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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE KIMBALL FOUNDATION

A Employer identification number

94-3263448

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

1660 BUSH STREET

Room/suite

300

B Telephone number

(415) 561-6540

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

SAN FRANCISCO, CA 94109

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 78,110,002.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	327,606.	327,606.		STATEMENT 1
4 Dividends and interest from securities	1,666,298.	1,666,298.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,154,998.			
b Gross sales price for all assets on line 6a	20,094,529.			
7 Capital gain net income (from Part IV, line 2)		3,154,998.		
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	-1,453.	-1,453.		STATEMENT 3
12 Total. Add lines 1 through 11	5,147,449.	5,147,449.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	146,258.	104,293.		41,965.
c Other professional fees	840,369.	500,451.		339,918.
17 Interest				
18 Taxes	82,925.	82,925.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	9,128.	2,890.		6,238.
24 Total operating and administrative expenses. Add lines 13 through 23	1,078,680.	690,559.		388,121.
25 Contributions, gifts, grants paid	3,571,445.			3,571,445.
26 Total expenses and disbursements. Add lines 24 and 25	4,650,125.	690,559.		3,959,566.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	497,324.			
b Net investment income (if negative, enter -0-)		4,456,890.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			199,477.	324,645.	324,645.
	2 Savings and temporary cash investments			4,322,719.	1,863,243.	1,863,243.
	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					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 8			58,523,371.	61,351,156.	75,699,720.
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 9)				12,788.	222,394.	222,394.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				63,058,355.	63,761,438.	78,110,002.
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 ▶ STATEMENT 10)				0.	205,759.
23 Total liabilities (add lines 17 through 22)				0.	205,759.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds				10,339,364.	10,339,364.
28 Paid-in or capital surplus, or land, bldg., and equipment fund				0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds				52,718,991.	53,216,315.	
30 Total net assets or fund balances				63,058,355.	63,555,679.	
31 Total liabilities and net assets/fund balances				63,058,355.	63,761,438.	

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	63,058,355.
2 Enter amount from Part I, line 27a	2	497,324.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	63,555,679.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,555,679.

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 SHORT TERM CAPITAL GAINS (SEE ATTACHED SCHEDULE)	P		
c LONG TERM CAPITAL GAINS (SEE ATTACHED SCHEDULE)	P		
e CAPITAL GAINS DISTRIBUTIONS AND ADJUSTMENTS	P		

(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			
b 5,287,499.		5,389,708.	-102,209.
c			
d 14,507,739.		11,549,823.	2,957,916.
e 299,291.			299,291.

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			
b			-102,209.
c			
d			2,957,916.
e			299,291.

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	3,154,998.
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	3,695,843.	72,715,661.	.050826
2012	3,357,762.	67,325,106.	.049874
2011	3,386,389.	68,001,130.	.049799
2010	3,216,182.	63,885,473.	.050343
2009	2,596,583.	53,137,795.	.048865

2 Total of line 1, column (d)	2	.249707
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	.049941
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	77,365,338.
5 Multiply line 4 by line 3	5	3,863,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,569.
7 Add lines 5 and 6	7	3,908,271.
8 Enter qualifying distributions from Part XII, line 4	8	3,959,566.

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	44,569.
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	44,569.
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	44,569.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	45,000.	
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	45,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	244.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	187.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 187. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PFS-LLC.NET/KIMBALL/KIMBALL.HTML</u>	13	X	
14	The books are in care of ► <u>DAVID A. GOLDFARB, CPA</u> Telephone no. ► <u>(415) 397-2858</u> Located at ► <u>1 POST STREET, SUITE 2650, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

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

6b

X

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
GRETCHEN B KIMBALL 12 EUCALYPTUS ROAD BELVEDERE, CA 94920	PRESIDENT 0.00	0.	0.	0.
DONALD J MCCUBBIN 425 CALIFORNIA STREET, 25TH FLOOR SAN FRANCISCO, CA 94104	SECRETARY 0.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC FOUNDATION SERVICES - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	397,551.
WELLS FARGO INVESTMENT - 420 MONTGOMERY STREET, SAN FRANCISCO, CA 94104	MANAGEMENT FEES	129,733.
DAVID A GOLDFARB, CPA - 1 POST ST., SUITE 2650, SAN FRANCISCO, CA 94104	ACCOUNTING	124,653.
OSTERWEIS CAPITAL MANAGEMENT - ONE MARITIME PLAZA, #800, SAN FRANCISCO, CA 94105	MANAGEMENT FEES	117,387.
NEUBERGER BERMAN - 600 MONTGOMERY STREET, 19TH FLOOR, SAN FRANCISCO, CA 94111	MANAGEMENT FEES	72,462.
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.

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	76,327,204.
b	Average of monthly cash balances	1b	2,216,286.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	78,543,490.
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	78,543,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,178,152.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,365,338.
6	Minimum investment return. Enter 5% of line 5	6	3,868,267.

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	3,868,267.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	44,569.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,569.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,823,698.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,823,698.
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	3,823,698.

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	3,959,566.
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	3,959,566.
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	44,569.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,914,997.

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				3,823,698.
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	62,028.			
c From 2011	10,164.			
d From 2012	19,423.			
e From 2013	117,190.			
f Total of lines 3a through e	208,805.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,959,566.				
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				3,823,698.
e Remaining amount distributed out of corpus	135,868.			
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	344,673.			
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	344,673.			
10 Analysis of line 9:				
a Excess from 2010	62,028.			
b Excess from 2011	10,164.			
c Excess from 2012	19,423.			
d Excess from 2013	117,190.			
e Excess from 2014	135,868.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PUBLIC	GENERAL	3,571,445.
Total			▶ 3a	3,571,445.
b Approved for future payment				
SEE ATTACHED SCHEDULE	N/A	PUBLIC	GENERAL	685,000.
Total			▶ 3b	685,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	31.	31.	
BERNSTEIN	30.	30.	
CHARLES SCHWAB	5.	5.	
NEUBERGER BERMAN #3090	30.	30.	
NEUBERGER BERMAN #3091	85,062.	85,062.	
NEWPORT ASIA	146.	146.	
WELLS FARGO BANK ENDOWMENT #64613	39.	39.	
WELLS FARGO BANK MAIN #45899	455.	455.	
WELLS FARGO FIXED 2 #216853	241,808.	241,808.	
TOTAL TO PART I, LINE 3	327,606.	327,606.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN #037-43298	0.	0.	0.	0.	
BERNSTEIN #037-88795	0.	0.	0.	0.	
CHARLES SCHWAB	82,289.	0.	82,289.	82,289.	
CITIGROUP	599,059.	0.	599,059.	599,059.	
NB#2	82.	0.	82.	82.	
NEUBERGER BERMAN #3090	73,954.	0.	73,954.	73,954.	
NEWPORT ASIA	26,133.	0.	26,133.	26,133.	
WELLS FARGO #214533 D&C	552,436.	0.	552,436.	552,436.	
WELLS FARGO #216853 FIXED	129,065.	0.	129,065.	129,065.	
WELLS FARGO #72505600 IMA	203,280.	0.	203,280.	203,280.	
TO PART I, LINE 4	1,666,298.	0.	1,666,298.	1,666,298.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FOREIGN EXCHANGE INCOME	-1,901.	-1,901.		
MASTER LIMITED PARTNER INCOME	5,063.	5,063.		
OTHER INCOME	-4,615.	-4,615.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,453.	-1,453.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	124,653.	93,490.		31,163.
AUDIT FEES	21,605.	10,803.		10,802.
TO FORM 990-PF, PG 1, LN 16B	146,258.	104,293.		41,965.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D&C CUSTODIAN FEES	0.	0.		0.
INVESTMENT FEES - D&C	46,654.	46,654.		0.
OSTERWEIS CUSTODIAN FEES	8,047.	8,047.		0.
OSTERWEIS FEES	117,387.	117,387.		0.
CHARLES SCHWAB FEES	44,892.	44,892.		0.
NEWPORT ASIA FEES	22,644.	22,644.		0.
WELLS FARGO #2 FIXED	40,157.	40,157.		0.
WELLS FARGO IMA	89,575.	89,575.		0.
NEUBERGER BERMAN #3090	60,102.	60,102.		0.
NEUBERGER BERMAN #3091	12,360.	12,360.		0.
MANAGEMENT FEES	397,551.	58,633.		338,918.
DUES	1,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 16C	840,369.	500,451.		339,918.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX CITI	10,032.	10,032.		0.
FOREIGN TAX IMA	6,587.	6,587.		0.
FOREIGN TAX D&C	8,393.	8,393.		0.
FOREIGN TAX BERNSTEIN 1	0.	0.		0.
FOREIGN TAX BERNSTEIN 2	0.	0.		0.
FOREIGN TAX SCHWAB	915.	915.		0.
FOREIGN TAX NEWPORT ASIA	1,155.	1,155.		0.
FOREIGN TAX NEWBERGER #1	1,855.	1,855.		0.
FOREIGN TAX WELLS FARGO				
FIXED	546.	546.		0.
EXCISE TAX	53,442.	53,442.		0.
TO FORM 990-PF, PG 1, LN 18	82,925.	82,925.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND ADR FEES	1,613.	1,613.		0.
INSURANCE	6,383.	1,277.		5,106.
MISCELLANEOUS	1,132.	0.		1,132.
TO FORM 990-PF, PG 1, LN 23	9,128.	2,890.		6,238.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE SECURITIES	FMV	61,351,156.	75,699,720.	
TOTAL TO FORM 990-PF, PART II, LINE 13		61,351,156.	75,699,720.	

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	12,788.	222,394.	222,394.
TO FORM 990-PF, PART II, LINE 15	12,788.	222,394.	222,394.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
INVESTMENT PURCHASES PAYABLE	0.	205,759.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	205,759.	

Capital Gains - Last year

1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Charles Schwab-Atherton	Wells Fargo & Co	1.000	1/1/2014	1/2/2014	426.51	426.51	0.00
Charles Schwab-Atherton	Intuitive Surgical Inc	150.000	7/17/2013	3/27/2014	63,157.76	64,449.38	-1,291.62
Charles Schwab-Atherton	Seventy Seven Energy	0.571	7/22/2013	7/3/2014	14.12	10.03	4.09
Charles Schwab-Atherton	Cliffs Natural Resources Inc	100.000	11/13/2013	9/29/2014	1,245.60	2,678.26	-1,432.66
Charles Schwab-Atherton	Cliffs Natural Resources Inc	200.000	11/13/2013	9/29/2014	2,491.20	5,356.52	-2,865.32
Charles Schwab-Atherton	Cliffs Natural Resources Inc	500.000	11/13/2013	9/29/2014	6,228.01	13,391.29	-7,163.28
Charles Schwab-Atherton	Cliffs Natural Resources Inc	800.000	11/13/2013	9/29/2014	9,964.82	21,425.26	-11,460.44
Charles Schwab-Atherton	Cliffs Natural Resources Inc	900.000	11/13/2013	9/29/2014	11,210.42	24,103.42	-12,893.00
Charles Schwab-Atherton	Oracle Corporation	2,000.000	11/20/2013	10/6/2014	75,946.51	69,791.60	6,154.91
Charles Schwab-Atherton	Belmond LTD	4,500.000	1/23/2014	12/9/2014	50,608.42	67,721.10	-17,112.68
Citibank	New Media Invst Group	922.000	2/13/2014	2/18/2014	11,611.46	11,366.19	245.27
Citibank	New Media Invst Group	2,305.000	2/13/2014	2/19/2014	28,197.49	28,415.47	-217.98
Citibank	New Media Invst Group	0.469	2/13/2014	2/25/2014	5.66	5.79	-0.13
Citibank	Atmel Corp Com	3,450.000	2/6/2014	7/22/2014	31,425.35	26,116.16	5,309.19
Citibank	Atmel Corp Com	700.000	2/6/2014	7/23/2014	6,201.09	5,298.93	902.16
Citibank	Atmel Corp Com	2,150.000	2/6/2014	7/24/2014	18,497.32	16,275.29	2,222.03
Citibank	NewCastle Invst. Corp.	0.333	8/13/2014	8/25/2014	4.60	4.42	0.18
Citibank	EBAY Inc	1,130.000	7/10/2014	9/30/2014	64,280.77	56,710.86	7,569.91
Citibank	Sanofi Aventis SA	320.000	12/27/2013	10/28/2014	15,285.77	16,871.48	-1,585.71
Citibank	Sanofi Aventis SA	475.000	12/27/2013	10/28/2014	22,689.82	25,070.59	-2,380.77
Citibank	Sanofi Aventis SA	395.000	12/30/2013	10/28/2014	18,868.38	20,894.44	-2,026.06
Citibank	Sanofi Aventis SA	170.000	12/31/2013	10/28/2014	8,120.57	9,098.80	-978.23
Citibank	Sanofi Aventis SA	600.000	1/2/2014	10/28/2014	28,660.82	31,150.60	-2,489.78
Citibank	Sanofi Aventis SA	555.000	1/2/2014	10/29/2014	24,823.88	28,814.31	-3,990.43
Citibank	Sanofi Aventis SA	425.000	1/3/2014	10/29/2014	19,009.28	22,125.99	-3,116.71
Citibank	Sanofi Aventis SA	130.000	1/3/2014	10/29/2014	5,833.93	6,767.95	-934.02
Citibank	Sanofi Aventis SA	910.000	1/6/2014	10/29/2014	40,837.53	47,511.15	-6,673.62
Citibank	Sanofi Aventis SA	980.000	1/7/2014	10/29/2014	43,978.88	50,885.60	-6,906.72
Citibank	Sprint Corp. S	9,082.000	7/11/2013	1/4/2014	0.00	0.00	0.00
DODGE & COX	Verizon Communication	200.000	2/21/2014	3/10/2014	9,508.27	9,623.00	-114.73
DODGE & COX	Verizon Communication	326.000	2/21/2014	3/11/2014	15,459.90	15,685.49	-225.59
DODGE & COX	Forest Laboratories Inc	200.000	7/9/2013	3/24/2014	19,229.95	8,502.34	10,727.61
DODGE & COX	Forest Laboratories Inc	200.000	7/10/2013	3/24/2014	19,404.09	8,615.76	10,788.33
DODGE & COX	Forest Laboratories Inc	200.000	7/10/2013	3/27/2014	18,523.11	8,615.76	9,907.35
DODGE & COX	Forest Laboratories Inc	200.000	7/16/2013	3/28/2014	18,577.75	8,643.54	9,934.21

Capital Gains - Last year

1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
DODGE & COX	Forest Laboratories Inc	200 000	7/23/2013	3/28/2014	18,577.75	8,638.36	9,939.39
Neuberger Berman #1	Malibu Boats Inc	2,800,000	2/5/2014	2/5/2014	48,655.03	39,200.00	9,455.03
Neuberger Berman #1	Range Resources Corp.	700 000	12/31/2013	2/13/2014	58,868.97	58,460.99	407.98
Neuberger Berman #1	Varonis System	1,800,000	3/5/2014	3/5/2014	74,698.70	39,600.00	35,098.70
Neuberger Berman #1	Stericycle Inc	500 000	8/27/2013	4/2/2014	56,054.16	57,639.55	-1,585.39
Neuberger Berman #1	General Motors Company	1,500 000	11/20/2013	4/3/2014	51,652.40	58,301.40	-6,649.00
Neuberger Berman #1	General Motors Company	500,000	2/13/2014	4/3/2014	17,217.47	17,945.00	-727.53
Neuberger Berman #1	IMS Health Holdings, Inc.	2,000,000	4/9/2014	4/9/2014	44,719.41	40,000.00	4,719.41
Neuberger Berman #1	SalesForce.Com Inc	800 000	3/17/2014	5/12/2014	39,735.76	48,814.56	-9,078.80
Neuberger Berman #1	SalesForce Com Inc	1,000,000	3/19/2014	5/12/2014	49,669.70	58,249.60	-8,579.90
Neuberger Berman #1	American Tower Corp	800,000	5/12/2014	5/13/2014	82,798.17	80,000.00	2,798.17
Neuberger Berman #1	Washington Property Group	200 000	9/20/2013	6/11/2014	3,830.11	3,637.16	192.95
Neuberger Berman #1	Adobe Systems Inc	700 000	3/17/2014	6/23/2014	51,358.28	47,514.39	3,843.89
Neuberger Berman #1	Adobe Systems Inc	300 000	4/2/2014	6/23/2014	22,010.69	19,408.23	2,602.46
Neuberger Berman #1	Foresight Energy LP	2,100,000	6/23/2014	6/23/2014	40,576.98	42,000.00	-1,423.02
Neuberger Berman #1	Markt LTD	1,700,000	6/24/2014	6/25/2014	45,161.37	40,800.00	4,361.37
Neuberger Berman #1	Tupperware Brands Corporat. .	800 000	4/3/2014	7/21/2014	67,304.99	66,972.24	332.75
Neuberger Berman #1	Whole Foods Market Inc	600 000	11/20/2013	8/6/2014	22,791.16	35,340.00	-12,548.84
Neuberger Berman #1	Whole Foods Market Inc	600,000	3/18/2014	8/6/2014	22,791.16	33,000.00	-10,208.84
Neuberger Berman #1	Whole Foods Market Inc	800,000	6/11/2014	8/6/2014	30,388.21	32,747.20	-2,358.99
Neuberger Berman #1	Vivint Solar Inc	1,800,000	10/6/2014	10/6/2014	30,686.98	28,800.00	1,886.98
Neuberger Berman #1	Yodlee Inc	3,400,000	10/8/2014	10/8/2014	56,455.75	40,800.00	15,655.75
Neuberger Berman #1	JP Energy Partners LP	2,000,000	10/7/2014	10/27/2014	32,153.08	40,000.00	-7,846.92
Neuberger Berman #1	PPG Industries Inc.	400,000	8/6/2014	11/19/2014	82,241.94	79,471.04	2,770.90
Neuberger Berman #1	CALIFORNIA RESOURCES	120,000	7/2/2014	12/6/2014	864.58	1,055.96	-191.38
Neuberger Berman #1	Parsley Energy Inc	2,200,000	5/29/2014	12/16/2014	25,900.90	40,700.00	-14,799.10
Neuberger Berman #1	Antero Resources Corp.	500,000	7/21/2014	12/31/2014	20,399.15	29,874.50	-9,475.35
Neuberger Berman #1	Apache Corp	700 000	7/2/2014	12/31/2014	44,244.76	69,300.00	-25,055.24
Neuberger Berman #1	VMware Inc	500 000	2/11/2014	12/31/2014	41,390.44	45,425.75	-4,035.31
Neuberger Berman #1	VMware Inc	500 000	10/3/2014	12/31/2014	41,390.44	46,973.30	-5,582.86
Neuberger Berman #2	NB #2 FHLM Amortizing #4	1.516	5/10/2013	1/5/2014	140.53	151.58	-11.05
Neuberger Berman #2	NB #2 FHLM Amortizing #5	5.418	5/13/2013	1/5/2014	508.96	541.84	-32.88
Neuberger Berman #2	NB #2 FHLM Amortizing #6	8.143	5/13/2013	1/5/2014	764.70	814.34	-49.64
Neuberger Berman #2	NB #2 FHLM Amortizing #7	0.149	5/13/2013	1/5/2014	13.97	14.88	-0.91
Neuberger Berman #2	NB #2 FHLM Amortizing #4	284.606	5/10/2013	1/13/2014	26,627.82	28,460.64	-1,832.82
Neuberger Berman #2	NB #2 FHLM Amortizing #5	481.308	5/13/2013	1/13/2014	45,028.19	48,130.84	-3,102.65
Neuberger Berman #2	NB #2 FHLM Amortizing #6	570.533	5/13/2013	1/13/2014	53,359.78	57,053.25	-3,693.47

