672.00			177.00
13.	YUM BRANDS INC	05/09/2012	01/16/2014	939.00	920.00			19.00
3.	YUM BRANDS INC	05/09/2012	03/21/2014	227.00	212.00			15.00
14.	YUM BRANDS INC	05/09/2012	09/17/2014	1,012.00	990.00			22.00
18.	YUM BRANDS INC	08/16/2012	11/20/2014	1,353.00	1,219.00			134.00
40.	ADR ZURICH INS GROUP L	07/25/2013	09/17/2014	1,196.00	1,084.00			112.00
66.	ADR ZURICH INS GROUP L	10/10/2013	11/20/2014	2,020.00	1,595.00			425.00
27.	DAIMLERCHRYSLER AG ORD	10/10/2013	11/20/2014	2,113.00	2,134.00			-21.00
64.	ACCENTURE PLC SHS CL A	10/10/2013	11/20/2014	5,348.00	4,558.00			790.00
14.	BUNGE LIMITED	02/15/2013	07/14/2014	1,034.00	1,050.00			-16.00
9.	BUNGE LIMITED	02/15/2013	09/17/2014	777.00	675.00			102.00
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

SARA H. WOODRUFF FOUNDATION

59-6123443

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	
15.	BUNGE LIMITED	02/15/2013	11/20/2014	1,357.00	1,125.00			232.00
66.	NABORS INDUSTRIES LTD	10/10/2013	11/20/2014	1,078.00	1,125.00			-47.00
9.	RENAISSANCE RE HLDGS LT	10/25/2013	11/20/2014	910.00	829.00			81.00
102.	UBS AG SHS COM	07/25/2013	09/17/2014	1,793.00	1,946.00			-153.00
12.	CHECK POINT SOFTWARE T	10/10/2013	11/11/2014	900.00	682.00			218.00
20.	CHECK POINT SOFTWARE T	10/10/2013	11/20/2014	1,524.00	1,137.00			387.00
22.	LYONDELLBASELL IND N V CL 'A'	05/15/2013	08/01/2014	2,349.00	1,420.00			929.00
12.	LYONDELLBASELL IND N V CL 'A'	05/15/2013	09/17/2014	1,340.00	774.00			566.00
14.	LYONDELLBASELL IND N V CL 'A'	05/15/2013	11/20/2014	1,262.00	904.00			358.00
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) ►				1,663,129.	1,477,513.		6,209.	191,825.

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.

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Argentina - USD

ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP 984245100

349 000	28 47	0 00	0 00	9,238 03	8,466 10	771 93	0 00	771 93
BANCO MARCO SA CUSIP 05861W105								

158 000	43 73	0 00	0 00	6,821 88	4,000 75	2,821 13	0 00	2,821 13
Total USD								

Total Argentina

Australia - USD

ADR CSL LTD SPONSORED ADR CUSIP 12837N204

187 000	35 35	0 00	0 00	6,610 45	3,640 82	2,969 63	0 00	2,969 63
Total USD								

Total Australia

Belgium - USD

ADR ANHEUSER BUSCH INBEV SANV SPONSOREDADR CUSIP 03524A108

71 000	112 32	0 00	0 00	7,974 72	5,591 12	2,383 60	0 00	2,383 60
ADR KBC GROUP NV CUSIP 48241F104								

188 000	27 93	0 00	0 00	5,530 14	5,253 45	276 69	0 00	276 69
Total USD								

Total Belgium

Brazil - USD

		0 00	0 00	13,504 86	10,844 57	2,660 29	0 00	2,660 29
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Brazil - USD

ADR AMBEV SA SPONSORED ADR CUSIP 02318V103								
ABEV	1,850 000	6 22	0 00	11,507 00	13,505 24	-1,998 24	0 00	-1,998 24

ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP 059578104								
	1,324 000	8 68	131 77	11,482 32	16,015 89	-4,523 57	0 00	-4,523 57

ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR CUSIP 05541J103								
	752 000	12 005	0 00	8,027 76	8,790 88	236 88	0 00	236 88

ADR CIELO S A SPONSORED ADR CUSIP 171778202								
CIOXY	627 000	15 72	0 00	9,856 44	9,001 05	855 39	0 00	855 39

ADR LOCALIZA RENT A CAR S A SPONSORED ADR CUSIP 53958W300								
	950 000	13 434	20 99	12,762 30	12,431 89	330 41	0 00	330 41

Total USD			152 76	54,645 82	59,744 95	-5,099 13	0 00	-5,099 13
Total Brazil			152 76	54,645 82	59,744 95	-5,099 13	0 00	-5,099 13

Canada - USD

CANADIAN NATL RY CO COM CUSIP 136375102								
CNI	119 000	68 91	0 00	8,200 29	5,047 79	3,152 50	0 00	3,152 50

IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408								
IMO	250 000	43 03	29 04	10,757 50	10,714 38	43 14	0 00	43 14

SUNCOR ENERGY INC NEW COM STK CUSIP 887224107								
SU	188 000	31 78	0 00	5,911 08	6,642 85	-731 77	0 00	-731 77

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Total USD			29 04	24,868 87	22,405 00	2,463 87	0 00	2,463 87
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Total Canada			29 04	24,868 87	22,405 00	2,463 87	0 00	2,463 87
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Cayman Islands - USD

ADR WYNN MACAU LTD ADR COM STK CUSIP 98313R106

232 000		27 99	0 00	6,493 68	8,412 39	-1,918 71	0 00	-1,918 71
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Total USD			0 00	6,493 68	8,412 39	-1,918 71	0 00	-1,918 71
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Total Cayman Islands			0 00	6,493 68	8,412 39	-1,918 71	0 00	-1,918 71
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China - USD

ADR BAIDU INC SPONSORED ADR CUSIP 058752108

BIDU

80 000		227 97	0 00	18,237 80	10,890 33	7,347 27	0 00	7,347 27
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ADR CHINA CONSTR BK CORP ADR CUSIP 168919108

1,058 000		18 45	0 00	17,371 20	18,515 42	855 78	0 00	855 78
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ADR CHINA MOBILE LTD CUSIP 16941M109
CHL

382 000		58 82	0 00	22,469 24	21,871 88	497 28	0 00	497 28
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ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP 16942A302

598 000		11 90	0 00	7,092 40	6,835 76	256 64	0 00	256 64
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ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109
CEO

88 000		135 44	0 00	13,273 12	18,959 98	-5,686 86	0 00	-5,686 86
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ADR WEICHAI PWR CO LTD ADR CUSIP 948597109

444 000		16 867	0 00	7,488 94	6,921 96	566 98	0 00	566 98
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

China - USD

NETEASE INC CUSIP 064110W102
NTES

162 000	99 14	0 00	16,060 68	11,229 39	4,831 29	0 00	4,831 29
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Total USD		0 00	101,993 18	93,324 82	8,668 36	0 00	8,668 36
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Total China

Denmark - USD

ADR NOVO-NORDISK A S ADR CUSIP 070100205

173 000	42 32	0 00	7,321 36	6,985 94	335 42	0 00	335 42
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Total USD		0 00	7,321 36	6,985 94	335 42	0 00	335 42
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Total Denmark

Egypt - USD

ADR COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT CUSIP 201712304

1,046 000	6 80	0 00	7,112 80	3,849 28	3,263 52	0 00	3,263 52
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Total USD		0 00	7,112 80	3,849 28	3,263 52	0 00	3,263 52
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Total Egypt

France - USD

#REORG/ACCOR S A STOCK MERGER ADR ACCOR S A271HAL1 03-02-2015 CUSIP 00435F200
ACRFY

809 000	8 88	0 00	7,167 74	8,892 51	275 23	0 00	275 23
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ADR AIR LIQUIDE ADR CUSIP 009126202

405 000	24 65	0 00	9,983 25	8,713 40	1,269 85	0 00	1,269 85
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

France - USD

ADR AXA SA SPONSORED ADR CUSIP 054538107

481 000	22 89	0 00	11,010 09	10,183 05	827 04	0 00	827 04
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ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202
BNPQY

343 000	29 38	0 00	10,077 34	9,723 60	353 74	0 00	353 74
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ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545108

188 000	61 00	0 00	11,346 00	8,637 68	2,708 32	0 00	2,708 32
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ADR GDF SUEZ S A SPONSORED ADR ADR CUSIP 361608105

282 000	23 2875	0 00	6,802 87	6,772 80	30 27	0 00	30 27
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ADR L OREAL CO ADR CUSIP 502117203
LRLCY

252 000	33 33	0 00	8,399 16	6,061 14	2,338 02	0 00	2,338 02
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ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306
LVMUY

