Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation REALNETWORKS FOUNDATION	A Employer identification number 91-2033075
Number and street (or P O box number if mail is not delivered to street address) 1501 1ST AVENUE SOUTH — Room/suite 600	B Telephone number (206)674-2700
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98134	C If exemption application is pending, check here ▶ [ ]
G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change	D 1. Foreign organizations, check here ▶ [ ] 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 15,909,771. — J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	436,803.	436,803.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	647,914.			
	b Gross sales price for all assets on line 6a 5,835,327.				
	7 Capital gain net income (from Part IV, line 2)		647,914.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,084,717.	1,084,717.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	151,986.	4,560.		147,426.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 1	2,992.	0.		2,992.
	b Accounting fees STMT 2	10,955.	8,217.		2,738.
	c Other professional fees STMT 3	129,245.	92,969.		36,276.
	17 Interest				
	18 Taxes STMT 4	29,088.	9,123.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,843.	0.		8,843.
	22 Printing and publications				
	23 Other expenses STMT 5	7,257.	0.		7,257.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	340,366.	114,869.		205,532.
	25 Contributions, gifts, grants paid	1,165,112.			1,165,112.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,505,478.	114,869.		1,370,644.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<420,761.>			
	b **Net investment income** (if negative, enter -0-)		969,848.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	298,114.	506,585.	506,585.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 6	14,791,962.	13,911,662.	13,911,662.
c Investments - corporate bonds STMT 7	1,507,773.	1,491,524.	1,491,524.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	5,452.	0.	0.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,603,301.	15,909,771.	15,909,771.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	16,603,301.	15,909,771.	
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			
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**	16,603,301.	15,909,771.	
31 **Total liabilities and net assets/fund balances**	16,603,301.	15,909,771.	

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	16,603,301.
2 Enter amount from Part I, line 27a	2	<420,761.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,182,540.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	272,769.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,909,771.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		12/31/14
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	5,835,327.		5,187,413.	647,914.
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				647,914.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 647,914.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,391,765.	16,125,212.	.086310
2012	1,419,914.	16,343,015.	.086882
2011	1,453,341.	17,143,925.	.084773
2010	1,816,236.	18,731,734.	.096960
2009	1,127,393.	20,384,167.	.055307

2	**Total** of line 1, column (d)	2	.410232
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	.082046
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,931,963.
5	Multiply line 4 by line 3	5	1,307,154.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,698.
7	Add lines 5 and 6	7	1,316,852.
8	Enter qualifying distributions from Part XII, line 4	8	1,370,644.

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	9,698.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,698.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	9,698.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 6,720.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,720.
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	2,978.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.REALFOUNDATION.ORG

14 The books are in care of ▶ KATHRYN SHIELDS Telephone no. ▶ (206) 674-2469

Located at ▶ 1501 1ST AVENUE S. STE 600, SEATTLE, WA ZIP+4 ▶ 98134

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

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

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

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

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		151,986.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY - 2011 NW MYHRE RD, STE 301, SILVERDALE, WA 98383	INVESTMENT MANAGEMENT	92,969.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	15,719,903.
b	Average of monthly cash balances		1b	454,679.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,174,582.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	16,174,582.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	242,619.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,931,963.
6	**Minimum investment return.** Enter 5% of line 5		6	796,598.

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	796,598.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 9,698.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	9,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	786,900.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	786,900.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	786,900.

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	1,370,644.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,370,644.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,698.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,360,946.

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				786,900.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 504,607.				
c From 2011 1,456,620.				
d From 2012 613,153.				
e From 2013 598,922.				
f **Total** of lines 3a through e	3,173,302.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,370,644.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				786,900.
e Remaining amount distributed out of corpus	583,744.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,757,046.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,757,046.			
10 Analysis of line 9:				
a Excess from 2010 504,607.				
b Excess from 2011 1,456,620.				
c Excess from 2012 613,153.				
d Excess from 2013 598,922.				
e Excess from 2014 583,744.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JK GROUP, 866-604-5477, REALGRANTS@EASYMATCH.COM
P.O. BOX. 7174, PRINCETON, NJ 08543

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

ONLINE AT WWW.REALFOUNDATION.ORG

c Any submission deadlines:

APRIL 1ST AND OCTOBER 1ST

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

SEE GRANT GUIDELINES ATTACHED

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				
5TH AVENUE THEATRE ASSOCIATION 1308 5TH AVENUE SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
A CONTEMPORARY THEATRE INC. 700 UNION STREET SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	5,000.
AMARA PARENTING & ADOPTION SERVICES 3300 E UNION ST SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	10,000.
AMERICA SCORES 2450 6TH AVENUE SOUTH #203 SEATTLE, WA 98134		PC	GENERAL OPERATING SUPPORT	10,000.
AMERICAN RED CROSS WESTERN WA CHAPTERS 1900 25TH AVENUE SOUTH SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,165,112.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	436,803.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	647,914.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,084,717.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,084,717.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 5-14-15 — Title: Vice President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JANE M. SEARING	JANE M. SEARING	05/12/15		P00000565

Firm's name ▶ CLARK NUBER, PS — Firm's EIN ▶ 91-1194016

Firm's address ▶ 10900 NE 4TH STREET, SUITE 1700
BELLEVUE, WA 98004 — Phone no. 425-454-4919

423622
11-24-14

FORM 990-PF LEGAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,992.	0.		2,992.
TO FM 990-PF, PG 1, LN 16A	2,992.	0.		2,992.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,955.	8,217.		2,738.
TO FORM 990-PF, PG 1, LN 16B	10,955.	8,217.		2,738.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MSSB-INVESTMENT MGMGT	92,969.	92,969.		0.
GRANT ADMINISTRATION-JK GROUP	36,276.	0.		36,276.
TO FORM 990-PF, PG 1, LN 16C	129,245.	92,969.		36,276.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	9,533.	0.		0.
FOREIGN INCOME TAX	8,800.	8,800.		0.
PAYROLL TAX REIMBURSEMENTS	10,755.	323.		0.
TO FORM 990-PF, PG 1, LN 18	29,088.	9,123.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,835.	0.		2,835.
TELEPHONE & INTERNET	1,456.	0.		1,456.
DUES & SUBSCRIPTIONS	789.	0.		789.
INSURANCE	2,142.	0.		2,142.
LICENSE AND PERMITS	35.	0.		35.
TO FORM 990-PF, PG 1, LN 23	7,257.	0.		7,257.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY CORPORATE STOCK-SEE ATTACHED	4,859,327.	4,859,327.
MORGAN STANLEY MUTUAL FUNDS-SEE ATTACHED	4,654,187.	4,654,187.
MORGAN STANLEY EXCHANGE-TRADED & CLOSED-END FUNDS-SEE ATTACHED	4,398,148.	4,398,148.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,911,662.	13,911,662.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY CORPORATE BONDS-SEE ATTACHED	396,633.	396,633.
MORGAN STANLEY GOVERNMENT BONDS-SEE ATTACHED	1,094,891.	1,094,891.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,491,524.	1,491,524.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROB GLASER 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	PRESIDENT 1.00	0.	0.	0.
DREW MARKHAM 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	SECRETARY 1.00	0.	0.	0.
MICHAEL PARHAM 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	VICE PRESIDENT 1.00	0.	0.	0.
TIM WAN 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	TREASURER 1.00	0.	0.	0.
KATHRYN SHIELDS 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	FOUNDATION MANAGER 40.00	151,986.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		151,986.	0.	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTIC STREET CENTER 2103 SOUTH ATLANTIC STREET SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
BAILEY-BOUSHAY HOUSE 2720 E MADISON ST. SEATTLE, WA 98112		PC	GENERAL OPERATING SUPPORT	10,000.
BIKE WORKS SEATTLE 3715 S HUDSON ST. SEATTLE, WA 98118		PC	GENERAL OPERATING SUPPORT	10,000.
BOYER CHILDREN'S CLINIC 1850 BOYER AVE E. SEATTLE, WA 98112		PC	GENERAL OPERATING SUPPORT	10,000.
BREAD FOR THE CITY, INC. 1640 GOOD HOPE RD. SE WASHINGTON, DC 20020		PC	GENERAL OPERATING SUPPORT	10,000.
CATHOLIC COMMUNITY SERVICES OF WESTERN WA 100 23RD AVENUE S SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
CATHOLIC COMMUNITY SERVICES OF WESTERN WA 100 23RD AVENUE S SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
CHILDHAVEN 316 BROADWAY SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	10,000.
CHILDRENS MUSEUM OF TACOMA 1501 PACIFIC AVE. TACOMA, WA 98402		PC	GENERAL OPERATING SUPPORT	5,000.
CITY HARVEST INC. 6 E 32ND STREET NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				1,125,112.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY YEAR INC. 2203 23RD AVENUE S #101 SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
COMMUNITIES IN SCHOOLS OF SEATTLE 2445 3RD AVENUE S SEATTLE, WA 98134		PC	GENERAL OPERATING SUPPORT	10,000.
COMPASS HOUSING ALLIANCE 77 S WASHINGTON ST., 5TH FLOOR SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	10,000.
CORNERSTONES 11150 SUNSET HILLS ROAD, SUITE 210 RESTON, VA 20190		PC	GENERAL OPERATING SUPPORT	10,000.
CRISIS CLINIC 9725 3RD AVENUE NE, SUITE 300 SEATTLE, WA 98115		PC	GENERAL OPERATING SUPPORT	5,000.
DC CENTRAL KITCHEN, INC. 425 2ND ST NW WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	10,000.
DOMESTIC VIOLENCE SERVICES OF SNOHOMISH CO. 3116 RUCKER AVENUE EVERETT, WA 98201		PC	GENERAL OPERATING SUPPORT	10,000.
DOWNTOWN EMERGENCY SERVICE CENTER 15425 53RD AVENUE SOUTH SEATTLE, WA 98188		PC	GENERAL OPERATING SUPPORT	10,000.
EASTER SEALS NEW YORK INC. 40 W 37TH ST RM 503 NEW YORK, NY 10018		PC	GENERAL OPERATING SUPPORT	10,000.
EASTSIDE FRIENDS OF SENIORS 1121 228TH AVENUE SE SAMMAMISH, WA 98075		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ENCOMPASS 38700 SE RIVER STREET #400 SNOQUALMIE, WA 98065		PC	GENERAL OPERATING SUPPORT	10,000.
ENCORE COMMUNITY SERVICES 239 W 49TH ST NEW YORK, NY 10019		PC	GENERAL OPERATING SUPPORT	10,000.
FACETS CARES INC. 10640 PAGE AVENUE, SUITE 300 FAIRFAX, VA 22030		PC	GENERAL OPERATING SUPPORT	10,000.
FARESTART 2100 24TH AVENUE S SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
FOOD & FRIENDS, INC. 219 RIGGS RD NE WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	10,000.
FORESTETHICS 1329 N. STATE ST. SUITE 302 BELLINGHAM, WA 98225		PC	GENERAL OPERATING SUPPORT	5,000.
FREE ARTS NYC 1431 BROADWAY 7 NEW YORK, NY 10018		PC	GENERAL OPERATING SUPPORT	10,000.
FRIENDS OF THE CHILDREN NEW YORK 204A W 115TH ST. NEW YORK, NY 10026		PC	GENERAL OPERATING SUPPORT	10,000.
FRIENDS OF YOUTH 2818 161ST AVENUE SE BELLEVUE, WA 98008		PC	GENERAL OPERATING SUPPORT	10,000.
GREATER WA EDUCATIONAL TELECOMMUNICATIONS ASSOC. 2775 S. QUINCY ST. ARLINGTON, VA 22206		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOMELESS CHILDREN'S PLAYTIME PROJECT 1525 NEWTON STREET NW WASHINGTON, DC 20010		PC	GENERAL OPERATING SUPPORT	10,000.
HOPELINK 16725 CLEVELAND ST. REDMOND, WA 98052		PC	GENERAL OPERATING SUPPORT	8,000.
HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203		PC	GENERAL OPERATING SUPPORT	10,000.
INTERCOMMUNITY PEACE AND JUSTICE CENTER 1216 NE 65TH ST. SEATTLE, WA 98115		PC	GENERAL OPERATING SUPPORT	5,000.
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION 310 MAYNARD AVENUE S SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	10,000.
JUBILEE WOMEN'S CENTER 620 18TH AVENUE E SEATTLE, WA 98112		PC	GENERAL OPERATING SUPPORT	10,000.
KCTS TELEVISION - KCTS 9 TELEVISION 401 MERCER ST. SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	10,000.
KING COUNTY BAR FOUNDATION 12500 5TH AVENUE, SUITE 700 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	5,000.
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER 200 MILL AVENUE S., SUITE 10 RENTON, WA 98057		PC	GENERAL OPERATING SUPPORT	10,000.
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE, SUITE 310 SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAP INC. 168 7TH ST BROOKLYN, NY 11215		PC	GENERAL OPERATING SUPPORT	10,000.
LIFEWIRE P. O. BOX 6398 BELLEVUE, WA 98008		PC	GENERAL OPERATING SUPPORT	10,000.
LIGHTHOUSE FOR THE BLIND, INC. 2501 S. PLUM ST. SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
LITTLE BIT THERAPEUTIC RIDING CENTER 19802 NE 148TH ST WOODINVILLE, WA 98077		PC	GENERAL OPERATING SUPPORT	10,000.
LITTLE KIDS ROCK 271 GROVE AVE., BLDG E2 VERONA, NJ 07044		PC	GENERAL OPERATING SUPPORT	10,000.
PIKE PLACE MARKET FOUNDATION 85 PIKE STREET #500 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
MARYS PLACE SEATTLE 1830 9TH AVENUE SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
MERCY HOUSING NORTHWEST 4431 MARTIN LUTHER KING JR. WAY S SEATTLE, WA 98108		PC	GENERAL OPERATING SUPPORT	10,000.
MIRIAM'S KITCHEN 2401 VIRGINIA AVENUE NW WASHINGTON, DC 20037		PC	GENERAL OPERATING SUPPORT	10,000.
MOCKINGBIRD SOCIETY 2100 24TH AVENUE S., SUITE 240 SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
N STREET VILLAGE INC. 1333 N. ST NW WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	8,000.
NAVOS 2600 SW HOLDEN ST. SEATTLE, WA 98126		PC	GENERAL OPERATING SUPPORT	10,000.
NEIGHBORHOOD HOUSE INC. 905 SPRUCE ST., SUITE 200 SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	10,000.
NORTH HELPLINE 12736 33RD AVENUE NE SEATTLE, WA 98125		PC	GENERAL OPERATING SUPPORT	5,000.
NORTHWEST CENTER 7272 W. MARGINAL WAY S SEATTLE, WA 98108		PC	GENERAL OPERATING SUPPORT	10,000.
NW HARVEST 711 CHERRY ST. SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	10,000.
OPERATION NIGHTWATCH 302 14TH AVENUE S SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	5,000.
PACIFIC EDUCATION INSTITUTE 724 COLUMBIA ST NW, SUITE 255 OLYMPIA, WA 98501		PC	GENERAL OPERATING SUPPORT	10,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER ST. SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	10,000.
PAGE AHEAD CHILDRENS LITERACY PRGM - PAGE AHEAD CHILDRENS LITERACY PROGRAM 1130 NW 85TH ST SEATTLE, WA 98117		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARENT TRUST FOR WASHINGTON CHILDREN 2200 RAINIER AVENUE S SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	5,000.
PEDIATRIC INTERIM CARE CENTER INC. 328 4TH AVENUE S KENT, WA 98032		PC	GENERAL OPERATING SUPPORT	8,000.
PIKE MARKET SENIOR CENTER & FOOD BANK 85 PIKE ST. SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
PIONEER HUMAN SERVICES 7440 WEST MARGINAL WAY S SEATTLE, WA 98108		PC	GENERAL OPERATING SUPPORT	7,000.
PLYMOUTH HOUSING GROUP 107 PINE ST. SEATTLE, WA 08121		PC	GENERAL OPERATING SUPPORT	10,000.
POST-PRISON EDUCATION PROGRAM 810 THIRD AVENUE, SUITE 180 SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	10,000.
PUGET SOUNDKEEPER ALLIANCE 5309 SHILSHOLE AVENUE NW SEATTLE, WA 98107		PC	GENERAL OPERATING SUPPORT	10,000.
RAINIER SCHOLARS 2100 24TH AVENUE S, SUITE 360 SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
REAL CHANGE HOMELESS EMPOWERMENT PROJECT 96 S. MAIN ST. SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	10,000.
REFUGEE WOMENS ALLIANCE 4008 MARTIN LUTHER KING JR. WAY S. SEATTLE, WA 98108		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROTARY FIRST HARVEST 3200 1ST AVENUE S. SEATTLE, WA 98134		PC	GENERAL OPERATING SUPPORT	8,000.
RYTHER 2400 NE 95TH ST. SEATTLE, WA 98115		PC	GENERAL OPERATING SUPPORT	10,000.
SAFE SHORES-DC CHILDREN'S ADVOCACY CTR 429 O ST NW WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	10,000.
SEATTLE CENTER FOUNDATION 305 HARRISON STREET SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	5,000.
SEATTLE CHILDREN'S HOSPITAL FOUNDATION 4800 SAND POINT WAY NE SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	10,000.
SEATTLE COMMUNITY LAW CENTER 1820 E PINE ST. SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	10,000.
SEATTLE EDUCATION ACCESS 4500 9TH AVENUE NE SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	10,000.
SEATTLE JOBS INITIATIVE 830 4TH AVENUE SOUTH, SUITE 206 SEATTLE, WA 98134		PC	GENERAL OPERATING SUPPORT	10,000.
SEATTLE PUBLIC LIBRARY FOUNDATION 1000 4TH AVENUE SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	10,000.
SEATTLE YOUTH SYMPHONY ORCHESTRA 11065 FIFTH AVENUE NE, SUITE A SEATTLE, WA 98125		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SENIOR SERVICES OF SEATTLE-KING COUNTY 2208 2ND AVENUE SEATTLE, WA 98121		PC	GENERAL OPERATING SUPPORT	10,000.
SENIOR SERVICES OF SNOHOMISH COUNTY 11627 AIRPORT RD EVERETT, WA 98204		PC	GENERAL OPERATING SUPPORT	10,000.
SIGHTLINE INSTITUTE - NORTHWEST ENVIRONMENT WATCH 1402 THIRD AVENUE, SUITE 500 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
SOCIETY OF ST VINCENT DE PAUL COUNCIL OF SEATTLE-KING COUNTY 5972 4TH AVENUE S SEATTLE, WA 98108		PC	GENERAL OPERATING SUPPORT	5,000.
SOLID GROUND WASHINGTON 1501 N 45TH ST SEATTLE, WA 98103		PC	GENERAL OPERATING SUPPORT	10,000.
SOME INC. - SO OTHERS MIGHT EAT (SOME) 1620 N CAPITOL ST NW WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	10,000.
SOUND MENTAL HEALTH 1600 E OLIVE ST. SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	10,000.
SOUTHWEST YOUTH AND FAMILY SERVICES 4555 DELRIDGE WAY SW SEATTLE, WA 98106		PC	GENERAL OPERATING SUPPORT	10,000.
SUMMER SEARCH SEATTLE 1109 1ST AVENUE, SUITE 205 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
TACOMA GOODWILL INDUSTRIES 714 S 27TH STREET TACOMA, WA 98409		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEEN FEED 4740 B UNIVERSITY WAY NE SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	10,000.
THERAPEUTIC HEALTH SERVICES 1116 SUMMIT AVE. SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	5,000.
TOWN HALL ASSOCIATION 1119 8TH AVENUE SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
TREEHOUSE 2100 24TH AVENUE S, SUITE 200 SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVENUE NE, BOX 359504 SEATTLE, WA 98198		PC	GENERAL OPERATING SUPPORT	10,000.
URBAN EDUCATION INC. 2041 MARTIN LUTHER KING JR AVENUE SE WASHINGTON, DC 20020		PC	GENERAL OPERATING SUPPORT	10,000.
WACAP WORLD ASSOCIATION FOR CHILDREN & PARENTS 315 S. 2ND STREET RENTON, WA 98057		PC	GENERAL OPERATING SUPPORT	10,000.
WASHINGTON COMMUNITY ALLIANCE FOR SELF-HELP 2100 24TH AVENUE S, SUITE 380 (2100 BLDG) SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	10,000.
WELLSPRING FAMILY SERVICES 1191 2ND AVENUE #690 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	10,000.
WEST SEATTLE HELPLINE 6516 35TH AVENUE SW, SUITE 204 SEATTLE, WA 98126		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTSIDE BABY 10032 15TH AVENUE SW SEATTLE, WA 98146		PC	GENERAL OPERATING SUPPORT	10,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE N SEATTLE, WA 98103		PC	GENERAL OPERATING SUPPORT	10,000.
YEAR UP INC. 2607 2ND AVENUE SEATTLE, WA 98121		PC	GENERAL OPERATING SUPPORT	10,000.
YOUTHCARE 2500 NE 54TH ST SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	10,000.
YWCA OF THE NATIONAL CAPITAL AREA 2303 14TH ST. NW WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	10,000.
NORTHWEST HARVEST 711 CHERRY ST SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	20,948.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006		PC	OSO LANDSLIDE-SNOHOMISH COUNTY	10,000.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006		PC	SUPPORT BALKEN FLOOD RELIEF EFFORTS	5,000.
PHILANTHROPY NORTHWEST 2101 FOURTH AVENUE, SUITE 650 SEATTLE, WA 98121		PC	GENERAL OPERATING SUPPORT	2,455.
4 PAWS RESCUE TEAM INC. P. O. BOX 2908 MERRIFIELD, VA 22712		PC	GENERAL OPERATING SUPPORT	45.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION 1100 LIBERTY AVENUE, SUITE E-201 PITTSBURGH, PA 15222		PC	GENERAL OPERATING SUPPORT	250.
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION 3701 PENDER DRIVE, SUITE 400 FAIRFAX, VA 22030		PC	GENERAL OPERATING SUPPORT	40.
AMERICA SCORES SEATTLE 2450 6TH AVENUE SOUTH, SUITE 203 SEATTLE, WA 98134		PC	GENERAL OPERATING SUPPORT	300.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET,29TH FLOOR NEW YORK, NY 10005		PC	GENERAL OPERATING SUPPORT	40.
AMERICAN HEART ASSOCIATION, DAKOTA AFFILIATE, INC. 1005 12TH AVENUE SE, P. O. BOX 1287 JAMESTOWN, ND 58401		PC	GENERAL OPERATING SUPPORT	25.
AMERICAN NATIONAL RED CROSS 315 WEST NORA AVENUE SPOKANE, WA 99205		PC	GENERAL OPERATING SUPPORT	25.
AMERICAN NONSMOKERS RIGHTS FOUNDATION 2530 SAN PABLO AVENUE, SUITE J BERKELEY, CA 94702		PC	GENERAL OPERATING SUPPORT	100.
AMERICAN RED CROSS P. O. BOX 3097 SEATTLE, WA 98114-3097		PC	GENERAL OPERATING SUPPORT	525.
AMERICAN RED CROSS IN THE NATIONAL CAPITAL REGION 8550 ARLINGTON BOULEVARD FAIRFAX, VA 22031		PC	GENERAL OPERATING SUPPORT	250.
AMERICAN SOCIETY FOR THE ALEXANDER TECHNIQUE INC. P. O. BOX 2307 DAYTON, OH 45401		PC	GENERAL OPERATING SUPPORT	900.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	GENERAL OPERATING SUPPORT	35.
AMITABHA BUDDHIST SOCIETY OF SEATTLE 23329 S.E. 35TH PL. SAMMAMISH, WA 98075		PC	GENERAL OPERATING SUPPORT	620.
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 27001 AGOURA ROAD,SUITE 250 CALABASAS HILLS, CA 91301		PC	GENERAL OPERATING SUPPORT	100.
APOLLO ELEMENTARY PTA 15025 SE 117TH ST. RENTON, WA 98059		PC	GENERAL OPERATING SUPPORT	50.
ARCHDIOCESE OF SEATTLE 710 9TH AVENUE SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	500.
ASHBURN VOLUNTEER FIRE AND RESCUE DEPARTMENT (AVFRD) 20688 ASHBURN RD ASHBURN, VA 20147		PC	GENERAL OPERATING SUPPORT	50.
ASIAN COUNSELING AND REFERRAL SERVICE C/O DEVELOPMENT OFFICE, 3639 MARTIN LUTHER KING JR. WAY S SEATTLE, WA 98114		PC	GENERAL OPERATING SUPPORT	250.
BAINBRIDGE YOUTH SERVICES P. O. BOX 11173 BAINBRIDGE ISLAND, WA 98110		PC	GENERAL OPERATING SUPPORT	25.
BEACON HOUSE ASSOCIATION OF SAN PEDRO 1003 S BEACON ST. SAN PEDRO, CA 90731-4324		PC	GENERAL OPERATING SUPPORT	250.
BEAR CREEK SCHOOL 8905 208TH AVE NE REDMOND, WA 98053		PC	GENERAL OPERATING SUPPORT	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEAVER LAKE MIDDLE SCHOOL PTSA 25025 SE 32ND STREET ISSAQUAH, WA 98029		PC	GENERAL OPERATING SUPPORT	75.
BISHOP BLANCHET HIGH SCHOOL 8200 WALLINGFORD AVENUE N. SEATTLE, WA 98103		PC	GENERAL OPERATING SUPPORT	350.
BOYER CHILDREN'S CLINIC 1850 BOYER AVENUE EAST SEATTLE, WA 98112-2922		PC	GENERAL OPERATING SUPPORT	170.
BROADWAY CENTER FOR THE PERFORMING ARTS 901 BROADWAY, SUITE 700 TACOMA, WA 98402		PC	GENERAL OPERATING SUPPORT	75.
CASCADE BICYCLE CLUB EDUCATION FOUNDATION 7787 62ND AVENUE NE SEATTLE, WA 98115		PC	GENERAL OPERATING SUPPORT	250.
CATHOLIC RELIEF SERVICES INC. 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3413		PC	GENERAL OPERATING SUPPORT	200.
CEDAR WAY PTO 22229 39TH AVE WEST MOUNTLAKE TERRACE, WA 98043		PC	GENERAL OPERATING SUPPORT	500.
CHABAD OF THE WEST SIXTIES INC. 145 WEST 67TH STREET, #3C NEW YORK, NY 10023		PC	GENERAL OPERATING SUPPORT	500.
CHILD CARE RESOURCES 1225 S. WELLER, SUITE 300 SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	1,550.
CONGREGATION BETH SHALOM 6800 35TH AVENUE NORTH EAST SEATTLE, WA 98115-7334		PC	GENERAL OPERATING SUPPORT	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION BIKUR CHOLIM MACHZIKAY HADATH 5145 S MORGAN SEATTLE, WA 98118-2901		PC	GENERAL OPERATING SUPPORT	1,888.
CONGREGATION EZRA BESSAROTH 5217 SOUTH BRANDON STREET SEATTLE, WA 98118		PC	GENERAL OPERATING SUPPORT	1,300.
CORNELL UNIVERSITY 130 E SENECA STREET, SUITE 400 ITHACA, NY 14850		PC	GENERAL OPERATING SUPPORT	6,356.
CREEKSIDE ELEMENTARY PTSA 20777 SOUTH EAST 16TH STREET SAMMAMISH, WA 98075		PC	GENERAL OPERATING SUPPORT	150.
CROSSROADS BIBLE CHURCH 15815 SE 37TH STREET BELLEVUE, WA 98006		PC	GENERAL OPERATING SUPPORT	2,000.
CRY-CHILD RIGHTS AND YOU AMERICA INC. P. O. BOX 8509485 BRAINTREE, MA 02185		PC	GENERAL OPERATING SUPPORT	48.
DEMOCRACY NOW! PRODUCTIONS, INC. 207 WEST 25TH STREET, 11TH FLOOR NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	85.
DISCOVERY PTSA 269 2300 228TH AVE SE SAMMAMISH, WA 98075		PC	GENERAL OPERATING SUPPORT	75.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	250.
DONORS CHOOSE 213 WEST 35TH STREET, 2ND FLOOR EAST NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EASTSIDE FOOTBALL CLUB P. O. BOX 284 PRESTON, WA 98050		PC	GENERAL OPERATING SUPPORT	300.
ELECTRONIC FRONTIER FOUNDATION INC. 815 EDDY STREET SAN FRANCISCO, CA 94109		PC	GENERAL OPERATING SUPPORT	50.
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	450.
FIRST BOOK 319 F STREET, SUITE 1000 WASHINGTON, DC 20004		PC	GENERAL OPERATING SUPPORT	500.
FORGOTTEN CHILDREN'S FUND PO BOX 9936 SEATTLE, WA 98109-0936		PC	GENERAL OPERATING SUPPORT	500.
FORTERRA NW 901 5TH AVENUE, SUITE 2200 SEATTLE, WA 98164		PC	GENERAL OPERATING SUPPORT	250.
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET SUTIE 600 SAN FRANCISCO, CA 94108		PC	GENERAL OPERATING SUPPORT	1,000.
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N SEATTLE, WA 98109-4433		PC	GENERAL OPERATING SUPPORT	500.
FRENCH IMMERSION SCHOOL OF WASHINGTON 4211 W LAKE SAMMAMISH PKWY SE BELLEVUE, WA 98008-5936		PC	GENERAL OPERATING SUPPORT	365.
FRIENDS & HELPERS FOUNDATION 15260 VENTURA BLVD, SUITE 2100 SHERMAN OAKS, CA 91403		PC	GENERAL OPERATING SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE WORLD FOOD PROGRAM INC. 1725 EYE STREET NW,SUITE 510 WASHINGTON, DC 20006		PC	GENERAL OPERATING SUPPORT	500.
GIDDENS SCHOOL 620 20TH AVE S SEATTLE, WA 98144		PC	GENERAL OPERATING SUPPORT	250.
GILDAS CLUB SEATTLE 1400 BROADWAY SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	25.
GINGERS PET RESCUE 1138 N 166TH STREET SEATTLE, WA 98133		PC	GENERAL OPERATING SUPPORT	500.
GLOBAL PARTNERSHIPS 1932 FIRST AVENUE, SUITE 400 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	300.
GRAND RIDGE PTSA 1739 NE PARK DRIVE ISSAQUAH, WA 98029		PC	GENERAL OPERATING SUPPORT	500.
GREEN BERET FOUNDATION 18756 STONE OAK PARKWAY, SUITE 200 SAN ANTONIO, TX 78258		PC	GENERAL OPERATING SUPPORT	1,500.
GREENPEACE USA, INC. 702 H STREET NW, SUITE 300 WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	500.
GREENSPRING VILLAGE INC. 7440 SPRING VILLAGE DRIVE SPRINGFIELD, VA 22150		PC	GENERAL OPERATING SUPPORT	500.
HARVESTERS GOSPEL CENTER 12 LILAC LANE SOMERSET, NJ 08873		PC	GENERAL OPERATING SUPPORT	5,080.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HINDU TEMPLE AND CULTURAL CENTER 3818 212TH ST BOTHELL, WA 98021		PC	GENERAL OPERATING SUPPORT	601.
HOLY ROSARY SCHOOL 4142 42ND AVENUE SW SEATTLE, WA 98116		PC	GENERAL OPERATING SUPPORT	840.
HOOPS OF HOPE P. O. BOX 22227 MESA, AZ 85277-2227		PC	GENERAL OPERATING SUPPORT	1,000.
HOPE BY TWELVE 4699 WOODSON LN. SUITE 210A BAINBRIDGE ISLAND, WA 98110		PC	GENERAL OPERATING SUPPORT	271.
HUMANE SOCIETY FOR SEATTLE/KING COUNTY 13212 SE EASTGATE WAY BELLEVUE, WA 98005-4408		PC	GENERAL OPERATING SUPPORT	500.
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET, N.W. WASHINGTON, DC 20037		PC	GENERAL OPERATING SUPPORT	250.
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET, N.W. WASHINGTON, DC 20037		PC	GENERAL OPERATING SUPPORT	250.
INSTITUTE FOR THE INTERNATIONAL EDUCATION OF STUDENTS 33 W MONROE STREET CHICAGO, IL 60603		PC	GENERAL OPERATING SUPPORT	35.
INTERNATIONAL COMMITTEE OF THE RED CROSS 19, AVENUE DE LA PAIX GENEVA, SWITZERLAND IX 1202		PC	GENERAL OPERATING SUPPORT	30.
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MAIDEN LANE 9TH FLOOR NEW YORK, NY 10038		PC	GENERAL OPERATING SUPPORT	30.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISLAMIC RELIEF USA 3655 WHEELER AVENUE ALEXANDRIA, VA 22304		PC	GENERAL OPERATING SUPPORT	500.
ISSAQUAH MIDDLE SCHOOL PTSA 1304 SOUTH FAWCETT AVENUE, SUITE 300 TACOMA, WA 98402		PC	GENERAL OPERATING SUPPORT	250.
ISSAQUAH SCHOOLS FOUNDATION P. O. BOX 835 ISSAQUAH, WA 98027-0030		PC	GENERAL OPERATING SUPPORT	250.
JAMMIN FOUNDATION 16915 272 AVENUE SE, SUITE 100 BOX 101 COVINGTON, WA 98042-7347		PC	GENERAL OPERATING SUPPORT	500.
JET CITY ROLLERGIRLS PO BOX 3401 EVERETT, WA 98213		PC	GENERAL OPERATING SUPPORT	900.
JUVENILE DIABETES RESEARCH FOUNDATION GREATER NORTHWEST CHAPTER 1215 FOURTH AVENUE, SUITE 1100 SEATTLE, WA 98161		PC	GENERAL OPERATING SUPPORT	1,000.
KAPKA COOPERATIVE SCHOOL 510 NORTH 49TH STREET SEATTLE, WA 98103-6537		PC	GENERAL OPERATING SUPPORT	600.
KCTS TELEVISION 401 MERCER STREET SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	1,250.
KEXP 113 DEXTER AVE N SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	1,170.
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER P. O. BOX 300 RENTON, WA 98057-0300		PC	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE SEATTLE, WA 98105-4535		PC	GENERAL OPERATING SUPPORT	1,715.
LAFAYETTE PARENT-TEACHER ASSOCIATION 6 15 185 2645 CALIFORNIA AVENUE SW SEATTLE, WA 98116-2404		PC	GENERAL OPERATING SUPPORT	200.
LAKE WASHINGTON GIRLS MIDDLE SCHOOL 810 18TH AVENUE SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	500.
LAO HERITAGE FOUNDATION 28310 52ND AVE SOUTH AUBURN, WA 98001		PC	GENERAL OPERATING SUPPORT	500.
LEMAY FAMILY COLLECTION FOUNDATION 325 152ND STREET EAST TACOMA, WA 98445		PC	GENERAL OPERATING SUPPORT	250.
LEUKEMIA & LYMPHOMA SOCIETY INC. 6811 SHAWNEE MISSION PARKWAY, SUITE 202, CLOVERLEAF BUILD. 1 SHAWNEE MISSION, KS 66202		PC	GENERAL OPERATING SUPPORT	500.
LEUKEMIA & LYMPHOMA SOCIETY INC. 9150 CHESAPEAKE DRIVE, SUITE 100 SAN DIEGO, CA 92123		PC	GENERAL OPERATING SUPPORT	100.
LEUKEMIA & LYMPHOMA SOCIETY OF AMERICA WASHINGTON/ALASKA CHAPTER, 123 NW 36TH SUITE #100 SEATTLE, WA 98107		PC	GENERAL OPERATING SUPPORT	300.
LIFELONG AIDS ALLIANCE P. O. BOX 80547 SEATTLE, WA 98108		PC	GENERAL OPERATING SUPPORT	200.
LOW INCOME HOUSING INSTITUTE 2407 FIRST AVENUE SEATTLE, WA 98121		PC	GENERAL OPERATING SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAKE A WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 20090		PC	GENERAL OPERATING SUPPORT	500.
MANHATTAN KICKERS FC, INC. C/O NORTHROAD CAPITAL MANAGEMENT, 295 MADISON AVENUE, 27TH FLOOR NEW YORK, NY 10023		PC	GENERAL OPERATING SUPPORT	1,625.
MARSHA RIVKIN CENTER FOR OVARIAN CANCER RESEARCH 801 BROADWAY, SUITE 701 SEATTLE, WA 98122-4379		PC	GENERAL OPERATING SUPPORT	50.
MARYS PLACE SEATTLE P. O. BOX 1711 SEATTLE, WA 98111		PC	GENERAL OPERATING SUPPORT	50.
MATA AMRITANANDAMAYI CENTER P. O. BOX 613 SAN RAMON, CA 94583		PC	GENERAL OPERATING SUPPORT	250.
MEGUMI INITIATIVE 1416 NW 46TH ST., SUITE 301 SEATTLE, WA 98107		PC	GENERAL OPERATING SUPPORT	10,430.
MODEST NEEDS FOUNDATION 115 E 30TH STREET, FLOOR 1 NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	50.
MOISTURE FESTIVAL P. O. BOX 17484 SEATTLE, WA 98127-1184		PC	GENERAL OPERATING SUPPORT	100.
MUSIC WORKS NORTHWEST 14360 SE EASTGATE WAY SUITE 102 BELLEVUE, WA 98007		PC	GENERAL OPERATING SUPPORT	1,600.
MY FATHER'S HOME P. O. BOX 738 SNOHOMISH, WA 98291-0738		PC	GENERAL OPERATING SUPPORT	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL ATAXIA FOUNDATION INC. 2600 FERNBROOK LANE, SUITE 119 PLYMOUTH, MN 55447		PC	GENERAL OPERATING SUPPORT	25.
NATIONAL IRANIAN AMERICAN COUNCIL 1411 K ST NW SUITE 250 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	250.
NATIONAL MARROW DONOR PROGRAM 3433 BROADWAY STREET NE MINNEAPOLIS, MN 55413		PC	GENERAL OPERATING SUPPORT	100.
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES 1785 MASSACHUSSETS AVENUE, NW, DRAYTON HALL WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	310.
NAVY SEALS FUND P. O. BOX 89 MASON, OH 45040		PC	GENERAL OPERATING SUPPORT	100.
NORTHWEST FOLKLIFE 305 HARRISON ST SEATTLE, WA 98109-4623		PC	GENERAL OPERATING SUPPORT	250.
NORTHWEST HARVEST E M M P. O. BOX 12272 SEATTLE, WA 98102-9913		PC	GENERAL OPERATING SUPPORT	375.
OVERLAKE HOSPITAL AUXILIARIES 1035 116TH AVENUE NE BELLEVUE, WA 98004-4604		PC	GENERAL OPERATING SUPPORT	500.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER STREET SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	75.
PATH WITH ART 1402 THIRD AVENUE SUITE 1024 SEATTLE, WA 98102		PC	GENERAL OPERATING SUPPORT	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEOPLE WHO CARE PO BOX 12977 PRESCOTT, AZ 86304		PC	GENERAL OPERATING SUPPORT	100.
PHOTOGRAPHIC CENTER NORTHWEST INC. 900 12TH AVENUE SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	50.
PIKE MARKET CHILD CARE AND PRESCHOOL 1501 PIKE PLACE #222 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	500.
PIKE MARKET SENIOR CENTER & FOOD BANK 85 PIKE STREET, SUITE 200 SEATTLE SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	1,000.
PLAN INTERNATIONAL USA INC. 155 PLAN WAY WARWICK, RI 02886		PC	GENERAL OPERATING SUPPORT	500.
PLANNED PARENTHOOD OF THE GREAT NORTHWEST 2001 E. MADISON SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	2,775.
POST-PRISON EDUCATION PROGRAM 810 THIRD AVENUE, SUITE 180 SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	250.
PROJECT A W A R E FOUNDATION 30151 TOMAS RANCHO SANTA MARGARITA, CA 92688-2125		PC	GENERAL OPERATING SUPPORT	500.
PROVIDENCE PORTLAND MEDICAL FOUNDATION 4805 NE GLISAN STREET PORTLAND, OR 97213		PC	GENERAL OPERATING SUPPORT	50.
PUGET SOUND BLOOD CENTER AND PROGRAM 921 TERRY AVENUE SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PUGET SOUNDKEEPER ALLIANCE 5305 SHILSHOLE AVENUE NW, SUITE 150 SEATTLE, WA 98107		PC	GENERAL OPERATING SUPPORT	250.
RAINBOW CITY BAND PO BOX 51074 SEATTLE, WA 98115		PC	GENERAL OPERATING SUPPORT	250.
RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA 5130 40TH AVE NE SEATTLE, WA 98105-3055		PC	GENERAL OPERATING SUPPORT	60.
SAINT BERNADETTE CATHOLIC CHURCH 861 SW 126TH STREET, SEATTLE, WA 98146		PC	GENERAL OPERATING SUPPORT	1,700.
SAINT BERNADETTE SCHOOL 1028 SW 128TH SEATTLE, WA 98146		PC	GENERAL OPERATING SUPPORT	600.
SANKARA EYE FOUNDATION USA 1900 MCCARTHY BLVD., SUITE 302 MILPITAS, CA 95035		PC	GENERAL OPERATING SUPPORT	30.
SAVE THE CHILDREN FEDERATION, INC. 54 WILTON ROAD, P. O. BOX 940 WESTPORT, CT 06880		PC	GENERAL OPERATING SUPPORT	500.
SCHMITZ PARK SCHOOL PTA-SEATTLE COUNCIL 6N 15 320 5000 SW SPOKANE STREET SEATTLE, WA 98116		PC	GENERAL OPERATING SUPPORT	175.
SEATTLE CHILDRENS HOSPITAL P. O. BOX 5371 MSC RC-507 SEATTLE, WA 98145-5005		PC	GENERAL OPERATING SUPPORT	250.
SEATTLE GOODWILL INDUSTRIES 1765 6TH AVENUE SOUTH SEATTLE, WA 98134		PC	GENERAL OPERATING SUPPORT	600.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEATTLE HEBREW ACADEMY 1617 INTERLAKEN DRIVE E SEATTLE, WA 98112-3430		PC	GENERAL OPERATING SUPPORT	1,470.
SEATTLE PACIFIC UNIVERSITY 3307 THIRD AVE. WEST SEATTLE, WA 98119-1997		PC	GENERAL OPERATING SUPPORT	50.
SEATTLE PUBLIC LIBRARY FOUNDATION 1000 4TH AVE SEATTLE, WA 98104-1109		PC	GENERAL OPERATING SUPPORT	25.
SEATTLE SHAKESPEARE FESTIVAL PO BOX 19595,305 HARRISON STREET SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	40.
SHORELINE FREE METHODIST CHURCH 510 NE 175TH ST SHORELINE, WA 98155		PC	GENERAL OPERATING SUPPORT	1,850.
SIAMESE CATS RESCUE CENTER 366 MEANDER RUN RD LOCUST DALE, VA 22948-4801		PC	GENERAL OPERATING SUPPORT	250.
SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105-3459		PC	GENERAL OPERATING SUPPORT	250.
SIFF GROUP 305 HARRISON ST. SEATTLE, WA 98109		PC	GENERAL OPERATING SUPPORT	430.
SNO-KING AMATEUR HOCKEY ASSOCIATION 14326 124TH AVE NE KIRKLAND, WA 98034		PC	GENERAL OPERATING SUPPORT	165.
SOCIETY FOR CREATIVE ANACHRONISM INC. P. O. BOX 360789 MILPITAS, CA 95036-0789		PC	GENERAL OPERATING SUPPORT	900.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS WASHINGTON 1809 7TH AVE., SUITE 1509 SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	100.
SPLASH INTERNATIONAL 1115 E PIKE SEATTLE, WA 98122		PC	GENERAL OPERATING SUPPORT	250.
ST. JOSEPH PARISH 750 PEACHTREE STREET HERNDON, VA 20170		PC	GENERAL OPERATING SUPPORT	525.
STEVENS PTA SEATTLE COUNCIL 1242 18TH AVENUE EAST SEATTLE, WA 98112-3321		PC	GENERAL OPERATING SUPPORT	375.
STONY BROOK FOUNDATION, INC. 488 ADMINISTRATION BUILDING STONY BROOK, NY 11794-1601		PC	GENERAL OPERATING SUPPORT	120.
THE ALLIANCE FOR EDUCATION 509 OLIVE WAY, SUITE 500 SEATTLE, WA 98101-2557		PC	GENERAL OPERATING SUPPORT	100.
THE ALS ASSOCIATION EVERGREEN CHAPTER 19115 68TH AVE S SUITE H-105 KENT, WA 98032		PC	GENERAL OPERATING SUPPORT	50.
THE BICYCLE ALLIANCE OF WASHINGTON 314 FIRST AVE SOUTH SEATTLE, WA 98104-2620		PC	GENERAL OPERATING SUPPORT	250.
THE INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037		PC	GENERAL OPERATING SUPPORT	50.
THE MARKET FOUNDATION 85 PIKE ST 500 SEATTLE, WA 98101-2096		PC	GENERAL OPERATING SUPPORT	325.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE RESCUE MISSION 425 S. TACOMA WAY TACOMA, WA 98401		PC	GENERAL OPERATING SUPPORT	250.
THURGOOD MARSHALL PTA 2401 SOUTH IRVING STREET SEATTLE, WA 98144-3727		PC	GENERAL OPERATING SUPPORT	2,750.
TOWN HALL ASSOCIATION 1119 EIGHTH AVENUE SEATTLE, WA 98101		PC	GENERAL OPERATING SUPPORT	1,250.
UNION GOSPEL MISSION ASSOCIATION OF SEATTLE P.O. BOX 202 SEATTLE, WA 98111-9945		PC	GENERAL OPERATING SUPPORT	92.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE, 10TH FLOOR NEW YORK, NY 10038		PC	GENERAL OPERATING SUPPORT	825.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	10,000.
UNIVERSITY OF THE NATIONS INC. 75-5851 KUAKINI HIGHWAY KAILUA KONA, HI 96740		PC	GENERAL OPERATING SUPPORT	1,000.
VEDIC CULTURAL CENTER 1420 228TH AVE. SE SAMMAMISH, WA 98075		PC	GENERAL OPERATING SUPPORT	116.
VITTANA FOUNDATION 318 FIRST AVENUE SOUTH, SUITE 310 SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	37.
WASHINGTON STATE UNIVERSITY FOUNDATION P.O. BOX 641927 PULLMAN, WA 99164-1927		PC	GENERAL OPERATING SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WASHINGTON TRAILS ASSOCIATION 705 SECOND AVE, SUITE 300 SEATTLE, WA 98104		PC	GENERAL OPERATING SUPPORT	50.
WATER FIRST INTERNATIONAL 1904 3RD AVE, SUITE 1012 SEATTLE, WA 98101-1123		PC	GENERAL OPERATING SUPPORT	25.
WIKIMEDIA FOUNDATION INC. P.O. BOX 98204 WASHINGTON, DC 20090-8204		PC	GENERAL OPERATING SUPPORT	30.
WILDLIFE SOS 406 E 300 S, SUITE 302 SALT LAKE CITY, UT 84111		PC	GENERAL OPERATING SUPPORT	50.
WING-IT PRODUCTIONS DBA JET CITY IMPROV, 5510 UNIVERSITY WAY NE SEATTLE, WA 98105		PC	GENERAL OPERATING SUPPORT	1,150.
WORLD BICYCLE RELIEF NFP 1333 NORTH KINGSBURY STREET CHICAGO, IL 60642-2687		PC	GENERAL OPERATING SUPPORT	125.
WORLD VISION INTERNATIONAL 34834 WEYERHAEUSER WAY S, P.O. BOX 9716 FEDERAL WAY, WA 98063-9716		PC	GENERAL OPERATING SUPPORT	1,210.
WWP INC. 4899 BELFORT RD. SUITE 300 JACKSONVILLE, FL 32256-6938		PC	GENERAL OPERATING SUPPORT	250.
MISC. GRANT		PC	GENERAL OPERATING SUPPORT	530.
Total from continuation sheets				