Capital Gains - Last year

1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Neuberger Berman #2	NB #2 FHLM Amortizing #7	102.334	5/13/2013	1/13/2014	9,570.92	10,233.40	-662.48
Neuberger Berman #2	NB#2 FHLM Amortizing #11	2.131	1/13/2013	1/15/2014	202.73	213.12	-10.39
Neuberger Berman #2	NB #2 US Treasuries	99.926	10/1/2013	1/16/2014	9,940.59	9,992.61	-52.02
Neuberger Berman #2	NB #2 US Treasuries	349.468	10/31/2013	1/21/2014	33,941.66	34,946.82	-1,005.16
Neuberger Berman #2	NB #2 FHLM Amortizing #9	2.491	11/13/2013	1/27/2014	236.08	249.14	-13.06
Neuberger Berman #2	NB #2 FHLM Amortizing #1	6.459	2/12/2013	1/27/2014	606.60	645.93	-39.33
Neuberger Berman #2	NB #2 FHLM Amortizing #2	14.094	2/12/2013	1/27/2014	1,322.79	1,409.39	-86.60
Neuberger Berman #2	NB#2 FHLM Amortizing #10	1.622	11/13/2013	1/27/2014	153.61	162.15	-8.54
Neuberger Berman #2	NB #2 US Treasuries	399.705	10/1/2013	1/31/2014	39,802.99	39,970.45	-167.46
Neuberger Berman #2	NB#2 FHLM Amortizing #11	2.406	11/13/2013	2/18/2014	228.82	240.55	-11.73
Neuberger Berman #2	NB #2 FHLM Amortizing #9	1.525	11/13/2013	2/25/2014	144.47	152.46	-7.99
Neuberger Berman #2	NB#2 FHLM Amortizing #10	2.242	11/13/2013	2/25/2014	212.41	224.23	-11.82
Neuberger Berman #2	NB#2 FHLM Amortizing #11	2.696	11/13/2013	3/5/2014	256.41	269.56	-13.15
Neuberger Berman #2	NB #2 FHLM Amortizing #9	2.786	11/13/2013	3/5/2014	264.01	278.61	-14.60
Neuberger Berman #2	NB#2 FHLM Amortizing #10	0.633	11/13/2013	3/5/2014	59.97	63.31	-3.34
Neuberger Berman #2	NB #2 US Treasuries	147.223	1/13/2014	3/10/2014	15,110.10	14,722.32	387.78
Neuberger Berman #2	NB #2 Corporate Bonds	99.829	9/25/2013	3/11/2014	10,295.70	9,982.90	312.80
Neuberger Berman #2	NB #2 Corporate Bonds	99.371	10/7/2013	3/11/2014	10,012.50	9,937.10	75.40
Neuberger Berman #2	NB #2 FHLM Amortizing #9	396.685	11/13/2013	3/13/2014	39,269.15	39,668.53	-399.38
Neuberger Berman #2	NB#2 FHLM Amortizing #10	408.047	11/13/2013	3/13/2014	40,393.99	40,804.68	-410.69
Neuberger Berman #2	NB#2 FHLM Amortizing #11	459.563	11/13/2013	3/13/2014	45,573.79	45,956.31	-382.52
Neuberger Berman #2	NB #2 US Treasuries	891.425	1/13/2014	4/14/2014	89,957.51	89,142.49	815.02
Neuberger Berman #2	NB #2 US Treasuries	199.852	10/1/2013	4/15/2014	19,952.28	19,985.22	-32.94
Neuberger Berman #2	NB #2 US Treasuries	98.149	1/13/2014	5/16/2014	10,163.24	9,814.88	348.36
Neuberger Berman #2	NB #2 US Treasuries	197.407	3/13/2014	5/28/2014	20,045.23	19,740.70	304.53
Neuberger Berman #2	NB #2 US Treasuries	246.759	3/13/2014	6/5/2014	25,094.63	24,675.88	418.75
Neuberger Berman #2	NB #2 US Treasuries	98.704	3/13/2014	7/1/2014	10,046.44	9,870.35	176.09
Neuberger Berman #2	NB #2 US Treasuries	197.407	3/13/2014	7/3/2014	20,089.76	19,740.71	349.05
Neuberger Berman #2	NB #2 Corporate Bonds	0.117	10/28/2013	9/2/2014	11.66	11.66	0.00
Neuberger Berman #2	NB #2 US Treasuries	0.003	9/2/2014	9/3/2014	0.27	0.27	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	299.343	10/28/2013	9/5/2014	30,151.80	29,934.30	217.50
Neuberger Berman #2	NB #2 US Treasuries	152.137	9/2/2014	9/5/2014	15,111.85	15,213.66	-101.81
Neuberger Berman #2	NB #2 Corporate Bonds	150.638	10/28/2013	9/5/2014	15,075.90	15,063.79	12.11
Neuberger Berman #2	NB #2 US Treasuries	987.035	3/13/2014	10/15/2014	103,230.07	98,703.52	4,526.55
Neuberger Berman #2	NB #2 US Treasuries	148.055	3/13/2014	10/23/2014	15,487.44	14,805.53	681.91
Neuberger Berman #2	NB #2 US Treasuries	49.352	3/13/2014	11/7/2014	5,101.74	4,935.18	166.56
Neuberger Berman #2	NB #2 US Treasuries	49.074	1/13/2014	11/7/2014	5,198.03	4,907.44	290.59

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Neuberger Berman #2	NB #2 US Treasuries	147 223	1/13/2014	11/7/2014	15,533.14	14,722.33	810.81
Neuberger Berman #2	NB #2 US Treasuries	149 749	6/2/2014	11/20/2014	14,968.31	14,974.86	-6.55
Neuberger Berman #2	NB #2 US Treasuries	199.665	6/2/2014	12/8/2014	19,987.43	19,966.47	20.96
Wells Fargo Equity	Principal MidCap Fund Instit...	3,436 426	1/8/2014	2/19/2014	70,927.83	70,000.00	927.83
Wells Fargo Equity	Templeton China World Fun	1,529.477	8/30/2013	2/19/2014	51,681.02	55,000.00	-3,318.98
Wells Fargo Equity	Templeton China World Fun..	170 873	9/4/2013	2/19/2014	5,773.80	6,500.00	-726.20
Wells Fargo Equity	Templeton China World Fun..	541 419	9/4/2013	2/19/2014	18,294.55	20,000.00	-1,705.45
Wells Fargo Equity	Apple Inc	225.000	11/14/2013	2/26/2014	118,885.70	116,937.00	1,948.70
Wells Fargo Equity	Comcast Corp	1,550 000	11/27/2013	2/26/2014	79,577.93	75,881.96	3,695.97
Wells Fargo Equity	Home Depot Inc	450.000	9/19/2013	2/26/2014	35,023.61	34,042.45	981.16
Wells Fargo Equity	National Oilwell Varco Inc	650 000	11/27/2013	2/26/2014	48,743.63	54,244.65	-5,501.02
Wells Fargo Equity	UnitedHealth Group Inc	725.000	11/14/2013	2/26/2014	53,366.39	50,928.13	2,438.26
Wells Fargo Equity	WF IMA Adv Ultra Short Trm.	5,896 064	8/22/2013	3/3/2014	50,352.39	50,234.46	117.93
Wells Fargo Equity	AstraZeneca PLC	20 000	9/4/2013	3/5/2014	1,368.55	994.20	374.35
Wells Fargo Equity	BAE Systems PLC	105.000	9/4/2013	3/5/2014	2,896.77	2,879.10	17.67
Wells Fargo Equity	Keppel Corporation Ltd	140 000	9/4/2013	3/5/2014	2,293.72	2,205.00	88.72
Wells Fargo Equity	Procter & Gamble Co	60 000	9/4/2013	3/5/2014	4,714.30	4,651.79	62.51
Wells Fargo Equity	BHP Billiton Ltd	900.000	10/1/2013	3/31/2014	59,830.76	61,144.56	-1,313.80
Wells Fargo Equity	HSBC Holdings PLC	1,525 000	8/19/2013	3/31/2014	77,605.68	84,996.49	-7,390.81
Wells Fargo Equity	Harbor Capital Apprec Fund ..	1,328 629	11/25/2013	4/15/2014	71,799.12	74,363.36	-2,564.24
Wells Fargo Equity	Harbor Capital Apprec Fund .	1,330.495	1/8/2014	4/15/2014	71,899.96	75,000.00	-3,100.04
Wells Fargo Equity	Harbor Capital Apprec Fund .	2,096 612	2/27/2014	4/15/2014	113,300.92	125,000.00	-11,699.08
Wells Fargo Equity	Oppenheimer Developing Ma	977 381	2/24/2014	4/15/2014	36,700.65	35,000.00	1,700.65
Wells Fargo Equity	BHP Billiton Ltd	35.000	3/5/2014	5/6/2014	2,429.75	2,429.75	0.00
Wells Fargo Equity	AstraZeneca PLC	30 000	9/4/2013	5/8/2014	2,386.21	1,491.30	894.91
Wells Fargo Equity	Bristol-Myers Squibb Co	25 000	9/4/2013	5/8/2014	1,233.64	1,048.71	184.93
Wells Fargo Equity	Eli Lilly and Co	20.000	9/4/2013	5/8/2014	1,166.40	1,030.40	136.00
Wells Fargo Equity	Public Service Enterprise Gr. .	25 000	9/4/2013	5/8/2014	981.63	810.78	170.85
Wells Fargo Equity	NOW Inc	0 500	6/2/2014	6/17/2014	16.46	16.87	-0.41
Wells Fargo Equity	NOW Inc	212.000	6/2/2014	6/20/2014	6,968.31	7,153.43	-185.12
Wells Fargo Equity	Duke Energy Corp	18.000	9/4/2013	8/1/2014	1,335.55	1,183.68	151.87
Wells Fargo Equity	National Grid PLC	20.000	9/4/2013	8/1/2014	1,489.36	1,157.63	331.73
Wells Fargo Equity	Nissan Motor Co Ltd	23 000	9/4/2013	8/1/2014	459.25	465.27	-6.02
Wells Fargo Equity	Nissan Motor Co Ltd	97.000	9/4/2013	8/1/2014	1,937.41	1,962.21	-24.80
Wells Fargo Equity	Nissan Motor Co Ltd	40.000	3/5/2014	8/1/2014	798.93	721.08	77.85
Wells Fargo Equity	TeliaSonera AB	300 000	9/4/2013	8/1/2014	4,571.21	4,335.00	236.21
Wells Fargo Equity	Morgan Stanley Institutional ...	2,814.846	2/19/2014	8/15/2014	127,850.31	135,000.00	-7,149.69

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Wells Fargo Equity	Lockheed Martin Corp	4 000	8/18/2014	9/9/2014	695.87	676.78	19.09
Wells Fargo Equity	Goldman Sachs Commodity	13,368.984	12/19/2013	9/26/2014	70,989.31	75,000.00	-4,010.69
Wells Fargo Equity	Ridgworth Inst US GV US-I ..	10,848.126	7/28/2014	11/4/2014	110,000.00	110,000.00	0.00
Wells Fargo Equity	Halyard Health Inc	0.125	11/12/2014	11/18/2014	4.87	3.87	1.00
Wells Fargo Equity	Halyard Health Inc	3.000	11/12/2014	11/19/2014	111.46	92.87	18.59
Wells Fargo Equity	Artisan Small Cap Fund	2,343.750	2/27/2014	11/28/2014	67,945.31	75,000.00	-7,054.69
Wells Fargo Equity	Google Inc	35 000	2/26/2014	12/16/2014	18,700.79	21,161.64	-2,460.85
Wells Fargo Equity	Precision Castparts Corp	240 000	2/26/2014	12/16/2014	55,942.79	62,217.58	-6,274.79
Wells Fargo Equity	Qualcomm Inc	400.000	2/26/2014	12/16/2014	28,819.48	30,543.96	-1,724.48
Wells Fargo Equity	National Oilwell Varco Inc	2,100 000	12/16/2014	12/17/2014	132,482.28	132,482.28	0.00
Wells Fargo Equity	Apache Corp	1,800.000	12/24/2014	12/25/2014	116,184.96	116,184.96	0.00
Wells Fargo Fixed	Wells Fargo Fixed Gvnt	749.925	11/7/2013	2/26/2014	75,000.00	74,992.50	7.50
Wells Fargo Fixed	Wells Fargo Fixed Corporate	1,000.000	3/3/2014	7/15/2014	100,000.00	100,000.00	0.00
Wells Fargo Fixed	WF Fixed Advantage Ultra S ..	11,723.329	9/11/2013	7/15/2014	100,000.00	99,882.76	117.24
Wells Fargo Fixed	Wells Fargo Fixed Corporate	19.450	3/3/2014	7/15/2014	1,945.00	1,945.00	0.00
Wells Fargo Fixed	WF Fixed Advantage Ultra S..	5,898.816	9/11/2013	7/17/2014	50,316.90	50,257.91	58.99
Wells Fargo Fixed	WF Fixed Advantage Ultra S .	11,723.329	6/19/2014	7/17/2014	100,000.00	100,117.23	-117.23
Wells Fargo Fixed	WF Fixed Advantage Ultra S ..	28,135.991	6/19/2014	7/21/2014	240,000.00	240,281.36	-281.36
Wells Fargo Fixed	WF Fixed Advantage Ultra S...	8,215.962	6/19/2014	10/9/2014	70,000.00	70,164.32	-164.32
Wells Fargo Fixed	Dodge & Cox Income Fund	4,586.033	10/2/2014	11/5/2014	63,700.00	63,470.70	229.30
Wells Fargo Fixed	Wells Fargo Fixed Corporate	7.845	2/26/2014	12/31/2014	784.47	784.47	0.00
Wells Fargo Fixed	Wells Fargo Fixed Corporate	8.481	10/14/2014	12/31/2014	848.13	848.13	0.00
Wells Fargo Fixed	Wells Fargo Fixed Corporate	1.978	7/21/2014	12/31/2014	197.81	197.81	0.00
TOTAL SHORT TERM					5,287,498.63	5,389,708.08	-102,209.45
LONG TERM							
Charles Schwab-Atherton ...	Wells Fargo & Co	500 000	3/8/2006	1/2/2014	15,672.49	15,672.49	0.00
Charles Schwab-Atherton ...	Coca-Cola Co	1,900.000	2/8/2012	1/21/2014	75,454.91	64,863.27	10,591.64
Charles Schwab-Atherton ...	Devon Energy Corp	400 000	4/15/2009	1/21/2014	23,738.42	19,837.57	3,900.85
Charles Schwab-Atherton .	Devon Energy Corp	500.000	4/29/2010	1/21/2014	29,673.03	34,438.45	-4,765.42
Charles Schwab-Atherton ..	Devon Energy Corp	300.000	4/4/2012	1/21/2014	17,803.82	21,371.41	-3,567.59
Charles Schwab-Atherton ..	Boeing Co	200.000	4/25/2012	2/27/2014	26,081.00	14,736.89	11,344.11
Charles Schwab-Atherton ..	General Electric Co	2,800.000	6/26/2012	2/27/2014	70,824.04	55,948.20	14,875.84
Charles Schwab-Atherton ..	Home Depot Inc	300.000	6/26/2012	2/27/2014	23,301.24	15,586.80	7,714.44
Charles Schwab-Atherton .	United Parcel Service B	700.000	12/17/2010	2/27/2014	67,632.27	51,079.11	16,553.16
Charles Schwab-Atherton ...	Boeing Co	400.000	4/25/2012	3/27/2014	49,074.77	29,473.78	19,600.99
Charles Schwab-Atherton ..	Weyerhaeuser Co	2,200.000	1/18/2012	3/27/2014	64,091.58	43,424.54	20,667.04