109 000	34 435	0 00	3,753 41	3,689 28	64 13	0 00	64 13
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ADR SCHNEIDER ELECTRIC SE CUSIP 80887P108
SBGSY

1,070 000	14 41	0 00	15,418 70	17,115 25	-1,696 55	0 00	-1,696 55
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ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109
SGGLY

685 000	8 32	0 00	5,699 20	6,954 59	-1,255 39	0 00	-1,255 39
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ADR TECHNIP SPONSORED ADR CUSIP 878546209
TKPPY

621 000	14 795	0 00	9,187 69	16,404 72	-7,217 03	0 00	-7,217 03
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

France - USD

ADR TOTAL SA CUSIP 89151E109								
TOT	187 000	51 20	108 08	8,550 40	9,190 88	-840 48	0 00	-840 48
ADR UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 CUSIP 804587102								
	402 000	25 555	0 00	10,273 11	10,206 39	66 72	0 00	66 72

SANOFI SPONSORED ADR CUSIP 80105N105

SNY	285 000	45 81	0 00	12,088 65	10,111 48	1,975 17	0 00	1,975 17
Total USD			106 08	129,755 61	130,656 55	-900 94	0 00	-900 94
Total France			106 08	129,755 61	130,656 55	-900 94	0 00	-900 94

Germany - USD

ADR BAYER A G SPONSORED ADR CUSIP 072730302								
BAYRY	108 000	138 84	0 00	14,915 56	12,616 05	2,299 51	0 00	2,299 51
ADR BAYERISCHE MOTOREN WERKE A G ADR CUSIP 072743206								
BAMXY	205 000	35 62	0 00	7,302 10	6,782 53	519 57	0 00	519 57

ADR DEUTSCHE BOERSE ADR CUSIP 251542108

DBOEY	885 000	7 08	0 00	6,285 80	6,054 58	211 22	0 00	211 22
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ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR CUSIP 35952Q108

	344 000	10 0872	0 00	3,473 43	4,389 33	-915 80	0 00	-915 80
ADR GEA GROUP AG ADR CUSIP 361592108								
	152 000	43 92	0 00	6,675 84	6,382 40	313 44	0 00	313 44

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Germany - USD

ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037 CUSIP 45662N103

655 000	10 85	0.00	6,975 75	6,897 55	78 20	0 00		78 20
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ADR PORSCHE AUTOMOBIL HLDG SE ADR ADR CUSIP 73328P106

787 000	7 99	0.00	6,128 33	6,706 83	-578 50	0 00		-578 50
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ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101

834 000	18 57	0.00	10,505 38	8,597 27	1,908 11	0 00		1,908 11
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DAIMLER AG CUSIP D1688R123

129 000	82 40	0.00	10,829 80	10,181 01	448 59	0 00		448 59
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DAIMLER AG SPONSORED ADR CUSIP 233825108

72 000	82 79	0.00	5,960 88	4,015 53	1,945 35	0 00		1,945 35
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DEUTSCHE POST AG SPONSORED ADR CUSIP 25157Y202

DPSGY

218 000	32 45	0.00	7,108 55	6,721 11	385 44	0 00		385 44
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FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106

FMS

139 000	37 14	0.00	5,162 46	4,549 98	612 48	0 00		612 48
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LINDE AG-SPONSORED ADR CUSIP 535223200

LNEGY

741 000	18 455	0.00	13,675 15	14,711 02	-1,035 87	0 00		-1,035 87
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SAP SE-SPONSORED ADR CUSIP 803054204

SAP

218 000	89 65	0.00	15,044 40	14,513 61	530 79	0 00		530 79
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Total USD		0 00	119,821 23	113,098 80	6,722 43	0 00		6,722 43
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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value					Market	Translation	Total
Equity Securities								
Common stock								
Total Germany			0 00	119,821.23	113,098 80	6,722 43	0 00	6,722 43
Hong Kong - USD								
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205								
AAGIY		22 15	0 00	11,805 95	8,537 18	3,268 77	0 00	3,268 77
ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109								
230 000		22 23	0 00	5,112 90	3,688 69	1,424 21	0 00	1,424 21
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP 98418R100								
134 000		9 98	0 00	1,334 64	1,791 95	-457 31	0 00	-457 31
Total USD			0 00	18,253 49	14,017 82	4,235 67	0 00	4,235 67
Total Hong Kong			0 00	18,253 49	14,017 82	4,235 67	0 00	4,235 67
India - USD								
ADR ICICI BK LTD CUSIP 45104G104								
IBN		11 55	0 00	9,240 00	5,306 66	3,933 34	0 00	3,933 34
Total USD			0 00	9,240 00	5,306 66	3,933 34	0 00	3,933 34
Total India			0 00	9,240 00	5,306 66	3,933 34	0 00	3,933 34
Indonesia - USD								
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR CUSIP 715684106								
TLK		45 23	0 00	10,357 67	8,931 53	1,426 14	0 00	1,426 14
ADR PT UTD TRACTORS TBK ADR CUSIP 88387T108								
PUTKY		28 018	0 00	4,931 16	5,767 52	-836 36	0 00	-836 36

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Indonesia - USD

PT BANK MANDIRI TBK UNSPON ADR CUSIP 69387U105
PPERY

1,284 000	8 68	0 00	11,145 12	9,963 84	1,181 28	0 00	1,181 28
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PT SEMEN INDONESIA (PERSERO) TBK CUSIP 69387J100
PSGTY

309 000	26 161	0 00	8,083 74	7,589 04	494 70	0 00	494 70
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Total USD		0 00	34,517 69	32,251 93	2,265 76	0 00	2,265 76
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Total Indonesia

		0 00	34,517 69	32,251 93	2,265 76	0 00	2,265 76
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Ireland - USD

ADR RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104
RYAAY

47 000	71 27	0 00	3,349 69	1,654 65	1,695 04	0 00	1,695 04
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Total USD		0 00	3,349 69	1,654 65	1,695 04	0 00	1,695 04
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Total Ireland

		0 00	3,349 69	1,654 65	1,695 04	0 00	1,695 04
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Israel - USD

CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104
CHKP

81 000	78 57	0 00	7,149 87	5,172 41	1,977 46	0 00	1,977 46
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Total USD		0 00	7,149 87	5,172 41	1,977 46	0 00	1,977 46
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Total Israel

		0 00	7,149 87	5,172 41	1,977 46	0 00	1,977 46
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Japan - USD

ADR DENSO CORP ADR CUSIP 24872B100

304 000	23 31	0 00	7,086 24	7,143 08	-56 84	0 00	-56 84
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Description / Asset ID		Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
Japan - USD								
ADR EAST JAPAN RY CO ADR CUSIP 273202101								
EJPRY	569 000	12 81	0 00	7,175 09	7,256 19	-81 10	0 00	-81 10
ADR HITACHI LTD A D R FOR 10 COM CUSIP 433578507								
HTHIY	212 000	74 56	0 00	15,806 72	13,871 26	1,935 46	0 00	1,935 46
ADR JGC CORP CUSIP 468140100								
	244 000	41 27	0 00	10,069 88	15,504 26	-5,434 38	0 00	-5,434 38
ADR KDDI CORP ADR CUSIP 48867L108								
	827 000	15 80	0 00	14,646 80	10,168 26	4,478 34	0 00	4,478 34
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401								
	268 000	22 15	0 00	5,891 90	6,464 99	-573 09	0 00	-573 09
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207								
	434 000	21 09	0 00	9,153 06	12,587 02	-3,413 96	0 00	-3,413 96
ADR MONOTARO CO LTD ADR CUSIP 61022V107								
	72 000	20 06	0 00	1,444 32	1,643 02	-198 70	0 00	-198 70
ADR NIKON CORP ADR CUSIP 654111202								
	590 000	13 27	0 00	7,829 30	10,764 79	-2,935 49	0 00	-2,935 49
ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP 654624105								
NTT	237 000	25 81	0 00	6,069 57	6,225 62	-156 05	0 00	-156 05

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Japan - USD

ADR SECOM LTD ADR CUSIP 813113208

465 000	14 33	0 00	6,663 45	7,085 22	-421 77	0 00	-421 77
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ADR SEVEN & I HLDGS CO LTD ADR CUSIP 81783H105
SVNDY

497 000	18 03	0 00	8,960 91	9,415 36	-454 45	0 00	-454 45
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ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105

476 000	16 23	0 00	7,725 48	6,544 98	1,180 50	0 00	1,180 50
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ADR SONY CORP AMERN SH NEW CUSIP 835699307

309 000	20 47	0 00	6,325 23	5,330 18	995 05	0 00	995 05
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ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209