Guidelines

Eligible Organizations

The RealNetworks Foundation makes grants to charitable organizations as classified under Section 501(c)3 of the United States Internal Revenue Service code.

To be eligible for a **Community Enhancement Grant**, organizations must serve a community where employees of RealNetworks are based. Currently, this includes:

- Seattle, WA (Puget Sound Region)
- Reston, VA (Metro D.C.)
- New York, NY

Eligible organizations must have at least one, full-time, management level employee.

Ineligible Organizations

The RealNetworks Foundation does not make grants to supporting or operating organizations for which the RealNetworks Foundation would be required to take on expenditure responsibility.

In general, the Foundation also does not make grants to:

- Organizations that discriminate.
- Religious or membership-based organizations unless the program is open to the public without regard to affiliation.
- Organizations designated under Section 509 of the U.S. Internal Revenue Service code.
- Individual, K-12 schools, youth groups, clubs, teams, choirs, bands, PTSA etc.
- Capital campaigns.
- General operating funds.
- Endowments.
- Event or conference sponsorships.

The Foundation reserves the right to determine eligibility of any applicant and to adjust its guidelines in response to emerging needs, trends and opportunities.

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A O SMITH CORP (AOS)	10/31/12	78.000	$29 998	$2,339 88	$4,399 98	$2,060 10 LT		
	12/20/12	82 000	31 600	2,591 24	4,625.62	2,034 38 LT		
	2/5/13	90.000	34.955	3,145.95	5,076.90	1,930 95 LT		
	Total	250 000		8,077.07	**14,102.50**	6,025 43 LT	150 00	1 06
Share Price $56 410, Next Dividend Payable 02/2015								
ACCENTURE PLC IRELAND CL A (ACN)	12/17/12	75 000	71 102	5,332.63	6,698 25	1,365 62 LT		
	7/15/13	18.000	76.120	1,370.16	1,607.58	237 42 LT		
	8/28/13	9 000	72.449	652.04	803.79	151.75 LT		
	11/19/13	8.000	78 600	628.80	714.48	85 68 LT		
	Total	110 000		7,983 63	**9,824.10**	1,840 47 LT	224 00	2 28
Share Price $89 310, Next Dividend Payable 05/2015								
ACTAVIS PLC (ACT)	9/30/13	108.000	144 000	15,552 00	**27,800.28**	12,248 28 LT	—	—
Share Price $257 410								
ADECCO SA UNSPON ADR (AHEXY)	2/2/12	46 000	25 550	1,175 30	1,578 26	402.96 LT		
	2/3/12	90 000	26 261	2,363 53	3,087 90	724 37 LT		
	5/3/12	47 000	22 460	1,055 62	1,612 57	556 95 LT		
	5/13/13	96 000	28 355	2,722 05	3,293 76	571 71 LT		
	7/15/13	101 000	31.070	3,138.07	3,465.31	327.24 LT		
	8/30/13	52 000	31 480	1,636 96	1,784 12	147.16 LT		
	Total	432 000		12,091 53	**14,821.92**	2,730 39 LT	—	—
Share Price $34.310								
ADVANCE AUTO PARTS (AAP)	2/25/14	114.000	126.640	14,436.96	18,157 92	3,720.96 ST		
	3/11/14	58.000	127.250	7,380.50	9,238 24	1,857 74 ST		
	9/23/14	24.000	130.700	3,136.80	3,822.72	685 92 ST		
	Total	196.000		24,954.26	**31,218.88**	6,264.62 ST	47.00	0 15
Share Price. $159.280, Next Dividend Payable 01/09/15								
AGL RESOURCES INC (GAS)	5/20/14	140.000	52.441	7,341.78	7,631 40	289.62 ST		
	6/17/14	440 000	53.470	23,526 80	23,984 40	457 60 ST		
	Total	580 000		30,868 58	**31,615.80**	747 22 ST	1,137 00	3 59
Share Price $54 510, Next Dividend Payable 03/2015								
AKZO NOBEL NV ADR (AKZOY)	8/2/11	285 000	19 063	5,433 05	6,498.00	1,064.95 LT		
	8/2/11	376 000	19 063	7,167 82	8,572 80	1,404.98 LT		
	8/5/11	48.000	17 467	838 40	1,094.40	256.00 LT		
	8/5/11	87.000	17.467	1,519.60	1,983.60	464.00 LT		
	11/2/11	32 000	17 227	551 25	729.60	178.35 LT		
	11/2/11	58.000	17.227	999 15	1,322.40	323.25 LT		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/19/11	56 000	14 650	820 40	1,276 80	456 40 LT		
	12/19/11	103.000	14.650	1,508.95	2,348.40	839.45 LT		
	10/18/12	4.000	18.680	74 72	91.20	16.48 LT		
	10/18/12	26 000	18 679	485 66	592 80	107 14 LT		
	7/15/13	152.000	20.880	3,173.76	3,465.60	291.84 LT		
	7/15/13	97.000	20.880	2,025.36	2,211.60	186.24 LT		
	12/13/13	115.000	24.440	2,810.60	2,622.00	(188.60) LT		
	12/13/13	33 000	24 440	806 52	752 40	(54 12) LT		
	Total	1,472.000		28,215.24	**33,561.60**	5,346.36 LT	778.00	2.31
Share Price $22 800								
ALCOA INC (AA)	7/22/14	196 000	17 110	3,353.56	3,094 84	(258.72) ST		
	8/25/14	259.000	16.414	4,251.10	4,089.61	(161.49) ST		
	11/21/14	450 000	17 425	7,841 43	7,105 50	(735 93) ST		
	Total	905 000		15,446 09	**14,289.95**	(1,156 14) ST	109 00	0 76
Share Price $15 790, Next Dividend Payable 02/2015								
ALLSTATE CORP (ALL)	4/8/13	244 000	49 542	12,088 18	17,141 00	5,052.82 LT		
	4/8/13	3 000	49 542	148 62	210 75	62 13 LT		
	12/2/14	8.000	67.976	543.81	562.00	18.19 ST		
	12/2/14	190 000	67 976	12,915 52	13,347 50	431 98 ST		
	Total	445 000		25,696.13	**31,261.25**	5,114.95 LT 450.17 ST	498.00	1.59
Share Price $70 250, Next Dividend Payable 01/02/15								
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	5/10/12	136 000	20 035	2,724 80	5,378 80	2,654.00 LT		
	6/5/12	13.000	18.490	240 37	514.15	273.78 LT		
	7/3/12	42 000	20.750	871.50	1,661.10	789.60 LT		
	2/7/13	17 000	25 530	434 01	672 35	238 34 LT		
	2/11/13	52 000	25.481	1,325.02	2,056.60	731.58 LT		
	7/15/13	40.000	33 340	1,333 60	1,582 00	248 40 LT		
	9/3/13	17.000	32.910	559.47	672.35	112.88 LT		
	Total	317 000		7,488 77	**12,537.35**	5,048.58 LT	190.00	1.51
Share Price $39 550								
AMER INTL GP INC NEW (AIG)	12/2/14	132 000	54 881	7,244 34	**7,393.32**	148 98 ST	66 00	0.89
Share Price $56 010, Next Dividend Payable 03/2015								
AMERICAN ELECTRIC POWER CO (AEP)	5/16/14	138 000	52 380	7,228 45	8,379 36	1,150.91 ST		
	6/25/14	77.000	55.016	4,236.25	4,675.44	439.19 ST		
	9/11/14	27 000	53 086	1,433 33	1,639 44	206 11 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/25/14	53 000	52 507	2,782.85	3,218.16	435 31 ST		
	10/20/14	105.000	55.265	5,802.83	6,375.60	572.77 ST		
	Total	400.000		21,483.71	**24,288.00**	2,804.29 ST	848 00	3 49
Share Price $60 720, Next Dividend Payable 03/2015								
AMERICAN EXPRESS CO (AXP)	4/5/11	23 000	45.408	1,044 39	2,139.92	1,095.53 LT		
	5/4/11	19.000	49.658	943.50	1,767 76	824.26 LT		
	6/2/11	27 000	50 380	1,360.26	2,512 08	1,151 82 LT		
	7/5/11	19.000	52.560	998.64	1,767 76	769.12 LT		
	7/12/11	14 000	52 788	739 03	1,302.56	563 53 LT		
	8/2/11	23 000	48.778	1,121 89	2,139.92	1,018.03 LT		
	11/2/11	7.000	50.251	351.76	651 28	299 52 LT		
	Total	132.000		6,559 47	**12,281.28**	5,721 81 LT	137.00	1.11
Share Price $93 040, Next Dividend Payable 02/2015								
AMERICAN ST WATER CO HLDG (AWR)	11/17/11	46 000	17 897	823 25	1,732.36	909 11 LT		
	1/17/12	170 000	17.615	2,994 55	6,402.20	3,407.65 LT		
	9/3/13	44 000	25 750	1,133 00	1,657.04	524.04 LT		
	Total	260.000		4,950.80	**9,791.60**	4,840.80 LT	222.00	2.26
Share Price $37 660, Next Dividend Payable 03/2015								
AMERISOURCEBERGEN CORP (ABC)	11/18/14	80.000	89 507	7,160 57	**7,212.80**	52 23 ST	93 00	1.28
Share Price $90 160; Next Dividend Payable 03/2015								
AMGEN INC (AMGN)	12/11/12	11 000	89.937	989 30	1,752 19	762.89 LT		
	12/11/12	2 000	89 935	179 87	318 58	138.71 LT		
	12/11/12	91.000	89.937	8,184.22	14,495 39	6,311.17 LT		
	7/30/14	37.000	130 409	4,825.15	5,893.73	1,068.58 ST		
	Total	141 000		14,178 54	**22,459.89**	7,212.77 LT 1,068.58 ST	446.00	1.98
Share Price $159 290, Next Dividend Payable 03/2015								
ANTHEM INC COM (ANTM)	2/5/13	66 000	65.880	4,348.07	8,294 22	3,946.15 LT		
	8/26/14	123 000	113 569	13,968 94	15,457 41	1,488 47 ST		
	11/18/14	34 000	127.539	4,336.34	4,272 78	(63 56) ST		
	12/16/14	32.000	122.321	3,914 27	4,021 44	107 17 ST		
	Total	255 000		26,567 62	**32,045.85**	3,946.15 LT 1,532 08 ST	446.00	1 39
Share Price $125 670								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AON PLC SHS CL-A (AON)	6/10/13	130 000	65.165	8,471.49	12,327 90	3,856.41 LT		
	9/3/13	7.000	66 390	464 73	663 81	199 08 LT		
	12/13/13	14 000	81 870	1,146 18	1,327 62	181 44 LT		
	Total	151 000		10,082.40	**14,319.33**	4,236 93 LT	151.00	1 05
Share Price $94 830, Next Dividend Payable 02/2015								
APPLE INC (AAPL)	12/2/13	3 000	79.622	238 87	331 14	92 27 LT		
	12/2/13	151 000	79.622	12,022 93	16,667 38	4,644 45 LT		
	12/2/13	4.000	79.622	318.49	441.52	123.03 LT		
	8/18/14	42 000	99.014	4,158 60	4,635 96	477 36 ST		
	10/7/14	70 000	99.421	6,959 48	7,726 60	767 12 ST		
	10/21/14	245.000	102 206	25,040 45	27,043.10	2,002.65 ST		
	11/4/14	80 000	108 837	8,706.94	8,830.40	123 46 ST		
	Total	595.000		57,445 76	**65,676.10**	4,859.75 LT 3,370 59 ST	1,119 00	1 70
Share Price $110 380, Next Dividend Payable 02/2015								
ARCHER DANIELS MIDLAND (ADM)	11/18/14	137 000	51 959	7,118 45	**7,124.00**	5 55 ST	132 00	1 85
Share Price $52 000, Next Dividend Payable 03/2015								
ARKEMA SPONS ADR (ARKAY)	5/2/12	20 000	89 921	1,798 42	1,332.20	(466.22) LT		
	5/9/12	19 000	85 240	1,619 56	1,265 59	(353 97) LT		
	5/15/12	8 000	73 390	587 12	532 88	(54 24) LT		
	6/18/12	29 000	68 120	1,975 48	1,931.69	(43 79) LT		
	6/21/12	20.000	67.000	1,340 00	1,332.20	(7.80) LT		
	7/15/13	17.000	99 398	1,689 77	1,132.37	(557.40) LT		
	12/13/13	14 000	108 316	1,516.42	932 54	(583 88) LT		
	Total	127 000		10,526 77	**8,459.47**	(2,067 30) LT	269.00	3 17
Share Price. $66.610								
ARROW ELECTRONICS (ARW)	4/8/14	122.000	59.065	7,205.89	7,062.58	(143.31) ST		
	12/16/14	108.000	55.499	5,993.94	6,252.12	258.18 ST		
	Total	230 000		13,199 83	**13,314.70**	114 87 ST	—	—
Share Price. $57.890								
ARYZTA AG ZUERICH (ARZTY)	8/12/11	75.000	23.421	1,756.54	2,887.50	1,130.96 LT		
	10/20/11	11.000	23 250	255 75	423.50	167 75 LT		
	2/15/12	68 000	24 000	1,632 00	2,618 00	986 00 LT		
	3/12/12	77 000	24 764	1,906.81	2,964 50	1,057 69 LT		
	4/19/12	62.000	25 100	1,556 20	2,387.00	830.80 LT		
	11/19/13	32 000	36.620	1,171.84	1,232 00	60 16 LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	40.000	35.850	1,434 00	1,540 00	106 00 LT		
	Total	365 000		9,713 14	**14,052.50**	4,339.36 LT	—	—
Share Price $38 500								
ASML HOLDING NV NY REG NEW (ASML)	3/13/13	40.000	69.951	2,798 02	4,313 20	1,515 18 LT		
	3/21/13	20 000	69.471	1,389.41	2,156 60	767 19 LT		
	4/1/13	42 000	67 582	2,838 43	4,528 86	1,690.43 LT		
	11/19/13	13.000	89 798	1,167.38	1,401.79	234.41 LT		
	12/13/13	10 000	88.240	882 40	1,078 30	195 90 LT		
	1/13/14	23 000	90.594	2,083 67	2,480 09	396 42 ST		
	5/27/14	44.000	84.395	3,713.40	4,744.52	1,031.12 ST		
	Total	192 000		14,872.71	**20,703.36**	4,403.11 LT 1,427 54 ST	138.00	0 66
Share Price $107 830								
AT&T INC (T)	10/3/12	11 000	39.608	435.69	369 49	(66 20) LT H		
	10/3/12	8 000	39 609	316 87	268 72	(48 15) LT H		
	12/11/12	157 000	33 860	5,316 02	5,273 63	(42.39) LT		
	12/11/12	8 000	33 860	270 88	268 72	(2.16) LT		
	4/22/14	366 000	36.060	13,197.96	12,293.94	(904 02) ST		
	5/20/14	640.000	36.330	23,251.20	21,497.60	(1,753.60) ST		
	7/29/14	67.000	37.361	2,503.19	2,250.53	(252.66) ST		
	7/29/14	113.000	37.361	4,221.79	3,795.67	(426.12) ST		
	Total	1,370.000		49,513 60	**46,018.30**	(158.90) LT (3,336.40) ST	2,575 00	5 59
Share Price. $33 590, Next Dividend Payable 02/2015, Basis Adjustment Due to Wash Sale $42 70								
AUTOZONE INC (AZO)	3/25/14	13.000	534 944	6,954.27	8,048.43	1,094.16 ST		
	3/31/14	3 000	536.870	1,610 61	1,857 33	246 72 ST		
	6/3/14	17 000	529 786	9,006 36	10,524 87	1,518 51 ST		
	12/4/14	1.000	588 000	588 00	619.11	31 11 ST		
	Total	34 000		18,159 24	**21,049.74**	2,890 50 ST	—	—
Share Price $619 110								
AVAGO TECH (AVGO)	9/2/14	50 000	84 905	4,245 23	**5,029.50**	784.27 ST	70.00	1 39
Share Price $100 590, Next Dividend Payable 03/2015								
AVIVA PLC ADR (AV)	9/7/12	490.000	11.229	5,502.06	7,301.00	1,798.94 LT		
	10/10/12	170 000	10 504	1,785.71	2,533.00	747.29 LT		
	10/18/12	205.000	11 245	2,305 16	3,054.50	749.34 LT		
	11/29/12	235.000	11 440	2,688 40	3,501.50	813 10 LT		