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Charles Schwab-Atherton .	iShares MSCI Singapore Ind .	5,500.000	4/29/2010	3/27/2014	68,904.79	67,440.04	1,464.75
Charles Schwab-Atherton ...	iShares MSCI Singapore Ind..	4,000.000	12/17/2010	3/27/2014	50,112.57	55,050.95	-4,938.38
Charles Schwab-Atherton ...	Teradata Corp	1,100.000	3/14/2013	5/13/2014	43,436.01	65,034.46	-21,598.45
Charles Schwab-Atherton .	Yum Brands Inc	1,000.000	6/26/2012	5/16/2014	76,383.50	65,796.40	10,587.10
Charles Schwab-Atherton .	JPMorgan Chase & Co	400.000	9/6/2011	6/20/2014	23,011.76	15,174.13	7,837.63
Charles Schwab-Atherton .	JPMorgan Chase & Co	1,000.000	4/4/2012	6/20/2014	57,529.41	45,866.95	11,662.46
Charles Schwab-Atherton ...	NIKE Inc	100.000	6/26/2012	6/20/2014	7,492.89	5,024.01	2,468.88
Charles Schwab-Atherton ..	NIKE Inc	300.000	6/26/2012	6/20/2014	22,478.69	15,072.02	7,406.67
Charles Schwab-Atherton ..	EMC Corp MASS	2,600.000	1/18/2012	7/21/2014	69,793.71	58,616.19	11,177.52
Charles Schwab-Atherton .	Honeywell International Inc	500.000	10/23/2009	7/21/2014	48,126.99	19,184.35	28,942.64
Charles Schwab-Atherton ...	Caterpillar Inc	300.000	1/24/2013	9/3/2014	32,571.62	29,262.58	3,309.04
Charles Schwab-Atherton ...	Wells Fargo & Co	100.000	3/21/2006	9/3/2014	5,108.39	3,260.80	1,847.59
Charles Schwab-Atherton ...	Wells Fargo & Co	500.000	3/7/2006	9/3/2014	25,541.93	16,099.00	9,442.93
Charles Schwab-Atherton ...	iShares MSCI Singapore Ind...	4,000.000	1/18/2012	9/8/2014	55,823.76	45,686.67	10,137.09
Charles Schwab-Atherton ...	Mosaic Company	1,600.000	8/9/2013	9/11/2014	75,295.33	66,016.44	9,278.89
Charles Schwab-Atherton	Express Scripts Inc	1,200.000	4/24/2013	10/6/2014	84,032.58	66,497.35	17,535.23
Charles Schwab-Atherton ...	WESCO International Inc	900.000	8/8/2013	10/6/2014	69,277.52	69,703.89	-426.37
Charles Schwab-Atherton ..	Chubb Corp	800.000	7/1/2013	10/7/2014	73,371.37	66,968.60	6,402.77
Charles Schwab-Atherton ...	Bristol-Myers Squibb Co	1,100.000	2/23/2012	10/10/2014	55,682.82	35,613.49	20,069.33
Charles Schwab-Atherton .	Morgan Stanley	700.000	6/5/2013	10/29/2014	23,966.22	18,224.89	5,741.33
Charles Schwab-Atherton ...	Ryder System Inc	300.000	6/5/2013	10/29/2014	25,322.49	19,028.29	6,294.20
Charles Schwab-Atherton ..	KLA-Tencor Corp	1,200.000	6/13/2013	11/12/2014	97,212.61	68,122.56	29,090.05
Charles Schwab-Atherton ..	iShares MSCI Singapore Ind...	5,000.000	1/18/2012	12/15/2014	66,283.53	57,108.33	9,175.20
Charles Schwab-Atherton .	Bristol-Myers Squibb Co	400.000	2/23/2012	12/16/2014	24,077.50	12,950.36	11,127.14
Charles Schwab-Atherton ..	Bristol-Myers Squibb Co	100.000	2/23/2012	12/16/2014	6,018.88	3,237.59	2,781.29
Charles Schwab-Atherton .	Bristol-Myers Squibb Co	100.000	2/23/2012	12/16/2014	6,018.88	3,237.59	2,781.29
Citibank	Valeant Pharmaceuticals Inte.	275.000	12/30/2009	1/2/2014	32,123.13	2,367.02	29,756.11
Citibank	Teleflex Inc	55.000	4/10/2008	1/2/2014	5,098.18	2,765.25	2,332.93
Citibank	Questar Corp	345.000	10/14/2008	1/2/2014	7,842.70	3,355.62	4,487.08
Citibank	Hologic Inc	1,405.000	5/14/2012	1/2/2014	30,874.61	24,890.56	5,984.05
Citibank	Hologic Inc.	400.000	5/15/2012	1/2/2014	8,789.92	7,044.24	1,745.68
Citibank	Google Inc	30.000	2/6/2012	1/2/2014	33,359.04	18,075.19	15,283.85
Citibank	Xerox Corp	2,155.000	7/9/2012	1/3/2014	25,591.67	16,712.89	8,878.78
Citibank	Xerox Corp	565.000	7/26/2012	1/3/2014	6,709.65	3,732.84	2,976.81
Citibank	Teleflex Inc	190.000	4/10/2008	1/3/2014	17,671.39	9,552.67	8,118.72
Citibank	Questar Corp	485.000	10/14/2008	1/3/2014	11,030.93	4,717.33	6,313.60
Citibank	Hologic Inc.	1,420.000	5/15/2012	1/3/2014	31,395.78	25,007.05	6,388.73

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Citibank	Teleflex Inc	130 000	4/10/2008	1/6/2014	12,085.80	6,536.04	5,549.76
Citibank	Questar Corp	390 000	10/14/2008	1/6/2014	8,829.16	3,793.31	5,035.85
Citibank	Hologic Inc	1,550,000	5/15/2012	1/6/2014	33,516.29	27,296.43	6,219.86
Citibank	Questar Corp	195 000	10/14/2008	1/7/2014	4,401.36	1,896.66	2,504.70
Citibank	Hologic Inc	365,000	5/15/2012	1/7/2014	7,954.41	6,427.87	1,526.54
Citibank	Hologic Inc	1,790,000	5/16/2012	1/7/2014	39,009.32	31,520.47	7,488.85
Citibank	Hologic Inc	240,000	5/16/2012	1/8/2014	5,302.11	4,226.21	1,075.90
Citibank	Hologic Inc	885,000	12/4/2012	1/8/2014	19,551.52	16,720.39	2,831.13
Citibank	Hologic Inc.	525,000	12/5/2012	1/8/2014	11,598.36	9,969.17	1,629.19
Citibank	Hologic Inc	235,000	12/5/2012	1/9/2014	5,136.45	4,462.39	674.06
Citibank	Bed Bath & Beyond Inc. Com	2,185,000	11/2/2012	1/14/2014	146,367.66	125,885.50	20,482.16
Citibank	Bed Bath & Beyond Inc. Com.	15,000	11/5/2012	1/14/2014	1,004.81	862.75	142.06
Citibank	Bed Bath & Beyond Inc. Com.	1,150,000	11/5/2012	1/15/2014	76,917.61	66,143.98	10,773.63
Citibank	Bed Bath & Beyond Inc Com.	215,000	11/5/2012	1/16/2014	14,373.96	12,366.05	2,007.91
Citibank	Bed Bath & Beyond Inc. Com	840,000	11/6/2012	1/16/2014	56,158.72	49,189.73	6,968.99
Citibank	Bed Bath & Beyond Inc Com	435,000	11/6/2012	1/17/2014	28,963.44	25,473.25	3,490.19
Citibank	Bed Bath & Beyond Inc. Com	440,000	11/7/2012	1/17/2014	29,296.36	25,615.44	3,680.92
Citibank	Valeant Pharmaceuticals Inte...	1,190,000	12/30/2009	2/13/2014	168,750.78	10,242.73	158,508.05
Citibank	Valeant Pharmaceuticals Inte...	235 000	12/30/2009	2/14/2014	32,785.91	2,022.73	30,763.18
Citibank	Valeant Pharmaceuticals Inte...	1,020,000	12/30/2009	2/14/2014	142,958.11	8,779.48	134,178.63
Citibank	Valeant Pharmaceuticals Inte...	600 000	12/30/2009	2/18/2014	86,247.82	5,164.40	81,083.42
Citibank	Symetra Financial Corp	3,355,000	1/27/2010	2/20/2014	64,003.23	43,500.26	20,502.97
Citibank	Symetra Financial Corp	905 000	1/27/2010	3/4/2014	18,443.20	11,734.05	6,709.15
Citibank	Symetra Financial Corp	4,215,000	1/27/2010	3/6/2014	85,828.96	54,650.85	31,178.11
Citibank	Symetra Financial Corp	580 000	1/28/2010	3/6/2014	11,810.39	7,520.22	4,290.17
Citibank	Symetra Financial Corp	400 000	1/29/2010	3/6/2014	8,145.10	5,155.80	2,989.30
Citibank	Symetra Financial Corp	625,000	2/1/2010	3/6/2014	12,726.71	7,990.31	4,736.40
Citibank	Xerox Corp	2,570 000	7/26/2012	4/23/2014	30,712.36	16,979.48	13,732.88
Citibank	Xerox Corp	6,650,000	7/26/2012	4/24/2014	79,621.98	43,935.22	35,686.76
Citibank	Xerox Corp	1,380 000	7/26/2012	4/28/2014	16,518.49	9,117.38	7,401.11
Citibank	Xerox Corp	7,095,000	7/26/2012	4/29/2014	85,489.99	46,875.25	38,614.74
Citibank	Cosan LTD	11,015 000	6/30/2010	4/30/2014	133,245.48	104,341.79	28,903.69
Citibank	Xerox Corp	7,615,000	7/26/2012	4/30/2014	91,284.28	50,310.78	40,973.50
Citibank	Directv Group Holdings CL A	685 000	4/1/2013	5/8/2014	57,919.49	38,823.33	19,096.16
Citibank	Atmel Corp Com	3,225,000	12/5/2011	6/10/2014	29,455.18	29,422.32	32.86
Citibank	Atmel Corp Com	4,540 000	12/5/2011	7/10/2014	40,857.26	41,419.33	-562.07
Citibank	Atmel Corp Com	4,440,000	12/5/2011	7/11/2014	40,675.71	40,507.01	168.70

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
Citibank	Atmel Corp Com	1,355.000	12/14/2011	7/11/2014	12,413.42	10,852.87	1,560.55
Citibank	Atmel Corp Com	390.000	2/9/2012	7/11/2014	3,572.87	3,885.22	-312.35
Citibank	Atmel Corp Com	1,065.000	2/9/2012	7/14/2014	9,705.13	10,609.64	-904.51
Citibank	Atmel Corp Com	1,485.000	2/9/2012	7/15/2014	13,310.50	14,793.72	-1,483.22
Citibank	Atmel Corp Com	1,415.000	2/9/2012	7/16/2014	12,630.72	14,096.37	-1,465.65
Citibank	Atmel Corp Com	950.000	2/9/2012	7/17/2014	8,400.66	9,463.99	-1,063.33
Citibank	Atmel Corp Com	1,725.000	2/9/2012	7/18/2014	15,462.21	17,184.62	-1,722.41
Citibank	Atmel Corp Com	2,370.000	2/10/2012	7/18/2014	21,243.73	23,078.11	-1,834.38
Citibank	Atmel Corp Com	500.000	2/10/2012	7/21/2014	4,462.60	4,868.80	-406.20
Citibank	Atmel Corp Com	1,035.000	12/7/2012	7/21/2014	9,237.59	5,613.74	3,623.85
Citibank	Atmel Corp Com	575.000	12/7/2012	7/22/2014	5,237.56	3,118.74	2,118.82
Citibank	Atmel Corp Com	650.000	12/10/2012	7/22/2014	5,920.72	3,613.35	2,307.37
Citibank	Atmel Corp Com	385.000	12/11/2012	7/22/2014	3,506.89	2,177.95	1,328.94
Citibank	HealthSouth Corp	5,350.000	12/31/2008	7/31/2014	207,843.44	129,140.98	78,702.46
Citibank	Motorola Solutions Inc	725.000	8/12/2013	9/8/2014	43,937.07	41,622.54	2,314.53
Citibank	Motorola Solutions Inc	365.000	8/13/2013	9/8/2014	22,120.04	21,074.23	1,045.81
Citibank	Motorola Solutions Inc	170.000	8/13/2013	9/17/2014	10,533.90	9,815.39	718.51
Citibank	Motorola Solutions Inc	635.000	8/14/2013	9/17/2014	39,347.22	36,708.52	2,638.70
Citibank	Motorola Solutions Inc	80.000	8/15/2013	9/17/2014	4,957.13	4,554.03	403.10
Citibank	Motorola Solutions Inc	175.000	8/15/2013	9/18/2014	10,844.95	9,961.94	883.01
Citibank	Liberty Ventures	0.767	9/4/2012	10/25/2014	24.36	15.29	9.07
Citibank	Motorola Solutions Inc	10.000	8/15/2013	10/30/2014	640.41	569.25	71.16
Citibank	Motorola Solutions Inc	1,200.000	8/15/2013	10/30/2014	76,849.30	68,404.80	8,444.50
Citibank	Motorola Solutions Inc	505.000	8/16/2013	10/30/2014	32,340.75	28,892.97	3,447.78
Citibank	Motorola Solutions Inc	225.000	8/16/2013	10/31/2014	14,566.36	12,873.10	1,693.26
Citibank	Motorola Solutions Inc	245.000	8/19/2013	10/31/2014	15,861.14	14,024.05	1,837.09
Citibank	Oracle Corporation	3,740.000	10/8/2012	12/8/2014	155,279.86	116,274.35	39,005.51
Citibank	Oracle Corporation	2,070.000	10/8/2012	12/9/2014	85,772.28	64,355.06	21,417.22
Citibank	Oracle Corporation	1,675.000	10/9/2012	12/9/2014	69,405.10	51,748.79	17,656.31
Citibank	Oracle Corporation	2,505.000	10/19/2012	12/9/2014	103,796.89	77,354.15	26,442.74
Citibank	NewCastle Invnt Corp.	685.000	1/8/2013	12/11/2014	3,423.55	7,114.15	-3,690.60
Citibank	Marks & Spencer Group PLC	525.000	12/21/2010	12/11/2014	7,845.22	6,270.34	1,574.88
Citibank	Marks & Spencer Group PLC	1,345.000	12/22/2010	12/11/2014	20,098.69	15,803.48	4,295.21
Citibank	NewCastle Invnt. Corp.	236.167	1/8/2013	12/12/2014	1,168.48	2,598.91	-1,430.43
Citibank	NewCastle Invnt Corp.	805.000	1/8/2013	12/12/2014	3,982.89	8,852.21	-4,869.32
Citibank	NewCastle Invnt. Corp.	205.833	1/8/2013	12/12/2014	1,018.40	2,137.71	-1,119.31
Citibank	Marks & Spencer Group PLC	1,650.000	12/22/2010	12/12/2014	24,342.07	19,387.17	4,954.90