2,250 000	7 28	0 00	16,380 00	19,672 24	-3,292 24	0 00	-3,292 24
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ADR SUNTORY BEVERAGE & FOOD LTD ADS CUSIP 86803T104
STBFY

369 000	17 24	0 00	6,361 56	6,350 49	11 07	0 00	11 07
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ADR TORAY INDS INC ADR CUSIP 890880208

87 000	80 29	0 00	6,965 23	6,233 82	751 41	0 00	751 41
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ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307
TM

79 000	125 48	0 00	9,912 92	6,345 04	3,567 88	0 00	3,567 88
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FANUC CORPORATION CUSIP : 307305102
FANUY

353 000	27 53	0 00	9,718 09	9,302 87	415 22	0 00	415 22
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Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

Japan - USD

OTSUKA HLDGS CO LTD ADR CUSIP 688164101

393 000	14 95	0 00	5,875 35	5,948 28	-72 94	0 00	-72 94
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SYSMEX CORP ADR CUSIP 87184P109

438 000	22 35	0 00	9,789 30	5,355 96	4,433 34	0 00	4,433 34
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Total USD		0 00	179,870 20	179,192 94	677 26	0 00	677 26
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Total Japan		0 00	179,870 20	179,192 94	677 26	0 00	677 26
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KOREA, REPUBLIC OF - USD

ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP 48241A105
KB

310 000	32 62	0 00	10,112 20	11,025 43	-913 23	0 00	-913 23
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ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP 824586100

259 000	40 39	0 00	10,461 01	10,800 09	-339 08	0 00	-339 08
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ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108
SKM

458 000	27 01	0 00	12,370 58	9,978 04	2,394 54	0 00	2,394 54
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Total USD		0 00	32,943 79	31,801 56	1,142 23	0 00	1,142 23
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Total KOREA, REPUBLIC OF		0 00	32,943 79	31,801 56	1,142 23	0 00	1,142 23
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Mexico - USD

AMER MOVIL SAB DE CV SPONSORED ADR REPSTG SER L SHS CUSIP 02364W105

308 000	22 18	0 00	6,787 08	6,228 11	558 97	0 00	558 97
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

Mexico - USD

KIMBERLY-CLARK DE MEXICO SAB D C V	CUSIP 494388204							
KCOMY		10 84	0.00	6,547.36	8,942.58	-2,295.20	0.00	-2,295.20
Total USD			0.00	13,334.44	15,070.67	-1,736.23	0.00	-1,736.23

Total Mexico			0.00	13,334.44	15,070.67	-1,736.23	0.00	-1,736.23
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Netherlands - USD

ADR AEGON N V NY REGISTRY SHS	SHS CUSIP 007924103							
794 000		7 50	0.00	5,955.00	7,102.12	-1,147.12	0.00	-1,147.12
ADR AIRBUS GROUP ADR	CUSIP 009279100							
EADSY		12 34	0.00	8,613.32	11,084.36	-2,471.04	0.00	-2,471.04

ADR AKZO NOBEL N V SPONSORED ADR	CUSIP 010189305							
AKZOY		22 80	0.00	16,552.80	14,402.53	2,150.27	0.00	2,150.27

ADR HEINEKEN N V SPONSORED ADR LEVEL 1	CUSIP 423012301							
203 000		35 33	0.00	7,171.99	6,932.34	239.65	0.00	239.65

ADR KONINKLUKE DSM NV-SPONSORED ADR	CUSIP 780249108							
425 000		15 10	0.00	6,417.50	7,774.92	-1,357.42	0.00	-1,357.42

ADR REED ELSEVIER N V SPONSORED ADR NEW	CUSIP 758204200							
ENL		47 84	0.00	16,245.24	8,921.18	7,324.05	0.00	7,324.05

ADR ROYAL KPN NV SPONSORED ADR	CUSIP 780841205							
1,888 000		3 10	0.00	5,852.80	6,958.86	-1,106.06	0.00	-1,106.06

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

Equity Securities

Common stock

Netherlands - USD

KONINKLIJKE PHILIPS N.V. CUSIP 500472303
PHG

209 000	29 00	0 00	6,061 00	6,648 54	-587 54	0 00	-587 54
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Total USD		0 00	72,869 65	69,824 86	3,044 79	0 00	3,044 79
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Total Netherlands

Philippines - USD

ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP 718252804
PHI

147 000	63 29	0 00	9,303 63	9,887 22	-583 59	0 00	-583 59
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Total USD		0 00	9,303 63	9,887 22	-583 59	0 00	-583 59
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Total Philippines

Russian Federation - USD

ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP 607409108

628 000	7 18	0 00	4,509 04	14,648 60	-10,139 56	0 00	-10,139 56
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ADR OAO GAZPROM LEVEL 1 ADR CUSIP 388287207
OGZPY

1,278 000	4 53	0 00	5,789 34	11,816 80	-6,027 46	0 00	-6,027 46
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ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104
LUKOY

114 000	38 35	134 01	4,371 80	7,236 64	-2,864 74	0 00	-2,864 74
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ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308
SBRBY

1,849 000	3 873	0 00	7,161 17	23,203 28	-16,042 11	0 00	-16,042 11
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Total USD

		134 01	21,831 45	56,905 32	-35,073 87	0 00	-35,073 87
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Total Russian Federation

		134 01	21,831 45	56,905 32	-35,073 87	0 00	-35,073 87
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Singapore - USD

ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100

DBSDY

94 000	62 23	0 00	5,849 62	4,998 07	851 55	0 00	851 55
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Total USD

		0 00	5,849 62	4,998 07	851 55	0 00	851 55
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Total Singapore

		0 00	5,849 62	4,998 07	851 55	0 00	851 55
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South Africa - USD

ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP 088836309

101 000	52 505	0 00	5,303 00	5,281 25	41 75	0 00	41 75
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ADR CLICKS GROUP LTD SPONSORED ADR CUSIP 18682W205

568 000	14 003	0 00	7,925 69	6,399 36	1,526 33	0 00	1,526 33
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ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP 452833205

408 000	15 991	0 00	6,524 32	9,049 59	-2,525 27	0 00	-2,525 27
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ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108

MTNOY

300 000	18 87	0 00	5,661 00	5,713 02	-52 02	0 00	-52 02
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ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP 63975K104

335 000	21 524	0 00	7,210 54	6,986 30	224 24	0 00	224 24
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ADR PPC LTD ADR CUSIP 69354A104

898 000	4 754	0 00	4,734 88	5,945 01	-1,210 03	0 00	-1,210 03
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ADR SANLAM LTD SPONSORED ADR CUSIP 80104Q208

601 000	12 102	0 00	7,273 30	5,784 02	1,489 28	0 00	1,489 28
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

South Africa - USD

ADR SASOL LTD SPONSORED ADR CUSIP 803868300 SSL								
60 000	37 97	0 00	0 00	2,278 20	2,771 04	-492 84	0 00	-492 84

ADR SHOPRITE HLDGS LTD SPONSORED ADR CUSIP 82510E209								
373 000	14 56	0 00	0 00	5,430 88	6,478 01	-1,048 13	0 00	-1,048 13

ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP 88873M201 TBLMY								
181 000	31 815	0 00	0 00	5,122 21	4,810 68	311 53	0 00	311 53

WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP 98088R505								
1,023 000	8 865	0 00	0 00	6,818 29	7,721 60	-903 31	0 00	-903 31

Total USD		0 00	0 00	64,282 41	66,920 88	-2,638 47	0 00	-2,638 47
Total South Africa		0 00	0 00	64,282 41	66,920 88	-2,638 47	0 00	-2,638 47

Spain - USD

ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 BBVA								
1,088 000	8 39	85 72	85 72	10,197 54	12,095 32	-1,897 78	0 00	-1,897 78

ADR REPSOL S A SPONSORED ADR CUSIP 76028T205								
287 000	18 58	0 00	0 00	5,332 48	7,220 54	-1,888 08	0 00	-1,888 08

Total USD		85 72	85 72	15,530 00	19,315 86	-3,785 86	0 00	-3,785 86
Total Spain		85 72	85 72	15,530 00	19,315 86	-3,785 86	0 00	-3,785 86

Sweden - USD

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◆ Asset Detail - Base Currency

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Shares/PAR value								

Equity Securities

Common stock

Sweden - USD

ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706

ATLKY

198 000	27 973	0 00	0 00	5,482 70	4,247 89	1,234 81	0 00	1,234 81
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SVENSKA HANDELSBANKEN AB ADR CUSIP 86959C103

155 000	23 40	0 00	0 00	3,827 00	2,781 53	845 47	0 00	845 47
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Total USD		0 00	0 00	9,109 70	7,029 42	2,080 28	0 00	2,080 28
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Total Sweden		0 00	0 00	9,109 70	7,029 42	2,080 28	0 00	2,080 28
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Switzerland - USD