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/27/13	90.000	10.397	935 74	1,341.00	405.26 LT		
	7/15/13	378.000	11.157	4,217.16	5,632 20	1,415 04 LT		
	12/13/13	147 000	13 720	2,016.84	2,190 30	173.46 LT		
	Total	1,715 000		19,451 07	**25,553.50**	6,102.43 LT	820.00	3 20
Share Price $14.900								
AXA ADS (AXAHY)	8/2/11	165 000	17 400	2,871.00	3,776.85	905 85 LT		
	8/5/11	11 000	16 780	184 58	251.79	67 21 LT		
	10/20/11	73 000	14 110	1,030 03	1,670.97	640 94 LT		
	11/2/11	14 000	14 350	200 90	320 46	119 56 LT		
	12/19/11	47.000	12.740	598.78	1,075 83	477.05 LT		
	12/3/12	105.000	16 633	1,746 48	2,403 45	656.97 LT		
	12/12/12	150.000	17.224	2,583.65	3,433.50	849 85 LT		
	1/10/13	130.000	18.197	2,365.56	2,975.70	610.14 LT		
	7/15/13	199.000	21.142	4,207.29	4,555.11	347.82 LT		
	7/18/13	251 000	21 731	5,454.54	5,745.39	290 85 LT		
	Total	1,145 000		21,242 81	**26,209.05**	4,966.24 LT	—	—
Share Price $22 890								
AXIS CAPITAL HOLDINGS LTD (AXS)	4/8/14	158 000	45 539	7,195 19	**8,072.22**	877 03 ST	183 00	2.26
Share Price $51 090, Next Dividend Payable 01/15/15								
BAKER HUGHES INC (BHI)	11/21/13	50 000	57 568	2,878 39	2,803 50	(74.89) LT		
	12/13/13	4.000	52 680	210 72	224 28	13 56 LT		
	8/12/14	407 000	68.243	27,775 06	22,820 49	(4,954 57) ST		
	9/9/14	129 000	67 258	8,676 33	7,233.03	(1,443 30) ST		
	Total	590 000		39,540 50	**33,081.30**	(61.33) LT (6,397 87) ST	401.00	1 21
Share Price $56 070, Next Dividend Payable 02/2015								
BANCO SANTANDER S.A. (SAN)	8/8/13	1,302.000	7.430	9,673.83	10,845 66	1,171 83 LT		
	10/16/13	31 000	9 020	279 63	258 23	(21 40) LT		
	1/15/14	32 000	8 869	283.87	266.56	(17.31) ST		
	Total	1,365 000		10,237.33	**11,370.45**	1,150 43 LT (17.31) ST	852 00	7 49
Share Price $8 330								
BANK OF AMERICA CORP (BAC)	10/4/13	195 000	14.031	2,736 05	3,488.55	752.50 LT		
	10/4/13	29 000	14 060	407 74	518.81	111.07 LT		
	10/4/13	91 000	14 060	1,279 46	1,627.99	348.53 LT		
	1/9/14	120.000	16.750	2,010.00	2,146 80	136 80 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/16/14	405 000	17 036	6,899.62	7,245.45	345.83 ST		
	1/28/14	25 000	16 650	416.25	447.25	31.00 ST		
	1/28/14	260.000	16 730	4,349 80	4,651.40	301.60 ST		
	1/28/14	350 000	16 650	5,827 50	6,261 50	434 00 ST		
	2/25/14	160.000	16.500	2,640.00	2,862.40	222.40 ST		
	3/11/14	500.000	17.500	8,750.00	8,945.00	195.00 ST		
	Total	2,135 000		35,316.42	**38,195.15**	1,212.10 LT 1,666.63 ST	427.00	1.11
Share Price $17.890, Next Dividend Payable 03/2015								
BANK OF NOVA SCOTIA (BNS)	8/2/12	78.000	51.038	3,980 97	4,452.24	471.27 LT		
	10/15/12	48.000	54.672	2,624.26	2,739.84	115.58 LT		
	12/13/13	14.000	59.120	827.68	799.12	(28.56) LT		
	Total	140.000		7,432.91	**7,991.20**	558.29 LT	325.00	4 06
Share Price $57 080, Next Dividend Payable 01/2015								
BARCLAYS PLC ADR (BCS)	8/2/11	125.000	12.958	1,619.74	1,876 25	256.51 LT		
	8/2/11	66.000	12.958	855 23	990.66	135.43 LT		
	8/2/11	28 000	12 958	362 82	420 28	57 46 LT		
	8/5/11	107 000	11.429	1,222.89	1,606 07	383.18 LT		
	10/20/11	19.000	10.251	194.77	285.19	90.42 LT		
	12/19/11	90 000	9 366	842 95	1,350 90	507 95 LT		
	12/22/11	60 000	10.233	613.95	900 60	286.65 LT		
	5/14/12	130.000	11 300	1,468 97	1,951.30	482.33 LT		
	6/28/12	200.000	9.917	1,983 44	3,002.00	1,018.56 LT		
	9/3/13	65.000	16.262	1,057 00	975.65	(81.35) LT		
	9/30/13	222 000	15.907	3,531.38	3,332 22	(199.16) LT 2		
	12/23/13	673.000	17.427	11,728 30	10,101.73	(1,626.57) LT		
	8/1/14	76.000	15.092	1,146.98	1,140 76	(6.22) ST		
	Total	1,861 000		26,628 42	**27,933.61**	1,311 41 LT (6 22) ST	774.00	2 77
Share Price $15 010								
BAYER AG SPON ADR (BAYRY)	8/2/11	95 000	74 790	7,105.05	12,999 80	5,894 75 LT		
	8/5/11	11 000	70.450	774 95	1,505 24	730 29 LT		
	6/4/13	38 000	107.591	4,088.47	5,199 92	1,111.45 LT		
	6/12/13	25 000	110 620	2,765.50	3,421.00	655 50 LT		
	6/12/13	11 000	110 620	1,216 82	1,505.24	288 42 LT		
	7/15/13	17 000	110.790	1,883 43	2,326 28	442.85 LT		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/15/13	6.000	110 790	664 74	821.04	156 30 LT		
	12/13/13	13 000	131.360	1,707 68	1,778 92	71.24 LT		
	12/13/13	5.000	131.360	656 80	684 20	27.40 LT		
	Total	221 000		20,863 44	**30,241.64**	9,378 20 LT	466 00	1 54
Share Price $136 840								
BLACKROCK INC (BLK)	10/17/12	9.000	189.219	1,702 97	3,218 04	1,515.07 LT		
	2/5/13	32 000	239 000	7,648.00	11,441 92	3,793 92 LT		
	2/5/13	24.000	238.970	5,735 28	8,581.44	2,846.16 LT		
	Total	65 000		15,086 25	**23,241.40**	8,155 15 LT	502.00	2 15
Share Price $357 560, Next Dividend Payable 03/2015								
BNP PARIBAS SP ADR REPSTG (BNPQY)	7/26/13	70 000	32.254	2,257.78	2,056 60	(201.18) LT		
	8/1/13	285 000	33 325	9,497.68	8,373.30	(1,124.38) LT		
	4/24/14	12.000	38 331	459.97	352 56	(107.41) ST		
	4/24/14	11 000	38.331	421.64	323.18	(98.46) ST		
	4/24/14	332 000	38 331	12,726 00	9,754 16	(2,971 84) ST		
	Total	710.000		25,363.07	**20,859.80**	(1,325.56) LT (3,177 71) ST	508 00	2.47
Share Price $29 380								
BOEING CO (BA)	4/2/13	217 000	85 260	18,501.42	28,205.66	9,704.24 LT		
	7/23/13	85 000	107 196	9,111 68	11,048 30	1,936 62 LT		
	Total	302 000		27,613.10	**39,253.96**	11,640.86 LT	1,099 00	2.79
Share Price $129 980, Next Dividend Payable 03/2015								
BP PLC ADS (BP)	2/28/14	345 000	50 386	17,383.03	**13,151.40**	(4,231 63) ST	828.00	6 29
Share Price $38 120								
BRAMBLES LTD UNSPON ADR (BMBLY)	5/2/12	340.000	15 448	5,252 28	5,851.40	599 12 LT		
	6/8/12	83 000	13.280	1,102.24	1,428 43	326.19 LT		
	6/19/13	82.000	17.120	1,403.84	1,411 22	7 38 LT		
	8/30/13	80.000	15.610	1,248.80	1,376 80	128.00 LT		
	12/13/13	85 000	17.300	1,470.50	1,462 85	(7 65) LT		
	Total	670 000		10,477 66	**11,530.70**	1,053 04 LT	293.00	2 54
Share Price $17 210								
BRINKER INTL INC (EAT)	6/4/13	140 000	40.141	5,619.70	8,216 60	2,596.90 LT		
	6/6/13	135 000	40 256	5,434 55	7,923.15	2,488.60 LT		
	Total	275 000		11,054.25	**16,139.75**	5,085.50 LT	308 00	1.90
Share Price $58 690, Next Dividend Payable 03/2015								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BUFFALO WILD WINGS INC (BWLD)	11/4/14	37 000	151.815	5,617 16	6,674.06	1,056 90 ST		
	12/16/14	29 000	169 379	4,911 98	5,231 02	319 04 ST		
	Total	66.000		10,529 14	**11,905.08**	1,375.94 ST	—	—
Share Price $180 380								
BUNGE LTD (BG)	11/13/12	67.000	71 030	4,759.01	6,090.97	1,331.96 LT		
	11/13/12	11 000	71 030	781 33	1,000 01	218 68 LT		
	1/8/13	36 000	74 350	2,676 60	3,272 76	596 16 LT		
	2/5/13	92 000	79 500	7,314 00	8,363 72	1,049 72 LT		
	9/17/13	58 000	78.505	4,553.27	5,272.78	719 51 LT		
	1/14/14	45.000	81 118	3,650.29	4,090.95	440.66 ST		
	1/28/14	55 000	76 977	4,233 76	5,000 05	766.29 ST		
	9/3/14	36 000	85 982	3,095 36	3,272 76	177 40 ST		
	10/13/14	35 000	82.729	2,895 50	3,181 85	286.35 ST		
	Total	435.000		33,959.12	**39,545.85**	3,916.03 LT 1,670 70 ST	592.00	1 50
Share Price $90 910; Next Dividend Payable 03/2015								
BUNZL PLC NEW (BZLFY)	3/31/11	95.000	12 090	1,148 55	2,575.45	1,426.90 LT		
	4/5/11	90.000	12.280	1,105.20	2,439.90	1,334 70 LT		
	6/2/11	195 000	12 984	2,531 88	5,286 45	2,754 57 LT		
	8/2/11	245.000	12 320	3,018.40	6,641.95	3,623 55 LT		
	10/20/11	5.000	12 890	64 45	135.55	71.10 LT		
	5/9/12	80 000	16 458	1,316 64	2,168 80	852 16 LT		
	8/28/13	90 000	21 338	1,920 42	2,439.90	519 48 LT		
	12/13/13	75.000	22 110	1,658.25	2,033.25	375.00 LT		
	Total	875.000		12,763.79	**23,721.25**	10,957.46 LT	464.00	1 95
Share Price $27 110, Next Dividend Payable 01/07/15								
C & C GRP PLC SPONS ADR (CCGGY)	1/10/12	60 000	12 031	721 88	775.68	53 80 LT		
	2/15/12	73.000	14.150	1,032.95	943 74	(89 21) LT		
	3/9/12	175 000	15 209	2,661 65	2,262.40	(399 25) LT		
	5/18/12	45.000	13 330	599.85	581.76	(18 09) LT		
	7/19/12	215.000	12 577	2,704.03	2,779.52	75 49 LT		
	7/15/13	210 000	16.730	3,513 30	2,714 88	(798 42) LT		
	12/31/14	177 000	13 165	2,330.21	2,288.26	(41 95) ST		
	Total	955.000		13,563.87	**12,346.24**	(1,175 68) LT (41 95) ST	353 00	2.85
Share Price $12 928								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CALIF WATER SVC GP DEL (CWT)	3/18/11	129.000	17.628	2,273 98	3,174 69	900.71 LT		
	5/4/11	68 000	18 675	1,269.90	1,673 48	403 58 LT		
	7/5/11	71 000	18 750	1,331 25	1,747 31	416 06 LT		
	8/2/11	79 000	18 290	1,444 91	1,944 19	499 28 LT		
	10/20/11	18.000	17 960	323 28	442.98	119.70 LT		
	9/3/13	31.000	19 690	610 39	762.91	152.52 LT		
	1/23/14	129.000	22.650	2,921.85	3,174 69	252 84 ST		
	Total	525 000		10,175 56	**12,920.25**	2,491 85 LT 252.84 ST	341.00	2 63
Share Price $24 610, Next Dividend Payable 02/2015								
CARDINAL HEALTH INC (CAH)	11/4/14	216 000	79 152	17,096 85	**17,437.68**	340.83 ST	296 00	1 69
Share Price $80 730, Next Dividend Payable 01/15/15								
CARNIVAL PLC (CUK)	10/12/11	110.000	34 690	3,815 90	4,948.90	1,133.00 LT		
	10/20/11	5.000	34.580	172 90	224 95	52.05 LT		
	10/27/11	69 000	38 104	2,629 18	3,104.31	475.13 LT		
	11/2/11	4 000	35.330	141.32	179.96	38 64 LT		
	1/17/12	92.000	29.243	2,690.36	4,139 08	1,448.72 LT		
	9/7/12	65 000	35 896	2,333 25	2,924.35	591.10 LT		
	7/15/13	89 000	37 400	3,328 60	4,004 11	675 51 LT		
	9/3/13	23 000	37 170	854 91	1,034 77	179 86 LT		
	Total	457.000		15,966.42	**20,560.43**	4,594 01 LT	457 00	2.22
Share Price $44 990, Next Dividend Payable 03/2015								
CENOVUS ENERGY INC COM (CVE)	8/2/11	8 000	38 070	304 56	164 96	(139.60) LT		
	8/5/11	18.000	34.720	624.96	371 16	(253.80) LT		
	10/20/11	9.000	34 430	309 87	185 58	(124 29) LT		
	11/2/11	8 000	33 630	269.04	164.96	(104 08) LT		
	6/1/12	25.000	29.910	747.75	515.50	(232 25) LT		
	8/7/12	30.000	32.830	984.90	618 60	(366.30) LT		
	6/2/14	98 000	29 535	2,894 39	2,020.76	(873.63) ST		
	8/1/14	78.000	30.626	2,388.82	1,608 36	(780 46) ST		
	Total	274 000		8,524.29	**5,649.88**	(1,220.32) LT (1,654 09) ST	260.00	4.60
Share Price $20 620, Next Dividend Payable 03/2015								
CHECK POINT SOFTWARE TECH LTD (CHKP)	8/20/12	134.000	50.249	6,733.30	10,528.38	3,795.08 LT		
	10/18/12	102.000	41.133	4,195.53	8,014 14	3,818 61 LT		
	7/15/13	43 000	53.660	2,307.38	3,378 51	1,071 13 LT		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/3/13	23.000	56.160	1,291 68	1,807 11	515.43 LT		
	12/13/13	18.000	60.330	1,085.94	1,414.26	328.32 LT		
	4/30/14	25.000	63.408	1,585.19	1,964 25	379.06 ST		
	Total	345 000		17,199 02	**27,106.65**	9,528 57 LT 379.06 ST	—	—
Share Price $78.570								
CHEVRON CORP (CVX)	6/2/11	8 000	101 648	813 18	897 44	84 26 LT		
	7/5/11	44 000	105 238	4,630 46	4,935 92	305 46 LT		
	7/25/11	16 000	108 108	1,729.72	1,794.88	65 16 LT		
	8/5/11	42 000	97 266	4,085 17	4,711.56	626 39 LT		
	11/2/11	3 000	104 507	313 52	336 54	23 02 LT		
	12/13/11	52.000	104.200	5,418.40	5,833 36	414 96 LT		
	4/23/12	27.000	102.273	2,761 37	3,028.86	267.49 LT		
	Total	192.000		19,751.82	**21,538.56**	1,786 74 LT	822.00	3.81
Share Price $112 180, Next Dividend Payable 03/2015								
CHINA CONSTRUCTION BANK CORP (CICHY)	12/23/14	400.000	16.194	6,477.48	**6,580.00**	102.52 ST	331 00	5 03
Share Price $16 450								
CHOW TAI FOOK JEWLLERY GRP LTD (CJEWY)	4/9/14	525.000	16.236	8,523.64	**7,035.00**	(1,488 64) ST	193 00	2.74
Share Price $13 400								
CIELO SA SPONSORED ADR NEW (CIOXY)	12/17/12	149 000	11 088	1,652 08	2,342.28	690.20 LT		
	8/28/13	54 000	12 275	662 85	848.88	186.03 LT		
	11/19/13	86.000	14 895	1,280 97	1,351 92	70.95 LT		
	4/24/14	151.000	17 428	2,631 69	2,373 72	(257 97) ST		
	Total	440 000		6,227 59	**6,916.80**	947.18 LT (257.97) ST	215 00	3 10
Share Price $15 720								
CIGNA CORPORATION COM (CI)	7/1/14	260 000	92.090	23,943 32	**26,756.60**	2,813 28 ST	10.00	0.03
Share Price. $102.910, Next Dividend Payable 04/2015								
CISCO SYS INC (CSCO)	4/30/13	471.000	20.998	9,889 82	13,100 86	3,211 04 LT		
	5/17/13	205 000	24 180	4,956 90	5,702 07	745 17 LT		
	8/20/13	260.000	24.243	6,303.05	7,231 89	928 84 LT		
	9/23/14	539 000	24 980	13,464 27	14,992 28	1,528 01 ST		
	Total	1,475 000		34,614 04	**41,027.12**	4,885 05 LT 1,528 01 ST	1,121 00	2 73
Share Price $27 815, Next Dividend Payable 01/2015								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIGROUP INC NEW (C)	5/14/13	16 000	50 009	800 14	865.76	65 62 LT		
	8/20/13	70 000	49.247	3,447 27	3,787 70	340.43 LT		
	10/7/14	50 000	51 758	2,587.88	2,705 50	117 62 ST		
	Total	136 000		6,835 29	**7,358.96**	406 05 LT 117.62 ST	5 00	0 06
Share Price $54 110, Next Dividend Payable 02/2015								
CNOOC LTD ADS (CEO)	10/20/11	1.000	166.590	166 59	135.44	(31 15) LT		
	10/20/11	3 000	166 590	499 77	406 32	(93 45) LT		
	6/18/12	15 000	198.592	2,978.88	2,031 60	(947.28) LT		
	6/18/12	2 000	198 592	397.18	270.88	(126 30) LT		
	7/15/13	7.000	174.970	1,224 79	948.08	(276.71) LT		
	8/9/13	19 000	180.545	3,430.35	2,573 36	(856 99) LT		
	8/28/13	21.000	200.568	4,211 92	2,844.24	(1,367.68) LT		
	12/13/13	4 000	193 520	774 08	541 76	(232 32) LT		
	12/31/14	11 000	136.104	1,497.14	1,489 84	(7 30) ST		
	Total	83.000		15,180 70	**11,241.52**	(3,931.88) LT (7 30) ST	549.00	4 88
Share Price $135 440								
COLGATE PALMOLIVE CO (CL)	8/2/11	4.000	42.583	170.33	276.76	106.43 LT		
	10/20/11	2.000	45.890	91.78	138.38	46.60 LT		
	10/20/11	4.000	45.890	183.56	276.76	93.20 LT		
	11/2/11	4 000	44 070	176.28	276.76	100 48 LT		
	11/2/11	6.000	44.070	264.42	415 14	150 72 LT		
	12/13/11	58.000	45.095	2,615.51	4,013.02	1,397 51 LT		
	12/13/11	78 000	45 095	3,517 41	5,396 82	1,879 41 LT		
	1/10/12	42 000	45 000	1,890 00	2,905 98	1,015 98 LT		
	1/10/12	56 000	45 000	2,520 00	3,874 64	1,354.64 LT		
	Total	254 000		11,429 29	**17,574.26**	6,144.97 LT	366.00	2 08
Share Price $69 190, Next Dividend Payable 02/2015								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/14/13	805.000	10.155	8,174.94	7,140.35	(1,034 59) LT		
	12/13/13	57 000	9 620	548.34	505.59	(42.75) LT		
	Total	862 000		8,723 28	**7,645.94**	(1,077.34) LT	73.00	0 95
Share Price· $8 870								
COMPASS GROUP PLC (CMPGY)	12/16/14	424 000	16.634	7,052.65	**7,224.96**	172 31 ST	170 00	2.35
Share Price $17 040								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CON-WAY INC (CNW)	9/8/14	54 000	53.027	2,863 47	2,655.72	(207 75) ST		
	9/15/14	52.000	53 350	2,774 18	2,557 36	(216 82) ST		
	9/25/14	38.000	48 857	1,856 56	1,868 84	12.28 ST		
	Total	144.000		7,494 21	**7,081.92**	(412 29) ST	86 00	1 21
Share Price $49 180, Next Dividend Payable 01/30/15								
CONAGRA FOODS INC (CAG)	10/7/14	290 000	33 610	9,746 90	10,521 20	774 30 ST		
	11/18/14	117 000	35.247	4,123 86	4,244.76	120 90 ST		
	Total	407.000		13,870 76	**14,765.96**	895 20 ST	407 00	2 75
Share Price $36 280, Next Dividend Payable 03/2015								
CONOCOPHILLIPS (COP)	2/11/14	8.000	65.544	524.36	552.48	28.12 ST		
	3/20/14	43.000	67.826	2,916.51	2,969.58	53.07 ST		
	5/5/14	157.000	77 153	12,113.08	10,842 42	(1,270.66) ST		
	Total	208 000		15,553 95	**14,364.48**	(1,189 47) ST	607 00	4 22
Share Price $69 060, Next Dividend Payable 03/2015								
CONTL AG SPONS ADR (CTTAY)	5/29/14	275 000	47 159	12,968.59	**11,503.25**	(1,465 34) ST	255.00	2 21
Share Price $41 830								
CORBION NV ADR (CSNVY)	12/14/12	128.000	21 467	2,747 81	2,163.20	(584 61) LT		
	2/4/13	232.000	23.555	5,464 78	3,920.80	(1,543 98) LT		
	5/2/13	15 000	22 350	335.25	253 50	(81 75) LT		
	7/15/13	139.000	22 400	3,113 60	2,349.10	(764 50) LT		
	12/13/13	30.000	21.000	630.00	507.00	(123.00) LT		
	Total	544 000		12,291 44	**9,193.60**	(3,097.84) LT	484.00	5 26
Share Price $16 900								
CORUS ENTMT CL B N/VTG (CJREF)	3/18/11	69.000	21.933	1,513 40	1,361.37	(152 03) LT		
	6/2/11	82.000	20 930	1,716.26	1,617 86	(98.40) LT		
	7/14/11	38.000	21 880	831.44	749 74	(81.70) LT		
	8/2/11	72 000	22.310	1,606 32	1,420.56	(185.76) LT		
	8/5/11	9 000	20 590	185 31	177 57	(7 74) LT		
	10/20/11	3 000	19 557	58 67	59 19	0.52 LT		
	11/2/11	4.000	18 995	75 98	78.92	2 94 LT		
	7/15/13	46.000	23 114	1,063.26	907 58	(155.68) LT		
	12/13/13	30.000	23.480	704.41	591.90	(112.51) LT		
	6/9/14	152 000	23.602	3,587 49	2,998.96	(588.53) ST		
	Total	505.000		11,342.54	**9,963.65**	(790 36) LT (588.53) ST	490.00	4 91
Share Price $19 730, Next Dividend Payable 01/2015								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDIT SUISSE GROUP (CS)	11/19/12	302 000	22.509	6,797 74	7,574.16	776.42 LT		
	11/19/12	24.000	20 376	489.02	601 92	112 90 LT		
	12/4/12	98 000	23 440	2,297.10	2,457 84	160 74 LT		
	7/15/13	66 000	28 320	1,869 12	1,655.28	(213 84) LT		
	12/13/13	30.000	29 260	877.80	752.40	(125.40) LT		
	Total	520.000		12,330.78	**13,041.60**	710.82 LT	409.00	3.13
Share Price $25 080								
CVS HEALTH CORP COM (CVS)	5/29/13	7 000	59 827	418 79	674 17	255.38 LT		
	9/8/14	81.000	81 478	6,599.68	7,801 11	1,201.43 ST		
	9/15/14	52.000	81 142	4,219 38	5,008.12	788.74 ST		
	12/23/14	36 000	97.603	3,513 72	3,467.16	(46 56) ST		
	Total	176 000		14,751 57	**16,950.56**	255.38 LT 1,943.61 ST	246 00	1 45
Share Price $96 310, Next Dividend Payable 02/2015								
DAIMLER AG (DDAIF)	8/2/11	48 000	66 680	3,200 64	4,037 71	837 07 LT		
	8/5/11	27.000	60 700	1,638.90	2,271.21	632.31 LT		
	10/20/11	8 000	48.680	389 44	672.95	283 51 LT		
	11/2/11	26 000	48.730	1,266 98	2,187.09	920 11 LT		
	12/19/11	60.000	40 450	2,427 00	5,047.14	2,620.14 LT		
	7/15/13	29 000	67 140	1,947 06	2,439 45	492 39 LT		
	Total	198 000		10,870 02	**16,655.57**	5,785 53 LT	539 00	3.23
Share Price $84 119								
DANONE SPONSORED ADR (DANOY)	4/8/14	810 000	14 598	11,824.41	**10,543.77**	(1,280.64) ST	207 00	1.96
Share Price $13 017								
DELPHI AUTOMOTIVE PLC (DLPH)	1/14/14	23.000	61 196	1,407.50	1,672.56	265.06 ST		
	1/14/14	13.000	61.196	795 54	945.36	149 82 ST		
	2/3/14	3.000	59.572	178 71	218.16	39 45 ST		
	2/3/14	115.000	59.572	6,850 74	8,362.80	1,512 06 ST		
	4/24/14	22 000	69.228	1,523.01	1,599.84	76.83 ST		
	6/3/14	238 000	68 587	16,323 73	17,307.36	983 63 ST		
	Total	414 000		27,079.23	**30,106.08**	3,026.85 ST	414 00	1 37
Share Price $72 720, Next Dividend Payable 02/2015								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	5/1/12	106.000	6 397	678.09	750.48	72 39 LT		
	5/16/12	185 000	5.500	1,017 50	1,309 80	292 30 LT		
	1/23/13	760 000	6 359	4,832 84	5,380 80	547 96 LT		
	7/15/13	110 000	6 870	755 70	778 80	23 10 LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/15/13	77 000	6.870	528.99	545.16	16.17 LT		
	12/13/13	192.000	7 320	1,405 44	1,359.36	(46 08) LT		
	Total	1,430.000		9,218 56	**10,124.40**	905 84 LT	275.00	2.71
Share Price $7 080								
DEXCOM INC (DXCM)	11/18/14	192 000	51.903	9,965 30	**10,569.60**	604 30 ST	—	—
Share Price $55 050								
DNB ASA SPONSORED ADR (DNHBY)	5/14/14	47.000	186.815	8,780 31	**7,004.41**	(1,775.90) ST	182 00	2.59
Share Price $149 030								
DOW CHEMICAL CO (DOW)	9/17/13	235 000	39 879	9,371 47	10,718 35	1,346 88 LT		
	10/1/13	165.000	38 454	6,344.99	7,525.65	1,180 66 LT		
	10/29/13	220.000	39 360	8,659 20	10,034.20	1,375.00 LT		
	Total	620.000		24,375.66	**28,278.20**	3,902.54 LT	1,042 00	3.68
Share Price $45 610, Next Dividend Payable 01/30/15								
DSW INC CL A (DSW)	10/20/14	93 000	29 643	2,756 77	3,468 90	712 13 ST		
	10/23/14	43 000	30 932	1,330.08	1,603.90	273.82 ST		
	11/25/14	74,000	34.408	2,546.21	2,760 20	213.99 ST		
	Total	210.000		6,633.06	**7,833.00**	1,199.94 ST	158 00	2.01
Share Price $37 300, Next Dividend Payable 03/2015								
EAST WEST BANCORP (EWBC)	5/23/12	250 000	21 768	5,442 00	9,677 50	4,235 50 LT		
	5/24/12	235.000	22.478	5,282.33	9,096 85	3,814.52 LT		
	6/13/12	125 000	21.418	2,677.31	4,838 75	2,161 44 LT		
	10/23/14	35.000	34.810	1,218 36	1,354.85	136.49 ST		
	Total	645 000		14,620.00	**24,967.95**	10,211 46 LT 136.49 ST	464.00	1.85
Share Price $38 710, Next Dividend Payable 02/2015								
EBAY INC (EBAY)	8/5/11	14.000	29.198	408.77	785 68	376.91 LT		
	1/3/12	135.000	31.250	4,218.71	7,576 20	3,357 49 LT		
	2/5/13	97 000	56.430	5,473.71	5,443 64	(30 07) LT		
	Total	246.000		10,101.19	**13,805.52**	3,704.33 LT	—	—
Share Price $56.120								
EMBRAER S A ADR (ERJ)	5/17/13	78.000	36.847	2,874.07	2,875.08	1 01 LT		
	7/10/13	70.000	37 360	2,615 21	2,580.20	(35.01) LT		
	7/15/13	15 000	38 700	580 50	552 90	(27 60) LT		
	9/3/13	34.000	33.070	1,124.38	1,253.24	128.86 LT		
	12/31/14	31 000	37 204	1,153 32	1,142.66	(10.66) ST		