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Citibank	Marks & Spencer Group PLC	425 000	12/23/2010	12/12/2014	6,269.93	4,933.53	1,336.40
Citibank	Marks & Spencer Group PLC	2,160 000	12/23/2010	12/15/2014	31,281.29	25,073.93	6,207.36
Citibank	Marks & Spencer Group PLC	235 000	12/27/2010	12/15/2014	3,403.29	2,721.91	681.38
Citibank	Marks & Spencer Group PLC	2,590.000	12/27/2010	12/16/2014	36,961.06	29,998.94	6,962.12
Citibank	Marks & Spencer Group PLC	610 000	12/28/2010	12/16/2014	8,705.12	7,020.06	1,685.06
Citibank	Marks & Spencer Group PLC	935.000	12/28/2010	12/17/2014	13,318.21	10,760.26	2,557.95
Citibank	Marks & Spencer Group PLC	445 000	12/29/2010	12/17/2014	6,338.62	5,168.45	1,170.17
Citibank	Marks & Spencer Group PLC	640 000	12/29/2010	12/18/2014	9,163.70	7,433.28	1,730.42
Citibank	Marks & Spencer Group PLC	1,630.000	12/31/2010	12/18/2014	23,338.80	19,020.80	4,318.00
Citibank	Marks & Spencer Group PLC	355.000	12/31/2010	12/18/2014	5,082.99	4,115.12	967.87
Citibank	NewCastle Invnt. Corp.	124.000	1/8/2013	12/19/2014	587.90	1,364.56	-776.66
Citibank	Marks & Spencer Group PLC	335 000	12/31/2010	12/19/2014	4,841.28	3,883.29	957.99
Citibank	Marks & Spencer Group PLC	770 000	12/31/2010	12/19/2014	11,127.71	8,945.24	2,182.47
DODGE & COX	Sprint Corp. S	93 810	1/13/2009	1/17/2014	860.70	547.85	312.85
DODGE & COX	Sprint Corp. S	261 744	3/6/2008	1/17/2014	2,401.47	1,528.58	872.89
DODGE & COX	Sprint Corp. S	235.570	3/5/2008	1/17/2014	2,161.33	1,375.73	785.60
DODGE & COX	Sprint Corp. S	208 876	3/5/2008	1/17/2014	1,916.41	1,219.86	696.55
DODGE & COX	Sprint Corp. S	429.678	1/13/2009	1/21/2014	3,944.91	2,509.32	1,435.59
DODGE & COX	Sprint Corp. S	370 322	1/13/2009	1/21/2014	3,399.96	2,162.68	1,237.28
DODGE & COX	Sprint Corp. S	385.090	9/6/2011	1/22/2014	3,483.56	2,248.93	1,234.63
DODGE & COX	Sprint Corp. S	414 910	1/13/2009	1/22/2014	3,753.31	2,423.07	1,330.24
DODGE & COX	Sprint Corp. S	1,161.602	5/16/2012	1/23/2014	10,610.60	6,783.75	3,826.85
DODGE & COX	Sprint Corp. S	138 398	9/6/2011	1/23/2014	1,264.19	808.24	455.95
DODGE & COX	Baker Hughes Inc	300.000	12/1/2000	1/27/2014	16,997.30	10,212.00	6,785.30
DODGE & COX	Baker Hughes Inc	100 000	9/22/2006	1/27/2014	5,665.77	6,281.10	-615.33
DODGE & COX	Glaxosmithkline PLC	100 000	9/27/2004	1/27/2014	5,466.77	4,279.92	1,186.85
DODGE & COX	Glaxosmithkline PLC	100 000	10/1/2004	1/27/2014	5,466.77	4,215.62	1,251.15
DODGE & COX	Glaxosmithkline PLC	200 000	10/2/2004	1/27/2014	10,933.54	8,497.44	2,436.10
DODGE & COX	Baker Hughes Inc	100.000	9/22/2006	1/31/2014	5,617.53	6,281.10	-663.57
DODGE & COX	Baker Hughes Inc	100.000	2/22/2007	1/31/2014	5,617.53	6,504.71	-887.18
DODGE & COX	Baker Hughes Inc	100.000	2/22/2007	2/3/2014	5,576.71	6,504.71	-928.00
DODGE & COX	Baker Hughes Inc	100.000	2/23/2007	2/3/2014	5,576.71	6,367.27	-790.56
DODGE & COX	Baker Hughes Inc	100 000	2/23/2007	2/5/2014	5,672.46	6,367.27	-694.81
DODGE & COX	Baker Hughes Inc	100.000	10/29/2008	2/5/2014	5,672.46	3,078.50	2,593.96
DODGE & COX	Baker Hughes Inc	100.000	10/29/2008	2/5/2014	5,675.49	3,078.50	2,596.99
DODGE & COX	Baker Hughes Inc	100.000	11/19/2008	2/5/2014	5,675.49	3,124.38	2,551.11
DODGE & COX	Xerox Corp	400.000	1/22/2009	2/7/2014	4,144.10	2,788.97	1,355.13

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DODGE & COX	Xerox Corp	0.002	1/22/2009	2/7/2014	0.02	253.16	-253.14
DODGE & COX	Xerox Corp	500.000	1/22/2009	2/11/2014	5,168.13	3,486.21	1,681.92
DODGE & COX	Xerox Corp	0.002	1/22/2009	2/11/2014	0.02	253.16	-253.14
DODGE & COX	Xerox Corp	500.000	2/26/2010	2/11/2014	5,166.15	4,601.50	564.65
DODGE & COX	Xerox Corp	500.000	2/26/2010	2/12/2014	5,192.16	4,601.50	590.66
DODGE & COX	Xerox Corp	500.000	12/2/2011	2/12/2014	5,192.16	3,822.50	1,369.66
DODGE & COX	Xerox Corp	700.000	12/2/2011	2/13/2014	7,253.42	5,351.50	1,901.92
DODGE & COX	Xerox Corp	200.000	2/6/2012	2/13/2014	2,072.41	1,559.00	513.41
DODGE & COX	Xerox Corp	500.000	2/6/2012	2/14/2014	5,226.25	3,897.50	1,328.75
DODGE & COX	Xerox Corp	300.000	2/6/2012	2/18/2014	3,189.78	2,338.50	851.28
DODGE & COX	Xerox Corp	100.000	2/6/2012	2/18/2014	1,063.26	778.35	284.91
DODGE & COX	Xerox Corp	400.000	2/6/2012	2/19/2014	4,282.00	3,113.40	1,168.60
DODGE & COX	Xerox Corp	400.000	2/6/2012	2/20/2014	4,306.76	3,113.40	1,193.36
DODGE & COX	Xerox Corp	400.000	2/6/2012	2/21/2014	4,311.24	3,113.40	1,197.84
DODGE & COX	Xerox Corp	200.000	2/6/2012	2/24/2014	2,144.90	1,556.70	588.20
DODGE & COX	Xerox Corp	200.000	7/11/2012	2/24/2014	2,144.90	1,536.00	608.90
DODGE & COX	Xerox Corp	800.000	7/11/2012	2/26/2014	8,589.89	6,144.00	2,445.89
DODGE & COX	Verizon Communication	0.002	1/15/2010	2/26/2014	0.09	0.00	0.09
DODGE & COX	Vodafone Group PLC	0.909	1/21/2010	2/26/2014	37.13	36.81	0.32
DODGE & COX	Adobe Systems Inc	200.000	6/19/2012	3/7/2014	13,718.48	6,296.68	7,421.80
DODGE & COX	Computer Sciences Corp	100.000	3/16/2006	3/7/2014	6,303.66	4,217.09	2,086.57
DODGE & COX	Computer Sciences Corp	100.000	5/28/2008	3/7/2014	6,303.66	4,775.50	1,528.16
DODGE & COX	Merck & Co Inc	200.000	1/28/2009	3/7/2014	11,384.08	5,699.14	5,684.94
DODGE & COX	Computer Sciences Corp	100.000	5/28/2008	3/10/2014	6,253.71	4,775.50	1,478.21
DODGE & COX	Computer Sciences Corp	100.000	1/27/2009	3/10/2014	6,253.71	3,671.50	2,582.21
DODGE & COX	Merck & Co Inc	200.000	1/29/2009	3/10/2014	11,358.06	5,724.36	5,633.70
DODGE & COX	Vodafone Group PLC	82.727	1/21/2010	3/10/2014	3,404.21	3,359.01	45.20
DODGE & COX	Vodafone Group PLC	217.273	1/21/2010	3/10/2014	8,940.74	8,798.27	142.47
DODGE & COX	Adobe Systems Inc	100.000	6/19/2012	3/11/2014	6,909.74	3,148.34	3,761.40
DODGE & COX	Adobe Systems Inc	100.000	10/15/2012	3/11/2014	6,909.74	3,150.28	3,759.46
DODGE & COX	Adobe Systems Inc	200.000	10/15/2012	3/11/2014	13,818.27	6,300.56	7,517.71
DODGE & COX	Merck & Co Inc	200.000	1/30/2009	3/11/2014	11,474.56	5,710.36	5,764.20
DODGE & COX	Comcast Corp	200.000	8/29/2003	3/12/2014	10,310.26	3,886.20	6,424.06
DODGE & COX	Computer Sciences Corp	100.000	1/27/2009	3/12/2014	6,291.96	3,671.50	2,620.46
DODGE & COX	Computer Sciences Corp	100.000	9/17/2010	3/12/2014	6,291.96	4,287.22	2,004.74
DODGE & COX	Merck & Co Inc	200.000	2/2/2009	3/12/2014	11,479.78	5,693.66	5,786.12
DODGE & COX	Comcast Corp	187.000	8/29/2003	3/13/2014	9,628.01	3,633.60	5,994.41

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DODGE & COX	Comcast Corp	13 000	4/20/2004	3/13/2014	669 33	256 42	412 91
DODGE & COX	Merck & Co Inc	200.000	2/12/2009	3/13/2014	11,444.82	5,717 26	5,727 56
DODGE & COX	Merck & Co Inc	200.000	2/17/2009	3/14/2014	11,390.22	5,648.16	5,742.06
DODGE & COX	Comcast Corp	300 000	4/20/2004	3/17/2014	15,233 84	5,917.44	9,316 40
DODGE & COX	Merck & Co Inc	100.000	2/17/2009	3/18/2014	5,660.93	2,824.08	2,836.85
DODGE & COX	Merck & Co Inc	300 000	4/28/2009	3/18/2014	16,982 80	6,960.45	10,022.35
DODGE & COX	Computer Sciences Corp	200.000	9/17/2010	3/19/2014	12,334.06	8,574 44	3,759.62
DODGE & COX	Computer Sciences Corp	200.000	6/7/2011	3/19/2014	12,315.14	7,853.78	4,461 36
DODGE & COX	Computer Sciences Corp	100 000	6/7/2011	3/20/2014	6,229 62	3,926.89	2,302.73
DODGE & COX	Computer Sciences Corp	100 000	12/31/2011	3/20/2014	6,229.62	2,354.60	3,875 02
DODGE & COX	Computer Sciences Corp	100.000	12/31/2011	3/21/2014	6,289 62	2,354 60	3,935.02
DODGE & COX	Computer Sciences Corp	100 000	12/31/2011	3/21/2014	6,289.62	2,354.50	3,935.12
DODGE & COX	Computer Sciences Corp	200.000	12/31/2011	3/24/2014	12,623.70	4,709.00	7,914 70
DODGE & COX	Vulcan Materials Co	200.000	6/11/2009	4/3/2014	13,284 64	8,200 00	5,084.64
DODGE & COX	Vulcan Materials Co	200.000	10/15/2010	4/4/2014	13,263.40	7,204.66	6,058 74
DODGE & COX	Vulcan Materials Co	100.000	10/15/2010	4/9/2014	6,773 80	3,602.33	3,171.47
DODGE & COX	Vulcan Materials Co	200 000	8/1/2011	4/9/2014	13,547 60	6,993.00	6,554.60
DODGE & COX	Vulcan Materials Co	100.000	9/6/2011	4/9/2014	6,773.80	3,563 50	3,210 30
DODGE & COX	Vulcan Materials Co	200 000	9/6/2011	4/10/2014	13,312.14	7,127 00	6,185 14
DODGE & COX	Dow Chemical Co	200 000	1/22/2002	4/11/2014	9,616.86	5,331.08	4,285.78
DODGE & COX	Dow Chemical Co	200.000	1/22/2002	4/14/2014	9,726 14	5,331.08	4,395 06
DODGE & COX	Dow Chemical Co	300.000	1/22/2002	4/15/2014	14,550.20	7,996.62	6,553 58
DODGE & COX	Vodafone Group PLC	26.364	1/21/2010	4/15/2014	965 94	1,070.45	-104.51
DODGE & COX	Vodafone Group PLC	109.091	1/22/2010	4/15/2014	3,996.98	4,502.18	-505.20
DODGE & COX	Vodafone Group PLC	64.545	1/25/2010	4/15/2014	2,364 88	2,635.95	-271.07
DODGE & COX	Vodafone Group PLC	99.091	1/25/2010	4/16/2014	3,569.52	4,046 73	-477.21
DODGE & COX	Vodafone Group PLC	381.818	6/9/2010	4/16/2014	13,754.13	14,248 36	-494.23
DODGE & COX	Vodafone Group PLC	109.091	8/8/2011	4/16/2014	3,929.75	5,568.06	-1,638.31
DODGE & COX	General Electric Co	200.000	7/14/2006	4/21/2014	5,155 60	6,445.14	-1,289.54
DODGE & COX	General Electric Co	200.000	7/17/2006	4/22/2014	5,200.62	6,455.52	-1,254.90
DODGE & COX	General Electric Co	300 000	7/21/2006	4/22/2014	7,800.93	9,694 53	-1,893.60
DODGE & COX	General Electric Co	200 000	3/15/2007	4/22/2014	5,200.62	6,831 26	-1,630 64
DODGE & COX	General Electric Co	200.000	3/15/2007	4/23/2014	5,327 36	6,831.26	-1,503.90
DODGE & COX	General Electric Co	200 000	4/25/2007	4/23/2014	5,327 36	7,062.72	-1,735.36
DODGE & COX	General Electric Co	900 000	8/27/2010	4/23/2014	23,973.14	13,081.50	10,891 64
DODGE & COX	General Electric Co	400.000	8/27/2010	4/24/2014	10,639.92	5,814.00	4,825.92
DODGE & COX	General Electric Co	400 000	8/27/2010	4/25/2014	10,670.64	5,814 00	4,856 64

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DODGE & COX	Schlumberger LTD NV	200.000	10/16/2008	5/2/2014	20,296.53	10,107.00	10,189.53
DODGE & COX	Schlumberger LTD NV	100.000	10/24/2008	5/5/2014	10,142.19	4,661.25	5,480.94
DODGE & COX	Schlumberger LTD NV	100.000	11/4/2008	5/5/2014	10,142.19	5,091.81	5,050.38
DODGE & COX	Schlumberger LTD NV	100.000	11/4/2008	5/6/2014	10,083.60	5,080.50	5,003.10
DODGE & COX	Schlumberger LTD NV	100.000	11/4/2008	5/6/2014	10,083.60	5,091.81	4,991.79
DODGE & COX	Hewlett-Packard Co	500.000	7/1/2002	5/19/2014	16,577.93	6,082.20	10,495.73
DODGE & COX	Hewlett-Packard Co	666.000	12/31/2002	5/19/2014	22,081.81	10,351.91	11,729.90
DODGE & COX	Hewlett-Packard Co	234.000	7/1/2003	5/19/2014	7,758.47	4,591.12	3,167.35
DODGE & COX	Merck & Co Inc	200.000	4/28/2009	5/28/2014	11,303.96	4,640.30	6,663.66
DODGE & COX	Merck & Co Inc	200.000	4/28/2009	5/29/2014	11,363.72	4,640.30	6,723.42
DODGE & COX	Dish Network Corp	200.000	4/10/2006	5/30/2014	11,968.41	4,982.18	6,986.23
DODGE & COX	Merck & Co Inc	100.000	4/28/2009	5/30/2014	5,672.74	2,320.15	3,352.59
DODGE & COX	Merck & Co Inc	200.000	4/29/2009	5/30/2014	11,345.48	4,672.76	6,672.72
DODGE & COX	Pfizer Inc	61.000	4/13/2006	5/30/2014	1,805.09	1,493.72	311.37
DODGE & COX	Pfizer Inc	100.000	4/17/2006	5/30/2014	2,959.16	2,445.86	513.30
DODGE & COX	Pfizer Inc	100.000	4/18/2006	5/30/2014	2,959.16	2,474.20	484.96
DODGE & COX	Pfizer Inc	139.000	4/19/2006	5/30/2014	4,113.24	3,460.06	653.18
DODGE & COX	Dish Network Corp	100.000	4/11/2006	6/2/2014	5,936.75	2,484.28	3,452.47
DODGE & COX	Dish Network Corp	100.000	4/12/2006	6/2/2014	5,936.75	2,471.79	3,464.96
DODGE & COX	Pfizer Inc	61.000	4/19/2006	6/2/2014	1,810.67	1,518.44	292.23
DODGE & COX	Pfizer Inc	200.000	4/20/2006	6/2/2014	5,936.63	4,979.62	957.01
DODGE & COX	Pfizer Inc	139.000	4/21/2006	6/2/2014	4,125.95	3,466.12	659.83
DODGE & COX	Dish Network Corp	100.000	4/13/2006	6/2/2014	5,948.51	2,471.97	3,476.54
DODGE & COX	Dish Network Corp	100.000	4/17/2006	6/2/2014	5,948.51	2,469.16	3,479.35
DODGE & COX	Pfizer Inc	61.000	4/21/2006	6/3/2014	1,804.66	1,521.10	283.56
DODGE & COX	Pfizer Inc	439.000	4/25/2006	6/3/2014	12,987.66	10,888.12	2,099.54
DODGE & COX	Dish Network Corp	100.000	4/18/2006	6/4/2014	5,903.14	2,482.72	3,420.42
DODGE & COX	Dish Network Corp	100.000	4/19/2006	6/4/2014	5,903.14	2,517.95	3,385.19
DODGE & COX	Pfizer Inc	261.000	4/25/2006	6/4/2014	7,722.29	6,473.35	1,248.94
DODGE & COX	Pfizer Inc	139.000	4/26/2006	6/4/2014	4,112.64	3,451.37	661.27
DODGE & COX	Pfizer Inc	61.000	4/26/2006	6/5/2014	1,813.00	1,514.63	298.37
DODGE & COX	Pfizer Inc	339.000	3/11/2009	6/5/2014	10,075.53	4,344.35	5,731.18
DODGE & COX	Pfizer Inc	300.000	3/11/2009	6/6/2014	8,877.30	3,844.56	5,032.74
DODGE & COX	Cadence Design Systems Inc	600.000	5/14/2008	6/18/2014	10,112.18	6,663.90	3,448.28
DODGE & COX	Cadence Design Systems Inc	400.000	5/20/2008	6/18/2014	6,741.45	4,461.76	2,279.69
DODGE & COX	Chevron Corp	100.000	12/6/2000	6/18/2014	12,701.82	4,120.75	8,581.07
DODGE & COX	Comcast Corp	200.000	4/20/2004	6/18/2014	10,474.97	3,944.96	6,530.01