ADR CLARIANT AG ADR COM STK CUSIP 18047P101

273 000	16 827	0 00	0 00	4,583 77	5,314 07	-720 30	0 00	-720 30
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ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081 CUSIP 225401108
CS

205,000	25 08	0 00	0 00	5,141 40	6,316 63	-1,175 23	0 00	-1,175 23
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ADR GIVAUDAN SA ADR CUSIP 37636P108

GVDNY

223 000	35 91	0 00	0 00	8,007 93	4,421 62	3,586 31	0 00	3,586 31
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ADR HOLCIM LTD ADR CUSIP 434741203

HCMILY

435 000	14 19	0 00	0 00	6,172 65	8,763 38	-590 73	0 00	-590 73
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ADR JULIUS BAER GROUP LTD-UN ADR CUSIP 48137C108

JBAXY

851 000	9 06	0 00	0 00	7,710 06	7,807 47	-97 41	0 00	-97 41
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ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 841069406

NSRGY

358 000	72 95	0 00	0 00	25,970 20	25,647 93	322 27	0 00	322 27
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Shares/PAR value								

Equity Securities

Common stock

Switzerland - USD

ADR NOVARTIS AG CUSIP 66987V109								
NVS	239 000	92 86	0 00	22,145 74	16,001 47	6,144 27	0 00	6,144 27
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104								
RHHBY								

ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102								
SONVY	940 000	33 99	0 00	31,950 60	23,633 01	8,317 59	0 00	8,317 59
ADR SWATCH GROUP AG ADR CUSIP 870123106								
	145 000	29 36	0 00	4,257 20	3,012 23	1,244 97	0 00	1,244 97
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 989825104								
	151 000	22 125	0 00	3,340 87	3,273 76	67 11	0 00	67 11

UBS GROUP AG COMMON STOCK CUSIP H42097107								
	318 000	31 20	0 00	9,859 20	7,047 14	2,812 06	0 00	2,812 06
Total USD	882 000	17 05	0 00	15,038 10	14,869 06	169 04	0 00	169 04

Total Switzerland								
			0 00	144,187 72	124,107 77	20,079 95	0 00	20,079 95
Taiwan - USD								
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100								
TSM	1,763 000	22 38	0 00	39,455 94	30,198 47	9,257 47	0 00	9,257 47
Total USD			0 00	39,455 94	30,198 47	9,257 47	0 00	9,257 47
Total Taiwan			0 00	39,455 94	30,198 47	9,257 47	0 00	9,257 47

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

Equity Securities

Common stock

Thailand - USD

PTT EXPL & PROD TN PUB LTD SPONSORED ADR CUSIP 89384V106
PEXNY

484 000	6 809	0 00	0 00	3,295 55	5,198 16	-1,902 61	0 00	-1,902 61
Total USD				3,295 55	5,198 16	-1,902 61	0 00	-1,902 61
Total Thailand			0 00	3,295 55	5,198 16	-1,902 61	0 00	-1,902 61

Turkey - USD

ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP 003719501
AKBTY

1,167 000	7 32	0 00	0 00	8,542 44	8,143 32	399 12	0 00	399 12
ADR KOC HLDG A S ADR ADR CUSIP 49889A109 KHOLY								

358 000 28 39 0 00 0 00
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204

				9,447 62	8,762 54	685 08	0 00	685 08
485 000	15 12	0 00	0 00	7,484 40	7,808 78	-324 38	0 00	-324 38

ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701

1,328 000	3 97	0 00	0 00	5,272 16	4,928 91	345 25	0 00	345 25
Total USD				30,746 62	29,641 55	1,105 07	0 00	1,105 07

Total Turkey

United Kingdom - USD

ADR ARM HLDG PLC SPONSORED ISIN US0420681068 CUSIP 042068106

158 000	48 30	0 00	0 00	30,746 62	29,641 55	1,105 07	0 00	1,105 07
				7,315 40	5,394 53	1,920 87	0 00	1,920 87

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United Kingdom - USD

ADR AVIVA PLC ADR CUSIP 05382A104 AV	603 000	14 80	0 00	8,984 70	7,591 16	1,393 54	0 00	1,393 54
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP 05845R306								
ADR BARCLAYS PLC ADR CUSIP 08738E204 BCS	478 000	6 45	0 00	3,070 20	4,195 80	-1,125 60	0 00	-1,125 60
1,223 000	15 01	0 00	0 00	18,357 23	19,982 19	-1,604 96	0 00	-1,604 96
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203								
1,237 000	13 36	0 00	0 00	16,528 32	23,964 29	-7,437 97	0 00	-7,437 97
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107								
BTI	127 000	107 82	0 00	13,893 14	11,339 88	2,353 26	0 00	2,353 26
ADR CARNIVAL PLC ADR CUSIP 14385C103								
197 000	44 99	0 00	0 00	8,863 03	6,904 19	1,958 84	0 00	1,958 84
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105								
201 000	42 74	0 00	0 00	8,590 74	9,101 07	-510 33	0 00	-510 33
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280408								
HBC	341 000	47 23	0 00	16,105 43	17,454 42	-1,348 99	0 00	-1,348 99
ADR KINGFISHER PLC SPONSORED ADR PAR 15 57 PENCE CUSIP 495724403								
KGPHY	717 000	10 595	0 00	7,596 81	7,135 13	461 48	0 00	461 48

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United Kingdom - USD

ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014 CUSIP 781655804

127 000	34 84	0 00	4,424 68	4,072 84	351 84	0 00	351 84
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ADR RIO TINTO PLC SPONSORED ADR CUSIP 787204100
RIO

139 000	48 08	0 00	8,402 34	6,878 99	-476 65	0 00	-476 65
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ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780258208

38 000	68 95	0 00	2,544 10	2,440 11	103 99	0 00	103 99
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ADR SKY PLC SPONSORED CUSIP 83084V108

170 000	55 72	0 00	9,472 40	10,162 68	-690 28	0 00	-690 28
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ADR SPONSORED ADR CUSIP 78487K107

158 000	25 28	0 00	3,940 58	3,982 68	-42 12	0 00	-42 12
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ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709
UN

127 000	39 04	0 00	4,958 08	4,748 80	208 28	0 00	208 28
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ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904787704

89 000	40 48	0 00	3,602 72	2,892 39	610 33	0 00	610 33
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ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308

503 000	34 17	348 89	17,187 51	19,325 71	-2,138 20	0 00	-2,138 20
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ADR WILLIAM HILL PLC-UNSPON CUSIP 86825P104

280 000	22 305	0 00	6,245 40	7,142 08	-896 68	0 00	-896 68
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Shares/PAR value								

Equity Securities

Common stock

United Kingdom - USD

ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 82837A102

172 000	104 10	0 00	17 905 20	12 026 09	5 879 11	0 00	5 879 11
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LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109

LYG

1 846 000	4 64	0 00	8 565 44	7 332 19	1 233 25	0 00	1 233 25
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SHIRE PLC ADR CUSIP 82481R106

SHPG

17 000	212 54	0 00	3 613 18	3 057 80	555 38	0 00	555 38
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Total USD

		348 89	197 964 41	197 206 02	758 39	0 00	758 39
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Total United Kingdom

		348 89	197 964 41	197 206 02	758 39	0 00	758 39
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United States - USD

#REORG/LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN 2008914 6/12/2015 CUSIP 544147101

LO

282 000	62 94	0 00	18 378 48	13 364 84	5 013 64	0 00	5 013 64
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#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015 CUSIP 018490102

84 000	212 59	0 00	17 857 56	7 544 65	10 312 91	0 00	10 312 91
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#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15 CUSIP 222816100

CVD

55 000	103 84	0 00	5 711 20	4 649 68	1 061 52	0 00	1 061 52
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#REORG/INTERNATION CASH & STOCK MERGER INTERNATIONAL GAME TEC 251AA31 4-7-15 CUSIP 459902102

178 000	17 25	19 36	3 036 00	3 277 12	-241 12	0 00	-241 12
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#REORG/MYLAN INC STOCK MERGER MYLAN N V 271HAU1 03-02-2015 CUSIP 628530107

