Form **990-PF** | **Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01, 2014, and ending 03/31, 2015

Name of foundation: WALKER FAMILY FOUNDATION

A Employer identification number: 06-1543752

Number and street (or P O box number if mail is not delivered to street address): C/O BCRS ASSOCIATES, LLC 77 WATER STREET

Room/suite: 9TH FL

B Telephone number (see instructions): (212) 440-0800

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10005

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,540,350.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	20,000.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	130.	130.		ATCH 1
4	Dividends and interest from securities	348,860.	348,860.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	206,945.			
b	Gross sales price for all assets on line 6a 5,005,328.				
7	Capital gain net income (from Part IV, line 2)		206,945.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	575,935.	555,935.	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	3,600.	1,800.		1,800.
c	Other professional fees (attach schedule) [4]	74,916.	74,916.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	124,668.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	24,130.	24,130.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	227,314.	100,846.		1,800.
25	Contributions, gifts, grants paid	3,632,620.			3,632,620.
26	Total expenses and disbursements Add lines 24 and 25	3,859,934.	100,846.	0	3,634,420.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,283,999.			
b	**Net investment income** (if negative, enter -0-)		455,089.		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,586.	3,000.	3,000.
	2 Savings and temporary cash investments	590,699.	319,551.	319,551.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	10,125,305.	7,062,999.	8,135,758.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 8)		82,041.	82,041.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,751,590.	7,467,591.	8,540,350.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,751,590.	7,467,591.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	10,751,590.	7,467,591.	
	31 Total liabilities and net assets/fund balances (see instructions)	10,751,590.	7,467,591.	

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	10,751,590.
2	Enter amount from Part I, line 27a	2	-3,283,999.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,467,591.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,467,591.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	206,945.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	3,031,221.	8,737,379.	0.346926
2012	76,150.	2,429,024.	0.031350
2011	1,401,140.	385,496.	3.634642
2010	1,807,810.	2,091,348.	0.864423
2009	1,300,100.	3,600,579.	0.361081

2	**Total** of line 1, column (d)	2	5.238422
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	1.047684
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,962,873.
5	Multiply line 4 by line 3	5	10,437,943.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,551.
7	Add lines 5 and 6	7	10,442,494.
8	Enter qualifying distributions from Part XII, line 4	8	3,634,420.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,102.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	9,102.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,102.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,100.		
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	8,100.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,002.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ BCRS ASSOCIATES, LLC Telephone no ▶ 212-440-0800

Located at ▶ 77 WATER STREET 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10005

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		N/A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

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

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

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATION EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
3	
4	

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

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

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	9,473,949.
b	Average of monthly cash balances	1b	603,296.
c	Fair market value of all other assets (see instructions)	1c	37,347.
d	**Total** (add lines 1a, b, and c)	1d	10,114,592.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,114,592.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	151,719.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,962,873.
6	**Minimum investment return.** Enter 5% of line 5	6	498,144.

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	498,144.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,102.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	489,042.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	489,042.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	489,042.

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	3,634,420.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	3,634,420.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,634,420.

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				489,042.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 ... 1,124,090.				
b From 2010 ... 1,705,083.				
c From 2011 ... 1,372,785.				
d From 2012 ... 20,222.				
e From 2013 ... 2,713,072.				
f Total of lines 3a through e	6,935,252.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,634,420.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				489,042.
e Remaining amount distributed out of corpus	3,145,378.			
5 Excess distributions carryover applied to 2014 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,080,630.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,124,090.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	8,956,540.			
10 Analysis of line 9				
a Excess from 2010 ... 1,705,083.				
b Excess from 2011 ... 1,372,785.				
c Excess from 2012 ... 20,222.				
d Excess from 2013 ... 2,713,072.				
e Excess from 2014 ... 3,145,378.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 10

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE LIST ATTACHED				3,632,620.
Total . . . . . ▶ **3a**				3,632,620.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	130.	
4 Dividends and interest from securities			14	348,860.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	206,945.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				555,935.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 555,935.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 8/11/15 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN D COOK		8/10/15		P01450182

Firm's name ▶ BCRS ASSOCIATES, LLC — Firm's EIN ▶ 13-4078147

Firm's address ▶ 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005 — Phone no 212-440-0800

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2014

Name of the organization
WALKER FAMILY FOUNDATION

Employer identification number
06-1543752

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $______________

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

Name of organization WALKER FAMILY FOUNDATION

Employer identification number 06-1543752

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY C. WALKER C/O BCRS ASSOC, LLC; 77 WATER ST-9TH FL NEW YORK, NY 10005	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization WALKER FAMILY FOUNDATION

Employer identification number 06-1543752

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization WALKER FAMILY FOUNDATION

Employer identification number 06-1543752

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON CREDIT BALANCE	130.	130.	
TOTAL	130.	130.	