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DODGE & COX	Hewlett-Packard Co	200.000	7/1/2003	6/18/2014	7,019.04	3,924.04	3,095.00
DODGE & COX	Time Inc	0.250	11/20/2003	6/20/2014	5.75	2.64	3.11
DODGE & COX	McGraw-Hill Companies Inc	100.000	12/17/2010	7/18/2014	8,324.58	3,631.45	4,693.13
DODGE & COX	McGraw-Hill Companies Inc	100.000	12/20/2010	7/18/2014	8,324.58	3,641.17	4,683.41
DODGE & COX	Apache Corp	200.000	6/11/2013	7/21/2014	19,818.76	16,865.06	2,953.70
DODGE & COX	Boston Scientific Corp	700.000	8/30/2007	7/21/2014	9,056.40	8,870.61	185.79
DODGE & COX	Boston Scientific Corp	300.000	11/24/2008	7/21/2014	3,881.31	1,776.00	2,105.31
DODGE & COX	Carmax Inc	200.000	10/31/2007	7/21/2014	10,514.77	2,391.48	8,123.29
DODGE & COX	Fedex Corp	100.000	4/27/1998	7/21/2014	15,335.66	3,470.75	11,864.91
DODGE & COX	McGraw-Hill Companies Inc	100.000	12/20/2010	7/21/2014	8,252.13	3,641.17	4,610.96
DODGE & COX	McGraw-Hill Companies Inc	100.000	12/21/2010	7/21/2014	8,252.13	3,648.89	4,603.24
DODGE & COX	Nokia Corporation	500.000	8/17/2009	7/21/2014	3,738.99	6,272.50	-2,533.51
DODGE & COX	Nokia Corporation	800.000	6/1/2010	7/21/2014	5,982.39	8,125.36	-2,142.97
DODGE & COX	Nokia Corporation	400.000	6/2/2010	7/21/2014	2,991.19	4,066.52	-1,075.33
DODGE & COX	Nokia Corporation	600.000	6/3/2010	7/21/2014	4,486.79	6,090.48	-1,603.69
DODGE & COX	Nokia Corporation	700.000	6/4/2010	7/21/2014	5,234.59	7,092.26	-1,857.67
DODGE & COX	Nokia Corporation	1,000.000	6/8/2011	7/21/2014	7,477.98	6,578.80	899.18
DODGE & COX	Time Warner Cable Inc	36.727	9/22/2004	7/21/2014	5,492.40	1,785.54	3,706.86
DODGE & COX	Time Warner Cable Inc	16.727	4/26/2005	7/21/2014	2,501.47	857.04	1,644.43
DODGE & COX	Time Warner Cable Inc	75.273	4/26/2005	7/21/2014	11,256.83	3,855.67	7,401.16
DODGE & COX	Time Warner Cable Inc	16.727	1/17/2006	7/21/2014	2,501.47	863.51	1,637.96
DODGE & COX	Time Warner Cable Inc	33.455	10/3/2007	7/21/2014	5,003.08	1,859.61	3,143.47
DODGE & COX	Time Warner Cable Inc	21.091	10/4/2007	7/21/2014	3,154.09	1,182.58	1,971.51
DODGE & COX	Tyco International Ltd	200.000	1/23/2006	7/21/2014	9,066.82	4,039.39	5,027.43
DODGE & COX	Wells Fargo & Co	400.000	9/23/2003	7/21/2014	20,464.95	10,186.82	10,278.13
DODGE & COX	Hewlett-Packard Co	400.000	7/1/2003	7/22/2014	13,776.65	7,848.08	5,928.57
DODGE & COX	Hewlett-Packard Co	300.000	7/1/2003	7/23/2014	10,380.60	5,886.06	4,494.54
DODGE & COX	McGraw-Hill Companies Inc	100.000	12/21/2010	7/23/2014	8,229.81	3,648.89	4,580.92
DODGE & COX	McGraw-Hill Companies Inc	100.000	12/22/2010	7/23/2014	8,229.81	3,629.88	4,599.93
DODGE & COX	McGraw-Hill Companies Inc	100.000	12/22/2010	7/24/2014	8,174.28	3,629.88	4,544.40
DODGE & COX	McGraw-Hill Companies Inc	200.000	8/8/2011	7/24/2014	16,348.56	8,793.94	7,554.62
DODGE & COX	McGraw-Hill Companies Inc	200.000	8/16/2011	7/24/2014	16,348.56	7,183.72	9,164.84
DODGE & COX	Baker Hughes Inc	100.000	11/19/2008	7/29/2014	7,449.60	3,124.38	4,325.22
DODGE & COX	Baker Hughes Inc	200.000	11/20/2008	7/29/2014	14,899.21	6,202.90	8,696.31
DODGE & COX	Comcast Corp	300.000	4/20/2004	7/29/2014	16,510.63	5,917.44	10,593.19
DODGE & COX	Dow Chemical Co	144.000	1/22/2002	7/29/2014	7,736.30	3,838.38	3,897.92
DODGE & COX	Dow Chemical Co	56.000	8/15/2006	7/29/2014	3,008.56	2,016.24	992.32

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DODGE & COX	Liberty Media-Interactive Corp	200.000	1/24/2008	7/29/2014	5,852.87	2,658.57	3,194.30
DODGE & COX	Sanofi Aventis SA	200.000	4/7/2006	7/29/2014	10,380.79	9,168.94	1,211.85
DODGE & COX	TE Connectivity LTD	300.000	4/25/2008	7/29/2014	18,871.88	11,138.25	7,733.63
DODGE & COX	Charles Schwab Corp	200.000	1/27/2010	8/4/2014	5,546.60	3,785.86	1,760.74
DODGE & COX	Charles Schwab Corp	600.000	1/28/2010	8/4/2014	16,639.79	11,384.70	5,255.09
DODGE & COX	Charles Schwab Corp	200.000	5/28/2010	8/4/2014	5,546.60	3,260.50	2,286.10
DODGE & COX	Nokia Corporation	800.000	6/8/2011	8/5/2014	6,414.21	5,263.04	1,151.17
DODGE & COX	Nokia Corporation	900.000	6/8/2011	8/6/2014	7,040.56	5,920.92	1,119.64
DODGE & COX	Fedex Corp	200.000	4/27/1998	8/7/2014	29,744.54	6,941.50	22,803.04
DODGE & COX	Microsoft Corp	800.000	3/25/2011	8/7/2014	34,744.23	20,243.28	14,500.95
DODGE & COX	Nokia Corporation	700.000	6/8/2011	8/7/2014	5,488.45	4,605.16	883.29
DODGE & COX	Nokia Corporation	600.000	4/3/2012	8/7/2014	4,704.38	3,266.88	1,437.50
DODGE & COX	Pfizer Inc	400.000	3/11/2009	8/7/2014	11,490.74	5,126.08	6,364.66
DODGE & COX	Nokia Corporation	1,400.000	4/3/2012	8/8/2014	11,049.29	7,622.72	3,426.57
DODGE & COX	Nokia Corporation	100.000	2/15/2013	8/8/2014	789.24	412.03	377.21
DODGE & COX	Nokia Corporation	800.000	2/15/2013	8/11/2014	6,211.42	3,296.22	2,915.20
DODGE & COX	Nokia Corporation	800.000	2/15/2013	8/12/2014	6,211.90	3,296.22	2,915.68
DODGE & COX	Capital One Financial Corp	100.000	9/20/2002	8/13/2014	7,809.99	3,462.56	4,347.43
DODGE & COX	Capital One Financial Corp	200.000	9/20/2002	8/13/2014	15,619.99	6,925.12	8,694.87
DODGE & COX	Merck & Co Inc	200.000	4/29/2009	8/13/2014	11,192.60	4,672.76	6,519.84
DODGE & COX	Merck & Co Inc	200.000	4/30/2009	8/13/2014	11,192.60	4,878.90	6,313.70
DODGE & COX	Nokia Corporation	800.000	2/15/2013	8/14/2014	6,211.58	3,296.22	2,915.36
DODGE & COX	Nokia Corporation	800.000	2/15/2013	8/19/2014	6,232.46	3,296.22	2,936.24
DODGE & COX	Nokia Corporation	800.000	2/15/2013	8/20/2014	6,240.86	3,296.22	2,944.64
DODGE & COX	Nokia Corporation	1,200.000	2/15/2013	8/21/2014	9,352.79	4,944.33	4,408.46
DODGE & COX	Hewlett-Packard Co	66.000	7/1/2003	9/8/2014	2,513.36	1,294.93	1,218.43
DODGE & COX	Hewlett-Packard Co	134.000	5/13/2004	9/8/2014	5,102.89	2,643.90	2,458.99
DODGE & COX	Panasonic Corp	500.000	12/30/2009	9/8/2014	6,185.75	7,428.15	-1,242.40
DODGE & COX	Hewlett-Packard Co	166.000	5/13/2004	9/9/2014	6,271.60	3,275.28	2,996.32
DODGE & COX	Hewlett-Packard Co	34.000	5/14/2004	9/9/2014	1,284.55	683.94	600.61
DODGE & COX	Panasonic Corp	400.000	12/30/2009	9/9/2014	4,942.48	5,942.52	-1,000.04
DODGE & COX	Hewlett-Packard Co	200.000	5/14/2004	9/10/2014	7,497.69	4,023.18	3,474.51
DODGE & COX	Panasonic Corp	400.000	12/30/2009	9/10/2014	4,920.84	5,942.52	-1,021.68
DODGE & COX	Hewlett-Packard Co	200.000	5/14/2004	9/11/2014	7,456.49	4,023.18	3,433.31
DODGE & COX	Panasonic Corp	400.000	12/30/2009	9/11/2014	4,903.84	5,942.52	-1,038.68
DODGE & COX	Hewlett-Packard Co	200.000	5/14/2004	9/12/2014	7,396.93	4,023.18	3,373.75
DODGE & COX	Panasonic Corp	800.000	12/30/2009	9/15/2014	9,727.80	11,885.05	-2,157.25

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DODGE & COX	Hewlett-Packard Co	200.000	5/14/2004	9/16/2014	7,387.41	4,023.18	3,364.23
DODGE & COX	Panasonic Corp	400.000	12/30/2009	9/16/2014	4,888.04	5,942.52	-1,054.48
DODGE & COX	Panasonic Corp	600.000	12/30/2009	9/17/2014	7,315.76	8,913.79	-1,598.03
DODGE & COX	Glaxosmithkline PLC	200.000	12/30/2004	9/22/2014	9,429.93	8,431.32	998.61
DODGE & COX	Glaxosmithkline PLC	200.000	12/30/2004	9/22/2014	9,418.23	8,431.32	986.91
DODGE & COX	Glaxosmithkline PLC	200.000	12/30/2004	9/23/2014	9,420.05	8,431.32	988.73
DODGE & COX	Hewlett-Packard Co	66.000	5/14/2004	9/23/2014	2,445.41	1,327.65	1,117.76
DODGE & COX	Hewlett-Packard Co	334.000	8/17/2004	9/23/2014	12,375.26	5,575.23	6,800.03
DODGE & COX	Glaxosmithkline PLC	200.000	12/30/2004	9/24/2014	9,525.84	8,431.32	1,094.52
DODGE & COX	Glaxosmithkline PLC	200.000	12/30/2004	9/24/2014	9,494.04	8,431.32	1,062.72
DODGE & COX	Glaxosmithkline PLC	200.000	12/30/2004	9/25/2014	9,459.33	8,431.32	1,028.01
DODGE & COX	Glaxosmithkline PLC	200.000	2/4/2008	9/26/2014	9,314.79	9,480.20	-165.41
DODGE & COX	Dow Chemical Co	144.000	8/15/2006	9/30/2014	7,661.36	5,184.62	2,476.74
DODGE & COX	Dow Chemical Co	56.000	10/29/2008	9/30/2014	2,979.42	1,349.38	1,630.04
DODGE & COX	Glaxosmithkline PLC	300.000	2/4/2008	9/30/2014	14,006.09	14,220.30	-214.21
DODGE & COX	Glaxosmithkline PLC	100.000	2/14/2008	9/30/2014	4,668.70	4,238.01	430.69
DODGE & COX	Dow Chemical Co	144.000	10/29/2008	10/1/2014	7,675.04	3,469.84	4,205.20
DODGE & COX	Dow Chemical Co	156.000	9/17/2010	10/1/2014	8,314.62	4,144.62	4,170.00
DODGE & COX	Glaxosmithkline PLC	100.000	2/14/2008	10/1/2014	4,659.48	4,226.25	433.23
DODGE & COX	Glaxosmithkline PLC	100.000	2/15/2008	10/1/2014	4,659.48	4,246.00	413.48
DODGE & COX	Glaxosmithkline PLC	100.000	2/15/2008	10/1/2014	4,671.23	4,246.00	425.23
DODGE & COX	Glaxosmithkline PLC	100.000	3/25/2008	10/1/2014	4,671.23	4,242.50	428.73
DODGE & COX	Glaxosmithkline PLC	100.000	2/14/2008	10/1/2014	4,667.12	4,238.01	429.11
DODGE & COX	Glaxosmithkline PLC	100.000	2/14/2008	10/1/2014	4,667.12	4,226.25	440.87
DODGE & COX	Dow Chemical Co	200.000	9/17/2010	10/2/2014	10,676.40	5,313.62	5,362.78
DODGE & COX	Dow Chemical Co	44.000	9/17/2010	10/3/2014	2,353.04	1,169.00	1,184.04
DODGE & COX	Dow Chemical Co	156.000	9/21/2010	10/3/2014	8,342.60	4,095.23	4,247.37
DODGE & COX	Glaxosmithkline PLC	400.000	3/25/2008	10/3/2014	18,424.07	16,970.00	1,454.07
DODGE & COX	Dow Chemical Co	144.000	9/21/2010	10/6/2014	7,438.31	3,780.22	3,658.09
DODGE & COX	Dow Chemical Co	56.000	4/9/2012	10/6/2014	2,892.68	1,902.50	990.18
DODGE & COX	Glaxosmithkline PLC	100.000	3/25/2008	10/6/2014	4,595.92	4,242.50	353.42
DODGE & COX	Glaxosmithkline PLC	200.000	3/1/2011	10/6/2014	9,191.85	7,605.00	1,586.85
DODGE & COX	HSBC Holdings PLC	200.000	5/1/2007	10/6/2014	10,079.29	18,550.30	-8,471.01
DODGE & COX	HSBC Holdings PLC	200.000	5/1/2007	10/7/2014	9,943.77	18,550.30	-8,606.53
DODGE & COX	Dow Chemical Co	244.000	4/9/2012	10/8/2014	12,407.78	8,289.49	4,118.29
DODGE & COX	HSBC Holdings PLC	200.000	5/3/2007	10/8/2014	10,096.81	18,563.52	-8,466.71
DODGE & COX	HSBC Holdings PLC	100.000	5/4/2007	10/8/2014	5,048.40	9,279.90	-4,231.50

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DODGE & COX	HSBC Holdings PLC	200.000	5/4/2007	10/10/2014	10,153.64	18,559.80	-8,406.16
DODGE & COX	HSBC Holdings PLC	16.000	1/14/2009	10/10/2014	812.29	792.76	19.53
DODGE & COX	HSBC Holdings PLC	15.000	3/14/2009	10/10/2014	761.52	414.63	346.89
DODGE & COX	HSBC Holdings PLC	169.000	3/27/2009	10/10/2014	8,579.82	3,124.40	5,455.42
DODGE & COX	HSBC Holdings PLC	212.000	3/27/2009	10/14/2014	10,845.57	3,919.36	6,926.21
DODGE & COX	Liberty Ventures	0.064	1/24/2008	10/21/2014	1.98	0.89	1.09
DODGE & COX	AOL Inc	200.000	3/6/2003	10/27/2014	8,265.02	3,042.67	5,222.35
DODGE & COX	Bank New York Mellon Corp	100.000	5/15/2009	10/27/2014	3,664.85	2,847.94	816.91
DODGE & COX	Bank New York Mellon Corp	200.000	7/29/2009	10/27/2014	7,329.70	5,409.22	1,920.48
DODGE & COX	Bank New York Mellon Corp	300.000	7/30/2009	10/27/2014	10,994.56	8,228.37	2,766.19
DODGE & COX	MetLife Inc	300.000	11/8/2012	10/27/2014	15,106.67	10,408.17	4,698.50
DODGE & COX	Microsoft Corp	300.000	3/25/2011	10/27/2014	13,343.00	7,591.23	5,751.77
DODGE & COX	Netapp Inc	200.000	11/28/2011	10/27/2014	7,988.02	7,029.88	958.14
DODGE & COX	Netapp Inc	300.000	11/29/2011	10/27/2014	11,982.03	10,404.15	1,577.88
DODGE & COX	Netapp Inc	200.000	12/1/2011	10/27/2014	7,988.02	7,103.06	884.96
DODGE & COX	Sanofi Aventis SA	200.000	4/7/2006	10/27/2014	10,547.51	9,168.94	1,378.57
DODGE & COX	Suntrust Banks Incorporated	300.000	10/30/2009	10/27/2014	11,132.05	5,742.69	5,389.36
DODGE & COX	Time Warner Inc	200.000	11/20/2003	10/27/2014	15,446.86	6,249.40	9,197.46
DODGE & COX	Wells Fargo & Co	400.000	9/23/2003	10/27/2014	20,224.95	10,186.82	10,038.13
DODGE & COX	Twenty-First Century Fox Inc	100.000	3/1/2002	10/27/2014	3,312.28	978.00	2,334.28
DODGE & COX	Twenty-First Century Fox Inc	300.000	12/1/2000	10/27/2014	9,936.83	4,161.00	5,775.83
DODGE & COX	Hewlett-Packard Co	200.000	8/17/2004	10/31/2014	7,091.34	3,338.46	3,752.88
DODGE & COX	Nokia Corporation	1,200.000	2/15/2013	10/31/2014	10,043.73	4,944.33	5,099.40
DODGE & COX	Nokia Corporation	500.000	2/15/2013	10/31/2014	4,211.03	2,060.14	2,150.89
DODGE & COX	Nokia Corporation	300.000	5/8/2013	10/31/2014	2,526.62	1,065.27	1,461.35
DODGE & COX	Boston Scientific Corp	400.000	11/24/2008	11/3/2014	5,267.84	2,368.00	2,899.84
DODGE & COX	General Electric Co	200.000	8/27/2010	11/3/2014	5,128.58	2,907.00	2,221.58
DODGE & COX	Hewlett-Packard Co	166.000	8/17/2004	11/3/2014	5,896.93	2,770.92	3,126.01
DODGE & COX	Hewlett-Packard Co	34.000	8/17/2004	11/3/2014	1,207.81	567.54	640.27
DODGE & COX	Nokia Corporation	800.000	5/8/2013	11/3/2014	6,638.85	2,840.72	3,798.13
DODGE & COX	Boston Scientific Corp	300.000	11/24/2008	11/4/2014	3,949.26	1,776.00	2,173.26
DODGE & COX	Boston Scientific Corp	100.000	2/26/2010	11/4/2014	1,316.42	777.49	538.93
DODGE & COX	General Electric Co	500.000	8/27/2010	11/4/2014	12,783.26	7,267.50	5,515.76
DODGE & COX	Hewlett-Packard Co	200.000	8/17/2004	11/4/2014	7,061.90	3,338.46	3,723.44
DODGE & COX	Nokia Corporation	800.000	5/8/2013	11/4/2014	6,584.85	2,840.72	3,744.13
DODGE & COX	Nokia Corporation	800.000	5/8/2013	11/4/2014	6,584.29	2,840.72	3,743.57
DODGE & COX	Unilver WFB D&C	200.000	4/27/2011	11/4/2014	7,943.22	6,524.92	1,418.30