MYL

185 000	56 37	0 00	10 428 45	6 003 93	4 424 52	0 00	4 424 52
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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
#REORGWINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDGS 251RAL1 04-27-2015 CUSIP 97382A101								
1,087 000		8 24	271 75	8,956 88	12,865 41	-3,808 53	0 00	-3,808 53
ABBOTT LAB COM CUSIP 002824100								
484 000		45 02	0 00	22,239 88	16,711 50	5,528 38	0 00	5,528 38
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101								
185 000		89 31	0 00	16,522 35	13,174 17	3,348 18	0 00	3,348 18
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
229 000		20 15	0 00	4,614 35	3,876 97	737 38	0 00	737 38
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 459348108								
283 000		37 02	0 00	10,476 66	7,767 96	2,708 70	0 00	2,708 70
ADR ORIFLAME COSMETICS SA SPONSORED ADR CUSIP 888194200								
465 000		6 93	0 00	3,222 45	7,142 40	-3,919 95	0 00	-3,919 95
ADR PT ASTRA INTL TBK CUSIP 69367X109								
795 000		11 98	0 00	9,532 05	9,687 40	-155 35	0 00	-155 35
ADR SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105								
84 000		49 185	0 00	4,132 38	6,559 44	-2,427 06	0 00	-2,427 06
ADR STD BK GROUP LTD SPONSORED ADR CUSIP 853118208								
551 000		12 402	0 00	6,833 50	6,830 24	3 26	0 00	3 26

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

Equity Securities

Common stock

United States - USD

ADR SYMRISE AG ADR CUSIP · 87155N108

268 000	15 165	0 00	4,064 22	3,656 09	408 13	0 00	408 13
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ADR UNICHARM CORP SPONSORED ADR CUSIP 80460M204
UNICY

1,934 000	4 875	0 00	9,428 25	6,555 74	2,872 51	0 00	2,872 51
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ADR VODACOM GROUP LIMITED SPONSORED ADR CUSIP 82858D200

425 000	10 96	0 00	4,658 00	4,985 25	-327 25	0 00	-327 25
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AES CORP COM CUSIP 00130H105

221 000	13 77	0 00	3,043 17	3,351 27	-308 10	0 00	-308 10
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AFLAC INC COM CUSIP 001055102

153 000	61 09	0 00	9,346 77	7,028 11	2,318 66	0 00	2,318 66
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AGILENT TECHNOLOGIES INC COM CUSIP 00846U101

65 000	40 84	0 00	2,661 10	2,394 00	267 10	0 00	267 10
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AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101

107 000	62 96	0 00	6,738 72	5,448 92	1,287 80	0 00	1,287 80
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ALBEMARLE CORP COM CUSIP 012653101

220 000	60 13	60 50	13,228 60	14,004 14	-775 54	0 00	-775 54
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ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102

101 000	34 77	0 00	3,511 77	3,097 12	414 65	0 00	414 65
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

ALTRIA GROUP INC COM CUSIP 02209S103								
MO	559 000	49 27	290 68	27,541 93	19,212 38	8,329 55	0 00	8,329 55
AMERISOURCEBERGEN CORP COM CUSIP 03073E105								
	68 000	90 18	0 00	6,130 88	4,437 37	1,693 51	0 00	1,693 51
ANSYS INC COM CUSIP 03682Q105								
	53 000	82 00	0 00	4,346 00	4,511 89	-165 89	0 00	-165 89
APACHE CORP COM CUSIP 037411105								
APA	124 000	62 67	0 00	7,771 08	10,367 89	-2,596 81	0 00	-2,596 81
APPLE INC COM STK CUSIP 037833100								
AAPL	287 000	110 38	0 00	28,471 48	10,301 25	19,170 21	0 00	19,170 21
ATWOOD OCEANICS INC COM CUSIP 050095108								
	259 000	28 37	0 00	7,347 83	10,970 40	-3,622 57	0 00	-3,622 57
AUTODESK INC COM CUSIP 052768106								
	91 000	60 06	0 00	5,465 46	3,695 51	1,769 95	0 00	1,769 95
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
	162 000	83 37	79 38	13,505 94	10,391 06	3,114 88	0 00	3,114 88
BIO RAD LABS INC CL A CUSIP 090572207								
BIO	23 000	120 56	0 00	2,772 88	2,698 62	73 26	0 00	73 26

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Equity Securities							
Common stock							
United States - USD							
BLACKROCK INC COM STK	CUSIP 08247X101						
45 000	357 56	0 00	16,090 20	12,447 80	3,642 30	0 00	3,642 30
BORG WARNER INC COM CUSIP 098724108							
112 000	54 95	0 00	6,154 40	5,649 28	505 12	0 00	505 12
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
217 000	59 03	80 29	12,809 51	10,307 50	2,502 01	0 00	2,502 01
BUNGE LTD CUSIP G16982105							
72 000	90 91	0 00	6,545 52	5,073 02	1,472 50	0 00	1,472 50
C R BARD CUSIP 067383109							
28 000	168 62	0 00	4,332 12	2,984 97	1,347 15	0 00	1,347 15
CABOT CORP COM CUSIP 127055101							
58 000	43 86	0 00	2,456 16	2,432 71	23 45	0 00	23 45
CAMPBELL SOUP CO COM CUSIP 134429109							
87 000	44 00	0 00	2,948 00	2,526 27	421 73	0 00	421 73
CARNIVAL CORP COM PAIRED CUSIP 143658300							
289 000	45 33	0 00	13,100 37	9,198 87	3,901 50	0 00	3,901 50
CATERPILLAR INC COM CUSIP 148123101							
78 000	91 53	0 00	7,139 34	7,961 24	-821 90	0 00	-821 90

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

Equity Securities

Common stock

United States - USD

CBOE HOLDINGS INC COM CUSIP 12503M108

185 000	63.42	0.00	11,732.70	5,987.51	5,765.19	0.00	5,765.19
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CBRE GROUP INC CL A CL A CUSIP 12504L109

212 000	34.25	0.00	7,261.00	4,811.96	2,449.04	0.00	2,449.04
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CELGENE CORP COM CUSIP 151020104
CELG

110 000	111.88	0.00	12,304.60	12,831.62	-527.02	0.00	-527.02
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CF INDS HLDGS INC COM CUSIP 125269100
CF

28 000	272.54	0.00	7,631.12	4,005.42	3,625.70	0.00	3,625.70
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CHEVRON CORP COM CUSIP 168764100
CVX

78 000	112.18	0.00	8,750.04	8,987.69	-237.65	0.00	-237.65
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CIN FNCL CORP COM CUSIP 172082101

228 000	51.83	100.32	11,817.24	10,976.52	840.72	0.00	840.72
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CISCO SYSTEMS INC CUSIP 17275R102
CSCO

470 000	27.815	0.00	13,073.05	9,556.85	3,516.10	0.00	3,516.10
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COCA COLA CO COM CUSIP 191216100

200 000	42.22	0.00	8,444.00	7,516.00	928.00	0.00	928.00
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COLGATE-PALMOLIVE CO COM CUSIP 194182103

130 000	69.19	0.00	8,994.70	8,272.23	722.47	0.00	722.47
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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
CONOCOPHILLIPS COM CUSIP · 20825C104								
	303 000	69 08	0 00	20,925 18	19,765 91	1,159 27	0 00	1,159 27
CONTINENTAL RES INC COM CUSIP 212015101								
	218 000	38 38	0 00	8,382 48	9,844 56	-1,482 08	0 00	-1,482 08
COPA HOLDINGS SA COM STK CUSIP P31076105								
CPA	18 000	103 64	0 00	1,865 52	2,605 63	-740 11	0 00	-740 11
CORNING INC COM CUSIP 218350105								
	700 000	22 93	0 00	16,051 00	10,073 00	5,978 00	0 00	5,978 00
CSX CORP COM CUSIP 128408103								
CSX	201 000	36 23	0 00	7,282 23	5,223 99	2,058 24	0 00	2,058 24
CUMMINS INC CUSIP 231021106								
	49 000	144 17	0 00	7,064 33	6,494 46	569 87	0 00	569 87
D R HORTON INC COM CUSIP 23331A109								
DHI	328 000	25 29	0 00	8,295 12	6,027 13	2,267 99	0 00	2,267 99
DARDEN RESTAURANTS INC COM CUSIP 237184105								
	71 000	58 63	0 00	4,162 73	3,525 15	637 58	0 00	637 58
DISCOVER FINL SVCS COM STK CUSIP · 254709108								
	157 000	65 49	0 00	10,281 93	4,443 29	5,838 64	0 00	5,838 64