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS		348,837.	348,837.	
INTEREST THRU K-1		23.	23.	
	TOTAL	348,860.	348,860.	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	3,600.	1,800.		1,800.
TOTALS	3,600.	1,800.		1,800.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JPM CHASE INVESTMENT MGMT FEE	57,457.	57,457.		
SCHAFER CULLEN CAP MGMT FEE	17,459.	17,459.		
TOTALS	74,916.	74,916.		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX:				
-BAL DUE W/ RETURN FYE 3/31/14	116,568.			
-1ST QTR EST FYE 3/31/15	6,500.			
-2ND QTR EST FYE 3/31/15	1,600.			
TOTALS	124,668.			

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK CHARGES	3,389.	3,389.		
FOREIGN TAX WITHHELD	17,759.	17,759.		
INTEREST EXPENSE	9.	9.		
PORTFOLIO DEDUCTIONS	2,973.	2,973.		
TOTALS	24,130.	24,130.		

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION I ATTACHED	1,250,000.	NONE	NONE
SEE LONG POSITION II ATTACHED	4,598,853.	3,954,200.	4,980,788.
SEE LONG POSITION III ATTACHED	4,276,452.	3,108,799.	3,154,970.
TOTALS	10,125,305.	7,062,999.	8,135,758.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LEGACY VENTURE II, LLC **(NEW INVESTMENT)**	**NONE**	82,041.	82,041.
TOTALS	**NONE**	82,041.	82,041.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEFFREY C. WALKER C/O BCRS ASSOCIATES, LLC 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
SUZANNE WALKER C/O BCRS ASSOCIATES, LLC 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JEFFREY C WALKER; C/O BCRS ASSOCIATES, LLC
77 WATER STREET. - 9TH FL.; NEW YORK, NY 10005

THE WALKER FAMILY FOUNDATION
EIN: 06-1543752
FYE 3/31/2015

Attachment to Form 990-PF
Part VII-B, Question 5c

EXPENDITURE RESPONSIBILITY STATEMENT

Pursuant to IRC Regulation § 53.4945-5(d)(3), the Walker Family Foundation provides the following information:

[1] Grantee	Draper Richards Kaplan Foundation 1600 El Camino Real Ste 155 Menlo Park, CA 94025
[2] Amount of Grant	$ 375,000.00 Paid on 12/15/2014.
[3] Purpose of Grant	Funds were paid to The Draper Richards Kaplan Foundation a private operating foundation located in Menlo Park, CA to further their endeavors of supporting entrepreneurs who are creating and developing non-profit organizations that work to solve social issues through building community and research.
[4] & [6]	The Draper Richards Kaplan Foundation will be providing The Walker Family Foundation with its 2014 annual report, accompanied by a detailed accounting of how the grant was spent, on or before December 15, 2015.
[5] Diversions	To the knowledge of the Grantor, no funds have been or will be diverted to any activity other than the activity for which the grant was originally made.
[7] Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, and therefore, will not seek independent verification of the reports when received.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: WALKER FAMILY FOUNDATION

Social security number or taxpayer identification number: 06-1543752

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE REALIZED GAIN LOS SCHEDULE I	VAR	VAR	1,320,033.	1,266,380.			53,653.
SEE REALIZED GAIN LOS SCHEDULE II	VAR	VAR	1,359,899.	1,239,117.			120,782.
SEE REALIZED GAIN LOS SCHEDULE III	VAR	VAR	1,262,599.	1,359,301.			-96,702.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			3,942,531.	3864798.			77,733.

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

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

Social security number or taxpayer identification number: 06-1543752

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SEE REALIZED GAIN LOSS SCHEDULE II	VAR	VAR	603,333.	489,887.			113,446.
SEE REALIZED GAIN LOSS SCHEDULE III	VAR	VAR	445,993.	443,698.			2,295.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,049,326	933,585.			115,741.

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

THE WALKER FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2015
EIN: 06-1543752

DATE	PAYEE/CITY,STATE	AMOUNT
4/9/2014	ROBIN HOOD FOUNDATION NEW YORK, NY	$50,000 00
4/23/2014	DHARMA FOUNDATION FAIRFIELD, IA	$10,000.00
4/28/2014	NEW YORK, CITY FOUNDATION FOR COMPUTER SCIENCE EDUCATION NEW YORK, NY	$100,000.00
4/30/2014	BROOKINGS INSTITUTE WASHINGTON, D C	$50,000 00
4/30/2014	FOUNDATION FOR A MINDFUL SOCIETY INC WASHINGTON, DC	$25,000.00
6/2/2014	CENTRAL PARK CONSERVANCY NEW YORK, NY	$100,000.00
11/22/2013	ROCKEFELLER PHILANTHROPY NEW YORK, NY	$101,634.61
6/4/2014	UNIVERSITY OF WISCONSIN FOUNDATION MADISON, WI	$10,000 00
6/5/2014	FILM SOCIETY OF LINCOLN CENTER NEW YORK, NY	$50,000 00
6/6/2014	GARRISON INSTITUTE GARRISON, NY	$10,000 00
6/12/2014	CHOPRA FOUNDATION CARLSBAD CA	$25,000 00
6/12/2014	BROOKINGS INSTITUTE WASHINGTON, D C	$50,000.00
7/2/2014	UVA FUND - MCINTIRE CHARLOTTESVILLE, VA	$10,000.00