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DODGE & COX	Boston Scientific Corp	500.000	2/26/2010	11/4/2014	6,631.15	3,887.45	2,743.70
DODGE & COX	General Electric Co	800.000	8/27/2010	11/5/2014	20,633.26	11,628.00	9,005.26
DODGE & COX	Nokia Corporation	1,300.000	5/8/2013	11/5/2014	10,750.66	4,616.17	6,134.49
DODGE & COX	Nokia Corporation	300.000	5/14/2013	11/5/2014	2,480.92	1,101.12	1,379.80
DODGE & COX	Uniliver WFB D&C	200.000	4/29/2011	11/5/2014	8,071.28	6,523.56	1,547.72
DODGE & COX	Boston Scientific Corp	200.000	2/26/2010	11/6/2014	2,653.50	1,554.98	1,098.52
DODGE & COX	Boston Scientific Corp	200.000	2/26/2010	11/6/2014	2,653.50	1,554.96	1,098.54
DODGE & COX	General Electric Co	400.000	8/27/2010	11/6/2014	10,308.77	5,814.00	4,494.77
DODGE & COX	Nokia Corporation	800.000	5/14/2013	11/6/2014	6,697.73	2,936.32	3,761.41
DODGE & COX	Nokia Corporation	800.000	5/14/2013	11/6/2014	6,697.25	2,936.32	3,760.93
DODGE & COX	Uniliver WFB D&C	400.000	5/2/2011	11/6/2014	15,898.12	13,132.16	2,765.96
DODGE & COX	Uniliver WFB D&C	200.000	5/3/2011	11/6/2014	7,965.92	6,479.46	1,486.46
DODGE & COX	Adobe Systems Inc	100.000	10/15/2012	11/7/2014	7,100.57	3,150.28	3,950.29
DODGE & COX	Adobe Systems Inc	100.000	10/17/2012	11/7/2014	7,100.57	3,186.32	3,914.25
DODGE & COX	Boston Scientific Corp	400.000	2/26/2010	11/7/2014	5,285.36	3,109.92	2,175.44
DODGE & COX	General Electric Co	200.000	8/27/2010	11/7/2014	5,146.72	2,907.00	2,239.72
DODGE & COX	Uniliver WFB D&C	250.000	8/8/2011	11/7/2014	9,991.97	7,880.73	2,111.24
DODGE & COX	Uniliver WFB D&C	200.000	8/8/2011	11/7/2014	7,962.36	6,304.58	1,657.78
DODGE & COX	Adobe Systems Inc	300.000	10/17/2012	11/10/2014	21,420.74	9,558.96	11,861.78
DODGE & COX	Boston Scientific Corp	500.000	2/26/2010	11/10/2014	6,665.50	3,887.40	2,778.10
DODGE & COX	General Electric Co	500.000	8/27/2010	11/10/2014	12,880.96	7,267.50	5,613.46
DODGE & COX	Adobe Systems Inc	200.000	10/18/2012	11/12/2014	14,415.78	6,429.94	7,985.84
DODGE & COX	Boston Scientific Corp	100.000	2/26/2010	11/12/2014	1,332.86	777.48	555.38
DODGE & COX	Boston Scientific Corp	300.000	3/1/2011	11/12/2014	3,998.58	2,095.50	1,903.08
DODGE & COX	Adobe Systems Inc	200.000	11/16/2012	11/13/2014	14,384.96	6,488.00	7,896.96
DODGE & COX	Boston Scientific Corp	400.000	3/1/2011	11/13/2014	5,309.88	2,794.00	2,515.88
DODGE & COX	Boston Scientific Corp	300.000	3/1/2011	11/14/2014	4,018.29	2,095.50	1,922.79
DODGE & COX	Boston Scientific Corp	200.000	8/26/2011	11/14/2014	2,678.86	1,253.00	1,425.86
DODGE & COX	Boston Scientific Corp	400.000	8/26/2011	11/14/2014	5,360.88	2,506.00	2,854.88
DODGE & COX	Boston Scientific Corp	600.000	8/26/2011	11/17/2014	8,015.66	3,759.00	4,256.66
DODGE & COX	Boston Scientific Corp	600.000	8/26/2011	11/19/2014	8,032.28	3,759.00	4,273.28
DODGE & COX	Boston Scientific Corp	200.000	11/24/2008	12/5/2014	11,028.79	2,453.00	8,575.79
DODGE & COX	EBAY Inc	200.000	11/24/2008	12/8/2014	10,955.45	2,453.00	8,502.45
DODGE & COX	EBAY Inc	100.000	11/24/2008	12/10/2014	5,475.48	1,226.50	4,248.98
DODGE & COX	EBAY Inc	400.000	2/13/2009	12/10/2014	21,901.91	5,365.40	16,536.51
DODGE & COX	General Electric Co	200.000	8/27/2010	12/12/2014	5,102.36	2,907.00	2,195.36
DODGE & COX	General Electric Co	400.000	8/27/2010	12/15/2014	10,127.05	5,814.00	4,313.05

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DODGE & COX	General Electric Co	100.000	8/27/2010	12/16/2014	2,535.06	1,453.50	1,081.56
DODGE & COX	General Electric Co	100.000	2/1/2011	12/16/2014	2,535.06	2,030.68	504.38
DODGE & COX	General Electric Co	400.000	2/1/2011	12/17/2014	10,061.61	8,122.72	1,938.89
DODGE & COX	General Electric Co	500.000	2/1/2011	12/18/2014	12,225.17	10,153.40	2,071.77
DODGE & COX	Comcast Corp	87.000	4/20/2004	12/26/2014	4,977.16	1,716.06	3,261.10
DODGE & COX	Comcast Corp	450.000	7/16/2004	12/26/2014	25,743.93	8,420.67	17,323.26
DODGE & COX	Comcast Corp	863.000	7/16/2004	12/26/2014	49,371.13	16,086.42	33,284.71
Neuberger Berman #1	Occidental Petroleum Corp	300.000	7/10/2007	2/5/2014	26,429.90	18,025.71	8,404.19
Neuberger Berman #1	Church & Dwight Co. Inc	500.000	10/3/2012	2/13/2014	31,999.44	26,891.11	5,108.33
Neuberger Berman #1	Novartis AG	250.000	7/11/2011	2/18/2014	20,249.64	15,425.00	4,824.64
Neuberger Berman #1	Wal-Mart Stores Inc	550.000	10/29/2007	2/18/2014	41,265.78	24,750.00	16,515.78
Neuberger Berman #1	Ecolab Inc	250.000	6/20/2007	2/20/2014	25,749.55	10,882.50	14,867.05
Neuberger Berman #1	Vanguard FTSE Emerging M.	1,000.000	1/23/2012	3/17/2014	38,183.53	40,880.00	-2,696.47
Neuberger Berman #1	American Express Co	500.000	6/20/2007	3/18/2014	45,093.50	31,280.00	13,813.50
Neuberger Berman #1	Kinder Morgan Management .	0.283	11/13/2009	3/25/2014	20.43	0.00	20.43
Neuberger Berman #1	Starbucks Corp	500.000	12/19/2012	4/9/2014	36,439.19	26,667.20	9,771.99
Neuberger Berman #1	Citigroup Inc	2,000.000	10/25/2012	4/21/2014	95,996.07	74,800.00	21,196.07
Neuberger Berman #1	McDonald's Corp	200.000	6/13/2012	7/21/2014	19,879.56	17,563.76	2,315.80
Neuberger Berman #1	Tractor Supply Co	1,000.000	1/8/2013	7/21/2014	60,632.65	46,416.95	14,215.70
Neuberger Berman #1	Ecolab Inc	50.000	6/20/2007	8/6/2014	5,429.42	2,176.50	3,252.92
Neuberger Berman #1	Ecolab Inc	200.000	7/10/2007	8/6/2014	21,717.68	8,458.58	13,259.10
Neuberger Berman #1	Wal-Mart Stores Inc	250.000	10/29/2007	8/6/2014	18,428.19	11,250.00	7,178.19
Neuberger Berman #1	Wal-Mart Stores Inc	250.000	10/30/2007	8/6/2014	18,428.19	11,248.85	7,179.34
Neuberger Berman #1	American Express Co	500.000	7/10/2007	8/14/2014	43,999.02	30,346.00	13,653.02
Neuberger Berman #1	Siemens Aktien ADR	600.000	8/27/2013	8/29/2014	76,234.31	66,552.00	9,682.31
Neuberger Berman #1	International Business Machi.	100.000	5/3/2010	9/2/2014	19,399.57	12,974.66	6,424.91
Neuberger Berman #1	Pfizer Inc	1,700.000	3/1/2012	9/19/2014	50,998.87	36,209.15	14,789.72
Neuberger Berman #1	CALIFORNIA RESOURCES	200.000	6/20/2007	12/6/2014	1,440.97	999.18	441.79
Neuberger Berman #1	CALIFORNIA RESOURCES	80.000	7/10/2007	12/6/2014	576.39	418.80	157.59
Neuberger Berman #1	Antero Resources Corp.	1,000.000	11/18/2013	12/31/2014	40,798.29	53,950.00	-13,151.71
Neuberger Berman #2	NB #2 Corporate Bonds	1.632	12/31/2009	1/13/2014	163.17	163.17	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	425.856	12/31/2009	1/17/2014	42,222.40	42,585.63	-363.23
Neuberger Berman #2	NB #2 Corporate Bonds	540.491	12/31/2010	1/21/2014	58,117.13	54,049.05	4,068.08
Neuberger Berman #2	NB #2 Corporate Bonds	111.009	12/31/2009	2/3/2014	11,000.00	11,100.85	-100.85
Neuberger Berman #2	NB #2 Corporate Bonds	0.126	12/31/2009	2/3/2014	12.56	12.56	0.00
Neuberger Berman #2	NB #2 FHLM Amortizing #1	7.408	2/12/2013	2/25/2014	695.73	740.84	-45.11
Neuberger Berman #2	NB #2 FHLM Amortizing #2	4.155	2/12/2013	2/25/2014	389.96	415.49	-25.53

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Neuberger Berman #2	NB #2 US Treasuries	598.338	8/16/2012	3/3/2014	60,013.86	59,833.80	180.06
Neuberger Berman #2	NB #2 FHLM Amortizing #1	6.069	2/12/2013	3/5/2014	569.92	606.87	-36.95
Neuberger Berman #2	NB #2 FHLM Amortizing #2	13.672	2/12/2013	3/5/2014	1,283.22	1,367.23	-84.01
Neuberger Berman #2	NB #2 US Treasuries	149.655	7/6/2011	3/13/2014	15,890.57	14,965.49	925.08
Neuberger Berman #2	NB #2 FHLM Amortizing #1	730.698	2/12/2013	3/13/2014	71,686.68	73,069.81	-1,383.13
Neuberger Berman #2	NB #2 FHLM Amortizing #2	886.876	2/12/2013	3/13/2014	86,957.82	88,687.62	-1,729.80
Neuberger Berman #2	NB #2 Corporate Bonds	0.069	12/31/2009	4/1/2014	6.93	6.93	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	400.919	12/31/2009	4/2/2014	48,923.60	40,091.87	8,831.73
Neuberger Berman #2	NB #2 Corporate Bonds	201.840	12/31/2009	5/13/2014	20,000.00	20,183.96	-183.96
Neuberger Berman #2	NB #2 Corporate Bonds	0.234	12/31/2009	5/13/2014	23.44	23.44	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	1.181	12/31/2010	6/9/2014	118.12	118.12	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	365.132	12/31/2010	6/12/2014	40,020.40	36,513.23	3,507.17
Neuberger Berman #2	NB #2 Corporate Bonds	49.735	11/21/2012	6/12/2014	4,810.25	4,973.45	-163.20
Neuberger Berman #2	NB #2 Corporate Bonds	199.886	6/6/2013	8/4/2014	19,971.20	19,988.60	-17.40
Neuberger Berman #2	NB #2 US Treasuries	0.009	12/3/2012	9/1/2014	0.86	0.86	0.00
Neuberger Berman #2	NB #2 US Treasuries	450.011	12/3/2012	9/2/2014	45,020.94	45,001.05	19.89
Neuberger Berman #2	NB #2 Corporate Bonds	96.063	12/31/2009	9/8/2014	11,261.70	9,606.30	1,655.40
Neuberger Berman #2	NB #2 Corporate Bonds	197.916	12/31/2009	9/11/2014	21,046.80	19,791.60	1,255.20
Neuberger Berman #2	NB #2 Corporate Bonds	377.236	2/16/2011	10/1/2014	37,723.60	37,723.60	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	0.116	2/27/2013	10/27/2014	11.59	11.59	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	51.205	2/27/2013	10/30/2014	5,386.30	5,120.51	265.79
Neuberger Berman #2	NB #2 Corporate Bonds	149.630	5/14/2012	11/13/2014	15,340.49	14,962.95	377.54
Neuberger Berman #2	NB #2 Corporate Bonds	97.922	12/31/2009	11/21/2014	9,827.09	9,792.20	34.89
Neuberger Berman #2	NB #2 Corporate Bonds	151.191	12/31/2010	11/21/2014	15,172.91	15,119.05	53.86
Neuberger Berman #2	NB #2 US Treasuries	0.013	12/3/2012	12/1/2014	1.27	1.27	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	2.749	12/31/2010	12/12/2014	274.91	274.91	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	0.259	12/31/2010	12/12/2014	25.87	25.87	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	0.330	12/31/2010	12/12/2014	33.01	33.01	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	0.320	2/16/2011	12/16/2014	31.95	31.95	0.00
Neuberger Berman #2	NB #2 Corporate Bonds	151.594	2/24/2012	12/17/2014	16,761.75	15,159.38	1,602.37
Neuberger Berman #2	NB #2 Corporate Bonds	151.663	2/24/2012	12/17/2014	16,761.75	15,166.34	1,595.41
Neuberger Berman #2	NB #2 Corporate Bonds	465.782	3/30/2012	12/17/2014	50,467.50	46,578.19	3,889.31
Neuberger Berman #2	NB #2 Corporate Bonds	149.978	3/12/2012	12/17/2014	15,282.15	14,997.75	284.40
Neuberger Berman #2	NB #2 Corporate Bonds	152.118	2/24/2012	12/17/2014	16,759.50	15,211.80	1,547.70
Neuberger Berman #2	NB #2 US Treasuries	0.078	3/2/2011	12/30/2014	7.82	7.82	0.00
Neuberger Berman #2	NB #2 US Treasuries	600.013	12/3/2012	12/31/2014	60,000.00	60,001.28	-1.28
Neuberger Berman #2	NB #2 Corporate Bonds	149.807	12/6/2011	12/31/2014	15,000.00	14,980.65	19.35