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
DOMINION RES INC VA NEW COM CUSIP 25746U109								
	140 000	76 90	0 00	10,766 00	8,688 03	2,077 97	0 00	2,077 97
DOVER CORP COM CUSIP 260003108								
	47 000	71 72	0 00	3,370 84	4,046 15	-675 31	0 00	-675 31
DUKE ENERGY CORP NEW COM NEW CUSIP 26441C204								
	91 000	83 54	0 00	7,602 14	6,165 72	1,436 42	0 00	1,436 42
EASTMAN CHEM CO COM CUSIP 277432100								
	84 000	75 86	33 60	6,372 24	6,527 61	-155 37	0 00	-155 37
EATON VANCE CORP COM NON VTG CUSIP 278265103								
	293 000	40 93	0 00	11,992 49	9,876 43	2,116 06	0 00	2,116 06
ECHOSTAR CORPORATION CUSIP 278768108								
	86 000	52 50	0 00	4,515 00	3,938 31	576 69	0 00	576 69
ELI LILLY & CO COM CUSIP 532457108								
	204 000	68 99	0 00	14,073 96	10,695 70	3,378 26	0 00	3,378 26
EXPRESS SCRIPTS HLDG CO COM CUSIP 30218G108								
	72 000	84 67	0 00	6,096 24	4,038 77	2,057 47	0 00	2,057 47
EXXON MOBIL CORP COM CUSIP 30231G102								
	75 000	92 45	0 00	6,933 75	6,460 83	472 92	0 00	472 92

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Shares/PAR value								

Equity Securities

Common stock

United States - USD

FACTSET RESH SYS INC COM STK CUSIP 303075105

87 000	140 75	0 00	0 00	12,245 25	9,556 04	2,689 21	0 00	2,689 21
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FASTENAL CO COM CUSIP 311800104

201 000	47 56	0 00	0 00	9,559 56	9,478 22	81 34	0 00	81 34
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FEDT INVESTORS INC CL B CUSIP 314211103

409 000	32 93	0 00	0 00	13,468 37	11,002 67	2,465 70	0 00	2,465 70
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GARTNER INC COM CUSIP 366851107

153 000	84 21	0 00	0 00	12,884 13	9,783 50	3,100 63	0 00	3,100 63
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GATX CORP COM CUSIP 381448103

91 000	57 54	0 00	0 00	5,236 14	4,240 82	995 52	0 00	995 52
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GENERAL DYNAMICS CORP COM CUSIP 369550108

175 000	137 62	0 00	0 00	24,083 50	15,171 27	8,912 23	0 00	8,912 23
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GILEAD SCIENCES INC CUSIP 375558103

GILD

69 000	84 26	0 00	0 00	6,503 94	5,520 11	983 83	0 00	983 83
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GLOBAL PMTS INC COM CUSIP 37840X102

54 000	80 73	0 00	0 00	4,359 42	2,986 32	1,373 10	0 00	1,373 10
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GOOGLE INC CL A CUSIP 38259P508

GOOG

24 000	530 66	0 00	0 00	12,735 84	6,939 87	5,795 97	0 00	5,795 97
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Shares/PAIR value								

Equity Securities

Common stock

United States - USD

GOOGLE INC COM USD0 001 CL'C CUSIP 38259P708

36 000	528 40	0 00	18,950 40	13,293 47	5,656 93	0 00	5,656 93
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GRAINGER W W INC COM CUSIP 384802104
GWW

43 000	254 89	0 00	10,960 27	10,996 80	-36 53	0 00	-36 53
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HASBRO INC COM CUSIP 418058107

314 000	54 99	0 00	17,266 86	14,563 82	2,703 04	0 00	2,703 04
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INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105

72 000	77 85	0 00	5,605 20	4,046 40	1,558 80	0 00	1,558 80
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INTEL CORP COM CUSIP 458140100
INTC

439 000	36 29	0 00	15,931 31	9,754 56	6,176 75	0 00	6,176 75
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INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104

32 000	219 29	0 00	7,017 26	8,179 30	837 98	0 00	837 98
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INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101
IBM

42 000	160 44	0 00	6,738 48	7,786 03	-1,047 55	0 00	-1,047 55
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INTUIT COM CUSIP 461202103

102 000	92 19	0 00	9,403 38	6,704 46	2,698 92	0 00	2,698 92
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JOY GLOBAL INC COM CUSIP 481185108

77 000	46 52	0 00	3,582 04	3,974 77	-392 73	0 00	-392 73
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Common stock

United States - USD

KEYCORP NEW COM CUSIP 483267108 KEY	359 000	13 80	0 00	4,990 10	4,207 48	782 62	0 00	782 62
KEYSIGHT TECHNOLOGIES INC COM CUSIP 48338L103								
	40 000	33 77	0 00	1,350 80	1,123 80	227 00	0 00	227 00
KINDER MORGAN INC DEL COM CUSIP 49458B101								
	588 440	42 31	0 00	24,812 27	16,528 20	8,284 07	0 00	8,284 07
LOCKHEED MARTIN CORP COM CUSIP 539830109								
	63 000	182 57	0 00	12,131 91	5,603 68	6,528 25	0 00	6,528 25
LOWES COS INC COM CUSIP 548681107								
LOW	278 000	68 80	0 00	19,128 40	8,534 33	10,592 07	0 00	10,592 07
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100								
	117 000	79 39	0 00	9,288 63	8,356 71	-68 08	0 00	-68 08
MARATHON PETE CORP COM CUSIP 56585A102								
	113 000	90 28	0 00	10,199 38	5,912 10	4,287 28	0 00	4,287 28
MASCO CORP COM CUSIP 574598108								
	218 000	25 20	0 00	5,493 60	4,173 58	1,320 02	0 00	1,320 02
MASTERCARD INC CL A CUSIP 57636Q104								
MA	388 000	88 18	0 00	33,430 08	10,721 17	22,708 91	0 00	22,708 91

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

MCGRAW HILL FINANCIAL INC CUSIP 580645109								
91 000	88 98	0 00	0 00	8,097 18	4,350 81	3,746 27	0 00	3,746 27
MEDNAX INC COM CUSIP 58502B108								
85 000	86 11	0 00	0 00	4,297 15	3,328 85	968 30	0 00	968 30
MICROSOFT CORP COM CUSIP 584918104								
MSFT								
430 000	46 45	0 00	0 00	19,973 50	13,866 76	6,106 74	0 00	6,106 74
MOODY'S CORP COM CUSIP 815389105								
81 000	95 81	0 00	0 00	7,760 61	7,035 20	725 41	0 00	725 41
MOSAIC CO/THE CUSIP 81845C103								
231 000	45 65	0 00	0 00	10,545 15	10,355 59	189 56	0 00	189 56
MURPHY OIL CORP COM CUSIP 626717102								
48 000	50 52	0 00	0 00	2,323 92	2,802 89	-478 97	0 00	-478 97
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103								
262 000	12 98	0 00	0 00	3,400 76	4,563 55	-1,162 79	0 00	-1,162 79
NATIONSTAR MTG HLDGS INC COM STK CUSIP 63861C109								
201 000	28 18	0 00	0 00	5,668 19	7,254 29	-1,588 10	0 00	-1,588 10
NEWFIELD EXPLORATION CUSIP 651290108								
NFX								
120 000	27 12	0 00	0 00	3,254 40	3,309 23	-54 83	0 00	-54 83

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

Equity Securities

Common stock

United States - USD

NEWMARKET CORP COM CUSIP 651587107

47 000	403 53	85 80	18,965 91	14,148 60	4,819 31	0 00	4,819 31
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NIKE INC CL B CUSIP 654108103

240 000	98 15	67 20	23,076 00	12,684 85	10,391 15	0 00	10,391 15
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O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 87103H107
ONLY

63 000	192 62	0 00	12,135 08	9,663 08	2,471 98	0 00	2,471 98
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OASIS PETE INC NEW COM STK CUSIP 674215108

107 000	18 54	0 00	1,769 78	3,722 44	-1,952 66	0 00	-1,952 66
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OIL STS INTL INC COM ISIN US8780261052 CUSIP 878026105
OIS

197 000	48 90	0 00	9,633 30	10,741 72	-1,108 42	0 00	-1,108 42
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ORACLE CORP COM CUSIP 68389X105
ORCL

499 000	44 97	0 00	22,440 03	16,294 79	6,145 24	0 00	6,145 24
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PAYCHEX INC COM CUSIP 704326107

268 000	48 17	0 00	12,373 56	10,706 60	1,666 96	0 00	1,666 96
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PFIZER INC COM CUSIP 717081103

487 000	31 15	0 00	15,170 05	9,200 88	5,969 19	0 00	5,969 19
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PHILIP MORRIS INTL COM STK NPV CUSIP 718172109
PM

140 000	81 45	140 00	11,403 00	10,802 55	600 45	0 00	600 45
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