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	228.000		8,347.48	**8,404.08**	67.26 LT (10 66) ST	26.00	0 30
Share Price $36 860, Next Dividend Payable 01/16/15								
EMC CORP MASS (EMC)	4/8/14	28.000	27.100	758 80	832.72	73.92 ST		
	4/8/14	90 000	27 100	2,439.00	2,676 60	237.60 ST		
	5/6/14	71.000	25 720	1,826 12	2,111 54	285 42 ST		
	5/6/14	76 000	25 720	1,954.72	2,260 24	305.52 ST		
	5/20/14	360 000	26.360	9,489.60	10,706.40	1,216.80 ST		
	Total	625.000		16,468.24	**18,587.50**	2,119 26 ST	288.00	1.54
Share Price $29 740, Next Dividend Payable 01/23/15								
EMERGENT BIOSOLUTIONS INC (EBS)	3/14/14	52.000	27 281	1,418 60	**1,415.96**	(2 64) ST	—	—
Share Price $27 230								
ENBRIDGE INC (ENB)	3/21/13	90 000	45.940	4,134.57	4,626.90	492.33 LT		
	9/3/13	6 000	40 480	242 88	308 46	65 58 LT		
	6/2/14	90 000	47 617	4,285 49	4,626 90	341 41 ST		
	Total	186 000		8,662 94	**9,562.26**	557 91 LT 341 41 ST	304.00	3.17
Share Price $51 410; Next Dividend Payable 03/2015								
ENERGIZER HLDGS INC (ENR)	7/15/14	72 000	123.378	8,883 18	**9,256.32**	373 14 ST	144.00	1.55
Share Price $128 560, Next Dividend Payable 03/2015								
EOG RESOURCES INC (EOG)	2/25/14	57.000	91.475	5,214 08	5,247.99	33 91 ST		
	5/6/14	208 000	103 667	21,562.74	19,150.56	(2,412.18) ST		
	Total	265 000		26,776.82	**24,398.55**	(2,378.27) ST	178 00	0 72
Share Price $92 070, Next Dividend Payable 01/2015								
ERICSSON LM TEL ADR CL B NEW (ERIC)	8/12/11	43.000	11.199	481 56	520.30	38.74 LT		
	10/20/11	33.000	10.060	331 98	399.30	67.32 LT		
	10/20/11	14 000	10.060	140.84	169 40	28 56 LT		
	3/6/12	45 000	9 208	414.37	544.50	130 13 LT		
	3/6/12	54 000	9 208	497 24	653.40	156 16 LT		
	5/2/12	48 000	9 759	468 43	580.80	112 37 LT		
	5/2/12	58 000	9 759	566 02	701 80	135 78 LT		
	5/15/12	46 000	8 500	391.00	556 60	165 60 LT		
	5/15/12	54 000	8 500	459.00	653.40	194 40 LT		
	5/21/12	293 000	8.566	2,509.95	3,545.30	1,035.35 LT		
	5/21/12	342 000	8.566	2,929.71	4,138.20	1,208.49 LT		
	5/23/12	80.000	8 520	681.56	968.00	286.44 LT		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/23/12	95 000	8 519	809 35	1,149 50	340.15 LT		
	5/29/12	138 000	9.000	1,242 00	1,669 80	427.80 LT		
	5/29/12	162 000	9 000	1,458 00	1,960 20	502 20 LT		
	5/30/12	133 000	8 660	1,151 77	1,609.30	457.53 LT		
	5/30/12	157.000	8.660	1,359.60	1,899 70	540 10 LT		
	7/15/13	194 000	12.184	2,363.68	2,347 40	(16.28) LT		
	7/15/13	171.000	12.190	2,084.49	2,069 10	(15.39) LT		
	11/19/13	42 000	12 408	521 14	508 20	(12 94) LT		
	11/19/13	84 000	12.408	1,042 31	1,016.40	(25.91) LT		
	12/13/13	84 000	11.810	992 04	1,016 40	24 36 LT		
	12/13/13	94 000	11 810	1,110 14	1,137 40	27 26 LT		
	Total	2,464 000		24,006 18	**29,814.40**	5,808 22 LT	742.00	2 48
Share Price $12 100								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	12/16/14	136 000	80 846	10,995 07	**11,515.12**	520.05 ST	—	—
Share Price $84 670								
EXXON MOBIL CORP (XOM)	7/5/11	18 000	81 688	1,470 38	1,664 10	193 72 LT		
	8/2/11	17 000	78 178	1,329 02	1,571 65	242 63 LT		
	8/2/11	56 000	78 178	4,377 96	5,177 20	799 24 LT		
	8/5/11	3.000	74.507	223.52	277.35	53.83 LT		
	11/2/11	5 000	77.488	387.44	462.25	74 81 LT		
	4/23/12	11 000	85.767	943.44	1,016.95	73.51 LT		
	4/23/12	57 000	85 767	4,888 73	5,269 65	380.92 LT		
	9/3/13	15 000	86 970	1,304.55	1,386 75	82 20 LT		
	8/12/14	68 000	98.170	6,675.56	6,286.60	(388 96) ST		
	8/26/14	220 000	99 174	21,818 24	20,339 00	(1,479 24) ST		
	Total	470.000		43,418 84	**43,451.50**	1,900.86 LT (1,868 20) ST	1,298 00	2.98
Share Price $92.450, Next Dividend Payable 03/2015								
F5 NETWORKS INC (FFIV)	11/10/14	33 000	125.883	4,154.13	4,305.34	151.21 ST		
	11/17/14	22.000	128.022	2,816.49	2,870.22	53.73 ST		
	Total	55 000		6,970 62	**7,175.57**	204 94 ST	—	—
Share Price $130 465								
FACEBOOK INC CL-A (FB)	1/22/14	48.000	57 616	2,765 59	3,744.96	979.37 ST		
	1/30/14	149 000	62 065	9,247.63	11,624 98	2,377 35 ST		
	2/25/14	94.000	70 970	6,671 18	7,333 88	662 70 ST		
	7/24/14	50 000	76.348	3,817.40	3,901.00	83 60 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/7/14	4.000	77 073	308 29	312.08	3 79 ST		
	10/7/14	125 000	77 073	9,634 16	9,752.50	118 34 ST		
	10/21/14	125.000	78.040	9,754.99	9,752 50	(2.49) ST		
	Total	595 000		42,199 24	**46,421.90**	4,222 66 ST	—	—
Share Price $78 020								
FANUC CORPORATION UNSP ADR (FANUY)	2/14/12	154.000	28.824	4,438.90	4,239.62	(199.28) LT		
	5/2/12	60 000	28 682	1,720 92	1,651 80	(69 12) LT		
	5/16/12	50.000	27.450	1,372 50	1,376.50	4.00 LT		
	2/15/13	96 000	26 930	2,585.27	2,642 88	57 61 LT		
	5/1/13	145.000	24 790	3,594 58	3,991.85	397.27 LT		
	8/28/13	58.000	25.620	1,485.96	1,596.74	110 78 LT		
	11/19/13	39 000	28.150	1,097.85	1,073.67	(24 18) LT		
	12/13/13	54 000	27.440	1,481.76	1,486.62	4.86 LT		
	Total	656 000		17,777 74	**18,059.68**	281.94 LT	185 00	1 02
Share Price $27 530								
FEI COMPANY (FEIC)	11/5/12	51 000	54.016	2,754.84	4,607 85	1,853.01 LT		
	1/24/13	39 000	62 039	2,419 54	3,523 65	1,104 11 LT		
	2/5/13	23 000	61.130	1,405.99	2,078 05	672.06 LT		
	Total	113 000		6,580.37	**10,209.55**	3,629 18 LT	113 00	1 10
Share Price. $90 350; Next Dividend Payable 01/2015								
FISERV INC WISCONSIN (FISV)	11/13/14	61.000	70.074	4,274 53	4,329.17	54 64 ST		
	11/20/14	41 000	70 472	2,889 36	2,909 77	20.41 ST		
	Total	102.000		7,163.89	**7,238.94**	75.05 ST	—	—
Share Price $70 970								
FLETCHER BLDG LTD SPN ADR NEW (FCREY)	8/2/11	220 000	13.980	3,075.60	2,831.40	(244.20) LT		
	8/5/11	74.000	13.100	969 40	952 38	(17.02) LT		
	10/12/11	110.000	11.189	1,230.82	1,415.70	184.88 LT		
	10/20/11	180.000	10 060	1,810.80	2,316.60	505.80 LT		
	12/19/11	140 000	9 100	1,274 00	1,801.80	527 80 LT		
	7/15/13	126 000	13 600	1,713.60	1,621 62	(91.98) LT		
	11/19/13	57.000	15.930	908.01	733.59	(174.42) LT		
	12/13/13	60.000	14 520	871 20	772.20	(99.00) LT		
	Total	967 000		11,853 43	**12,445.29**	591 86 LT	448 00	3 59
Share Price $12 870								
FOOT LOCKER INC (FL)	8/22/14	104 000	54.479	5,665.82	5,842.72	176 90 ST		
	8/26/14	26 000	55.368	1,439 56	1,460.68	21 12 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	130.000		7,105 38	**7,303.40**	198 02 ST	114 00	1.56
Share Price $56 180, Next Dividend Payable 01/2015								
FORTINET INC (FTNT)	8/7/14	168 000	24.905	4,184 09	5,150 88	966.79 ST		
	8/8/14	282 000	24 716	6,969 91	8,646 12	1,676 21 ST		
	8/11/14	165 000	25 118	4,144 40	5,058 90	914 50 ST		
	11/14/14	65 000	27 194	1,767 58	1,992 90	225 32 ST		
	Total	680 000		17,065.98	**20,848.80**	3,782 82 ST	—	—
Share Price $30 660								
G4S PLC UNSPONS ADR (GFSZY)	5/14/14	275 000	21.426	5,892 18	5,900.95	8.77 ST		
	12/23/14	249.000	21.922	5,458.58	5,343 04	(115.54) ST		
	Total	524 000		11,350.76	**11,243.99**	(106.77) ST	349 00	3.10
Share Price. $21 458								
GANNETT COMPANY INC DE (GCI)	6/17/14	310.000	28.670	8,887.70	9,898.30	1,010.60 ST		
	7/29/14	110.000	33 470	3,681.70	3,512 30	(169.40) ST		
	Total	420 000		12,569 40	**13,410.60**	841.20 ST	336.00	2.50
Share Price $31 930; Next Dividend Payable 01/02/15								
GAZPROM O A O SPON ADR (OGZPY)	5/9/14	1,665.000	7.835	13,045.28	7,542.45	(5,502.83) ST		
	6/26/14	355.000	8.810	3,127.55	1,608.15	(1,519.40) ST		
	Total	2,020 000		16,172.83	**9,150.60**	(7,022 23) ST	632.00	6 90
Share Price. $4 530								
GDF SUEZ-SPON ADR (GDFZY)	5/14/14	218.000	26 789	5,839.90	**5,078.85**	(761.05) ST	228.00	4.48
Share Price $23 298								
GENERAL MTRS CO (GM)	10/1/13	224 000	35.876	8,036 24	7,819.84	(216 40) LT		
	10/9/13	140 000	34 159	4,782.29	4,887.40	105 11 LT		
	10/11/13	70 000	35.023	2,451 58	2,443.70	(7 88) LT		
	Total	434 000		15,270.11	**15,150.94**	(119 17) LT	521.00	3 43
Share Price $34 910, Next Dividend Payable 03/2015								
GENL DYNAMICS CORP (GD)	10/7/14	160.000	122.804	19,648 56	22,019.20	2,370.64 ST		
	11/4/14	44 000	139.750	6,149 00	6,055.28	(93.72) ST		
	Total	204 000		25,797 56	**28,074.48**	2,276.92 ST	506.00	1.80
Share Price $137 620; Next Dividend Payable 02/2015								
GILEAD SCIENCE (GILD)	2/10/14	36 000	80.377	2,893 57	3,393 36	499.79 ST		
	4/23/14	64.000	75.157	4,810.02	6,032 64	1,222.62 ST		
	4/28/14	115 000	74.509	8,568 56	10,839.90	2,271.34 ST		
	10/7/14	91 000	104.682	9,526.05	8,577 66	(948 39) ST		
	10/7/14	6 000	104.682	628.09	565.56	(62 53) ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	312 000		26,426.29	**29,409.12**	2,982.83 ST	—	—
Share Price $94 260								
GIVAUDAN SA ADR (GVDNY)	6/2/11	47.000	22.500	1,057 50	1,687.77	630 27 LT		
	7/25/11	13 000	21 540	280 02	466 83	186 81 LT		
	8/2/11	124 000	21 580	2,675 92	4,452 84	1,776.92 LT		
	8/5/11	27 000	20 400	550 80	969.57	418 77 LT		
	11/2/11	6.000	17.970	107.82	215.46	107.64 LT		
	12/19/11	66.000	18 000	1,188.00	2,370 06	1,182.06 LT		
	6/6/12	69.000	18 750	1,293.75	2,477 79	1,184.04 LT		
	7/15/13	100.000	27.460	2,746.00	3,591.00	845.00 LT		
	9/3/13	47.000	27.220	1,279.34	1,687 77	408.43 LT		
	12/13/13	36.000	27.260	981.36	1,292 76	311 40 LT		
	Total	535 000		12,160.51	**19,211.85**	7,051 34 LT	541.00	2.81
Share Price $35 910								
GOOGLE INC CL C (GOOG)	9/18/12	1 000	353 320	353 32	526.40	173 08 LT		
	9/18/12	24 000	353 324	8,479.77	12,633 60	4,153 83 LT		
	2/5/13	7 000	383.416	2,683.91	3,684.80	1,000 89 LT		
	4/16/13	4.000	395.865	1,583.46	2,105.60	522.14 LT		
	Total	36 000		13,100 46	**18,950.40**	5,849 94 LT	—	—
Share Price $526.400								
GOOGLE INC-CL A (GOOGL)	9/18/12	1 000	354.460	354.46	530.66	176.20 LT		
	9/18/12	24 000	354 456	8,506 95	12,735 84	4,228 89 LT		
	2/5/13	7 000	384.644	2,692.51	3,714 62	1,022.11 LT		
	4/16/13	4 000	397 135	1,588 54	2,122.64	534.10 LT		
	Total	36 000		13,142.46	**19,103.76**	5,961.30 LT	—	—
Share Price $530 660								
GREEK ORGANISATION OF FOOTBALL (GOFPY)	6/11/14	1,345 000	8 799	11,834.92	**7,115.05**	(4,719 87) ST	316.00	4 44
Share Price $5 290								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	3/21/13	66 000	38 837	2,563 22	1,822 92	(740 30) LT		
	4/1/13	66 000	40 031	2,642 04	1,822.92	(819.12) LT		
	9/3/13	37.000	30.710	1,136 27	1,021 94	(114.33) LT		
	4/24/14	99.000	32 504	3,217 86	2,734.38	(483.48) ST		
	Total	268.000		9,559 39	**7,402.16**	(1,673.75) LT (483.48) ST	74.00	0 99
Share Price $27 620								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
H LUNDBECK AS SPON ADR LEV 1 (HLUYY)	5/23/12	279.000	21 270	5,934 33	5,521.96	(412.37) LT		
	8/7/12	27 000	19 860	536 22	534 38	(1.84) LT		
	8/28/13	49 000	20 040	981 96	969 80	(12 16) LT		
	12/31/14	69 000	19 950	1,376 55	1,365.64	(10 91) ST		
	Total	424 000		8,829.06	**8,391.80**	(426 37) LT (10 91) ST	150.00	1.78
Share Price $19 792								
HAIN CELESTIAL GROUP INC (HAIN)	8/2/11	37 000	31 910	1,180 67	2,156.73	976 06 LT		
	8/5/11	25 000	29.710	742.75	1,457 25	714.50 LT		
	8/7/12	20 000	55.630	1,112.60	1,165 80	53.20 LT		
	2/5/13	66.000	59.600	3,933.60	3,847.14	(86 46) LT		
	9/11/14	76 000	102.463	7,787.22	4,430 04	(3,357.18) ST		
	12/29/14	224 000	—	Pending Corp. Action	13,056.96	N/A Z		
	Total	448 000		0 00	**26,113.92**	1,657 30 LT (3,357.18) ST	—	—
Share Price $58 290								
HANESBRANDS INC (HBI)	1/14/13	42 000	37 044	1,555 87	4,688 04	3,132 17 LT		
	1/15/13	112.000	37.533	4,203.75	12,501.44	8,297 69 LT		
	2/5/13	64 000	38.300	2,451.19	7,143.68	4,692.49 LT		
	Total	218 000		8,210.81	**24,333.16**	16,122 35 LT	262.00	1.07
Share Price $111 620, Next Dividend Payable 03/2015								
HEALTH CARE REIT INC (HCN)	5/8/14	90 000	64 067	5,765 99	6,810 30	1,044 31 ST		
	5/14/14	70.000	64 225	4,495 74	5,296.90	801.16 ST		
	6/10/14	28 000	62 795	1,758 27	2,118 76	360 49 ST		
	10/8/14	32.000	63.703	2,038 50	2,421.44	382.94 ST		
	10/15/14	45.000	67 408	3,033 35	3,405.15	371.80 ST		
	Total	265.000		17,091 85	**20,052.55**	2,960.70 ST	843.00	4 20
Share Price $75 670, Next Dividend Payable 02/2015								
HEIDELBERG CEMENT ADR (HDELY)	1/19/12	695.000	9.883	6,868 69	9,754 32	2,885 63 LT		
	1/26/12	410.000	10 378	4,255.14	5,754 34	1,499.20 LT		
	3/6/12	115 000	10 140	1,166 10	1,614.02	447.92 LT		
	9/14/12	150 000	11.640	1,745.97	2,105 24	359 27 LT		
	7/15/13	179 000	13 770	2,464.83	2,512.26	47.43 LT		
	11/19/13	88 000	15.190	1,336.72	1,235.07	(101 65) LT		
	12/13/13	128 000	14.950	1,913.60	1,796.47	(117 13) LT		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,765 000		19,751 05	**24,771.77**	5,020 67 LT	194 00	0.78
Share Price $14 035								
HERSHEY COMPANY (HSY)	2/16/12	8.000	60.694	485.55	831 44	345.89 LT		
	4/24/12	54 000	66 194	3,574 48	5,612 22	2,037 74 LT		
	6/4/12	17 000	65.730	1,117.41	1,766 81	649 40 LT		
	2/5/13	55 000	79 990	4,399 45	5,716 15	1,316 70 LT		
	2/19/13	50 000	81.682	4,084.08	5,196.50	1,112 42 LT		
	Total	184.000		13,660.97	**19,123.12**	5,462.15 LT	394.00	2 06
Share Price $103 930, Next Dividend Payable 03/2015								
HITACHI 10 COM NEW ADR (HTHIY)	5/9/13	43.000	65.558	2,818.99	3,206.08	387 09 LT		
	7/2/13	63.000	66.259	4,174.31	4,697 28	522 97 LT		
	7/10/13	40 000	66 123	2,644.92	2,982.40	337.48 LT		
	7/15/13	40.000	67.000	2,680.00	2,982 40	302.40 LT		
	11/18/13	38 000	70.370	2,674.06	2,833.28	159 22 LT		
	12/13/13	22 000	72 960	1,605 12	1,640 32	35 20 LT		
	Total	246.000		16,597.40	**18,341.76**	1,744 36 LT	219 00	1.19
Share Price $74 560								
HOLOGIC INC (HOLX)	5/20/14	365 000	23 920	8,730 80	9,760.10	1,029.30 ST		
	6/3/14	175 000	24 398	4,269 67	4,679.50	409.83 ST		
	6/17/14	585 000	24 960	14,601 60	15,642 90	1,041 30 ST		
	9/9/14	50.000	25 559	1,277 96	1,337.00	59.04 ST		
	Total	1,175.000		28,880 03	**31,419.50**	2,539.47 ST	—	—
Share Price $26 740								
HOME DEPOT INC (HD)	11/15/11	31.000	38 650	1,198 15	3,254 07	2,055.92 LT		
	8/8/12	152 000	52.609	7,996.61	15,955.44	7,958.83 LT		
	8/8/12	9.000	52 609	473 48	944.73	471 25 LT		
	8/17/12	20.000	57.030	1,140.60	2,099 40	958.80 LT		
	3/4/13	5 000	69 458	347.29	524.85	177.56 LT		
	3/4/13	110.000	69.458	7,640.41	11,546 70	3,906.29 LT		
	5/21/13	25 000	78 137	1,953 43	2,624 25	670.82 LT		
	Total	352 000		20,749 97	**36,949.44**	16,199.47 LT	662.00	1.79
Share Price $104 970, Next Dividend Payable 03/2015								
HONEYWELL INTERNATIONAL INC (HON)	6/3/13	78.000	78 433	6,117.78	7,793 76	1,675 98 LT		
	9/6/13	50.000	81 556	4,077.78	4,996 00	918 22 LT		
	10/4/13	90.000	81.751	7,357.55	8,992.80	1,635.25 LT		
	11/21/14	16.000	98.094	1,569.51	1,598.72	29 21 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	234 000		19,122 62	**23,381.28**	4,229 45 LT 29.21 ST	484 00	2 07
Share Price $99 920, Next Dividend Payable 03/2015								
HOSPITALITY PPTYS TR COM SBI (HPT)	8/10/11	290.000	21.491	6,232.38	8,990.00	2,757.62 LT R		
	8/30/13	46 000	27 166	1,249 63	1,426 00	176 37 LT R		
	10/8/14	29 000	26 862	779 01	899 00	119 99 ST		
	Total	365 000		8,261.02	**11,315.00**	2,933.99 LT 119.99 ST	715.00	6.31
Share Price $31 000; Next Dividend Payable 02/2015								
HOYA CORP SPONS ADR (HOCPY)	2/16/12	58.000	23.660	1,372.28	1,977.22	604.94 LT		
	3/16/12	140 000	22 784	3,189 82	4,772 60	1,582.78 LT		
	4/3/12	53 000	22 210	1,177 13	1,806 77	629.64 LT		
	6/1/12	102 000	20 780	2,119 56	3,477 18	1,357 62 LT		
	3/4/13	45.000	19.038	856.71	1,534.05	677.34 LT		
	7/2/13	65 000	21 439	1,393 56	2,215.85	822.29 LT		
	7/15/13	186 000	22.170	4,123.62	6,340.74	2,217 12 LT		
	12/13/13	86 000	27 800	2,390 80	2,931 74	540 94 LT		
	Total	735.000		16,623.48	**25,056.15**	8,432.67 LT	400 00	1.59
Share Price $34 090								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	8/2/11	134.000	49.348	6,612.63	6,328.82	(283.81) LT		
	8/5/11	16 000	45 866	733 85	755 68	21 83 LT		
	10/20/11	20.000	40 638	812 76	944 60	131 84 LT		
	12/19/11	46 000	36 768	1,691 34	2,172 58	481 24 LT		
	7/15/13	64 000	55 360	3,543.04	3,022.72	(520.32) LT		
	12/13/13	32 000	53 040	1,697.28	1,511.36	(185.92) LT		
	Total	312 000		15,090 90	**14,735.76**	(355 14) LT	764 00	5 18
Share Price $47 230								
HSN INC (HSNI)	3/11/14	120 000	60 160	7,219 25	9,120 00	1,900 75 ST		
	4/8/14	150 000	58 490	8,773.50	11,400.00	2,626.50 ST		
	Total	270 000		15,992 75	**20,520.00**	4,527 25 ST	378 00	1 84
Share Price $76.000, Next Dividend Payable 03/2015								
HUBBELL INC B (HUB'B)	7/30/12	39 000	83.993	3,275 71	4,166.37	890 66 LT		
	7/31/12	16 000	82 279	1,316 47	1,709 28	392 81 LT		
	8/28/13	11.000	103.140	1,134 54	1,175 13	40 59 LT		
	Total	66 000		5,726 72	**7,050.78**	1,324 06 LT	148 00	2 09
Share Price $106 830, Next Dividend Payable 03/2015								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HUNTINGTON INGALLS INDUSTRIES (HII)	12/16/13	52 000	82.922	4,311.94	5,847.92	1,535.98 LT		
	12/18/13	34 000	84 098	2,859 33	3,823 64	964.31 LT		
	Total	86 000		7,171.27	**9,671.56**	2,500.29 LT	138.00	1.42
Share Price. $112.460, Next Dividend Payable 03/2015								
HYPERMARCAS S A SPONSORED ADR (HYPMY)	4/8/14	1,530 000	7 605	11,635.96	**9,577.80**	(2,058.16) ST	—	—
Share Price $6 260								
ILLUMINA INC (ILMN)	1/17/14	32 000	137 810	4,409 91	5,906 56	1,496 65 ST		
	4/28/14	22 000	133 302	2,932 64	4,060 76	1,128 12 ST		
	Total	54 000		7,342.55	**9,967.32**	2,624 77 ST	—	—
Share Price $184 580								
INCITEC PIVOT LTD UNSPON ADR (ICPVY)	11/13/13	6,530 000	2 593	16,934 90	16,325 00	(609 90) LT		
	12/13/13	515 000	2 205	1,135 42	1,287 50	152 08 LT		
	Total	7,045 000		18,070 32	**17,612.50**	(457 82) LT	551.00	3 12
Share Price $2 500								
INCYTE CORP (INCY)	10/21/14	136 000	51 524	7,007.25	**9,942.96**	2,935.71 ST	—	—
Share Price. $73.110								
INDRA SISTEMAS SA FGN ORD ADR (ISMAY)	8/2/11	978 000	9 340	9,134.52	4,694 40	(4,440 12) LT		
	8/5/11	128 000	8.800	1,126 40	614.40	(512.00) LT		
	11/2/11	24 000	8 250	198 00	115 20	(82 80) LT		
	12/19/11	370 000	6 380	2,360.60	1,776.00	(584.60) LT		
	7/6/12	180.000	3.840	691.20	864.00	172.80 LT		
	12/4/12	425 000	6 065	2,577 71	2,040 00	(537 71) LT		
	8/28/13	299 000	7 670	2,293.33	1,435.20	(858.13) LT		
	12/13/13	182 000	7.530	1,370 46	873 60	(496 86) LT		
	12/20/13	539 000	8 264	4,454 13	2,587 20	(1,866.93) LT		
	Total	3,125 000		24,206 35	**15,000.00**	(9,206 35) LT	516 00	3 44
Share Price $4 800								
INGREDION INC COM (INGR)	7/15/14	134 000	77 442	10,377 17	**11,368.56**	991 39 ST	225.00	1.97
Share Price $84 840, Next Dividend Payable 01/26/15								
INTEGRA LIFESCIENCES CRP NEW (IART)	7/10/12	65 000	37 150	2,414 75	3,524.95	1,110.20 LT		
	2/5/13	121 000	41.920	5,072.31	6,561.83	1,489.52 LT		
	Total	186 000		7,487.06	**10,086.78**	2,599.72 LT	—	—
Share Price· $54 230								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)	4/19/13	20 000	22.350	447.00	725 80	278 80 LT		
	4/19/13	338 000	22 350	7,554 30	12,266 02	4,711 72 LT		
	4/19/13	13 000	22 350	290 55	471 77	181 22 LT		
	6/6/13	130 000	24 600	3,197 94	4,717 70	1,519 76 LT		
	8/14/14	79 000	33.954	2,682.38	2,866 91	184.53 ST		
	10/7/14	410 000	33 970	13,927.70	14,878.90	951 20 ST		
	10/21/14	191.000	32.183	6,146.88	6,931 39	784.51 ST		
	10/21/14	4 000	32 183	128 73	145 16	16.43 ST		
	11/4/14	55 000	34 304	1,886 74	1,995 95	109 21 ST		
	11/18/14	91.000	34.695	3,157 28	3,302 39	145 11 ST		
	Total	1,331 000		39,419.50	**48,301.99**	6,691 50 LT 2,190.99 ST	1,198 00	2.48
Share Price $36 290, Next Dividend Payable 03/2015								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	10/28/11	286 000	16 336	4,672 06	3,720 86	(951.20) LT		
	11/2/11	4 000	18 968	75 87	52.04	(23.83) LT		
	2/27/12	56.000	17.524	981.36	728.56	(252 80) LT		
	4/25/12	59.000	13.344	787 30	767 59	(19.71) LT		
	6/1/12	65 000	11 870	771.52	845.65	74.13 LT		
	1/2/13	420 000	13 750	5,775 07	5,464.20	(310 87) LT		
	9/3/13	190 000	11.142	2,117.00	2,471 90	354 90 LT		
	12/13/13	85 000	11.561	982.71	1,105.85	123.14 LT		
	Total	1,165.000		16,162.89	**15,156.65**	(1,006.24) LT	85 00	0.56
Share Price $13 010, Next Dividend Payable 01/12/15								
JARDINE MATHESON HLDGS LTD ADR (JMHLY)	1/30/13	110.000	64.643	7,110.71	6,677 00	(433.71) LT		
	3/8/13	34.000	66.766	2,270.06	2,063.80	(206.26) LT		
	4/8/13	44.000	66.942	2,945.43	2,670.80	(274.63) LT		
	7/15/13	20.000	59.670	1,193.40	1,214.00	20 60 LT		
	9/3/13	15.000	52.810	792.15	910.50	118.35 LT		
	12/13/13	20.000	51.150	1,023.00	1,214.00	191.00 LT		
	Total	243 000		15,334 75	**14,750.10**	(584.65) LT	321.00	2 17
Share Price $60 700								
JOHNSON & JOHNSON (JNJ)	4/15/13	130.000	82.713	10,752.65	13,594 10	2,841 45 LT		
	4/19/13	48 000	83 940	4,029 12	5,019.36	990.24 LT		
	5/7/13	46 000	85 400	3,928 40	4,810 22	881 82 LT		
	Total	224 000		18,710 17	**23,423.68**	4,713.51 LT	627.00	2.67
Share Price $104 570, Next Dividend Payable 03/2015								