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Neuberger Berman #2	NB #2 US Treasuries	50.291	3/2/2011	12/31/2014	5,000.00	5,029.11	-29.11
Neuberger Berman #2	NB #2 US Treasuries	1,097.383	12/31/2012	12/31/2014	110,000.00	109,738.26	261.74
Wells Fargo Equity	Principal MidCap Fund Instit..	4,317.433	2/6/2013	2/19/2014	89,111.82	72,403.35	16,708.47
Wells Fargo Equity	T Rowe Price Small-Cap Sto ..	1,693.605	3/23/2011	2/21/2014	76,144.48	60,952.85	15,191.63
Wells Fargo Equity	T Rowe Price Small-Cap Sto ..	1,183.082	7/27/2012	2/21/2014	53,191.37	40,000.00	13,191.37
Wells Fargo Equity	T Rowe Price Small-Cap Sto.	1,418.440	10/29/2012	2/21/2014	63,773.06	50,000.00	13,773.06
Wells Fargo Equity	Cisco Systems Inc	1,650.000	2/5/2013	2/26/2014	36,596.53	34,055.84	2,540.69
Wells Fargo Equity	Comcast Corp	475.000	1/28/2013	2/26/2014	24,386.79	19,033.20	5,353.59
Wells Fargo Equity	Exxon Mobil Corp	225.000	6/21/2011	2/26/2014	21,471.37	17,820.00	3,651.37
Wells Fargo Equity	Exxon Mobil Corp	125.000	7/7/2011	2/26/2014	11,928.54	10,177.48	1,751.06
Wells Fargo Equity	International Business Machi ..	125.000	9/21/2011	2/26/2014	22,963.35	21,476.21	1,487.14
Wells Fargo Equity	Target Corp	725.000	9/26/2012	2/26/2014	41,033.27	47,610.32	-6,577.05
Wells Fargo Equity	Capital One Financial Corp	425.000	10/21/2011	3/31/2014	32,095.34	17,480.72	14,614.62
Wells Fargo Equity	Capital One Financial Corp	425.000	12/3/2012	3/31/2014	32,095.34	24,598.96	7,496.38
Wells Fargo Equity	Oppenheimer Developing Ma...	183.136	11/30/2012	4/15/2014	6,876.76	6,222.96	653.80
Wells Fargo Equity	Oppenheimer Developing Ma...	836.820	2/14/2013	4/15/2014	31,422.59	30,000.00	1,422.59
Wells Fargo Equity	Coach Inc	800.000	1/28/2013	7/7/2014	27,471.39	40,666.56	-13,195.17
Wells Fargo Equity	Kalmar Growth-with-Value S ..	7,969.305	11/30/2012	7/11/2014	168,710.19	136,000.00	32,710.19
Wells Fargo Equity	Oppenheimer Developing Ma...	1,647.200	9/14/2012	7/18/2014	55,000.00	55,000.00	0.00
Wells Fargo Equity	Oppenheimer Developing Ma...	1,876.899	11/30/2012	7/18/2014	63,777.04	63,777.04	0.00
Wells Fargo Equity	Templeton Frontier Markets ...	3,759.398	4/18/2012	8/15/2014	72,857.13	56,258.54	16,598.59
Wells Fargo Equity	Templeton Frontier Markets ...	2,187.902	10/29/2012	8/15/2014	42,401.54	32,741.46	9,660.08
Wells Fargo Equity	BHP Billiton PLC	60.000	9/4/2013	9/9/2014	3,739.97	3,474.60	265.37
Wells Fargo Equity	Bristol-Myers Squibb Co	36.000	9/4/2013	9/9/2014	1,817.86	1,510.15	307.71
Wells Fargo Equity	Eaton Corporation	3.785	2/5/2013	9/9/2014	265.66	214.50	51.16
Wells Fargo Equity	Eaton Corporation	12.215	9/4/2013	9/9/2014	857.35	776.68	80.67
Wells Fargo Equity	Eli Lilly and Co	20.000	9/4/2013	9/9/2014	1,284.73	1,030.40	254.33
Wells Fargo Equity	Eni SpA	23.000	9/4/2013	9/9/2014	1,162.52	1,069.06	93.46
Wells Fargo Equity	Lockheed Martin Corp	4.000	9/4/2013	9/9/2014	695.87	490.44	205.43
Wells Fargo Equity	Oakmark International FD #8...	4,437.870	11/30/2012	9/26/2014	73,801.78	60,000.00	13,801.78
Wells Fargo Equity	Oakmark International FD #8...	884.956	2/14/2013	9/26/2014	14,716.82	13,000.00	1,716.82
Wells Fargo Equity	Oakmark International FD #8...	1,233.046	8/30/2013	9/26/2014	20,505.55	20,000.00	505.55
Wells Fargo Equity	Oakmark International FD #8...	794.136	9/4/2013	9/26/2014	13,206.48	13,000.00	206.48
Wells Fargo Equity	Morgan Stanley Institutional I...	2,649.447	12/13/2012	10/21/2014	52,088.13	52,194.10	-105.97
Wells Fargo Equity	Morgan Stanley Institutional I...	1,693.275	9/23/2013	10/21/2014	33,289.78	35,000.00	-1,710.22
Wells Fargo Equity	Touchstone Small Cap Core ...	6,772.009	1/28/2013	11/12/2014	140,451.46	120,013.23	20,438.23
Wells Fargo Equity	Touchstone Small Cap Core ...	732.807	2/7/2013	11/12/2014	15,198.42	12,986.77	2,211.65

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Wells Fargo Equity	Bristol-Myers Squibb Co	59,000	9/4/2013	11/19/2014	3,396.30	2,474.96	921.34
Wells Fargo Equity	Lockheed Martin Corp	14,000	9/4/2013	11/19/2014	2,615.50	1,716.54	898.96
Wells Fargo Equity	Artisan Small Cap Fund	323,166	7/21/2011	11/28/2014	9,368.58	6,156.31	3,212.27
Wells Fargo Equity	Artisan Small Cap Fund	2,852,229	10/17/2011	11/28/2014	82,686.11	50,570.02	32,116.09
Wells Fargo Equity	Apache Corp	800,000	8/29/2013	12/15/2014	46,480.49	63,992.00	-17,511.51
Wells Fargo Equity	BHP Billiton Ltd	825,000	8/29/2013	12/15/2014	39,473.72	52,913.85	-13,440.13
Wells Fargo Equity	BHP Billiton Ltd	50,000	10/1/2013	12/15/2014	2,392.35	3,396.92	-1,004.57
Wells Fargo Equity	Chevron Corp	375,000	9/26/2012	12/15/2014	38,946.68	44,272.50	-5,325.82
Wells Fargo Equity	International Business Machi	225,000	6/21/2011	12/15/2014	36,228.72	36,506.18	-277.46
Wells Fargo Equity	International Business Machi	50,000	9/21/2011	12/15/2014	8,050.83	8,590.49	-539.66
Wells Fargo Equity	National Oilwell Varco Inc	850,000	11/27/2013	12/15/2014	53,618.09	63,765.01	-10,146.92
Wells Fargo Equity	AFLAC Inc	1,200,000	9/26/2012	12/16/2014	71,425.06	58,159.68	13,265.38
Wells Fargo Equity	AFLAC Inc	725,000	12/3/2012	12/16/2014	43,152.64	37,634.68	5,517.96
Wells Fargo Equity	AFLAC Inc	735,000	1/29/2013	12/16/2014	43,747.85	39,630.98	4,116.87
Wells Fargo Equity	Capital One Financial Corp	1,375,000	10/21/2011	12/16/2014	113,428.43	56,555.26	56,873.17
Wells Fargo Equity	Estee Lauder Companies Inc.	1,100,000	7/17/2013	12/16/2014	81,498.07	75,267.61	6,230.46
Wells Fargo Equity	Google Inc	30,000	11/5/2010	12/16/2014	16,029.24	9,269.34	6,759.90
Wells Fargo Equity	Google Inc	20,000	7/15/2011	12/16/2014	10,686.16	5,357.66	5,328.50
Wells Fargo Equity	Google Inc	115,000	7/24/2012	12/16/2014	61,445.44	34,306.98	27,138.46
Wells Fargo Equity	Google Inc	60,000	7/17/2013	12/16/2014	32,058.49	27,581.36	4,477.13
Wells Fargo Equity	Johnson Controls Inc	2,000,000	1/28/2013	12/16/2014	94,798.11	61,400.00	33,398.11
Wells Fargo Equity	Johnson Controls Inc	1,000,000	11/14/2013	12/16/2014	47,399.06	47,249.90	149.16
Wells Fargo Equity	Precision Castparts Corp	260,000	6/16/2011	12/16/2014	60,604.68	39,665.57	20,939.11
Wells Fargo Equity	Qualcomm Inc	125,000	6/21/2011	12/16/2014	9,006.09	6,641.23	2,364.86
Wells Fargo Equity	Qualcomm Inc	175,000	2/22/2012	12/16/2014	12,608.52	10,898.98	1,709.54
Wells Fargo Equity	Qualcomm Inc	1,000,000	1/28/2013	12/16/2014	72,048.71	65,119.90	6,928.81
Wells Fargo Equity	Visa Inc	200,000	10/1/2013	12/16/2014	52,844.85	38,766.40	14,078.45
Wells Fargo Equity	Visa Inc	175,000	11/27/2013	12/16/2014	46,239.24	35,208.25	11,030.99
Wells Fargo Equity	3M Co	750,000	1/28/2013	12/16/2014	119,528.01	74,616.38	44,911.63
Wells Fargo Equity	Itochu Corp	105,000	9/4/2013	12/23/2014	2,181.15	2,463.26	-282.11
Wells Fargo Equity	Celgene Corp	400,000	11/14/2013	12/24/2014	47,183.00	29,774.90	17,408.10
Wells Fargo Equity	Diageo PLC	200,000	7/28/2011	12/24/2014	22,952.59	16,503.96	6,448.63
Wells Fargo Equity	Ecolab Inc	450,000	6/21/2011	12/24/2014	48,120.63	24,461.91	23,658.72
Wells Fargo Equity	Ecolab Inc	500,000	8/29/2013	12/24/2014	53,467.36	46,492.00	6,975.36
Wells Fargo Equity	Nestle SA	500,000	12/3/2012	12/24/2014	36,734.19	32,605.00	4,129.19
Wells Fargo Equity	PPL Corp	24,000	9/4/2013	12/24/2014	860.13	740.39	119.74
Wells Fargo Equity	Qualcomm Inc	500,000	6/21/2011	12/24/2014	36,743.13	26,564.90	10,178.23

Capital Gains - Last year

1/1/2014 through 12/31/2014

8/13/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Wells Fargo Equity	Verizon Communication	34.000	9/4/2013	12/24/2014	1,599.43	1,627.24	-27.81
Wells Fargo Fixed	PIMCO Emerging Local Bon...	11,152.416	3/19/2012	2/6/2014	100,037.17	120,000.00	-19,962.83
Wells Fargo Fixed	PIMCO Emerging Local Bon...	6,906.077	10/16/2012	2/6/2014	61,947.51	75,000.00	-13,052.49
Wells Fargo Fixed	PIMCO Foreign Bond Fund #...	19,801.980	10/7/2010	2/6/2014	200,000.00	225,544.55	-25,544.55
Wells Fargo Fixed	Wells Fargo Fixed Corporate	998.970	12/31/2009	2/10/2014	100,000.00	99,897.00	103.00
Wells Fargo Fixed	Wells Fargo Fixed Corporate	1,004.710	12/31/2009	3/3/2014	100,000.00	100,471.00	-471.00
Wells Fargo Fixed	PIMCO Foreign Bond Fund #...	1,945.525	10/7/2010	3/25/2014	20,000.00	22,159.53	-2,159.53
Wells Fargo Fixed	Wells Fargo Fixed Govt FHL...	10.000	12/31/2008	6/13/2014	0.00	0.00	0.00
Wells Fargo Fixed	Wells Fargo Fixed Corporate	510.450	12/31/2009	6/16/2014	50,000.00	51,045.00	-1,045.00
Wells Fargo Fixed	Wells Fargo Fixed Gvnt	5,123.780	12/31/2008	6/18/2014	500,000.00	512,378.00	-12,378.00
Wells Fargo Fixed	PIMCO Foreign Bond Fund #...	1,886.792	10/7/2010	6/25/2014	20,000.00	21,490.56	-1,490.56
Wells Fargo Fixed	Wells Fargo Fixed Corporate	207.586	12/31/2009	9/8/2014	21,397.23	20,758.64	638.59
Wells Fargo Fixed	Wells Fargo Fixed Corporate	2,270.003	12/31/2009	9/15/2014	225,000.00	227,000.25	-2,000.25
Wells Fargo Fixed	PIMCO Total	28,266.335	12/28/2011	9/30/2014	307,255.06	306,689.74	565.32
Wells Fargo Fixed	PIMCO Foreign Bond Fund #...	1,125.498	5/18/2011	11/5/2014	11,300.00	12,222.91	-922.91
Wells Fargo Fixed	PIMCO Total	4,574.565	2/13/2013	11/5/2014	50,000.00	51,189.39	-1,189.39
Wells Fargo Fixed	Wells Fargo Fixed Corporate	1,076.500	12/31/2009	11/17/2014	100,000.00	107,650.00	-7,650.00
Wells Fargo Fixed	Wells Fargo Fixed Corporate	2,064.740	12/31/2009	11/17/2014	200,000.00	206,474.00	-6,474.00
Wells Fargo Fixed	Wells Fargo Fixed Corporate	79.938	9/18/2013	11/24/2014	8,237.76	7,993.84	243.92
Wells Fargo Fixed	Wells Fargo Fixed Corporate	2,091.340	3/19/2013	12/4/2014	205,660.00	209,134.00	-3,474.00
Wells Fargo Fixed	Wells Fargo Fixed Corporate	1,627.815	12/7/2012	12/4/2014	154,818.00	162,781.50	-7,963.50
TOTAL LONG TERM					14,507,739.34	11,549,822.95	2,957,916.39
OVERALL TOTAL					19,795,237.97	16,939,531.03	2,855,706.94

Kimball Foundation
Grants Paid 2014

Recipient Name	Street Address	City	State	ZIP Code	Amount
1 10,000 Degrees	1650 Los Gamos, Suite 110	San Rafael	CA	94903	\$40,000.00
2 Achievement Rewards for College Scientists	P. O. Box 29405	San Francisco	CA	94129	\$50,000.00
3 American Bach Soloists	44 Page Street, Ste. 504	San Francisco	CA	94920	\$500.00
4 American Conservatory Theatre Foundation	30 Grant Avenue, 7th Floor	San Francisco	CA	94108	\$30,000.00
5 Asian Art Museum Foundation of San Francisco	200 Larkin Street	San Francisco	CA	94102	\$3,000.00
6 Asian Art Museum Foundation of San Francisco	200 Larkin Street	San Francisco	CA	94102	\$1,500.00
7 Audubon Canyon Ranch Inc.	4900 Shoreline Highway One	Stinson Beach	CA	94970	\$30,000.00
8 Basic Fund	268 Bush Street, No. 2717	San Francisco	CA	94104	\$60,000.00
9 Bay Area Community Resources	271 Austin Street	San Francisco	CA	94109	\$25,000.00
10 Bay Area Video Coalition Inc	2727 Mariposa Street, 2nd Floor	San Francisco	CA	94110	\$30,000.00
11 Belvedere-Tiburon Library Foundation	P.O. Box 483	Tiburon	CA	94920	\$1,000.00
12 Boys & Girls Clubs of Sonoma Valley	PO Box 218	El Verano	CA	95433	\$25,000.00
13 Boys & Girls Clubs of The Peninsula	401 Pierce Road	Menlo Park	CA	94025	\$30,000.00
14 Bridge the Gap College Prep	P.O. Box 1390	Sausalito	CA	94965	\$40,000.00
15 buildOn	PO Box 16741	Stamford	CT	06905	\$40,000.00
16 California Academy of Sciences	55 Music Concourse Drive	San Francisco	CA	94118	\$50,000.00
17 California Academy of Sciences	55 Music Concourse Drive	San Francisco	CA	94118	\$10,000.00
18 California Pacific Medical Center Foundation	2015 Steiner Street	San Francisco	CA	94115	\$10,000.00
19 California Pacific Medical Center Foundation	2015 Steiner Street	San Francisco	CA	94115	\$15,000.00
20 California Pacific Medical Center Foundation	2015 Steiner Street	San Francisco	CA	94115	\$1,000.00
21 Canopy	3921 East Bayshore Road	Palo Alto	CA	94303	\$20,000.00
22 Ceres Community Project	7351 Bodega Avenue	Sebastopol	CA	95472	\$25,000.00
23 Chronicle Season of Sharing Fund	P.O. Box 44740	San Francisco	CA	94144	\$50,000.00
24 The Churchill Centre	131 South Dearborn Street, Suite 1700	Chicago	IL	60606	\$10,000.00
26 City of Belvedere	450 San Rafael Avenue	Belvedere	CA	94920	\$5,000.00
27 College Track	111 Broadway	Oakland	CA	94607	\$40,000.00
28 Colonial Williamsburg Foundation	P.O. Box 1776	Williamsburg	VA	23185	\$5,000.00
29 Colonial Williamsburg Foundation	P.O. Box 1776	Williamsburg	VA	23185	\$25,000.00