POSTNL N V SPONSORED ADR	CUSIP 73753A103							
778 000	3 73		0 00	2,894 48	3,000 37	-105 89	0 00	-105 89
PROGRESSIVE CORP OH COM CUSIP 743315103								
148 000	28 89		0 00	3,940 54	3,920 10	20 44	0 00	20 44
RAYMOND JAMES FNCL INC COM STK CUSIP 754730108								
103 000	57 29		18 54	5,900 87	4,291 29	1,609 58	0 00	1,609 58
REGENERON PHARMACEUTICALS INC COM CUSIP 75888F107								
39 000	410 25		0 00	15,999 75	12,534 73	3,465 02	0 00	3,465 02
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604								
57 000	87 62		0 00	4,994 34	4,000 00	994 34	0 00	994 34
RENAISSANCE RE HLDGS LTD COM CUSIP G7486G103								
41 000	87 22		0 00	3,986 02	3,777 81	208 21	0 00	208 21
REPUBLIC SVCS INC COM CUSIP 760759100								
169 000	40 25		47 32	6,802 25	5,495 88	1,306 37	0 00	1,306 37
REYNOLDS AMERICAN INC COM CUSIP 761713106								
130 000	84 27		87 10	8,355 10	6,509 80	1,845 20	0 00	1,845 20
ROCKWELL COLLINS INC COM CUSIP 774341101								
85 000	84 48		0 00	7,180 80	6,088 39	1,092 41	0 00	1,092 41

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

Equity Securities

Common stock

United States - USD

ROSS STORES INC COM CUSIP 778298103								
ROST								
91 000	94 28	0 00	8,577 86	6,200 89	2,376 77	0 00		2,376 77
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB								
80 000	85 41	60 00	6,832 80	8,178 86	852 94	0 00		652 94
SCOTT'S MIRACLE-GRO CLASS A COM NPV CUSIP 810188106								
SMG								
59 000	62 32	0 00	3,676 88	3,224 82	452 08	0 00		452 08
SEALED AIR CORP NEW COM STK CUSIP 81211K100								
185 000	42 43	0 00	7,849 55	5,038 91	2,810 64	0 00		2,810 64
SM ENERGY CO COM CUSIP 78454L100								
108 000	38 58	0 00	4,089 48	8,836 91	-4,747 43	0 00		-4,747 43
SNAP-ON INC COM CUSIP 833034101								
88 000	138 74	0 00	9,298 32	6,682 14	2,636 18	0 00		2,636 18
STARBUCKS CORP COM CUSIP 855244109								
218 000	82 05	0 00	17,968 95	10,106 53	7,862 42	0 00		7,862 42
STIFEL FINL CORP COM CUSIP 860630102								
103 000	51 02	0 00	5,255 06	4,233 06	1,022 00	0 00		1,022 00
SYNOPSIS INC COM CUSIP 871607107								
93 000	43 47	0 00	4,042 71	3,442 42	600 29	0 00		600 29

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
THE PRICELINE GROUP INC CUSIP 741503403								
	17 000	1,140 21	0 00	19,383 57	20,284 12	-800 55	0 00	-900 55
TJX COS INC COM NEW CUSIP 872540109								
TJX								
	807 000	88 58	0 00	41,628 06	29,511 59	12,116 47	0 00	12,116 47
UNITED PARCEL SVC INC CL B CUSIP 911312106								
	69 000	111 17	0 00	7,670 73	5,812 54	1,858 19	0 00	1,858 19
VALERO ENERGY CORP COM STK NEW CUSIP 91813Y100								
VLO								
	150 000	49 50	0 00	7,425 00	7,100 29	324 71	0 00	324 71
VALSPAR CORP COM CUSIP 820355104								
VAL								
	91 000	86 48	0 00	7,869 68	5,980 66	1,889 02	0 00	1,889 02
VERISK ANALYTICS INC COM STK CUSIP 92345Y106								
	58 000	84 05	0 00	3,714 90	3,512 09	202 81	0 00	202 81
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ								
	229 000	46 78	0 00	10,712 62	10,706 58	6 04	0 00	6 04
WADDELL & REED FINL INC CL A COM CUSIP 830059100								
WDR								
	143 000	49 82	0 00	7,124 26	5,227 14	1,897 12	0 00	1,897 12
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC								
	337 000	54 82	0 00	18,474 34	13,887 77	4,586 57	0 00	4,586 57

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

WESTERN UNION CO CUSIP 959802109

443 000	17 91	0.00	0.00	7,934.13	7,297.53	636.60	0.00	636.60
WESTN DIGITAL CORP COM CUSIP 958102105								

108 000	110 70	42.40	42.40	11,734.20	4,785.12	6,939.08	0.00	6,939.08
WHITING PETE CORP COM STK CUSIP 986387102								

64 000	33 00	0.00	0.00	2,112.00	4,050.70	-1,938.70	0.00	-1,938.70
XILINX INC COM CUSIP 983918101								
117 000	43 29	0.00	0.00	5,064.93	5,454.54	-389.61	0.00	-389.61
YUM BRANDS INC COM CUSIP 988488101								

87 000	72 85	0.00	0.00	6,337.85	5,890.05	447.80	0.00	447.80
Total USD								
				1,415,043.52	1,112,536.90	302,506.62	0.00	302,506.62

Total United States				1,415,043.52	1,112,536.90	302,506.62	0.00	302,506.62
Total Common Stock								
102,610,440				2,816,317.16	2,483,669.11	332,648.05	0.00	332,648.05

Preferred stock

Brazil - USD

ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD CUSIP 204408601

1,240 000	4 97	0.00	0.00	6,162.80	8,521.61	-2,358.81	0.00	-2,358.81
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◆ Asset Detail - Base Currency

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

Equity Securities

Preferred stock

Brazil - USD

ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR CUSIP 465562108

ITUB

482 000	13 01	2 72	6,010 62	5,761 39	249 23	0 00		249 23
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ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204

481 000	7 28	0 00	3,346 86	6,440 17	-3,093 31	0 00		-3,093 31
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Total USD		2 72	15,520 28	20,723 17	-5,202 89	0 00		-5,202 89
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Total Brazil		2 72	15,520 28	20,723 17	-5,202 89	0 00		-5,202 89
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Total Preferred Stock

2,163 000		2.72	15,520 28	20,723 17	-5,202 89	0.00		-5,202 89
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Equity funds

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939SL407

5,328 000	30 82	4,562 19	163,082 12	191,674 40	-28,592 28	0 00		-28,592 28
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Total USD		4,562 19	163,082 12	191,674 40	-28,592 28	0 00		-28,592 28
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Total Global Region		4,562 19	163,082 12	191,674 40	-28,592 28	0 00		-28,592 28
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Total Equity Funds

5,328 000		4,562.19	163,082.12	191,674.40	-28,592.28	0.00		-28,592.28
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Other equity

United States - USD

AMERICAN TOWER CORP CUSIP · 03027X100

101 000	98 85	36 38	9,983 85	6,852 08	3,131 77	0 00		3,131 77
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities

Other equity

United States - USD

APARTMENT INVT & MGMT CO CL A CUSIP 03748R101

242,000	CUSIP 101121101	37.15	0.00	8,990.30	6,298.59	2,693.71	0.00	2,693.71
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BSTN PPTY'S INC CUSIP 101121101

32,000		128.69	164.80	4,118.08	3,357.76	760.32	0.00	760.32
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CORRECTIONS CORP AMER CUSIP 22025Y407

301,000		38.34	153.51	10,938.34	10,422.74	515.60	0.00	515.60
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Total USD

			356.69	34,030.57	26,929.17	7,101.40	0.00	7,101.40
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Total United States

			356.69	34,030.57	26,929.17	7,101.40	0.00	7,101.40
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Total Other Equity

878,000			356.69	34,030.57	26,929.17	7,101.40	0.00	7,101.40
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Total Equity Securities

110,775,440			7,242.32	3,028,950.13	2,722,995.85	305,954.28	0.00	305,954.28
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Fixed Income Securities

Corporate/government

Australia - USD

BHP BILLITON FIN 1.875% DUE 11-21-2016 CUSIP 055451AK4

75,000,000		101.5785	159.24	76,183.87	77,470.50	-1,286.63	0.00	-1,286.63
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Issue Date 21 Nov 11 Rate 1.875% Yield to Maturity 0.841% Maturity Date 21 Nov 16

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

Fixed Income Securities

Corporate/government

Australia - USD

WESTPAC BKG CORP 2% DUE 08-14-2017 CUSIP 881214BV4

75,000 000	101 3214		570 83	75,991 05	75,838 50	152 55	0 00	152 55
Issue Date 14 Aug 12	Rate 2 00%	Yield to Maturity 1 177%	Maturity Date 14 Aug 17					
Total USD			727 07	152,174 92	153,309 00	-1,134 08	0 00	-1,134 08

Total Australia

			727 07	152,174 92	153,309 00	-1,134 08	0 00	-1,134 08
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France - USD