Account Detail

Select UMA Basic Securities Account 860-115406-529
REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JONES LANG LASALLE INC (JLL)	7/25/11	4 000	93 130	372 52	599 72	227.20 LT		
	8/2/11	20 000	79 970	1,599.40	2,998 60	1,399.20 LT		
	8/5/11	4.000	69 250	277 00	599 72	322 72 LT		
	11/2/11	4 000	63.658	254 63	599.72	345 09 LT		
	12/19/11	10 000	57.210	572 10	1,499.30	927.20 LT		
	6/27/12	21.000	67.520	1,417.92	3,148.53	1,730.61 LT		
	10/11/12	48 000	75.974	3,646 73	7,196.64	3,549 91 LT		
	8/5/14	28 000	131.173	3,672 85	4,198.04	525 19 ST		
	Total	139 000		11,813.15	**20,840.27**	8,501.93 LT 525 19 ST	70 00	0.33
Share Price $149 930, Next Dividend Payable 06/2015								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	8/8/13	435.000	9.328	4,057.64	3,941.10	(116.54) LT		
	10/29/13	140 000	9 794	1,371 19	1,268 40	(102.79) LT		
	12/13/13	157 000	9.450	1,483 65	1,422 42	(61 23) LT		
	2/26/14	463.000	9 254	4,284.42	4,194 78	(89.64) ST		
	4/24/14	230.000	9 190	2,113 59	2,083.80	(29.79) ST		
	Total	1,425.000		13,310.49	**12,910.50**	(280.56) LT (119.43) ST	—	—
Share Price· $9 060								
KILROY REALTY CORPORATION (KRC)	8/12/14	114 000	62 028	7,071 20	7,873.98	802 78 ST		
	8/26/14	136.000	63.019	8,570.53	9,393 52	822.99 ST		
	Total	250.000		15,641.73	**17,267.50**	1,625.77 ST	350.00	2 02
Share Price $69 070, Next Dividend Payable 01/14/15								
KIMBERLY CLARK CORP (KMB)	1/25/13	2 000	82 799	165.60	231 08	65.48 LT		
	2/5/13	61 000	86.742	5,291 28	7,047 94	1,756.66 LT		
	Total	63 000		5,456 88	**7,279.02**	1,822 14 LT	212 00	2 91
Share Price $115 540, Next Dividend Payable 01/05/15								
KONINKLIJKE AHOLD NV (AHONY)	3/18/11	4 000	16 363	65 45	71.10	5 65 LT		
	4/5/11	178.000	14 931	2,657.80	3,163 77	505 97 LT		
	6/2/11	449 000	15.256	6,849.93	7,980 53	1,130.60 LT		
	7/6/11	73 000	14.521	1,060 00	1,297 50	237.50 LT		
	11/2/11	36 000	13 856	498 80	639 86	141 06 LT		
	6/6/12	85 000	12.615	1,072 29	1,510 79	438 50 LT		
	9/3/13	48 000	18.186	872.91	853 15	(19.76) LT		
	12/13/13	81.000	17.595	1,425.16	1,439.69	14.53 LT		

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	954.000		14,502 34	**16,956.39**	2,454.05 LT	517 00	3.04
Share Price $17 774								
KROGER CO (KR)	8/2/11	8.000	24.177	193 42	513.68	320.26 LT		
	10/20/11	18 000	22 727	409 09	1,155.78	746.69 LT		
	11/2/11	13 000	22 738	295 59	834 73	539 14 LT		
	3/1/12	41.000	24 409	1,000 75	2,632 61	1,631 86 LT		
	7/19/12	120.000	21 633	2,595 96	7,705.20	5,109.24 LT		
	2/5/13	191 000	27.907	5,330.18	12,264.11	6,933.93 LT		
	6/11/13	93 000	34.565	3,214.57	5,971 53	2,756 96 LT		
	6/11/13	31.000	34.565	1,071.52	1,990.51	918.99 LT		
	6/11/13	150.000	34.565	5,184.80	9,631.50	4,446.70 LT		
	6/25/13	505.000	34.190	17,265.95	32,426.05	15,160.10 LT		
	9/17/13	14 000	39 936	559 11	898.94	339.83 LT		
	9/17/13	76.000	39.936	3,035 15	4,879 96	1,844.81 LT		
	Total	1,260.000		40,156.09	**80,904.60**	40,748.51 LT	932.00	1.15
Share Price $64 210, Next Dividend Payable 03/2015								
KT CORP SPON ADR (KT)	5/8/14	735 000	15.843	11,644.53	**10,378.20**	(1,266.33) ST	221.00	2.12
Share Price $14 120								
L OREAL CO ADR (LRLCY)	9/8/11	230 000	20 643	4,747 91	7,665 90	2,917 99 LT		
	11/2/11	1 000	21 340	21 34	33.33	11.99 LT		
	11/9/12	69.000	25.121	1,733 37	2,299 77	566 40 LT		
	12/13/13	25 000	34 138	853 45	833 25	(20.20) LT		
	Total	325 000		7,356 07	**10,832.25**	3,476 18 LT	173.00	1 59
Share Price. $33 330								
LABORATORY CP AMER HLDGS NEW (LH)	10/14/14	55.000	99 153	5,453 42	5,934 50	481 08 ST		
	10/28/14	36.000	107 393	3,866 15	3,884 40	18 25 ST		
	10/29/14	27.000	107.527	2,903.24	2,913.30	10.06 ST		
	11/3/14	36 000	101 151	3,641 43	3,884 40	242 97 ST		
	Total	154.000		15,864 24	**16,616.60**	752 36 ST	—	—
Share Price $107 900								
LAM RESEARCH CORPORATION (LRCX)	1/23/13	8 000	40 270	322 16	634 72	312 56 LT		
	3/5/13	177 000	43 562	7,710 41	14,043 18	6,332 77 LT		
	5/1/13	90.000	45 773	4,119 59	7,140.60	3,021.01 LT		
	Total	275 000		12,152 16	**21,818.50**	9,666 34 LT	198 00	0 90
Share Price $79 340, Next Dividend Payable 01/07/15								

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529 REALNETWORKS FOUNDATION ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEGG MASON INC (LM)	7/15/14	147 000	50.710	7,454.37	7,845 39	391 02 ST		
	7/29/14	77 000	51 095	3,934 32	4,109 49	175 17 ST		
	8/12/14	131 000	47 650	6,242.19	6,991 47	749 28 ST		
	Total	355.000		17,630.88	**18,946.35**	1,315.47 ST	227 00	1 19
Share Price $53 370, Next Dividend Payable 01/12/15								
LG DISPLAY CO LTD ADR (LPL)	9/14/12	230 000	13 016	2,993 73	3,484 50	490 77 LT		
	10/17/12	210 000	13.250	2,782 50	3,181 50	399 00 LT		
	2/25/13	145.000	14.144	2,050.95	2,196 75	145 80 LT		
	5/1/13	135 000	13 790	1,861 64	2,045 25	183 61 LT		
	7/15/13	179 000	12 490	2,235 69	2,711 85	476 16 LT		
	8/30/13	105.000	12.970	1,361.87	1,590 75	228 88 LT		
	Total	1,004.000		13,286.38	**15,210.60**	1,924 22 LT	—	—
Share Price $15 150								
LINCOLN NTL CORP IND (LNC)	9/4/13	108 000	43.130	4,658.04	6,228 36	1,570 32 LT		
	7/29/14	58 000	52.842	3,064.84	3,344.86	280.02 ST		
	8/12/14	169.000	51.092	8,634.60	9,746 23	1,111.63 ST		
	Total	335 000		16,357 48	**19,319.45**	1,570.32 LT 1,391.65 ST	268.00	1 38
Share Price $57 670, Next Dividend Payable 02/2015								
LINDE AG SPONSORED ADR (LNEGY)	3/18/11	155 000	15.200	2,356 00	2,860.52	504.52 LT		
	4/5/11	160.000	16.310	2,609.60	2,952 79	343.19 LT		
	6/2/11	165.000	16 620	2,742 30	3,045 07	302 77 LT		
	7/6/11	43.000	17.450	750.35	793 56	43.21 LT		
	8/2/11	168.000	16.800	2,822.40	3,100.43	278 03 LT		
	8/5/11	47 000	15 690	737 43	867 38	129 95 LT		
	10/20/11	10 000	15 280	152 80	184 54	31 74 LT		
	11/2/11	25 000	15.420	385.50	461 37	75.87 LT		
	5/8/12	89 000	15 860	1,411.54	1,642 49	230 95 LT		
	8/28/13	135 000	19.610	2,647.35	2,491 42	(155 93) LT		
	12/13/13	106 000	20 060	2,126 36	1,956 22	(170 14) LT		
	Total	1,103 000		18,741.63	**20,355.86**	1,614 16 LT	311.00	1 52
Share Price $18 455								
LIXIL GROUP CORP ADR (JSGRY)	7/11/13	88 000	47.120	4,146.56	3,735 60	(410 96) LT		
	7/15/13	41 000	48 390	1,983 99	1,740 45	(243 54) LT		
	7/19/13	57 000	48 016	2,736 92	2,419 65	(317 27) LT		
	11/18/13	94 000	50 349	4,732 77	3,990 30	(742 47) LT		

ATTACHMENT B

Account Detail
Select UMA Basic Securities Account 860-115406-529
REALNETWORKS FOUNDATION ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/13	31.000	53 450	1,656 95	1,315 95	(341 00) LT		
	Total	311 000		15,257.19	**13,201.95**	(2,055.24) LT	275.00	2.08
Share Price $42 450								
LLOYDS BANKING GROUP PLC (LYG)	11/2/12	655.000	2 770	1,814 35	3,039 20	1,224 85 LT		
	7/15/13	1,360 000	4.229	5,751.58	6,310.40	558.82 LT		
	12/13/13	230 000	4 940	1,136 20	1,067.20	(69.00) LT		
	Total	2,245.000		8,702 13	**10,416.80**	1,714 67 LT	—	—
Share Price $4 640								
LPL FINL HLDGS INC COM (LPLA)	12/13/11	110.000	28 850	3,173 50	4,900 50	1,727 00 LT		
	12/19/11	49 000	28 200	1,381.80	2,182.95	801.15 LT		
	2/7/12	74 000	34 260	2,535 24	3,296 70	761 46 LT		
	Total	233.000		7,090 54	**10,380.15**	3,289.61 LT	224 00	2.15
Share Price $44 550, Next Dividend Payable 02/2015								
LYONDELLBASELL NV CL-A (LYB)	7/15/14	160 000	99.287	15,885 87	**12,702.40**	(3,183 47) ST	448.00	3.52
Share Price $79 390, Next Dividend Payable 03/2015								
MACY'S INC (M)	8/2/11	37.000	27 840	1,030 08	2,432 75	1,402.67 LT		
	8/2/11	6 000	27.840	167.04	394.50	227.46 LT		
	11/2/11	6 000	30.500	183.00	394.50	211.50 LT		
	2/5/13	80 000	40 080	3,206.40	5,260.00	2,053.60 LT		
	7/8/13	25.000	50 402	1,260 05	1,643 75	383 70 LT		
	11/13/13	96.000	50 726	4,869.72	6,312.00	1,442.28 LT		
	1/9/14	70.000	55.738	3,901 65	4,602.50	700 85 ST		
	12/2/14	90 000	63.514	5,716 29	5,917.50	201.21 ST		
	12/16/14	73.000	62 870	4,589 50	4,799 75	210.25 ST		
	12/16/14	7.000	62.870	440.09	460.25	20.16 ST		
	Total	490 000		25,363 82	**32,217.50**	5,721 21 LT 1,132 47 ST	613 00	1.90
Share Price $65 750, Next Dividend Payable 01/02/15								
MALLINCKRODT PUBLIC LTD CO (MNK)	8/18/14	154 000	73.219	11,275.70	**15,250.62**	3,974 92 ST	—	—
Share Price $99 030								
MANPOWERGROUP INC COM (MAN)	7/23/13	104 000	66 244	6,889 34	7,089 68	200 34 LT		
	1/28/14	42.000	80 171	3,367.17	2,863.14	(504.03) ST		
	6/17/14	66 000	83.760	5,528 16	4,499 22	(1,028 94) ST		
	Total	212 000		15,784 67	**14,452.04**	200.34 LT (1,532 97) ST	208 00	1.43
Share Price $68 170, Next Dividend Payable 06/2015								

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARATHON OIL CO (MRO)	6/22/11	65 000	31.567	2,051.84	1,838 85	(212.99) LT		
	7/5/11	40 000	34 040	1,361.60	1,131.60	(230 00) LT		
	8/2/11	41 000	29 356	1,203 61	1,159 89	(43.72) LT		
	10/20/11	58 000	24 897	1,444 05	1,640 82	196 77 LT		
	11/2/11	2 000	25.990	51 98	56 58	4 60 LT		
	11/28/11	93.000	25 820	2,401.26	2,630.97	229.71 LT		
	12/19/11	40.000	26 507	1,060 27	1,131.60	71.33 LT		
	4/11/12	45 000	29 358	1,321 09	1,273 05	(48 04) LT		
	6/12/12	125.000	24 517	3,064 63	3,536 25	471 62 LT		
	2/20/13	195.000	35.220	6,867.96	5,516.55	(1,351.41) LT		
	Total	704.000		20,828 29	**19,916.16**	(912 13) LT	591.00	2 96
Share Price $28 290, Next Dividend Payable 03/2015								
MARATHON PETROLEUM CORP (MPC)	5/20/14	82.000	88 745	7,277 08	**7,401.32**	124.24 ST	164.00	2.21
Share Price $90 260, Next Dividend Payable 03/2015								
MARINE HARVEST ASA SPD ADR (MHG)	5/10/12	1,050 000	5.612	5,892.29	14,343.00	8,450.71 LT		
	5/11/12	164.000	5 580	915 12	2,240 24	1,325 12 LT		
	9/28/12	146 000	8.173	1,193.33	1,994.36	801.03 LT		
	7/15/13	222 000	10 305	2,287 71	3,032 52	744 81 LT		
	12/13/13	226.000	11 475	2,593.35	3,087.16	493.81 LT		
	Total	1,808.000		12,881.80	**24,697.28**	11,815.48 LT	1,960.00	7.93
Share Price $13 660								
MARSH & MCLENNAN COS INC (MMC)	7/5/11	20 000	31 550	631 00	1,144.80	513 80 LT		
	7/25/11	24 000	29.609	710.62	1,373.76	663.14 LT		
	8/2/11	50 000	28.718	1,435.89	2,862.00	1,426.11 LT		
	8/8/11	107.000	27.480	2,940.36	6,124 68	3,184 32 LT		
	Total	201.000		5,717.87	**11,505.24**	5,787.37 LT	225.00	1.95
Share Price $57 240, Next Dividend Payable 02/2015								
MCKESSON CORP (MCK)	8/2/11	10 000	78 066	780 66	2,075 80	1,295.14 LT		
	8/2/11	45 000	78 066	3,512 96	9,341.10	5,828.14 LT		
	8/20/13	27 000	121 640	3,284.28	5,604.66	2,320.38 LT		
	8/20/13	18 000	121.640	2,189.52	3,736.44	1,546 92 LT		
	Total	100 000		9,767.42	**20,758.00**	10,990.58 LT	96.00	0 46
Share Price $207 580, Next Dividend Payable 01/02/15								
METLIFE INCORPORATED (MET)	3/20/12	33 000	38 320	1,264 56	1,784 97	520 41 LT		
	10/31/12	200.000	35 580	7,116 00	10,818.00	3,702.00 LT		
	1/23/13	82 000	37.000	3,034.00	4,435.38	1,401.38 LT		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/5/13	158 000	37 859	5,981.72	8,546.22	2,564 50 LT		
	4/8/14	220.000	51.000	11,220.00	11,899.80	679.80 ST		
	5/6/14	65 000	51.210	3,328.66	3,515 85	187 19 ST		
	Total	758 000		31,944 94	**41,000.22**	8,188 29 LT 866 99 ST	1,061 00	2 58
Share Price $54 090, Next Dividend Payable 03/2015								
MICROSOFT CORP (MSFT)	1/27/14	12 000	36 099	433 19	557 40	124.21 ST		
	1/27/14	173 000	36 099	6,245 09	8,035 85	1,790 76 ST		
	1/27/14	11.000	36.099	397.09	510.95	113.86 ST		
	1/30/14	155 000	36 569	5,668 23	7,199 75	1,531 52 ST		
	2/6/14	45 000	36 138	1,626 19	2,090 25	464.06 ST		
	4/22/14	57.000	40 000	2,280.00	2,647.65	367 65 ST		
	4/22/14	1,048.000	40.000	41,920 00	48,679.60	6,759 60 ST		
	6/3/14	140 000	40.598	5,683 78	6,503 00	819.22 ST		
	Total	1,641 000		64,253 57	**76,224.45**	11,970.88 ST	2,035 00	2.67
Share Price $46 450, Next Dividend Payable 03/2015								
MIDDLEBY CORP DEL (MIDD)	8/5/11	21 000	25.803	541 87	2,081.10	1,539.23 LT		
	10/20/11	6 000	26 150	156 90	594 60	437 70 LT		
	3/6/12	24 000	30.817	739 60	2,378.40	1,638.80 LT		
	11/14/12	24 000	42 194	1,012 66	2,378 40	1,365.74 LT		
	9/3/13	21 000	62.477	1,312 01	2,081 10	769.09 LT		
	10/23/14	134.000	85.699	11,483 64	13,279.40	1,795 76 ST		
	Total	230 000		15,246 68	**22,793.00**	5,750.56 LT 1,795.76 ST	—	—
Share Price $99 100								
MUELLER WATER PROD INC SER A (MWA)	11/18/14	884.000	9.857	8,713.15	9,052.16	339 01 ST		
	12/2/14	646.000	9.693	6,261.87	6,615.04	353 17 ST		
	Total	1,530.000		14,975.02	**15,667.20**	692 18 ST	107.00	0 68
Share Price. $10 240, Next Dividend Payable 02/2015								
NESTLE SPON ADR REP REG SHR (NSRGY)	4/8/14	152 000	77 116	11,721 65	11,088 40	(633 25) ST		
	4/10/14	128 000	77 749	9,951 85	9,337 60	(614.25) ST		
	Total	280.000		21,673 50	**20,426.00**	(1,247.50) ST	568.00	2 78
Share Price $72 950, Next Dividend Payable 05/2015								
NETSUITE INC (N)	11/4/14	79 000	107.556	8,496 92	**8,624.43**	127.51 ST	—	—
Share Price $109.170								