Kimball Foundation
Grants Paid 2014

30	Common Counsel Foundation	405 14th Street, Suite 809	Oakland	CA	94612	\$10,000.00
31	Common Counsel Foundation	405 14th Street, Suite 809	Oakland	CA	94612	\$10,000.00
32	Common Counsel Foundation	405 14th Street, Suite 809	Oakland	CA	94612	\$10,000.00
33	Common Counsel Foundation	405 14th Street, Suite 809	Oakland	CA	94612	\$10,000.00
34	Common Counsel Foundation	405 14th Street, Suite 809	Oakland	CA	94612	\$15,000.00
35	Community Music Center	544 Capp Street	San Francisco	CA	94110	\$25,000.00
36	Conservation Corps North Bay Inc.	27 LARKSPUR ST	San Rafael	CA	94901	\$30,000.00
37	Cool the Earth, Inc.	P.O. Box 694	Kentfield	CA	94914	\$30,000.00
38	Corporation of the Fine Arts Museums	50 Hagiwara Tea Garden Drive	San Francisco	CA	94118	\$50,000.00
39	Council on Foundations Inc.	2121 Crystal Drive, Suite 700	Arlington	VA	22202	\$6,540.00
40	CuriOdyssey	1651 Coyote Point Drive	San Mateo	CA	94401	\$20,000.00
41	Each One Reach One	146 S. Spruce Avenue	South San Francisco	CA	94080	\$20,000.00
42	Eastside College Preparatory School Inc.	1041 Myrtle Street	East Palo Alto	CA	94303	\$100,000.00
43	Education Outside	135 Van Ness Avenue, Room 408	San Francisco	CA	94102	\$30,000.00
44	Enterprise for High School Students	200 Pine Street, 6th Floor	San Francisco	CA	94104	\$35,000.00
45	Environmental Traveling Companions	Fort Mason Center, 2 Marina Blvd, Bldg. C	San Francisco	CA	94123	\$25,000.00
46	Environmental Volunteers Inc.	2560 Embarcadero Road	Palo Alto	CA	94303	\$15,000.00
47	Episcopal Church In The Diocese Of California (St.	3 Bayview	Belvedere	CA	94920	\$11,000.00
48	Episcopal Church In The Diocese Of California (St.	3 Bayview	Belvedere	CA	94920	\$5,000.00
49	Episcopal Church In The Diocese Of California (St.	3 Bayview	Belvedere	CA	94920	\$11,000.00
50	The Episcopal Diocese of California (Grace Cathedral)	1100 California Street	San Francisco	CA	94108	\$1,000.00
51	The Exploratorium	15/17 Piers	San Francisco	CA	94111	\$2,500.00
52	The Exploratorium	15/17 Piers	San Francisco	CA	94111	\$35,000.00
53	Farallones Marine Sanctuary Association	PO Box 29386	San Francisco	CA	94129	\$25,000.00
54	First Graduate	3130 20th Street, Suite 275	San Francisco	CA	94110	\$60,000.00
55	Forget Me Not Childrens Services	5345 Highway 12, West	Santa Rosa	CA	95407	\$25,000.00
56	Foundation Center	312 Sutter Street, #606	San Francisco	CA	94108	\$6,000.00
57	Foundation For A College Education	2160 Euclid Ave	East Palo Alto	CA	94303	\$40,000.00
58	Foundation for Students Rising Above	P.O. Box 29174	San Francisco	CA	94129	\$40,000.00
59	Foundation for Sustainability & Peacemaking in	1501 Lisa Rae Drive	Round Rock	TX	78665	\$5,000.00
60	From the Top	295 Huntington Avenue, Suite 201	Boston	MA	02155	\$1,000.00

		Kimball Foundation Grants Paid 2014					
61	Girl Scouts of Northern California	1650 Harbor Bay Parkway, Suite 100	Alameda	CA	94502	\$15,000.00	
62	Global AIDS Interfaith Alliance	700 Larkspur Landing Circle, Suite 250	Larkspur	CA	94939	\$300.00	
63	Global Student Embassy	PO BOX 4566	Sebastopol	CA	95473	\$20,000.00	
64	Golden Gate Audubon Society Inc.	2530 San Pablo Avenue Suite G	Berkeley	CA	94702	\$25,000.00	
65	Golden Gate National Parks Conservancy	Building 201, Fort Mason	San Francisco	CA	94123	\$30,000.00	
66	Grantmakers for Children Youth And Families Inc.	12138 Central Avenue, Suite 422	Mitchellville	MA	20721	\$1,500.00	
67	The Guardsmen	1016 Lincoln Boulevard, Suite 205	San Francisco	CA	94129	\$25,000.00	
68	Individuals Now, Social Advocates for Youth	3440 Airway Dr., Suite E	Santa Rosa	CA	95403	\$15,000.00	
69	International Center for Transitional Justice	5 Hanover Square, Floor 24	New York	NY	10024	\$15,000.00	
70	Jewish Vocational and Career Counseling Service	225 Bush Street, Suite 400	San Francisco	CA	94104	\$30,000.00	
71	JobTrain, Inc	1200 O'Brien Drive	Menlo Park	CA	94025	\$40,000.00	
72	Juma Ventures	131 Steuart Street, Suite 201	San Francisco	CA	94105	\$50,000.00	
73	KQED Inc.	2601 Mariposa Street	San Francisco	CA	94110	\$10,000.00	
74	KRCB North Bay Public Media	5850 Labath Avenue	Rohnert Park	CA	94928	\$1,000.00	
75	Laguna de Santa Rosa Foundation	900 Sanford Road	Santa Rosa	CA	95401	\$25,000.00	
76	Larkin Street Youth Services	134 Golden Gate Avenue	San Francisco	CA	94102	\$50,000.00	
77	Leap Imagination in Learning	2601 Mission Street, Suite 603	San Francisco	CA	94110	\$25,000.00	
78	Life Learning Academy	651 8th Street, Treasure Island	San Francisco	CA	94130	\$40,000.00	
79	Literacy for Environmental Justice	909 Florida Street	San Francisco	CA	94110	\$35,000.00	
80	Marine Mammal Center	2000 Bunker Road	Sausalito	CA	94965	\$4,000.00	
81	Marine Mammal Center	2000 Bunker Road	Sausalito	CA	94965	\$25,000.00	
82	Meritus College Fund	P.O. Box 29024	San Francisco	CA	94129	\$40,000.00	
83	Meritus College Fund	P.O. Box 29024	San Francisco	CA	94129	\$5,000.00	
84	Mission Graduates	3040 16th Street	San Francisco	CA	94103	\$30,000.00	
85	Mt. Tamalpais Primary School	100 Harvard Avenue	Mill Valley	CA	94941	\$10,000.00	
86	Mural Music and Arts Project	2043 EUCLID AVE	East PALO ALTO	CA	94303	\$15,000.00	
87	National Audubon Society Inc. (Richardson Bay	376 Greenwood Beach Road	Tiburon	CA	94920	\$10,000.00	
88	NatureBridge	28 Geary Street, Suite 650	San Francisco	CA	94108	\$35,000.00	
89	New Century Chamber Orchestra	665 3rd Street, Suite 345	San Francisco	CA	94107	\$2,500.00	
90	New Conservatory	25 Van Ness Avenue, LL	San Francisco	CA	94102	\$35,000.00	
91	New Door Ventures	3221 20th Street	San Francisco	CA	94110	\$50,000.00	

Kimball Foundation Grants Paid 2014						
92	New York City Audubon Society Inc.	71 W. 23rd Street	New York	NY	10010	\$10,000.00
93	Next Generation Scholars Inc.	1018 E Street	San Rafael	CA	94901	\$30,000.00
94	Northern California Grantmakers	160 Spear Street, Suite 360	San Francisco	CA	94105	\$4,905.00
95	Northern California Grantmakers (Environmental	160 Spear Street, Suite 360	San Francisco	CA	94105	\$2,500.00
96	Old Skool Cafe	1429 Mendell Street	San Francisco	CA	94124	\$30,000.00
97	On the Move	780 Lincoln Ave	Napa	CA	94558	\$25,000.00
98	Parallele Ensemble Corporation	50 Oak St.	San Francisco	CA	94102	\$20,000.00
99	Pepperwood Foundation	2130 Pepperwood Preserve Road	Santa Rosa	CA	95404	\$15,000.00
100	Performing Arts Workshop Inc.	1661 Tennessee Street, Suite 3-O	San Francisco	CA	94107	\$50,000.00
101	Philbrook Museum of Art	2727 Rockford Road	Tulsa	OK	74114	\$10,000.00
102	Point Reyes Bird Observatory (Point Blue	3820 Cypress Drive Suite 11	Petaluma	CA	94954	\$2,500.00
103	Point Reyes Bird Observatory (Point Blue	3820 Cypress Drive Suite 11	Petaluma	CA	94954	\$40,000.00
104	Point Reyes Bird Observatory (Point Blue	3820 Cypress Drive Suite 11	Petaluma	CA	94954	\$15,000.00
105	Point Reyes National Seashore Association	1 Bear Valley Road, Bldg 70	Point Reyes Station	CA	94956	\$30,000.00
106	PSU Foundation	PO Box 243	Portland	OR	97207	\$10,000.00
107	San Francisco Achievers	244 Kearny St., 6th floor	San Francisco	CA	94108	\$30,000.00
108	San Francisco Arts Commission	25 Van Ness Avenue, Suite 345	San Francisco	CA	94102	\$20,000.00
109	San Francisco Ballet Association	455 Franklin Street	San Francisco	CA	94102	\$12,200.00
110	San Francisco Botanical Garden Society at Strybing	1199 Ninth Avenue	San Francisco	CA	94122	\$15,000.00
111	San Francisco Boys Chorus	333 Hayes Street Suite 116	San Francisco	CA	94102	\$30,000.00
112	San Francisco Classical Voice	44 Gough Street, Suite #204	San Francisco	CA	94103	\$1,500.00
113	San Francisco Conservation Corps	241 Fifth Street	San Francisco	CA	94103	\$25,000.00
114	San Francisco Conservatory of Music	50 Oak Street	San Francisco	CA	94102	\$10,000.00
115	San Francisco Day School (Breakthrough San	350 Masonic Avenue	San Francisco	CA	94118	\$25,000.00
116	San Francisco Host Committee	P.O. Box 420966	San Francisco	CA	94142	\$2,500.00
117	San Francisco Jazz Organization	201 Franklin Street	San Francisco	CA	94102	\$15,000.00
118	San Francisco Opera Association	301 Van Ness Avenue	San Francisco	CA	94102	\$50,000.00
119	San Francisco Opera Association	301 Van Ness Avenue	San Francisco	CA	94102	\$30,000.00
120	San Francisco Parks Alliance (Kids in Parks)	314 Rutledge Street	San Francisco	CA	94110	\$30,000.00
121	San Francisco Parks Alliance (Urban Sprouts)	1663 Mission Street, Suite 320	San Francisco	CA	94103	\$30,000.00
122	San Francisco Symphony	201 Van Ness Avenue	San Francisco	CA	94102	\$12,000.00

Kimball Foundation
Grants Paid 2014

123	San Francisco Symphony	201 Van Ness Avenue	San Francisco	CA	94102	\$50,000.00
124	San Francisco Symphony	201 Van Ness Avenue	San Francisco	CA	94102	\$25,000.00
125	San Francisco Symphony	201 Van Ness Avenue	San Francisco	CA	94102	\$12,000.00
126	ScholarMatch	849 Valencia Street	San Francisco	CA	94110	\$20,000.00
127	Schools Mentoring & Resource Team	1663 Mission Street, Ste. 400	San Francisco	CA	94103	\$25,000.00
128	Senior Access	70 Skyview Terrace	San Rafael	CA	94903	\$500.00
129	The SF Playhouse	588 Sutter Street #318	San Francisco	CA	94102	\$15,000.00
130	Sing for America Foundation	463 Buena Vista Avenue East, #3	San Francisco	CA	94117	\$5,000.00
131	Slide Ranch	2025 Shoreline Highway	Muir Beach	CA	94965	\$15,000.00
132	Southern Exposure	3030 20th Street	San Francisco	CA	94110	\$25,000.00
133	Sponsors for Educational Opportunity Inc.	2030 Harrison Street, 3rd Floor	San Francisco	CA	94110	\$30,000.00
134	St. Anthony Foundation	150 Golden Gate Avenue	San Francisco	CA	94102	\$80,000.00
135	St. Stephen's Episcopal Church	66 St. Stephen's Drive	Orinda	CA	94563	\$20,000.00
136	Stanford University (Hoover Institution)	434 Galvez Mall	Stanford	CA	94305	\$10,000.00
137	Stanford University (Hoover Institution)	434 Galvez Mall	Stanford	CA	94305	\$15,000.00
138	Stephens College	1200 East Broadway	Columbia	MO	65215	\$1,000.00
139	Stephens College	1200 East Broadway	Columbia	MO	65215	\$4,000.00
140	Summer Search	500 Sansome Street, Suite 350	San Francisco	CA	94111	\$50,000.00
141	Telos Project	PO Box 3785	Santa Rosa	CA	95402	\$15,000.00
142	That Man May See Inc.	10 Koret Way	San Francisco	CA	94143	\$50,000.00
143	TheatreWorks	350 Twin Dolphin Drive Suite 127	Redwood City	CA	94065	\$15,000.00
144	Think 360 Arts Complete Education Inc.	135 Park Avenue West	Denver	CO	80205	\$1,000.00
145	Tides Center (Out of Site Arts now Youth Arts	P.O Box 29198	San Francisco	CA	94129	\$35,000.00
146	Tides Center (CommunityGrows)	P.O Box 29198	San Francisco	CA	94129	\$10,000.00
147	Tulsa Symphony Orchestra Inc.	117 N. Boston Avenue, Suite 201	Tulsa	OK	74103	\$10,000.00
148	U.S. Department of State	U.S. Department of State, M/FA Room	Washington	DC	20502	\$1,000.00
149	UCSF Foundation	UCSF Box 0248	San Francisco	CA	94143	\$10,000.00
150	United Anglers of Casa Grande Inc.	333 Casa Grande Rd	Petaluma	CA	94954	\$20,000.00
151	University of Oklahoma Foundation, Inc.	339 West Boyd, Room 235	Norman	OK	73019	\$1,000.00
152	University of San Francisco	2130 Fulton Street	San Francisco	CA	94117	\$2,500.00
153	Voice of Witness- A Nonprofit Public Benefit	849 Valencia Street	San Francisco	CA	94110	\$25,000.00

Kimball Foundation
Grants Paid 2014

154	Wildcare	76 Albert Park Lane	San Rafael	CA	94939	\$50,000.00
155	Wildcare	76 Albert Park Lane	San Rafael	CA	94939	\$5,000.00
156	Wildcare	76 Albert Park Lane	San Rafael	CA	94939	\$20,000.00
157	Wildlife Media	1208 Bay Street, Suite 202	Bellingham	WA	98225	\$5,000.00
158	Wildlife Media	1208 Bay Street, Suite 202	Bellingham	WA	98225	\$10,000.00
159	Year Up Inc.	80 Sutter Street	San Francisco	CA	94104	\$30,000.00
160	Young Audiences of Northern California	465 California Street, Ste. 433	San Francisco	CA	94104	\$50,000.00
161	Young Audiences, Inc.	One East 53rd Street	New York	NY	10016	\$10,000.00
162	Youth in Arts	917 C Street	San Rafael	CA	94901	\$20,000.00
163	Youth Speaks Inc.	1663 Mission Street, Ste. 604	San Francisco	CA	94103	\$25,000.00
164	Zaccho SF	1777 Yosemite Avenue, Suite 330	San Francisco	CA	94124	\$20,000.00
						\$3,571,445.00

KIMBALL FOUNDATION

	Recipient Name	Street Address	City	State	ZIP Code	Specific purpose of Grant or Contributions	Amount
1	Bay Area Community Resources	271 Austin Street	San Francisco	CA	94109	Employment Training and Placement Program for the CHALK program	\$25,000
2	Boys & Girls Clubs of The Peninsula	401 Pierce Road	Menlo Park	CA	94025	iLife at Menlo-Atherton High School	\$30,000
3	Community Music Center	544 Capp Street	San Francisco	CA	94110	Young Musicians Program	\$25,000
4	Conservation Corps North Bay Inc.	27 Larkspur Street	San Rafael	CA	94901	Corpsmember Development Program	\$30,000
5	Enterprise for High School Students	200 Pine Street, 6th Floor	San Francisco	CA	94104	Pathways program	\$35,000
6	Farallones Marine Sanctuary Association	PO Box 29386	San Francisco	CA	94129	LIMPETS program	\$25,000
7	First Graduate	3130 20th Street, Suite 275	San Francisco	CA	94110	General support of First Graduate's 2013-2017 growth plan	\$60,000
8	Girl Scouts of Northern California	1650 Harbor Bay Parkway, Suite 100	Alameda	CA	94502	Eco Choices program	\$15,000
9	Life Learning Academy	651 8th Street, Treasure Island	San Francisco	CA	94130	Graduation and Transition Program / Outreach Program	\$30,000
10	Literacy for Environmental Justice	909 Florida Street	San Francisco	CA	94110	Candlestick Point Eco-Stewards	\$35,000
11	Marine Mammal Center	2000 Bunker Road	Sausalito	CA	94965	Marine Science Education programs	\$25,000
12	New Door Ventures	3221 20th Street	San Francisco	CA	94110	Youth Employment Program	\$50,000
13	Old Skool Cafe	1429 Mendell Street	San Francisco	CA	94124	General operating support	\$30,000
14	Parallele Ensemble Corporation	50 Oak St	San Francisco	CA	94102	Hands-on-Opera and Invitation-to-Opera educational programs	\$30,000
15	Point Reyes National Seashore Association	1 Bear Valley Road, Bldg 70	Point Reyes Station	CA	94956	Young Stewards Youth Scholarship Fund	\$30,000
16	San Francisco Boys Chorus	333 Hayes Street Suite 116	San Francisco	CA	94102	Tuition Assistance Program	\$30,000
17	San Francisco Opera Association	301 Van Ness Avenue	San Francisco	CA	94102	Opera ARIA program	\$30,000
18	ScholarMatch	849 Valencia Street	San Francisco	CA	94110	College Success Program	\$20,000
19	Summer Search	500 Sansome Street, Suite 350	San Francisco	CA	94111	General support, including college access and completion programming	\$50,000
20	Year Up Inc	80 Sutter Street	San Francisco	CA	94104	Year Up Technical Training Program	\$30,000
21	Wilcare	76 Albert Lane	San Rafael	CA	94939		\$50,000
							\$685,000