BNP PARIBAS US MEDIUM TERM NT PROGRAM LLC MEDIUM TERM SR NTS 2 4 12-12-2018 CUSIP 05574LTX8

75,000 000	100 9521		95 00	75,714 07	75,848 00	-134 93	0 00	-134 93
Issue Date 12 Dec 13	Rate 2 40%	Yield to Maturity 1 889%	Maturity Date 12 Dec 18					
TOTAL CAP INTL 2 75% DUE 08-19-2021 CUSIP 89153VAP4								

75,000 000	100 374		68 75	75,280 50	75,225 00	55 50	0 00	55 50
Issue Date 23 Jun 14	Rate 2 75%	Yield to Maturity 2 416%	Maturity Date 19 Jun 21					

Total USD			163 75	150,994 57	151,074 00	-79 43	0 00	-79 43
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Total France

			163 75	150,994 57	151,074 00	-79 43	0 00	-79 43
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United Kingdom - USD

BP CAP MKTS P L C 2 521% DUE 01-15-2020 CUSIP 05565QCT3

100,000 000	100 1169		399 15	100,116 90	100,506 00	-389 10	0 00	-389 10
Issue Date 04 Nov 14	Rate 2 521%	Yield to Maturity 2 075%	Maturity Date 15 Jan 20					

Total USD			399 15	100,116 90	100,506 00	-389 10	0 00	-389 10
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Total United Kingdom

			399 15	100,116 90	100,506 00	-389 10	0 00	-389 10
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United States - USD

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

Fixed Income Securities

Corporate/government

United States - USD

ALTERA CORP 1 75% DUE 05-15-2017 CUSIP 021441AD2

75,000 000 100 1354 187 70 75,101 55 77,053 50 -1,951 95 0 00 -1,951 95

Issue Date 08 May 12 Rate 1 75% Yield to Maturity 1 43% Maturity Date 15 May 17

BB&T CORP SR MEDIUM TERM NTS BOE# TR 00011 1 6 08-15-2017 CUSIP 05531FAL7

50,000 000 89 9463 302 22 49,973 15 50,822 50 -849 35 0 00 -849 35

Issue Date 14 Aug 12 Rate 1 80% Call Date 14 Jul 17 Call Price 100 00 Yield to Maturity 1 273% Maturity Date 15 Aug 17

CHEVRON CORP NEW 2 427 DUE 06-24-2020 CUSIP 166764AG5

75,000 000 100 4831 35 39 75,362 32 76,716 75 -1,354 43 0 00 -1,354 43

Issue Date 24 Jun 13 Rate 2 427% Call Date 24 May 20 Call Price 100 00 Yield to Maturity 1 987% Maturity Date 24 Jun 20

CISCO SYS INC 2 9% DUE 03-04-2021 CUSIP 17275RAP7

75,000 000 101 8281 708 87 78,371 82 76,797 75 -425 93 0 00 -425 93

Issue Date 03 Mar 14 Rate 2 90% Yield to Maturity 2 111% Maturity Date 04 Mar 21

GEN ELEC CAP CORP 2 25% DUE 11-09-2015 CUSIP 36982G4T8

75,000 000 101 372 243 75 76,029 00 77,769 00 -1,740 00 0 00 -1,740 00

Issue Date 09 Nov 10 Rate 2 25% Yield to Maturity 0 39% Maturity Date 09 Nov 15

JPMORGAN CHASE & 2 6% DUE 01-15-2016 CUSIP 46625HHW3

75,000 000 101 7139 895 16 76,285 42 76,288 75 -2,003 33 0 00 -2,003 33

Issue Date 18 Nov 10 Rate 2 80% Yield to Maturity 0 786% Maturity Date 15 Jan 16

MERCK & CO INC 4 75% DUE 03-01-2015 CUSIP 589331AK3

150,000 000 100 672 2,374 89 151,008 00 154,483 50 -3,475 50 0 00 -3,475 50

Rate 4 75% Maturity Date 01 Mar 15

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

Fixed Income Securities

Corporate/government

United States - USD

METLIFE INC 3 048% DUE 12-15-2022 CUSIP 59156RBF4

75,000 000	99 818	101 60	74,863 50	75,387 50	-504 00	0 00	-504 00
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Issue Date 15 Sep 12 Rate 3 048% Yield to Maturity 2 923% Maturity Date 15 Dec 22

MFB NORTHN HI YIELD FXD INC FD CUSIP 885182699

24,870 150	7 08	0 00	174,684 66	174,608 89	57 77	0 00	57 77
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Issue Date 25 Aug 08

ORACLE CORP 2 25% DUE 10-08-2019 CUSIP 68389XAX3

75,000 000	100 7144	389 08	75,535 80	75,215 25	320 55	0 00	320 55
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Issue Date 08 Jul 14 Rate 2 25% Yield to Maturity 1 91% Maturity Date 08 Oct 19

PHILIP MORRIS INTL INC 2 9 DUE 11-15-2021 CUSIP 718172AL3

100,000 000	101 4752	370 55	101,475 20	101,275 00	200 20	0 00	200 20
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Issue Date 15 Nov 11 Rate 2 80% Yield to Maturity 2 48% Maturity Date 15 Nov 21

UTD TECHNOLOGIES 1 8% DUE 08-01-2017 CUSIP 913017BU2

75,000 000	101 3072	112 50	75,980 40	77,637 75	-1,657 35	0 00	-1,657 35
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Issue Date 01 Jun 12 Rate 1 80% Yield to Maturity 0 983% Maturity Date 01 Jun 17

WELLS FARGO & CO 1 25% DUE 07-20-2016 CUSIP 84974BFL9

75,000 000	100 3316	419 27	75,248 70	75,107 25	141 45	0 00	141 45
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Issue Date 29 Jul 13 Rate 1.25% Yield to Maturity 0 931% Maturity Date 20 Jul 16

Total USD		6,123 06	1,157,899 52	1,170,941 39	-13,041 87	0 00	-13,041 87
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Total United States		6,123 06	1,157,899 52	1,170,941 39	-13,041 87	0 00	-13,041 87
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Custom Reporting

31 DEC 14

Account number V5598

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◆ Asset Detail - Base Currency

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

Fixed Income Securities

Total Corporate/Government							
1,399,870.150			7,413.03	1,561,185.91	1,575,830.39	-14,644.48	0.00
Total Fixed Income Securities							
1,399,870.150			7,413.03	1,561,185.91	1,575,830.39	-14,644.48	0.00

Real Estate

Real estate funds

United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

17,832.570	10.02	0.00	178,682.35	168,263.10	10,419.25	0.00	10,419.25
Total USD							
		0.00	178,682.35	168,263.10	10,419.25	0.00	10,419.25
Total United States							
		0.00	178,682.35	168,263.10	10,419.25	0.00	10,419.25
Total Real Estate Funds							
17,832.570		0.00	178,682.35	168,263.10	10,419.25	0.00	10,419.25
Total Real Estate							
17,832.570		0.00	178,682.35	168,263.10	10,419.25	0.00	10,419.25

Cash and Short Term Investments

Short term

USD - United States dollar

1.00	8.74	771,038.48	771,038.48	0.00	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

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

Cash and Short Term Investments

Short term								
Total short term - all currencies			8.74	771,038.48	771,038.48	0.00	0.00	0.00
Total short term - all countries			8.74	771,038.48	771,038.48	0.00	0.00	0.00
Total Short Term								
771,038.480			8.74	771,038.48	771,038.48	0.00	0.00	0.00
Total Cash and Short Term Investments								
771,038.480			8.74	771,038.48	771,038.48	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar								
		1.00	0.00	-1,962.38	-1,962.38	0.00	0.00	0.00
Total pending trade purchases - all currencies								
			0.00	-1,962.38	-1,962.38	0.00	0.00	0.00
Total pending trade purchases - all countries								
			0.00	-1,962.38	-1,962.38	0.00	0.00	0.00
Total Pending trade purchases								
0.000			0.00	-1,962.38	-1,962.38	0.00	0.00	0.00

Pending trade sales

USD - United States dollar								
		1.00	0.00	2,483.12	2,483.12	0.00	0.00	0.00
Total pending trade sales - all currencies								
			0.00	2,483.12	2,483.12	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

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

Adjustments To Cash

Pending trade sales								
Total pending trade sales - all countries			0.00	2,483.12	2,483.12	0.00	0.00	0.00
Total Pending trade sales								
0.000			0.00	2,483.12	2,483.12	0.00	0.00	0.00
Total Adjustments To Cash								
0.000			0.00	520.74	520.74	0.00	0.00	0.00
Total								
2,299,316.640			14,664.09	5,540,377.61	5,238,648.56	301,729.05	0.00	301,729.05

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