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NICE SYSTEMS LTD ADR (NICE)	8/15/13	72 000	37.908	2,729 34	3,646.80	917.46 LT		
	8/16/13	36 000	38 225	1,376 11	1,823 40	447 29 LT		
	8/28/13	74 000	37 349	2,763 81	3,748 10	984 29 LT		
	8/29/13	24 000	38 090	914 16	1,215 60	301 44 LT		
	9/20/13	28 000	41 555	1,163 54	1,418 20	254.66 LT		
	9/23/13	71 000	41.039	2,913 76	3,596 15	682.39 LT		
	9/17/14	40.000	41.404	1,656.16	2,026 00	369.84 ST		
	9/19/14	40 000	40 812	1,632 49	2,026 00	393 51 ST		
	10/3/14	55 000	41 142	2,262 80	2,785 75	522.95 ST		
	Total	440 000		17,412.17	**22,286.00**	3,587 53 LT 1,286 30 ST	235.00	1 05
Share Price $50 650								
NIDEC CORP (NJ)	3/20/13	242.000	7.385	1,787 08	3,922.82	2,135 74 LT		
	5/9/13	310 000	9.000	2,789 98	5,025.10	2,235.12 LT		
	7/15/13	144 000	8.995	1,295 28	2,334 24	1,038 96 LT		
	Total	696.000		5,872 34	**11,282.16**	5,409 82 LT	118.00	1 04
Share Price $16 210								
NIELSEN HOLDINGS NV (NLSN)	9/17/13	108.000	35.923	3,879.64	4,830.84	951.20 LT		
	11/14/13	70 000	39 976	2,798 29	3,131.10	332 81 LT		
	11/22/13	31 000	41 293	1,280 07	1,386 63	106 56 LT		
	1/13/14	50 000	43 861	2,193.05	2,236 50	43 45 ST		
	2/5/14	65.000	42.342	2,752.26	2,907.45	155 19 ST		
	Total	324 000		12,903.31	**14,492.52**	1,390 57 LT 198 64 ST	324.00	2.23
Share Price $44 730; Next Dividend Payable 03/2015								
NIKE INC B (NKE)	10/3/14	46 000	90 031	4,141.44	4,422 90	281 46 ST		
	10/13/14	18.000	86.477	1,556.58	1,730 70	174.12 ST		
	11/20/14	38.000	97.407	3,701.45	3,653.70	(47.75) ST		
	12/19/14	19.000	94.357	1,792.78	1,826.85	34.07 ST		
	Total	121.000		11,192.25	**11,634.15**	441.90 ST	136.00	1.16
Share Price $96 150, Next Dividend Payable 01/05/15								
NISOURCE INC (NI)	10/28/13	218 000	32 373	7,057 38	9,247 56	2,190 18 LT		
	4/11/14	197.000	34.845	6,864.48	8,356.74	1,492.26 ST		
	Total	415 000		13,921 86	**17,604.30**	2,190 18 LT 1,492 26 ST	432 00	2 45
Share Price $42 420, Next Dividend Payable 02/2015								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORDEA NK SWEDEN AB (PUBL) ADR (NRBAY)	4/5/11	87 000	11 200	974 40	1,004 85	30.45 LT		
	6/2/11	108 000	11 790	1,273 32	1,247 40	(25 92) LT		
	6/21/11	41 000	10 780	441 98	473 55	31 57 LT		
	7/6/11	265 000	10 920	2,893 80	3,060 75	166.95 LT		
	7/18/11	145.000	9.630	1,396.35	1,674.75	278 40 LT		
	8/2/11	311.000	10.060	3,128.66	3,592.05	463 39 LT		
	8/5/11	77 000	9 540	734 58	889.35	154.77 LT		
	10/20/11	3 000	8 520	25 56	34 65	9 09 LT		
	11/2/11	33.000	8 630	284 79	381 15	96 36 LT		
	8/28/13	245.000	11.940	2,925.30	2,829.75	(95.55) LT		
	Total	1,315.000		14,078.74	**15,188.25**	1,109.51 LT	519.00	3.41
Share Price $11 550								
NORSK HYDRO AS ADR SPONSORED (NHYDY)	5/9/14	1,835 000	5 519	10,127.92	10,422.80	294.88 ST		
	12/31/14	387.000	5.686	2,200.48	2,198 16	(2.32) ST		
	Total	2,222 000		12,328.40	**12,620.96**	292.56 ST	227 00	1 79
Share Price $5 680								
NOVARTIS AG ADR (NVS)	6/2/11	47 000	63 378	2,978.76	4,355.02	1,376 26 LT		
	7/6/11	33.000	61 628	2,033.72	3,057.78	1,024.06 LT		
	10/11/11	42.000	57.556	2,417 36	3,891 72	1,474.36 LT		
	11/2/11	9 000	55 458	499.12	833.94	334 82 LT		
	12/20/11	43.000	56.209	2,416.99	3,984.38	1,567 39 LT		
	8/28/13	21.000	73.500	1,543.50	1,945.86	402.36 LT		
	12/13/13	21.000	76.750	1,611.75	1,945.86	334.11 LT		
	Total	216.000		13,501.20	**20,014.56**	6,513.36 LT	505.00	2.52
Share Price $92 660								
NSK LTD SPONSORED ADR (NPSKY)	8/5/11	2 000	18 060	36 12	47 48	11 36 LT		
	10/13/11	177.000	15.103	2,673.23	4,202 86	1,529.63 LT		
	11/2/11	42.000	14.400	604 80	997 28	392.48 LT		
	12/19/11	93.000	12.330	1,146 69	2,208 28	1,061.59 LT		
	2/16/12	56 000	15.630	875 28	1,329 71	454 43 LT		
	2/27/12	77 000	16 115	1,240 84	1,828 36	587 52 LT		
	5/15/12	86.000	12.630	1,086.18	2,042.06	955.88 LT		
	6/1/12	92 000	11.520	1,059 84	2,184 53	1,124.69 LT		
	7/15/13	242 000	20.470	4,953.74	5,746 28	792 54 LT		
	12/13/13	76 000	23 470	1,783 72	1,804.61	20 89 LT		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529
REALNETWORKS FOUNDATION ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	943 000		15,460 44	**22,391.53**	6,931 01 LT	271 00	1.21
Share Price $23 745								
ON SEMICONDUCTOR CORP (ONNN)	8/22/14	470.000	9 494	4,462.23	4,761 10	298.87 ST		
	9/5/14	270 000	9 839	2,656 61	2,735 10	78 49 ST		
	Total	740 000		7,118.84	**7,496.20**	377.36 ST	—	—
Share Price $10 130								
ORACLE CORP (ORCL)	7/1/14	150.000	40.480	6,072.00	6,745.50	673.50 ST		
	7/15/14	110.000	40 380	4,441 80	4,946 70	504 90 ST		
	7/29/14	260 000	40 526	10,536 84	11,692 20	1,155 36 ST		
	9/23/14	375.000	39.500	14,812.50	16,863.75	2,051.25 ST		
	Total	895 000		35,863.14	**40,248.15**	4,385.01 ST	430.00	1.06
Share Price $44 970, Next Dividend Payable 01/2015								
ORKLA ADR A SHS (ORKLY)	5/14/14	670 000	8 801	5,896 80	**4,489.00**	(1,407.80) ST	220.00	4.90
Share Price $6 700								
OTSUKA HOLDINGS CO LTD UNS ADR (OTSKY)	8/2/12	270.000	15.381	4,152.90	4,036.50	(116.40) LT		
	8/2/12	260.000	15.381	3,999.09	3,887.00	(112.09) LT		
	3/5/13	150.000	16.695	2,504.22	2,242.50	(261.72) LT		
	7/15/13	326 000	17 570	5,727.82	4,873.70	(854.12) LT		
	12/13/13	84.000	14 310	1,202 04	1,255 80	53 76 LT		
	Total	1,090 000		17,586.07	**16,295.50**	(1,290.57) LT	270.00	1.65
Share Price $14 950								
PARTNER COMM CO LTD ADR (PTNR)	9/20/12	1,070 000	5.124	5,482 47	5,414 20	(68 27) LT		
	8/28/13	210.000	7.125	1,496 27	1,062 60	(433 67) LT		
	12/13/13	126 000	8 860	1,116 31	637.56	(478.75) LT		
	Total	1,406.000		8,095.05	**7,114.36**	(980.69) LT	—	—
Share Price $5 060								
PATTERSON COMPANIES INC (PDCO)	6/3/14	188 000	39 082	7,347 34	**9,042.80**	1,695.46 ST	150.00	1.65
Share Price $48 100, Next Dividend Payable 01/2015								
PAYCHEX INC (PAYX)	7/24/14	174 000	42.607	7,413 55	8,033 58	620 03 ST		
	8/4/14	101 000	40 889	4,129 77	4,663.17	533.40 ST		
	Total	275 000		11,543 32	**12,696.75**	1,153 43 ST	418 00	3 29
Share Price. $46.170, Next Dividend Payable 02/2015								
PEPSICO INC NC (PEP)	5/2/13	119 000	82 869	9,861 42	11,252 64	1,391 22 LT		
	5/6/13	70 000	82 660	5,786 20	6,619 20	833 00 LT		
	8/11/14	57.000	91.496	5,215 27	5,389 92	174 65 ST		
	9/17/14	49.000	92 496	4,532 28	4,633 44	101 16 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	295.000		25,395 17	**27,895.20**	2,224.22 LT 275.81 ST	773.00	2.77
Share Price $94.560, Next Dividend Payable 01/07/15								
PERNOD RICARD SA UNSPONS ADR (PDRDY)	6/21/12	400 000	20.335	8,133.80	8,784.00	650 20 LT		
	7/6/12	39 000	20 750	809.25	856.44	47 19 LT		
	12/13/13	67 000	21 914	1,468 22	1,471.32	3 10 LT		
	Total	506 000		10,411 27	**11,111.76**	700.49 LT	154.00	1.38
Share Price $21.960, Next Dividend Payable 01/29/15								
PFIZER INC (PFE)	10/22/13	91.000	30.705	2,794.11	2,834.65	40.54 LT		
	11/13/13	115.000	31.553	3,628.64	3,582.25	(46.39) LT		
	11/14/13	80 000	31 867	2,549.37	2,492 00	(57 37) LT		
	1/28/14	170 000	30 520	5,188 40	5,295 50	107 10 ST		
	Total	456 000		14,160.52	**14,204.40**	(63.22) LT 107.10 ST	511 00	3 59
Share Price $31 150, Next Dividend Payable 03/2015								
PG&E CORPORATION (PCG)	5/20/14	101 000	43.520	4,395.48	5,377.24	981 76 ST		
	5/20/14	19 000	43 520	826.87	1,011.56	184.69 ST		
	6/3/14	412.000	45.809	18,873.35	21,934 88	3,061 53 ST		
	7/1/14	70 000	48 041	3,362.86	3,726.80	363.94 ST		
	7/29/14	118.000	47 388	5,591 80	6,282 32	690 52 ST		
	10/29/14	30.000	48.969	1,469.06	1,597.20	128.14 ST		
	10/29/14	115 000	48 969	5,631 38	6,122 60	491 22 ST		
	11/3/14	30.000	50 810	1,524 30	1,597 20	72 90 ST		
	Total	895 000		41,675.10	**47,649.80**	5,974.70 ST	1,628.00	3.41
Share Price $53 240, Next Dividend Payable 01/15/15								
PHILLIPS 66 COM (PSX)	10/16/12	97.000	44.800	4,345 60	6,954 90	2,609.30 LT		
	2/5/13	32 000	61 110	1,955 52	2,294.40	338.88 LT		
	3/19/13	36 000	65 381	2,353 73	2,581 20	227 47 LT		
	12/17/13	28.000	72.610	2,033 08	2,007 60	(25 48) LT		
	3/25/14	95.000	77 520	7,364 40	6,811 50	(552.90) ST		
	4/8/14	145.000	78.060	11,318 70	10,396 50	(922.20) ST		
	5/6/14	40 000	83 863	3,354 52	2,868 00	(486 52) ST		
	5/20/14	45.000	82 514	3,713 14	3,226 50	(486 64) ST		
	Total	518 000		36,438 69	**37,140.60**	3,150.17 LT (2,448 26) ST	1,036.00	2.78
Share Price $71 700, Next Dividend Payable 03/2015								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
POSCO ADS (PKX)	9/18/14	198 000	86.462	17,119 48	**12,634.38**	(4,485 10) ST	313 00	2 47
Share Price $63 810								
PPG INDUSTRIES INC (PPG)	4/17/12	50.000	97.570	4,878.50	11,557.50	6,679.00 LT		
	2/5/13	19.000	138.570	2,632.83	4,391.85	1,759.02 LT		
	Total	69.000		7,511.33	**15,949.35**	8,438.02 LT	185.00	1.15
Share Price $231 150, Next Dividend Payable 03/2015								
PREMIERE GLOBAL SERVICES INC (PGI)	6/25/13	565 000	12 128	6,852 32	**6,000.30**	(852 02) LT	—	—
Share Price $10 620								
PROCTER & GAMBLE (PG)	10/23/13	92 000	80 925	7,445 13	8,380.28	935.15 LT		
	10/28/13	52 000	81 261	4,225 58	4,736.68	511.10 LT		
	Total	144 000		11,670 71	**13,116.96**	1,446 25 LT	371 00	2 82
Share Price $91 090, Next Dividend Payable 02/2015								
PRUDENTIAL FINANCIAL INC (PRU)	6/10/13	45.000	72.174	3,247.81	4,070.70	822 89 LT		
	6/20/13	111.000	72.671	8,066.43	10,041.06	1,974.63 LT		
	Total	156.000		11,314.24	**14,111.76**	2,797.52 LT	362.00	2.56
Share Price $90 460, Next Dividend Payable 03/2015								
PRUDENTIAL PLC ADR (PUK)	1/17/14	200 000	44 958	8,991 50	9,234 00	242 50 ST		
	4/11/14	65 000	43.626	2,835.72	3,001.05	165.33 ST		
	12/12/14	67.000	46.896	3,142.03	3,093.39	(48.64) ST		
	Total	332 000		14,969.25	**15,328.44**	359.19 ST	388.00	2.53
Share Price $46 170								
PUBLIC SERVICE ENTERPRISE GP (PEG)	4/8/14	290 000	38.240	11,089.60	12,008 90	919 30 ST		
	5/6/14	165.000	39.593	6,532.86	6,832.65	299.79 ST		
	Total	455.000		17,622.46	**18,841.55**	1,219.09 ST	673 00	3 57
Share Price· $41 410, Next Dividend Payable 03/2015								
PUBLICIS GROUPE SA ADS (PUBGY)	8/2/11	52.000	12 185	633 62	927 68	294 06 LT		
	4/5/13	255.000	17.538	4,472.21	4,549.20	76.99 LT		
	6/3/13	130 000	18.028	2,343.62	2,319 20	(24.42) LT		
	7/15/13	93.000	18.998	1,766.80	1,659.12	(107.68) LT		
	5/28/14	200 000	21.584	4,316 89	3,568 00	(748 89) ST		
	5/29/14	25 000	21 374	534 36	446 00	(88 36) ST		
	Total	755 000		14,067.50	**13,469.20**	238.95 LT (837 25) ST	217.00	1.61
Share Price $17 840								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QINETIQ GRP PLC ADR UNSPONS (QNTQY)	5/29/12	2 000	9 461	18.92	23.68	4.76 LT		
	5/30/12	51 000	9 450	481 95	603 84	121 89 LT		
	5/30/12	145 000	9.480	1,374 61	1,716 80	342 19 LT		
	5/31/12	137 000	9 580	1,312 46	1,622 08	309 62 LT		
	2/12/13	220 000	12 907	2,839.56	2,604.80	(234 76) LT		
	7/15/13	193 000	11 550	2,229 15	2,285.12	55.97 LT		
	9/3/13	38.000	11 880	451 44	449.92	(1.52) LT		
	Total	786 000		8,708.09	**9,306.24**	598 15 LT	230 00	2 47
Share Price $11 840								
QUEST DIAGNOSTICS INC (DGX)	11/18/14	112 000	63 693	7,133.65	**7,510.72**	377.07 ST	148 00	1 97
Share Price $67 060, Next Dividend Payable 01/2015								
RAYTHEON CO (NEW) (RTN)	7/29/14	59 000	93.122	5,494.18	**6,382.03**	887.85 ST	143.00	2.24
Share Price. $108.170, Next Dividend Payable 01/2015								
REED ELSEVIER PLC - SPONS ADR (RUK)	7/5/11	3 000	36.990	110.97	204 15	93 18 LT		
	8/2/11	57.000	34 420	1,961.94	3,878.85	1,916.91 LT		
	8/5/11	9 000	32.220	289.98	612.45	322 47 LT		
	8/9/11	100.000	31.250	3,125.00	6,805 00	3,680.00 LT		
	11/2/11	7 000	34 040	238 28	476 35	238 07 LT		
	4/2/13	84.000	47.953	4,028 02	5,716 20	1,688.18 LT		
	7/15/13	46 000	48 950	2,251.70	3,130.30	878.60 LT		
	12/13/13	38 000	56.170	2,134 46	2,585 90	451 44 LT		
	Total	344 000		14,140.35	**23,409.20**	9,268 85 LT	576.00	2.46
Share Price $68 050								
REGENCY CENTERS CORP (REG)	8/12/14	250 000	55.970	13,992 48	15,945 00	1,952 52 ST		
	8/26/14	203 000	57 000	11,571 08	12,947 34	1,376.26 ST		
	Total	453 000		25,563 56	**28,892.34**	3,328 78 ST	852 00	2 94
Share Price $63 780, Next Dividend Payable 03/2015								
RIO TINTO PLC SPON ADR (RIO)	8/12/14	192.000	59.029	11,333.51	**8,843.52**	(2,489.99) ST	389.00	4.39
Share Price $46 060								
ROCHE HOLDINGS ADR (RHHBY)	3/18/11	1.000	17.437	17 44	33 99	16.55 LT		
	4/5/11	168.000	17.990	3,022 32	5,710 32	2,688.00 LT		
	5/4/11	108 000	20.675	2,232.90	3,670.92	1,438 02 LT		
	6/2/11	210 000	21.935	4,606.35	7,137 90	2,531 55 LT		
	7/5/11	132.000	20.840	2,750 88	4,486 68	1,735.80 LT		
	8/5/11	2 000	21 245	42 49	67 98	25 49 LT		
	11/2/11	10.000	19 954	199 54	339 90	140 36 LT		

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/3/13	42 000	31 165	1,308 93	1,427.58	118.65 LT		
	11/26/13	86 000	34.904	3,001 77	2,923 14	(78.63) LT		
	11/26/13	107.000	34 904	3,734.76	3,636.93	(97 83) LT		
	11/26/13	19 000	34 904	663 18	645 81	(17 37) LT		
	Total	885 000		21,580.56	**30,081.15**	8,500.59 LT	810.00	2 69
Share Price $33 990								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	7/6/11	6.000	72 328	433.97	417.36	(16.61) LT		
	8/2/11	38.000	72.166	2,742 30	2,643 28	(99 02) LT		
	10/20/11	5 000	72 316	361 58	347 80	(13 78) LT		
	11/2/11	7 000	70.926	496 48	486 92	(9.56) LT		
	2/5/13	37 000	70.540	2,609 98	2,573 72	(36.26) LT		
	4/25/13	69 000	69.027	4,762.85	4,799.64	36 79 LT		
	Total	162 000		11,407 16	**11,268.72**	(138.44) LT	609 00	5.40
Share Price $69 560, Next Dividend Payable 03/2015								
ROYAL KPN NV SPONS ADR (KKPNY)	5/16/14	4,395 000	3 684	16,188.98	**13,624.50**	(2,564 48) ST	94 00	0 68
Share Price $3 100								
RYLAND GROUP INC (RYL)	2/11/14	162 000	43.500	7,047 00	**6,246.72**	(800.28) ST	19 00	0.30
Share Price $38 560; Next Dividend Payable 01/2015								
SABMILLER PLC SPONS ADR (SBMRY)	2/7/13	150 000	50 310	7,546 47	7,734 00	187 53 LT		
	8/28/13	24 000	48 350	1,160.40	1,237 44	77 04 LT		
	12/13/13	38.000	48 850	1,856.30	1,959.28	102.98 LT		
	Total	212 000		10,563 17	**10,930.72**	367.55 LT	212 00	1.93
Share Price $51 560								
SAFRAN SA (SAFRY)	3/16/12	56 000	8 666	485 30	854 56	369.26 LT		
	3/16/12	20.000	8.666	173.32	305 20	131 88 LT		
	4/13/12	72 000	8.538	614.70	1,098.72	484 02 LT		
	4/30/12	728.000	9 311	6,778.37	11,109.28	4,330 91 LT		
	10/5/12	140 000	9 681	1,355 30	2,136 40	781 10 LT		
	10/15/12	428 000	9 624	4,118 86	6,531 28	2,412 42 LT		
	10/15/12	68.000	9 624	654.40	1,037 68	383.28 LT		
	10/15/12	4.000	9 624	38.49	61 04	22 55 LT		
	7/15/13	256 000	14 101	3,609.76	3,906.56	296.80 LT		
	7/15/13	88 000	14 101	1,240 85	1,342.88	102 03 LT		
	12/12/14	144 000	15 324	2,206 61	2,197 44	(9.17) ST		
	12/12/14	191.000	15 324	2,926.82	2,914 66	(12 16) ST		

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,195 000		24,202 78	**33,495.70**	9,314 25 LT (21 33) ST	637.00	1.90
Share Price $15 260								
SANDERSON FARMS (SAFM)	2/20/13	87 000	53.105	4,620 09	7,310.17	2,690 08 LT		
	6/11/13	66 000	70 868	4,677.30	5,545 64	868.34 LT		
	Total	153 000		9,297.39	**12,855.82**	3,558.42 LT	135 00	1.05
Share Price $84 025, Next Dividend Payable 01/2015								
SANOFI ADR (SNY)	2/14/13	7 000	48.497	339.48	319.27	(20.21) LT		
	3/11/13	55 000	49 366	2,715.12	2,508.55	(206 57) LT		
	3/12/13	5 000	49 132	245.66	228 05	(17 61) LT		
	3/12/13	78.000	49.132	3,832 30	3,557.58	(274.72) LT		
	3/12/13	55 000	49 132	2,702.26	2,508 55	(193.71) LT		
	3/12/13	2 000	49 132	98 26	91 22	(7 04) LT		
	3/15/13	80 000	49 882	3,990 59	3,648 80	(341 79) LT		
	3/20/13	75.000	50.587	3,793.99	3,420 75	(373 24) LT		
	3/20/13	3.000	50.587	151.76	136 83	(14.93) LT		
	3/20/13	52 000	50.587	2,630.50	2,371 72	(258.78) LT		
	6/11/13	40 000	53 135	2,125 39	1,824 40	(300 99) LT		
	6/11/13	6.000	53 133	318.80	273.66	(45 14) LT		
	6/11/13	19.000	53.135	1,009.56	866 59	(142.97) LT		
	10/31/13	1 000	53 530	53 53	45.61	(7 92) LT		
	10/31/13	3.000	53 537	160 61	136 83	(23 78) LT		
	10/31/13	26.000	53.535	1,391.91	1,185 86	(206.05) LT		
	12/13/13	43.000	49.739	2,138 78	1,961.23	(177.55) LT		
	12/13/13	20.000	49.709	994.18	912 20	(81.98) LT		
	Total	570 000		28,692 68	**25,997.70**	(2,694 98) LT	751 00	2.89
Share Price $45 610								
SANTEN PHARMACEUTICAL CO UNSP (SNPHY)	6/3/14	315 000	28 988	9,131.22	8,419 95	(711 27) ST		
	8/8/14	73 000	29 762	2,172 62	1,951.29	(221 33) ST		
	Total	388 000		11,303 84	**10,371.24**	(932 60) ST	137 00	1 32
Share Price $26 730								
SAP AG (SAP)	5/4/11	11 000	64 138	705 51	766.15	60.64 LT		
	6/2/11	29 000	61.076	1,771 21	2,019 85	248 64 LT		
	8/2/11	21 000	59 476	1,249.00	1,462 65	213.65 LT		
	8/5/11	30.000	55 943	1,678 29	2,089 50	411 21 LT		
	10/20/11	13 000	57 490	747 37	905 45	158.08 LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/16/12	20.000	60 566	1,211.32	1,393 00	181 68 LT		
	8/28/13	15.000	74 700	1,120.50	1,044 75	(75.75) LT		
	8/1/14	60.000	77.429	4,645 72	4,179.00	(466.72) ST		
	12/15/14	27.000	68 782	1,857 11	1,880 55	23 44 ST		
	Total	226 000		14,986 03	**15,740.90**	1,198 15 LT (443 28) ST	403 00	2.56
Share Price $69 650								
SCHLUMBERGER LTD (SLB)	9/14/11	7.000	71.142	498.00	597 87	99.87 LT		
	10/25/11	30 000	68 940	2,068 20	2,562 30	494 10 LT		
	9/13/13	64 000	86 372	5,527 81	5,466 24	(61 57) LT		
	9/19/13	73 000	89 327	6,520 86	6,234 93	(285 93) LT		
	Total	174 000		14,614.87	**14,861.34**	246.47 LT	278 00	1.87
Share Price $85 410, Next Dividend Payable 01/09/15								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	8/2/11	51.000	13.480	687 48	734.91	47.43 LT		
	8/2/11	67 000	13 480	903.16	965 47	62.31 LT		
	8/2/11	2 000	13 480	26 96	28 82	1 86 LT		
	8/2/11	194 000	13 480	2,615.12	2,795 54	180.42 LT		
	8/2/11	166.000	13 480	2,237.68	2,392 06	154.38 LT		
	8/2/11	46.000	13 480	620.08	662 86	42.78 LT		
	9/16/11	184.000	11 690	2,150 96	2,651 44	500.48 LT		
	9/16/11	167.000	11 690	1,952.23	2,406 47	454.24 LT		
	9/16/11	13 000	11.690	151 97	187.33	35.36 LT		
	10/20/11	166 000	11.460	1,902.36	2,392.06	489.70 LT		
	10/20/11	194 000	11.460	2,223 24	2,795.54	572 30 LT		
	11/2/11	18 000	11.180	201.24	259.38	58.14 LT		
	11/2/11	22.000	11.180	245 96	317.02	71.06 LT		
	12/19/11	138 000	9 660	1,333.08	1,988 58	655.50 LT		
	12/19/11	162 000	9 660	1,564.92	2,334.42	769 50 LT		
	7/15/13	128 000	14 409	1,844 32	1,844 48	0 16 LT		
	7/15/13	199.000	14.409	2,867.34	2,867.59	0.25 LT		
	12/13/13	81.000	16.152	1,308.33	1,167.21	(141.12) LT		
	12/13/13	145.000	16.152	2,342.07	2,089.45	(252.62) LT		
	Total	2,143.000		27,178 50	**30,880.63**	3,702 13 LT	643.00	2.08
Share Price· $14 410								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEALED AIR CP NEW (SEE)	12/17/13	228 000	31.966	7,288.27	9,674 04	2,385.77 LT		
	5/6/14	122 000	33.178	4,047 72	5,176 46	1,128 74 ST		
	9/23/14	85.000	35 920	3,053 17	3,606 55	553 38 ST		
	Total	435 000		14,389 16	**18,457.05**	2,385.77 LT 1,682 12 ST	226 00	1 22
Share Price $42 430, Next Dividend Payable 03/2015								
SELECT COMFORT CORP (SCSS)	10/23/14	168.000	25.038	4,206 35	4,541.04	334 69 ST		
	10/27/14	50 000	25 590	1,279.49	1,351 50	72.01 ST		
	Total	218 000		5,485.84	**5,892.54**	406.70 ST	—	—
Share Price $27 030								
SENSATA TECHNOLOGIES (ST)	1/14/14	232 000	38 099	8,839.06	12,159 12	3,320.06 ST		
	5/23/14	73 000	42 750	3,120 75	3,825 93	705.18 ST		
	Total	305.000		11,959 81	**15,985.05**	4,025.24 ST	—	—
Share Price $52 410								
SGS SA ADR (SGSOY)	3/18/11	23 000	16 770	385.71	469 66	83.95 LT		
	4/5/11	156.000	18.070	2,818.92	3,185.52	366 60 LT		
	6/2/11	170.000	19.740	3,355 80	3,471.40	115 60 LT		
	7/25/11	15 000	19 240	288 60	306.30	17.70 LT		
	8/2/11	143 000	18.850	2,695.55	2,920.06	224.51 LT		
	8/5/11	30.000	18 150	544.50	612.60	68.10 LT		
	11/2/11	10 000	16 960	169 60	204 20	34 60 LT		
	6/4/12	69 000	17 530	1,209 57	1,408 98	199.41 LT		
	7/15/13	104.000	22.640	2,354.56	2,123.68	(230.88) LT		
	12/13/13	89.000	22.200	1,975.80	1,817.38	(158.42) LT		
	Total	809.000		15,798.61	**16,519.78**	721.17 LT	348.00	2.10
Share Price $20 420								
SMC CORP JAPAN SPONSORED ADR (SMCAY)	6/3/14	650.000	13.644	8,868.41	8,622.25	(246 16) ST		
	12/15/14	202 000	13.266	2,679 79	2,679.53	(0 26) ST		
	Total	852 000		11,548.20	**11,301.78**	(246 42) ST	53 00	0 46
Share Price $13 265								
SNAP-ON INC (SNA)	5/4/11	20 000	60 490	1,209.80	2,734 80	1,525.00 LT		
	7/5/11	18.000	63.630	1,145 34	2,461.32	1,315 98 LT		
	7/25/11	7 000	60.500	423 50	957.18	533 68 LT		
	8/5/11	9.000	52.150	469.35	1,230 66	761.31 LT		
	10/20/11	27.000	49.310	1,331.37	3,691 98	2,360.61 LT		

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	81.000		4,579 36	**11,075.94**	6,496 58 LT	172.00	1 55
Share Price $136.740, Next Dividend Payable 03/2015								
SODEXO (SDXAY)	3/18/11	12.000	68.400	820.80	1,175.22	354 42 LT		
	4/5/11	35 000	74 400	2,604 00	3,427 72	823.72 LT		
	6/2/11	32 000	77 150	2,468 80	3,133 92	665 12 LT		
	7/5/11	16.000	78 200	1,251 20	1,566 96	315.76 LT		
	8/2/11	23.000	73 900	1,699.70	2,252 50	552.80 LT		
	8/5/11	2 000	73.150	146.30	195.87	49 57 LT		
	6/1/12	18 000	71.640	1,289 52	1,762 83	473 31 LT		
	12/13/12	10.000	84 218	842.18	979.35	137.17 LT		
	7/15/13	18.000	89.949	1,619 09	1,762.83	143 74 LT		
	12/13/13	17 000	98.256	1,670.35	1,664.89	(5.46) LT		
	12/12/14	21.000	98.593	2,070 45	2,056 63	(13.82) ST		
	Total	204.000		16,482.39	**19,978.74**	3,510.15 LT (13.82) ST	376.00	1.88
Share Price: $97.935								
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/3/12	180 000	14 656	2,638.06	5,346.00	2,707.94 LT		
	5/9/12	175 000	15.217	2,662 98	5,197 50	2,534 52 LT		
	12/13/13	62 000	43.100	2,672.20	1,841.40	(830 80) LT		
	8/1/14	122 000	36 420	4,443.24	3,623 40	(819 84) ST		
	Total	539 000		12,416.48	**16,008.30**	4,411 66 LT (819 84) ST	72 00	0.44
Share Price $29 700								
SONOVA HLDG AG UNSP ADR (SONVY)	6/17/13	102.000	23.263	2,372 86	2,994.72	621.86 LT		
	6/18/13	198 000	23 159	4,585 54	5,813 28	1,227 74 LT		
	7/15/13	38 000	22 190	843 22	1,115 68	272 46 LT		
	12/13/13	25 000	26 610	665 25	734 00	68 75 LT		
	Total	363 000		8,466 87	**10,657.68**	2,190 81 LT	90 00	0 84
Share Price $29 360								
SONY CORP ADR 1974 NEW (SNE)	9/11/14	144 000	19 849	2,858.24	2,947 68	89.44 ST		
	9/12/14	431 000	19 865	8,561 90	8,822 57	260 67 ST		
	9/18/14	140.000	17 926	2,509 65	2,865 80	356 15 ST		
	Total	715 000		13,929 79	**14,636.05**	706 26 ST	154 00	1 05
Share Price. $20 470								
SOUTHWEST AIRLINES (LUV)	6/25/13	180.000	13.388	2,409.84	7,617.60	5,207.76 LT		
	12/17/13	190 000	18 730	3,558 61	8,040 80	4,482 19 LT		

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	370.000		5,968 45	**15,658.40**	9,689 95 LT	89.00	0.56
Share Price. $42 320, Next Dividend Payable 01/02/15								
SPECTRUM BRANDS HLDGS INC COM (SPB)	11/4/14	77 000	91.442	7,041.03	**7,367.36**	326 33 ST	92.00	1 24
Share Price $95 680, Next Dividend Payable 03/2015								
SPLUNK INC (SPLK)	10/10/12	55 000	32.477	1,786.25	3,242.25	1,456.00 LT		
	10/22/12	93.000	30 880	2,871 83	5,482 35	2,610.52 LT		
	9/3/13	10.000	54 590	545.90	589.50	43.60 LT		
	Total	158.000		5,203.98	**9,314.10**	4,110.12 LT	—	—
Share Price. $58 950								
ST JUDE MEDICAL INC (STJ)	10/15/13	75.000	55.799	4,184.89	4,877.25	692.36 LT		
	11/13/13	49.000	56.933	2,789.73	3,186.47	396.74 LT		
	5/5/14	171.000	64 198	10,977 89	11,120.13	142 24 ST		
	Total	295 000		17,952.51	**19,183.85**	1,089 10 LT 142 24 ST	319 00	1.66
Share Price $65 030, Next Dividend Payable 01/30/15								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	4/25/13	750 000	9.392	7,043.63	5,460 00	(1,583 63) LT		
	5/7/13	280.000	9.595	2,686.71	2,038.40	(648.31) LT		
	7/9/13	145.000	9 500	1,377 44	1,055.60	(321.84) LT		
	7/15/13	371.000	9.726	3,608.53	2,700.88	(907 65) LT		
	11/18/13	779 000	10.418	8,115 62	5,671 12	(2,444.50) LT		
	12/13/13	218.000	9 790	2,134 20	1,587 04	(547.16) LT		
	Total	2,543 000		24,966 13	**18,513.04**	(6,453 09) LT	498 00	2 68
Share Price $7 280								
SUNCOR ENERGY INC NEW COM (SU)	4/25/14	236 000	36 884	8,704.51	7,500.08	(1,204 43) ST		
	8/1/14	80 000	39 937	3,194 99	2,542 40	(652.59) ST		
	Total	316 000		11,899 50	**10,042.48**	(1,857.02) ST	304 00	3 02
Share Price $31 780, Next Dividend Payable 03/2015								
SVB FNCL GRP (SIVB)	9/18/13	64 000	85.991	5,503 40	**7,428.48**	1,925.08 LT	—	—
Share Price· $116.070								
SWIFT TRANSPORTATION CO CL A (SWFT)	12/16/14	440 000	28 826	12,683 35	**12,597.20**	(86 15) ST	—	—
Share Price $28 630								
TARGET CORPORATION (TGT)	11/24/14	99 000	71.967	7,124 69	**7,515.09**	390.40 ST	206.00	2 74
Share Price $75 910, Next Dividend Payable 03/2015								
TDK CP ADR NEW (TTDKY)	9/12/14	210 000	54 661	11,478 85	**12,360.60**	881 75 ST	127 00	1 02
Share Price $58 860								

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TELEPERFORMANCE SA UNSP ADR (TLPFY)	7/11/13	222.000	25 518	5,664 91	7,525.80	1,860.89 LT		
	7/18/13	313 000	26 461	8,282 30	10,610 70	2,328.40 LT		
	8/8/13	160 000	24 825	3,971 98	5,424 00	1,452.02 LT		
	Total	695 000		17,919 19	**23,560.50**	5,641.31 LT	284 00	1 20
Share Price $33 900								
TEVA PHARMACEUTICALS ADR (TEVA)	7/17/12	135 000	41 730	5,633 49	7,763 85	2,130 36 LT		
	9/7/12	30 000	39 897	1,196 90	1,725 30	528.40 LT		
	7/15/13	44 000	39.830	1,752.52	2,530 44	777.92 LT		
	8/1/13	20 000	39 419	788 37	1,150 20	361 83 LT		
	8/1/13	101 000	39 419	3,981 27	5,808 51	1,827 24 LT		
	5/8/14	85.000	50 145	4,262.32	4,888 35	626.03 ST		
	Total	415 000		17,614.87	**23,866.65**	5,625.75 LT 626 03 ST	478 00	2 00
Share Price $57 510, Next Dividend Payable 03/2015								
THE ADT CORPORATION COM (ADT)	7/29/14	345 000	33 233	11,465 49	**12,499.35**	1,033 86 ST	276 00	2 20
Share Price $36 230, Next Dividend Payable 02/2015								
TIME WARNER INC NEW (TWX)	2/5/13	88.000	47 973	4,221.59	7,516 96	3,295 37 LT		
	2/5/13	43.000	47 994	2,063 75	3,673 06	1,609 31 LT		
	2/15/13	85 000	51.208	4,352.72	7,260.70	2,907.98 LT		
	7/17/13	69 000	59 201	4,084 88	5,893 98	1,809 10 LT		
	Total	285.000		14,722 94	**24,344.70**	9,621 76 LT	362 00	1 48
Share Price $85 420, Next Dividend Payable 03/2015								
TOTAL S A SPON ADR (TOT)	7/30/13	180.000	53 272	9,588.96	9,216 00	(372.96) LT		
	8/9/13	75 000	53.881	4,041 07	3,840 00	(201 07) LT		
	8/23/13	85 000	56 151	4,772 84	4,352 00	(420 84) LT		
	12/13/13	28 000	56 383	1,578 71	1,433 60	(145 11) LT		
	Total	368.000		19,981.58	**18,841.60**	(1,139.98) LT	982.00	5.21
Share Price $51 200, Next Dividend Payable 01/07/15								
TOYOTA MOTOR CP ADR NEW (TM)	2/7/12	28 000	79.543	2,227 22	3,513.44	1,286 22 LT		
	2/24/12	32.000	84 708	2,710.66	4,015 36	1,304 70 LT		
	5/16/12	21 000	76 880	1,614 48	2,635 08	1,020.60 LT		
	5/1/13	10.000	113 786	1,137.86	1,254 80	116.94 LT		
	6/17/13	16 000	120.345	1,925 52	2,007 68	82.16 LT		
	7/15/13	16.000	129 670	2,074.72	2,007 68	(67.04) LT		
	8/28/13	14 000	124 180	1,738 52	1,756 72	18 20 LT		
	6/4/14	5 000	114 100	570 50	627 40	56 90 ST		

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/4/14	11.000	114.100	1,255 10	1,380.28	125 18 ST		
	6/4/14	96.000	114.100	10,953.56	12,046 08	1,092.52 ST		
	Total	249.000		26,208 14	**31,244.52**	3,761.78 LT 1,274.60 ST	719.00	2.30
Share Price $125 480								
TRAVELERS COMPANIES INC COM (TRV)	8/10/11	62 000	50.296	3,118 33	6,562 70	3,444 37 LT		
	8/10/11	8 000	50 296	402.37	846.80	444.43 LT		
	8/10/11	8 000	50 296	402.37	846 80	444.43 LT		
	10/20/11	12 000	54 467	653.60	1,270.20	616.60 LT		
	6/4/12	62 000	60 317	3,739 65	6,562 70	2,823 05 LT		
	8/28/13	27 000	79 810	2,154.87	2,857 95	703 08 LT		
	9/9/14	81.000	93 255	7,553.65	8,573 85	1,020.20 ST		
	10/7/14	50.000	94.158	4,707 88	5,292.50	584 62 ST		
	12/16/14	114 000	103.705	11,822 36	12,066.90	244 54 ST		
	12/16/14	1 000	103 700	103 70	105 85	2 15 ST		
	Total	425 000		34,658.78	**44,986.25**	8,475.96 LT 1,851 51 ST	935.00	2.07
Share Price $105.850, Next Dividend Payable 03/2015								
TRAVELSKY TECH LTD SPONS ADR (TSYHY)	1/11/13	850.000	6.048	5,140.72	9,120.50	3,979.78 LT		
	1/14/13	216 000	6 008	1,297.66	2,317 68	1,020.02 LT		
	1/15/13	202 000	6 011	1,214.14	2,167 46	953.32 LT		
	7/15/13	458 000	6 860	3,141 88	4,914 34	1,772 46 LT		
	12/13/13	139.000	9.640	1,339.96	1,491.47	151.51 LT		
	Total	1,865.000		12,134 36	**20,011.45**	7,877 09 LT	343.00	1.71
Share Price $10 730								
TURKIYE GARANTI BANKASI A S (TKGBY)	5/14/14	1,450 000	4.032	5,846 40	**5,756.50**	(89 90) ST	137.00	2 37
Share Price $3 970								
TYSON FOODS INC CL A (TSN)	2/7/13	13.000	23.691	307.99	521.17	213 18 LT		
	2/7/13	55 000	23 691	1,303 03	2,204 95	901.92 LT		
	2/14/13	37 000	24 137	893 06	1,483 33	590 27 LT		
	2/14/13	5.000	24 137	120 68	200.45	79 77 LT		
	3/5/13	135 000	23 438	3,164.10	5,412 15	2,248.05 LT		
	8/12/13	160 000	31 450	5,031.94	6,414 40	1,382 46 LT		
	4/22/14	90.000	43.200	3,888.00	3,608.10	(279.90) ST		
	5/20/14	75 000	41.010	3,075 76	3,006.75	(69.01) ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	570.000		17,784.56	**22,851.30**	5,415 65 LT (348 91) ST	228.00	0 99
Share Price $40 090, Next Dividend Payable 03/2015								
U S BANCORP COM NEW (USB)	11/28/11	54.000	24.520	1,324 08	2,427 30	1,103.22 LT		
	2/5/13	122 000	33.170	4,046.73	5,483 90	1,437 17 LT		
	Total	176 000		5,370.81	**7,911.20**	2,540.39 LT	172 00	2.17
Share Price $44 950, Next Dividend Payable 01/15/15								
UBS GROUP AG SHS (UBS)	12/22/11	16.000	11.886	190.17	272 80	82.63 LT		
	12/22/11	20 000	11 886	237 72	341.00	103.28 LT		
	12/22/11	29 000	11 886	344 69	494 45	149 76 LT		
	12/22/11	380 000	11 886	4,516.60	6,479.00	1,962.40 LT		
	1/19/12	165 000	13 441	2,217 73	2,813.25	595.52 LT		
	3/13/12	200 000	13.780	2,756 00	3,410 00	654 00 LT		
	5/14/12	107 000	11 798	1,262 35	1,824 35	562 00 LT		
	8/7/12	38 000	11 099	421 76	647 90	226 14 LT		
	7/15/13	178.000	17 696	3,149.89	3,034.90	(114.99) LT		
	8/7/13	13 000	20.245	263.19	221.65	(41 54) LT		
	8/7/13	67.000	20 246	1,356 46	1,142 35	(214 11) LT		
	8/7/13	192 000	20.246	3,887.18	3,273.60	(613.58) LT		
	10/22/13	65 000	21 541	1,400.15	1,108.25	(291.90) LT		
	12/13/13	25 000	18.250	456.25	426.25	(30.00) LT		
	12/13/13	97 000	18 245	1,769 77	1,653 85	(115 92) LT		
	4/11/14	123.000	20 212	2,486 10	2,097 15	(388.95) ST		
	5/27/14	100.000	20 210	2,021 02	1,705.00	(316.02) ST		
	8/1/14	30 000	17.059	511.77	511 50	(0 27) ST		
	8/1/14	130 000	17 059	2,217 65	2,216 50	(1 15) ST		
	Total	1,975 000		31,466 45	**33,673.75**	2,913 69 LT (706 39) ST	—	—
Share Price $17 050								
UGI CORPORATION NEW COM (UGI)	5/20/14	231 000	31 710	7,324.93	**8,773.38**	1,448 45 ST	201 00	2.29
Share Price $37 980, Next Dividend Payable 01/01/15								
UNILEVER NV NY SH NEW (UN)	8/2/11	74 000	31.688	2,344.90	2,888.96	544.06 LT		
	8/2/11	30 000	31 688	950 63	1,171 20	220 57 LT		
	10/14/11	29.000	34 020	986 58	1,132 16	145 58 LT		
	10/14/11	16.000	34 020	544.32	624.64	80.32 LT		
	10/14/11	8.000	34.020	272 16	312 32	40 16 LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/20/11	16.000	33.468	535.48	624.64	89 16 LT		
	10/20/11	25 000	33.468	836 70	976.00	139.30 LT		
	11/2/11	2 000	33 980	67 96	78.08	10.12 LT		
	11/2/11	3 000	33 977	101 93	117 12	15 19 LT		
	3/9/12	80 000	33.467	2,677.38	3,123 20	445.82 LT		
	3/9/12	120.000	33.467	4,016.06	4,684.80	668.74 LT		
	5/16/12	33.000	32 570	1,074 81	1,288 32	213.51 LT		
	5/16/12	50 000	32 570	1,628 50	1,952 00	323.50 LT		
	7/15/13	47.000	41 570	1,953 79	1,834.88	(118.91) LT		
	7/15/13	34.000	41 570	1,413 38	1,327.36	(86.02) LT		
	9/3/13	18 000	37 660	677 88	702 72	24.84 LT		
	9/3/13	40.000	37 660	1,506 40	1,561.60	55.20 LT		
	Total	625 000		21,588 86	**24,400.00**	2,811.14 LT	800 00	3 27
Share Price $39 040								
UNION PACIFIC CORP (UNP)	5/13/14	52 000	96 973	5,042.60	6,194 76	1,152 16 ST		
	6/10/14	42 000	101.930	4,281.04	5,003 46	722 42 ST		
	6/18/14	48 000	99 731	4,787 08	5,718 24	931 16 ST		
	Total	142 000		14,110 72	**16,916.46**	2,805 74 ST	284 00	1.67
Share Price $119 130, Next Dividend Payable 01/02/15								
UNITED CONTINENTAL HLDGS INC (UAL)	11/13/14	75 000	56 536	4,240 22	5,016 75	776 53 ST		
	11/20/14	51 000	56 763	2,894 92	3,411 39	516 47 ST		
	12/1/14	164 000	59 340	9,731 76	10,969 96	1,238 20 ST		
	12/8/14	65.000	64 195	4,172 65	4,347 85	175 20 ST		
	12/12/14	63.000	64 636	4,072 04	4,214 07	142 03 ST		
	Total	418 000		25,111.59	**27,960.02**	2,848.43 ST	—	—
Share Price $66.890								
UNITED PARCEL SERVICE INC CL-B (UPS)	5/15/12	32 000	76.010	2,432.32	3,557.44	1,125.12 LT		
	6/12/12	42.000	76.150	3,198.30	4,669 14	1,470 84 LT		
	6/12/12	43 000	76 150	3,274.45	4,780 31	1,505 86 LT		
	8/21/12	2 000	76.430	152.86	222.34	69.48 LT		
	2/5/13	48.000	80 930	3,884.64	5,336 16	1,451 52 LT		
	Total	167 000		12,942.57	**18,565.39**	5,622.82 LT	448 00	2.41
Share Price $111 170, Next Dividend Payable 03/2015								
UNIVERSAL HEALTH SERVICES B (UHS)	5/12/14	15.000	84 091	1,261 37	1,668 90	407 53 ST		
	5/12/14	5.000	84.091	420.46	556.30	135.84 ST		
	5/12/14	7.000	84.091	588.64	778.82	190.18 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/13/14	33 000	85.616	2,825 32	3,671 58	846.26 ST		
	5/20/14	49.000	86.443	4,235.73	5,451.74	1,216 01 ST		
	6/25/14	37.000	95.182	3,521 74	4,116.62	594.88 ST		
	7/29/14	38.000	108 788	4,133.96	4,227.88	93 92 ST		
	9/23/14	66.000	113 390	7,483 74	7,343.16	(140.58) ST		
	Total	250.000		24,470.96	**27,815.00**	3,344.04 ST	100.00	0 36
Share Price $111 260, Next Dividend Payable 03/2015								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	1/19/12	52 000	26 650	1,385 80	1,922 44	536 64 LT		
	2/15/12	45.000	27 805	1,251.23	1,663.65	412 42 LT		
	4/17/12	83.000	29 763	2,470.35	3,068.51	598 16 LT		
	6/4/12	28.000	26 480	741.44	1,035.16	293 72 LT		
	11/19/13	19.000	33 910	644.29	702.43	58 14 LT		
	12/13/13	31 000	32.180	997 58	1,146.07	148.49 LT		
	Total	258.000		7,490.69	**9,538.26**	2,047 57 LT	288 00	3.01
Share Price $36 970								
VAIL RESORTS (MTN)	12/9/14	32 000	89 193	2,854.16	**2,916.16**	62.00 ST	53 00	1.81
Share Price $91 130, Next Dividend Payable 01/12/15								
VANTIV INC CL-A (VNTV)	1/28/14	234 000	31.374	7,341 56	7,937 28	595.72 ST		
	2/11/14	271 000	30.790	8,344 09	9,192.32	848 23 ST		
	Total	505 000		15,685 65	**17,129.60**	1,443 95 ST	—	—
Share Price $33 920								
VERIZON COMMUNICATIONS (VZ)	4/10/13	55 000	51.301	2,821 58	2,572 90	(248 68) LT H		
	5/29/13	4 000	50.215	200.86	187.12	(13 74) LT		
	5/29/13	163 000	50.215	8,184.98	7,625.14	(559.84) LT		
	5/29/13	28 000	50.215	1,406 01	1,309.84	(96 17) LT		
	6/11/13	80 000	50 030	4,002 40	3,742.40	(260 00) LT		
	11/14/13	30.000	50.348	1,510.45	1,403.40	(107.05) LT		
	11/4/14	345.000	50.474	17,413.39	16,139.10	(1,274.29) ST		
	11/18/14	3 000	51 257	153 77	140 34	(13 43) ST		
	11/18/14	126.000	51.255	6,458.19	5,894 28	(563.91) ST		
	12/2/14	86 000	49 602	4,265 75	4,023 08	(242 67) ST		
	12/16/14	40 000	45.958	1,838.33	1,871 20	32.87 ST		
	Total	960.000		48,255.71	**44,908.80**	(1,285.48) LT (2,061 43) ST	2,112 00	4.70

Share Price $46 780, Next Dividend Payable 02/2015, Basis Adjustment Due to Wash Sale $52 43

Account Detail

Select UMA Basic Securities Account 860-115406-529
REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VOLKSWAGEN AG SPONS ADR (VLKPY)	1/23/13	144.000	48.943	7,047 82	6,338 88	(708 94) LT		
	6/17/13	82 000	43 610	3,576 01	3,609 64	33 63 LT		
	7/15/13	29 000	43 990	1,275 71	1,276 58	0 87 LT		
	12/13/13	36 000	52 290	1,882 44	1,584 72	(297 72) LT		
	Total	291.000		13,781.98	**12,809.82**	(972.16) LT	238 00	1 85
Share Price $44 020, Next Dividend Payable 05/2015								
WABTEC (WAB)	3/22/13	275.000	50.218	13,810.02	**23,894.75**	10,084 73 LT	66 00	0 27
Share Price $86 890, Next Dividend Payable 02/2015								
WAL MART STORES INC (WMT)	11/27/12	24 000	69 950	1,678 80	2,061 12	382 32 LT		
	2/5/13	43.000	70.890	3,048.27	3,692 84	644.57 LT		
	8/14/13	50.000	76.947	3,847.35	4,294.00	446.65 LT		
	Total	117.000		8,574.42	**10,047.96**	1,473.54 LT	225 00	2 23
Share Price $85 880, Next Dividend Payable 01/05/15								
WALT DISNEY CO HLDG CO (DIS)	11/29/11	181.000	34.190	6,188 39	17,048 39	10,860.00 LT		
	5/13/13	96 000	67.252	6,456.18	9,042.24	2,586.06 LT		
	Total	277.000		12,644.57	**26,090.63**	13,446 06 LT	319 00	1 22
Share Price $94 190, Next Dividend Payable 01/08/15								
WELLS FARGO & CO NEW (WFC)	3/20/13	38 000	37 570	1,427 66	2,083 16	655 50 LT		
	5/12/14	20 000	49 770	995.39	1,096.40	101.01 ST		
	5/16/14	95.000	49.027	4,657.56	5,207.90	550.34 ST		
	7/15/14	140.000	51.490	7,208.60	7,674.80	466.20 ST		
	7/15/14	242.000	51.490	12,460.58	13,266.44	805 86 ST		
	Total	535 000		26,749 79	**29,328.70**	655 50 LT 1,923 41 ST	749 00	2 55
Share Price $54.820, Next Dividend Payable 03/2015								
WESTAR ENERGY INC (WR)	7/5/11	24 000	27 089	650.13	989.76	339 63 LT		
	8/2/11	73 000	25.812	1,884 28	3,010 52	1,126 24 LT		
	8/5/11	9 000	24 030	216 27	371.16	154 89 LT		
	10/20/11	3 000	27 300	81 90	123 72	41 82 LT		
	2/5/13	97 000	30 340	2,942.98	4,000.28	1,057 30 LT		
	Total	206 000		5,775.56	**8,495.44**	2,719 88 LT	288.00	3 39
Share Price $41 240, Next Dividend Payable 01/02/15								
WESTERN DIGITAL CORPORATION (WDC)	2/25/14	114.000	88.500	10,089.00	12,619 80	2,530.80 ST		
	4/8/14	46.000	89.720	4,127.12	5,092.20	965.08 ST		
	5/6/14	48 000	83 649	4,015 16	5,313 60	1,298 44 ST		

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	208 000		18,231 28	**23,025.60**	4,794 32 ST	333 00	1.44
Share Price $110 700, Next Dividend Payable 01/15/15								
WIENERBERGER AG SPON ADR (WBRBY)	12/6/12	1,560 000	1.774	2,767.44	4,212.00	1,444 56 LT		
	2/28/13	1,015 000	2 251	2,284 97	2,740 50	455 53 LT		
	7/15/13	697 000	2 300	1,603.10	1,881 90	278 80 LT		
	2/26/14	1,963 000	3 671	7,205 19	5,300.10	(1,905 09) ST		
	Total	5,235.000		13,860.70	**14,134.50**	2,178.89 LT (1,905 09) ST	113.00	0.79
Share Price $2 700								
WOODWARD INC COM (WWD)	6/10/14	29.000	50 116	1,453.37	1,427.67	(25.70) ST		
	6/11/14	60.000	49.783	2,986.99	2,953.80	(33 19) ST		
	Total	89.000		4,440.36	**4,381.47**	(58.89) ST	28.00	0 63
Share Price $49 230, Next Dividend Payable 03/2015								
WPP PLC SPON NEW ADR (WPPGY)	8/2/11	83.000	54.243	4,502.14	8,640.30	4,138.16 LT		
	8/5/11	5.000	50.634	253.17	520.50	267.33 LT		
	6/6/12	80.000	57.763	4,621 04	8,328.00	3,706.96 LT		
	8/28/13	18 000	91 540	1,647 72	1,873.80	226 08 LT		
	Total	186.000		11,024.07	**19,362.60**	8,338 53 LT	542.00	2.79
Share Price $104 100, Next Dividend Payable 05/2015								
XEROX CORP (XRX)	3/19/13	570 000	8 700	4,959 00	7,900 20	2,941 20 LT		
	5/14/13	635.000	8 902	5,652.64	8,801 10	3,148.46 LT		
	Total	1,205 000		10,611 64	**16,701.30**	6,089 66 LT	301 00	1 80
Share Price $13 860; Next Dividend Payable 01/31/15								
XYLEM INC COM (XYL)	2/3/14	66 000	32.915	2,172 40	2,512.62	340 22 ST		
	2/4/14	135 000	35 550	4,799.25	5,139.45	340 20 ST		
	Total	201 000		6,971 65	**7,652.07**	680 42 ST	103 00	1 34
Share Price $38 070, Next Dividend Payable 03/2015								
YRC WORLDWIDE INC COM (YRCW)	12/16/14	300.000	23.547	7,064.22	**6,747.00**	(317.22) ST	—	—
Share Price $22 490								
COMMON STOCKS				**$4,121,852.87**	**$4,841,708.68**	**$615,129.55 LT** **$76,912.16 ST**	**$92,750.00** **$0.00**	**1.92%**

Account Detail

Select UMA Basic Securities Account 860-115406-529
REALNETWORKS FOUNDATION ATTN: KATHRYN SHIELDS

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HENKEL KGAA PFD SHARS SPON ADR (HENOY)	7/16/13	86 000	$96 320	$8,283 49	$9,183 08	$899 59 LT		
	9/19/13	66 000	103 632	6,839 68	7,047 48	207 80 LT		
	12/13/13	13.000	109 120	1,418.56	1,388.14	(30.42) LT		
	Total	165 000		16,541 73	**17,618.70**	1,076 97 LT	200.00	1.13

Share Price $106 780, Next Dividend Payable 04/2015

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**30.7%**	**$4,138,394.60**	**$4,859,327.38**	**$616,206.52 LT** **$76,912.16 ST**	**$92,950.00** **$0.00**	**1.91%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	10/25/11	360.000	$15 138	$5,449 79	$5,617 80	$168.01 LT		
	12/9/13	155.000	18 372	2,847.64	2,418 77	(428 87) LT		
	12/10/13	165 000	17 730	2,925 45	2,574 82	(350.63) LT		
	12/12/13	240 000	17.340	4,161.50	3,745.20	(416.30) LT		
	Total	920 000		15,384.38	**14,356.60**	(1,027.79) LT	1,398.00	9.73
Share Price $15 605, Next Dividend Payable 03/2015								
VANGUARD INTL EQUITY INDEX FD (VEU)	3/18/11	1,318 000	47 229	62,248 09	61,761 48	(486 61) LT		
	4/5/11	1,836 000	49 950	91,708 93	86,034 96	(5,673 97) LT		
	5/4/11	951 000	50 796	48,307 00	44,563 86	(3,743 14) LT		
	6/2/11	2,460.000	49.614	122,051.42	115,275 60	(6,775.82) LT		
	7/6/11	1,020 000	49.757	50,751 94	47,797 20	(2,954.74) LT		
	8/2/11	2,774 000	47 129	130,734 74	129,989.64	(745 10) LT		
	8/5/11	499.000	44.159	22,035.24	23,383.14	1,347.90 LT		
	11/2/11	192 000	42 555	8,170.56	8,997.12	826.56 LT		
	5/17/12	1,460.000	39 197	57,227 47	68,415.60	11,188.13 LT		
	7/15/13	1,780 000	46 287	82,390 86	83,410 80	1,019 94 LT		
	9/3/13	756 000	46 037	34,803 75	35,426 16	622 41 LT		
	12/13/13	1,463 000	48.700	71,248 10	68,556 18	(2,691.92) LT		
	Total	16,509 000		781,678 10	**773,611.74**	(8,066.36) LT	27,256.00	3 52

Share Price $46 860, Next Dividend Payable 03/2015

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD REIT ETF (VNQ)	5/4/11	601.000	59.301	35,639.98	48,681.00	13,041.02 LT R		
	8/2/11	2,895.000	56.955	164,885.48	234,495.00	69,609.52 LT R		
	8/5/11	573.000	52.085	29,844.73	46,413.00	16,568.27 LT R		
	Total	4,069 000		230,370 19	**329,589.00**	99,218 81 LT	11,877 00	3 60
Share Price $81 000, Next Dividend Payable 03/2015								
VANGUARD SHORT TERM BND (BSV)	11/19/13	8,735 000	80 579	703,853 20	698,363 25	(5,489 95) LT		
	12/13/13	616 000	80 348	49,494.06	49,249.20	(244.86) LT		
	Total	9,351 000		753,347 26	**747,612.45**	(5,734 81) LT	9,893 00	1 32
Share Price $79 950, Next Dividend Payable 01/2015								
VANGUARD TOTAL BOND MARKET (BND)	4/5/11	1,162 000	79 870	92,808 94	95,713.94	2,905.00 LT		
	5/4/11	1,965 000	80 946	159,059 48	161,857 05	2,797 57 LT		
	6/2/11	1,853 000	81.578	151,164.03	152,631.61	1,467.58 LT		
	7/5/11	2,155 000	81 208	175,003 24	177,507 35	2,504 11 LT		
	8/5/11	671 000	82 724	55,507 94	55,270 27	(237 67) LT		
	10/5/11	2,170.000	83.308	180,778.58	178,742.90	(2,035.68) LT		
	10/20/11	1,341.000	83.297	111,701.14	110,458.17	(1,242.97) LT		
	11/2/11	50.000	83.960	4,198.00	4,118.50	(79.50) LT		
	Total	11,367 000		930,221 35	**936,299.79**	6,078 44 LT	25,985.00	2.77
Share Price $82 370, Next Dividend Payable 01/2015								
VANGUARD TTL STK MKT ETF (VTI)	3/18/11	1,500.000	66.389	99,583.80	159,000.00	59,416.20 LT		
	4/5/11	1,458 000	69 159	100,833 09	154,548 00	53,714 91 LT		
	6/2/11	1,760.000	68.398	120,380 48	186,560 00	66,179 52 LT		
	8/2/11	2,265 000	65 213	147,706 31	240,090 00	92,383 69 LT		
	8/5/11	433.000	61.478	26,619.80	45,898.00	19,278.20 LT		
	10/10/11	2,322.000	60.278	139,964 36	246,132 00	106,167 64 LT		
	10/20/11	470.000	62.110	29,191.70	49,820.00	20,628.30 LT		
	11/2/11	130 000	63 617	8,270 18	13,780 00	5,509 82 LT		
	2/5/13	4,725 000	78 036	368,718 68	500,850 00	132,131 32 LT		
	Total	15,063.000		1,041,268.40	**1,596,678.00**	555,409 60 LT	28,153 00	1 76
Share Price $106 000, Next Dividend Payable 03/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**27.8%**	**$3,752,269.68**	**$4,398,147.58**	**$645,877.89 LT**	**$104,562.00** / **$0.00**	**2.38%**

ATTACHMENT B

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
BERKSHIRE HATHAWAY INC	3/29/11	2,000 000	$103.096	$2,061.92				
CUSIP 084670AV0			$100 093	$2,001.85	$2,005 72	$3.87 LT		
	5/19/11	3,000 000	104 477	3,134 31				
			100 138	3,004 14	3,008 58	4 44 LT		
	9/14/11	5,000.000	105 966	5,298.30				
			100.199	5,009.96	5,014.30	4.34 LT		
	11/9/11	5,000 000	106.097	5,304.85				
			100.213	5,010.64	5,014.30	3.66 LT		
	Total	15,000 000		15,799.38			240 00	1.59
				15,026 59	**15,042.90**	16 31 LT	186.66	
Unit Price $100 286, Coupon Rate 3 200%, Matures 02/11/2015, Int Semi-Annually Feb/Aug 11, Yield to Maturity 617%, Moody AA2 S&P AA, Issued 02/11/10								
DOMINION RESOURCES INC	8/10/11	10,000 000	99.976	9,997.60				
CUSIP 25746UBN8			99 976	9,997 60	10,107.40	109.80 LT		
	11/9/11	5,000 000	101 282	5,064 10				
			100 449	5,022 46	5,053 70	31.24 LT		
	Total	15,000 000		15,061 70			293 00	1 93
				15,020 06	**15,161.10**	141 04 LT	110 50	
Unit Price $101 074, Coupon Rate 1 950%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 279%, Moody BAA2 S&P BBB+, Issued 08/15/11								
AMERICAN INTL GROUP	1/9/14	13,000 000	114 533	14,889.29			761 00	5 23
CUSIP 02687QDG0			111 143	14,448 57	**14,535.30**	86 73 ST	348 56	
Unit Price $111 810, Coupon Rate 5 850%, Matures 01/16/2018, Int Semi-Annually Jan/Jul 16, Yield to Maturity 1 840%, Moody BAA1 S&P A-, Issued 12/12/07								
AT&T INC	1/6/14	16,000 000	100.611	16,097.76			380.00	2.35
CUSIP 00206RCA8			100 494	16,079.01	**16,124.00**	44 99 ST	35 88	
Unit Price $100 775, Coupon Rate 2 375%, Matures 11/27/2018, Int Semi-Annually May/Nov 27, Yield to Maturity 2 167%, Moody A3 (-) S&P A-, Issued 11/27/13								
GOLDMAN SACHS GROUP INC	5/22/14	14,000.000	101.248	14,174.72			368.00	2 61
CUSIP 38145XAA1			101 097	14,153 60	**14,085.54**	(68 06) ST	153 12	
Unit Price $100 611, Coupon Rate 2 625%, Matures 01/31/2019, Int Semi-Annually Jan/Jul 31, Yield to Maturity 2 467%, Moody BAA1 S&P A-, Issued 01/31/14								
THERMO FISHER SCIENTIFIC	1/23/14	16,000.000	99 682	15,949 12			384 00	2.39
CUSIP 883556BE1			99.682	15,949.12	**16,023.84**	74 72 ST	160.00	
Unit Price $100 149, Coupon Rate 2 400%, Matures 02/01/2019, Int Semi-Annually Feb/Aug 01, Yield to Maturity 2 361%, Moody BAA3 S&P BBB, Issued 12/11/13								
LAZARD GROUP LLC	11/8/13	15,000 000	99.856	14,978.40			638.00	4 03
CUSIP 52107QAF2			99 856	14,978.40	**15,809.25**	830 85 LT	83.22	
Unit Price $105 395, Coupon Rate 4 250%, Matures 11/14/2020, Int Semi-Annually May/Nov 14, Yield to Maturity 3 233%, Moody BA1 S&P BBB+, Issued 11/14/13								
ENTERPRISE PRODUCTS OPER	10/30/13	16,000 000	96 655	15,464 80			536 00	3 38
CUSIP 29379VAZ6			96.655	15,464.80	**15,825.44**	360 64 LT	157.82	
Unit Price $98 909, Coupon Rate 3 350%, Matures 03/15/2023, Int Semi-Annually Mar/Sep 15, Callable $100 00 on 12/15/22, Yield to Maturity 3 504%, Moody BAA1 S&P BBB+, Issued 03/18/13								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITEDHEALTH GROUP INC	4/2/14	16,000 000	94.941	15,190 56			460 00	2.89
CUSIP 91324PCC4			94.941	15,190.56	**15,896.80**	706.24 ST	135.44	
Unit Price $99 355, Coupon Rate 2 875%, Matures 03/15/2023; Int Semi-Annually Mar/Sep 15; Yield to Maturity 2 964%, Moody A3 S&P A+, Issued 02/28/13								
CC HOLDINGS GS V LLC / CROWN CASTLE GS III CORP	10/24/13	16,000 000	95 139	15,222.24			616.00	3.87
CUSIP 14987BAE3			95.139	15,222 24	**15,892.96**	670 72 LT	130 01	
Unit Price $99 331, Coupon Rate 3 849%, Matures 04/15/2023; Int Semi-Annually Apr/Oct 15, Yield to Maturity 3 944%, Moody BAA3 S&P BBB, Issued 04/15/13								
AMERICAN TOWER CORP	10/7/13	15,000.000	99.246	14,886 90			750 00	4.71
CUSIP 03027XAD2			99 246	14,886.90	**15,907.05**	1,020 15 LT	283.33	
Unit Price $106 047, Coupon Rate 5 000%, Matures 02/15/2024, Int Semi-Annually Feb/Aug 15, Yield to Maturity 4 195%, Moody BAA3 S&P BBB-, Issued 08/19/13								
GENERAL ELEC CAP CORP	6/6/14	15,000 000	100.369	15,055 35			518.00	3.34
CUSIP 36962G7K4			100.351	15,052 71	**15,499.35**	446 64 ST	66 12	
Unit Price $103 329, Coupon Rate 3 450%, Matures 05/15/2024, Int Semi-Annually May/Nov 15, Callable $100 00 on 02/13/24, Yield to Call 3 029%, Moody A1 S&P AA+, Issued 05/15/14								
L-3 COMMUNICATIONS CORP	6/5/14	15,000 000	100 613	15,091 95			593 00	3 92
CUSIP 502413BD8			100 584	15,087.67	**15,124.05**	36.38 ST	54.31	
Unit Price $100 827, Coupon Rate 3 950%, Matures 05/28/2024, Int Semi-Annually May/Nov 28, Callable $100 00 on 02/28/24, Yield to Call 3 841%, Moody BAA3 S&P BBB-, Issued 05/28/14								
ENSCO PLC	9/25/14	15,000 000	100 656	15,098.40			675.00	4 62
CUSIP 29358QAC3			100 643	15,096.39	**14,607.90**	(488.49) ST	172 50	
Unit Price· $97 386, Coupon Rate 4 500%; Matures 10/01/2024, Int Semi-Annually Apr/Oct 01; Callable $100 00 on 07/01/24, Yield to Maturity 4 839%, First Coupon 04/01/15, Moody BAA1 S&P BBB+, Issued 09/29/14								
UNITED AIRLINES 2014-1 A PTT	6/5/14	15,000 000	102 625	15,393.75			600 00	3 94
CUSIP 90932PAA6			102.525	15,378.73	**15,225.00**	(153.73) ST	133.33	
Unit Price· $101.500, Coupon Rate 4 000%, Matures 04/11/2026, Int Semi-Annually Apr/Oct 11, Yield to Maturity 3 834%, S&P A-, Issued 04/07/14								
BANK OF AMERICA CORP	10/17/14	15,000.000	99 517	14,927.55			638.00	4 26
CUSIP 06051GFL8			99.517	14,927 55	**14,966.25**	38.70 ST	122.18	
Unit Price $99 775, Coupon Rate 4 250%, Matures 10/22/2026; Int Semi-Annually Apr/Oct 22, Yield to Maturity 4 274%; First Coupon 04/22/15, Moody BAA3 S&P BBB+; Issued 10/22/14								
NEWMONT MINING CORP	3/29/11	2,000.000	105.674	2,113.48				
CUSIP 651639AM8			105.345	2,106.90	2,028 70	(78.20) LT		
	5/19/11	4,000.000	109 113	4,364 52				
			108 583	4,343.32	4,057.40	(285 92) LT		
	9/14/11	3,000 000	114 865	3,445 95				
			114.020	3,420.61	3,043 05	(377.56) LT		
	11/9/11	5,000 000	124.230	6,211 50				
			122 796	6,139 82	5,071.75	(1,068 07) LT		
	4/5/12	3,000.000	112.485	3,374.55				
			111 896	3,356 87	3,043.05	(313 82) LT		

Account Detail

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REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	17,000 000		19,510 00			1,063 00	6 16
				19,367 52	**17,243.95**	(2,123.57) LT	265.62	
Unit Price $101 435, Coupon Rate 6 250%, Matures 10/01/2039, Int Semi-Annually Apr/Oct 01, Yield to Maturity 6 136%, Moody BAA2 S&P BBB, Issued 09/18/09								
WEATHERFORD INTERNATIONAL LTD.	6/4/14	14,000 000	111.282	15,579.48			833 00	5.66
CUSIP 94707VAD2			111 177	15,564 83	**14,704.90**	(859 93) ST	175 85	
Unit Price $105 035, Coupon Rate 5 950%, Matures 04/15/2042, Int Semi-Annually Apr/Oct 15, Callable $100 00 on 10/17/41, Yield to Call 5 585%, Moody BAA3 S&P BBB- (-), Issued 04/04/12								
KINDER MORGAN ENER PART	5/7/13	17,000 000	105 974	18,015 58			850 00	5 26
CUSIP 494550BN5			105 808	17,987 38	**16,156.29**	(1,831 09) LT	321 11	
Unit Price $95.037, Coupon Rate 5 000%, Matures 08/15/2042, Int Semi-Annually Feb/Aug 15, Callable $100 00 on 02/15/42, Yield to Maturity 5 345%, Moody BAA3 S&P BBB-, Issued 08/13/12								
FORD MOTOR COMPANY	10/15/13	17,000.000	90 218	15,337.06			808.00	4 50
CUSIP 345370CQ1			90 218	15,337 06	**17,937.04**	2,599 98 LT	372.34	
Unit Price $105 512, Coupon Rate 4 750%, Matures 01/15/2043, Int Semi-Annually Jan/Jul 15, Yield to Maturity 4 406%; Moody BAA3 S&P BBB-, Issued 01/08/13								
BARRICK NA FINANCE LLC	12/17/13	17,000 000	90 433	15,373.61			978.00	5.79
CUSIP 06849RAK8			90 433	15,373.61	**16,867.91**	1,494 30 LT	162.91	
Unit Price $99 223, Coupon Rate 5 750%, Matures 05/01/2043, Int Semi-Annually May/Nov 01, Yield to Maturity 5 806%, Moody BAA2 S&P BBB, Issued 05/02/13								
VERIZON COMMUNICATIONS	10/30/13	13,000 000	116 752	15,177 76			852 00	5 11
CUSIP 92343VBT0			116 479	15,142.29	**16,654.95**	1,512 66 LT	250.71	
Unit Price $128 115, Coupon Rate 6 550%, Matures 09/15/2043, Int Semi-Annually Mar/Sep 15, Yield to Maturity 4 746%, Moody BAA1 S&P BBB+, Issued 09/18/13								
ARCH CAPITAL GRP US INC	6/4/14	14,000 000	107 465	15,045.10			720 00	4.62
CUSIP 03938JAA7			107 397	15,035.57	**15,554.84**	519 27 ST	120.02	
Unit Price $111 106, Coupon Rate 5 144%, Matures 11/01/2043, Int Semi-Annually May/Nov 01, Yield to Maturity 4 456%, Moody A3 S&P A-, Issued 12/13/13								
WELLS FARGO & COMPANY	1/10/14	15,000 000	103 384	15,507 60			806 00	4.72
CUSIP 94974BFP0			103 336	15,500 42	**17,065.65**	1,565 23 ST	132 13	
Unit Price $113 771, Coupon Rate 5 375%, Matures 11/02/2043, Int Semi-Annually May/Nov 02, Yield to Maturity 4 516%, Moody A3 S&P A, Issued 10/28/13								
CITIGROUP INC	6/23/14	13,000.000	106 221	13,808 73			644.00	4.44
CUSIP 172967HE4			106.168	13,801 83	**14,490.71**	688.88 ST	96 52	
Unit Price $111 467, Coupon Rate 4 950%, Matures 11/07/2043, Int Semi-Annually May/Nov 07, Yield to Maturity 4 256%, Moody BAA2 S&P A-, Issued 11/07/13								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	**379,000.000**	**$386,636.79**			**$16,004.00**	**4.08%**
		$385,073.41	**$392,402.97**	**$4,691.99 LT**	**$4,230.19**	
				$2,637.57 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	**2.5%**		**$396,633.16**			

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

Account Detail

Select UMA Basic Securities Account 860-115406-529 REALNETWORKS FOUNDATION ATTN: KATHRYN SHIELDS

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	9/30/13	35,000.000	$101 844	$35,645 33			$438 00	1.24
CUSIP 912828NZ9			$99.834	$34,941 95	**$35,268.10**	$326.15 LT	$110 57	
Unit Price $100 766, Coupon Rate 1 250%, Matures 09/30/2015, Int Semi-Annually Mar/Sep 31, Moody AAA, Issued 09/30/10								
UNITED STATES TREASURY NOTE	7/31/13	74,000 000	99.813	73,861 25				
CUSIP 912828VG2			99 813	73,861.25	74,057.72	196.47 LT		
	9/9/13	14,000.000	99.250	13,895.00				
			99 250	13,895 00	14,010 92	115 92 LT		
	10/31/13	13,000 000	100 063	13,008 13				
			100 035	13,004.52	13,010 14	5.62 LT		
	12/5/13	25,000 000	100.113	25,028 33				
			100.065	25,016 35	25,019.50	3 15 LT		
	12/6/13	76,000.000	100 098	76,074 25				
			100.057	76,042 99	76,059.28	16.29 LT		
	3/31/14	60,000.000	99 953	59,971.86				
			99 953	59,971 86	60,046 80	74 94 ST		
	8/1/14	47,000.000	100.133	47,062 42				
			100 104	47,048.72	47,036 66	(12.06) ST		
	Total	309,000 000		308,901.24			1,545.00	0 49
				308,840.69	**309,241.02**	337 45 LT	67 91	
						62 88 ST		
Unit Price $100 078, Coupon Rate 0.500%, Matures 06/15/2016; Int. Semi-Annually Jun/Dec 15, Moody AAA, Issued 06/15/13								
UNITED STATES TREASURY NOTE	11/29/13	1,000 000	99.023	990 23				
CUSIP 912828TM2			99 023	990.23	990 47	0.24 LT		
	6/5/14	30,000.000	98.965	29,689 44				
			98 965	29,689 44	29,714 10	24.66 ST		
	10/15/14	29,000 000	99 719	28,918 45				
			99 719	28,918.45	28,723 63	(194.82) ST		
	12/1/14	11,000 000	99 379	10,931.68				
			99.379	10,931 68	10,895 17	(36 51) ST		
	Total	71,000 000		70,529 80			444 00	0.63
				70,529 80	**70,323.37**	0 24 LT	150.73	
						(206.67) ST		
Unit Price $99 047, Coupon Rate 0 625%, Matures 08/31/2017, Int Semi-Annually Feb/Aug 28, Yield to Maturity 988%, Moody AAA, Issued 08/31/12								

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	7/31/13	6,000 000	97.773	5,866 40				
CUSIP 912828UR9			97.773	5,866.40	5,917.50	51 10 LT		
	8/14/13	24,000.000	97.434	23,384.06				
			97 434	23,384 06	23,670 00	285 94 LT		
	12/17/13	20,000 000	98 102	19,620.32				
			98 102	19,620 32	19,725.00	104 68 LT		
	1/31/14	36,000.000	98.234	35,364 38				
			98 234	35,364.37	35,505.00	140 63 ST		
	Total	86,000.000		84,235.16			645.00	0.76
				84,235.15	**84,817.50**	441.72 LT	217.37	
						140 63 ST		

Unit Price $98 625, Coupon Rate 0 750%, Matures 02/28/2018, Int Semi-Annually Feb/Aug 31, Yield to Maturity 1 195%, Moody AAA, Issued 02/28/13

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	3/26/14	43,000.000	99.281	42,690.96				
CUSIP 912828B33			99 281	42,690.96	43,016 77	325.81 ST		
	5/30/14	21,000 000	100 270	21,056 60				
			100.237	21,049 74	21,008.19	(41 55) ST		
	6/5/14	22,000 000	99 906	21,979.39				
			99 906	21,979 39	22,008 58	29 19 ST		
	6/26/14	18,000 000	99.848	17,972 59				
			99 848	17,972 59	18,007 02	34 43 ST		
	7/31/14	22,000 000	99 305	21,847.03				
			99 305	21,847.03	22,008 58	161.55 ST		
	8/7/14	98,000 000	99 902	97,904 25				
			99.902	97,904 25	98,038.22	133 97 ST		
	9/30/14	5,000 000	99 418	4,970 90				
			99 418	4,970 89	5,001.95	31 06 ST		
	10/29/14	25,000.000	100.231	25,057.63				
			100.221	25,055.37	25,009 75	(45.62) ST		
	10/31/14	21,000.000	100 215	21,045.11				
			100.207	21,043.45	21,008.19	(35.26) ST		
	11/20/14	15,000.000	100.211	15,031.64				
			100.205	15,030.82	15,005 85	(24 97) ST		
	12/1/14	31,000 000	100 648	31,201.00				
			100 636	31,197.15	31,012 09	(185.06) ST		
	12/31/14	27,000 000	100.043	27,011.61				
			100 043	27,011.61	27,010 53	(1 08) ST		

Account Detail

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860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	348,000 000		347,768.71			5,220.00	1 49
				347,753.25	**348,135.72**	382.47 ST	2,170 27	
Unit Price $100 039, Coupon Rate 1 500%, Matures 01/31/2019, Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1 490%, Moody AAA, Issued 01/31/14								
UNITED STATES TREASURY NOTE	10/8/13	4,000.000	99 047	3,961 88			85.00	2.10
CUSIP 912828RC6			99 047	3,961 88	**4,047.20**	85 32 LT	31 87	
Unit Price $101 180, Coupon Rate 2 125%, Matures 08/15/2021, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 934%, Moody AAA, Issued 08/15/11								
UNITED STATES TREASURY NOTE	11/17/14	120,000 000	99.242	119,090.64				
CUSIP 912828G38			99 242	119,090 63	120,806 40	1,715 77 ST		
	12/31/14	7,000.000	100 633	7,044 30				
			100.633	7,044 30	7,047.04	2.74 ST		
	Total	127,000 000		126,134 94			2,858 00	2 23
				126,134 93	**127,853.44**	1,718 51 ST	363.10	
Unit Price $100 672, Coupon Rate 2 250%, Matures 11/15/2024, Int Semi-Annually May/Nov 15, Yield to Maturity 2 174%, Moody AAA, Issued 11/15/14								
UNITED STATES TREASURY BOND	11/17/14	93,000 000	101.180	94,097 13				
CUSIP 912810RH3			101.180	94,097 10	100,120.08	6,022 98 ST		
	11/20/14	4,000.000	101.293	4,051.72				
			101.290	4,051.59	4,306 24	254 65 ST		
	11/28/14	1,000.000	103 996	1,039.96				
			103 988	1,039.88	1,076 56	36.68 ST		
	12/31/14	5,000 000	107.731	5,386.53				
			107.731	5,386.53	5,382.80	(3.73) ST		
	Total	103,000.000		104,575.34			3,219.00	2.90
				104,575.10	**110,885.68**	6,310.58 ST	1,207.03	
Unit Price $107 656, Coupon Rate 3 125%, Matures 08/15/2044, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 746%, Moody AAA, Issued 08/15/14								

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	**1,083,000.000**	**$1,081,752.40**			**$14,454.00**	**1.32%**
		$1,080,972.75	**$1,090,572.03**	**$1,190.88 LT**	**$4,318.85**	
				$8,408.40 ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	**6.9%**		**$1,094,890.88**			

Account Detail

Select UMA Basic Securities Account
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REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
METROPOLITAN WEST TOT RET BD I (MWTIX)	3/18/11	44,722 372	$10 450	$467,348 79	$487,473 85	$20,125 06 LT		
	4/5/11	16,480 096	10.400	171,393 00	179,633 05	8,240 05 LT		
	5/4/11	15,607.231	10.510	164,032.00	170,118 82	6,086.82 LT		
	6/2/11	14,401.231	10 560	152,077.00	156,973 42	4,896 42 LT		
	7/5/11	17,788 804	10 450	185,893 00	193,897 96	8,004 96 LT		
	8/5/11	5,703 514	10 530	60,058 00	62,168 30	2,110 30 LT		
	10/20/11	4,718 191	10 390	49,022 00	51,428.28	2,406.28 LT		
	7/15/13	16,973.887	10.570	179,413.99	185,015 37	5,601.38 LT		
	Total	136,395.326		1,429,237.78	**1,486,709.05**	57,471.27 LT	33,826 00	2 27
Total Purchases vs Market Value				1,429,237.78	1,486,709 05			
Cumulative Cash Distributions					248,841 96			
Net Value Increase/(Decrease)					306,313.23			
Share Price· $10 900; Dividend Cash; Capital Gains Cash								
PIMCO COMMOD REAL RET STRATP (PCRPX)	5/4/11	12,954.282	9 820	127,211 05	57,905.64	(69,305.41) LT		
	6/21/11	4,034.312	8 860	35,744 00	18,033 37	(17,710 63) LT		
	7/5/11	19,423 842	8.850	171,901.00	86,824.57	(85,076.43) LT		
	10/20/11	451.387	7.570	3,417.00	2,017.69	(1,399.31) LT		
	1/3/12	8,086 248	6.690	54,097.00	36,145.52	(17,951.48) LT		
	8/30/13	4,463 083	5 770	25,751 99	19,949 98	(5,802 01) LT		
	12/13/13	4,411.049	5.520	24,348.99	19,717 38	(4,631 61) LT		
	12/31/14	14,304 025	4.470	63,938.99	63,938.99	0.00 ST		
	Total	68,128.228		506,410 02	**304,533.18**	(201,876 88) LT	1,344.00	0 44
Total Purchases vs Market Value				506,410 02	304,533.18			
Cumulative Cash Distributions					99,777 86			
Net Value Increase/(Decrease)					(102,098 98)			
Share Price $4 470, Dividend Cash, Capital Gains Cash								
PIMCO FOREIGN BD US $ HEDGED P (PFBPX)	3/18/11	43,905 306	10 360	454,858 98	472,860 14	18,001 16 LT		
	4/5/11	16,282 177	10 380	169,009 00	175,359 04	6,350 04 LT		
	6/2/11	30,896 949	10 490	324,109 00	332,760 13	8,651 13 LT		
	8/2/11	13,146.998	10 660	140,147 00	141,593 16	1,446 16 LT		

Account Detail

Select UMA Basic Securities Account 860-115406-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/20/11	9,170.367	10 630	97,481 00	98,764.85	1,283 85 LT		
	Total	113,401.797		1,185,604.98	**1,221,337.35**	35,732.34 LT	28,804.00	2 35
Total Purchases vs Market Value				1,185,604.98	1,221,337.35			
Cumulative Cash Distributions					320,247.97			
Net Value Increase/(Decrease)					355,980.34			
Share Price $10 770, Dividend Cash, Capital Gains Cash								
PIMCO LOW DURATION P (PLDPX)	3/18/11	13,751.779	10.430	143,431.06	138,067 86	(5,363.20) LT		
	4/5/11	16,255 120	10 450	169,866 00	163,201 40	(6,664 60) LT		
	5/4/11	31,718 649	10 510	333,363 00	318,455.24	(14,907 76) LT		
	6/2/11	15,373.004	10 520	161,724 00	154,344 96	(7,379 04) LT		
	7/5/11	16,331.905	10.500	171,485.00	163,972 33	(7,512.67) LT		
	8/2/11	14,205.703	10.520	149,444.00	142,625 26	(6,818.74) LT		
	10/5/11	31,011 598	10 260	318,179 00	311,356 44	(6,822.56) LT		
	10/20/11	10,954 475	10 280	112,612.00	109,982 93	(2,629.07) LT		
	11/2/11	106 467	10 360	1,103 00	1,068 93	(34 07) LT		
	9/3/13	8,510 577	10 210	86,892 99	85,446 19	(1,446 80) LT		
	Total	158,219.277		1,648,100.05	**1,588,521.54**	(59,578.51) LT	23,733.00	1 49
Total Purchases vs Market Value				1,648,100.05	1,588,521.54			
Cumulative Cash Distributions					189,830 27			
Net Value Increase/(Decrease)					130,251 76			
Share Price $10 040, Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**29.1%**	**$4,769,352.83**	**$4,601,101.12**	**$(168,251.78) LT**	**$87,707.00** **$0.00**	**1.91%**

Account Detail

Basic Securities Account
860-115405-529

REALNETWORKS FOUNDATION
ATTN: KATHRYN SHIELDS

Investment Objectives†: Capital Appreciation, Income

Brokerage Account

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

HOLDINGS

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

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTERN ASSET INST GOV RESV I (INGXX)		53,086 070	$0.000	$0 00	**$53,086.07**		$21 00	0 03
Share Price $1 000, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

ATTACHMENT B