THE WALKER FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2015
EIN: 06-1543752

DATE	PAYEE/CITY,STATE	AMOUNT
7/2/2014	UVA FUND - MCINTIRE CHARLOTTESVILLE, VA	$60,000.00
7/2/2014	HARVARD UNIVERSITY CAMBRIDGE, MA	$25,000.00
7/17/2014	GREEN CITY FORCE BROOKLYN, NY	$12,500.00
7/22/2014	UVA - ROTUNDA FUND CHARLOTTESVILLE, VA	$100,000.00
7/22/2014	UVA - ROTUNDA FUND CHARLOTTESVILLE, VA	$125,000 00
7/28/2014	92ND STREET Y NEW YORK, NY	$75,000.00
7/28/2014	LOVE SERVE REMEMBER FOUNDATION MALIBU, CA	$10,000.00
8/19/2014	ROCKEFELLER PHILANTHROPY NEW YORK, NY	$101,634.61
9/3/2014	DHARMA FOUNDATION FAIRFIELD, IA	$25,000 00
9/5/2014	TIBETAN VILLAGE PROJECT WESTMINSTER, CO	$29,489 00
9/8/2014	MIND LIFE INSTITUTE HADLEY, MA	$20,000 00
9/11/2014	LIFT WASHINGTON, D C	$25,000.00
10/9/2014	NEW PROFIT BOSTON, MA	$1,100,000 00
10/10/2014	COOPER HEWITT SMITHSONIAN DESIGN MUSEUM	$2,500.00

THE WALKER FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2015
EIN: 06-1543752

DATE	PAYEE/CITY,STATE	AMOUNT
	WASHINGTON, DC	
10/14/2014	NORTHFIELD MOUNT HERMAN SCHOOL GILL, MA	$76,000.00
10/14/2014	INSIGHT MEDITATION SOCIETY INC BARRE, MA	$10,000 00
10/14/2014	WITNESS, INC. BROOKLYN, NY	$20,000 00
10/20/2014	SOLOMON R GUGGENHEIM FOUNDATION NEW YORK, NY	$135 00
10/22/2014	ROCKEFELLER PHILANTHROPY NEW YORK, NY	$30,000 00
10/27/2014	LAST MILE HEALTH BOSTON, MA	$150,450 00
10/30/2014	MILLER CENTER FOUNDATION CHARLOTTESVILLE, VA	$25,000.00
11/20/2014	LEADING CHANGE NETWORK SHOREWOOD, WI	$50,000.00
11/25/2014	DAVID LYNCH FOUNDATION FAIRFIELD, IA	$2,000.00
12/2/2014	MIND LIFE INSTITUTE HADLEY, MA	$25,000 00
12/8/2014	DZOG CHEN COMMUNITY CONWAY, MA	$10,000 00
12/15/2014	THE DRAPER RICHARDS KAPLAN FOUNDATION MENLO PARK, CA	$375,000 00
12/16/2014	UCLA SCHOOL OF THEATER, FILM AND TV LOS ANGELES, CA	$25,000 00

THE WALKER FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2015
EIN: 06-1543752

DATE	PAYEE/CITY,STATE	AMOUNT
12/19/2014	THE MORGAN LIBRARY & MUSEUM NEW YORK, NY	$25,000 00
12/19/2014	UPAYA ZEN CENTER SANTA FE, NM	$1,000.00
12/30/2014	UVA FUND - MCINTIRE CHARLOTTESVILLE, VA	$1,777 00
1/7/2015	UNITED METHODIST CHILDREN'S HOME FOUNDATION NEW YORK, NY	$1,000 00
1/12/2015	CHOPRA FOUNDATION CARLSBAD CA	$35,000.00
2/5/2015	UNIVERISTY OF SOUTH CAROLINA FOUNDATION COLUMBIA, SC	$50,000 00
2/13/2015	ROCKEFELLER PHILANTHROPY NEW YORK, NY	$110,000 00
2/17/2015	THE MORGAN LIBRARY & MUSEUM NEW YORK, NY	$50,000 00
3/2/2015	UNIVERSITY OF MIAMI CORAL GABLES. FL	$10,000 00
3/9/2015	BERKLEE COLLEGE OF MUSIC BOSTON, MA	$112,500 00
3/17/2015	HARVARD BUSINESS SCHOOL BOSTON, MA	$50,000 00
3/26/2015	THE PHILANTHROPY WORKSHOP INC NEW YORK, NY	$35,000 00
3/27/2015	HARVARD BUSINESS SCHOOL BOSTON, MA	$50,000 00

THE WALKER FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2015
EIN: 06-1543752

DATE	PAYEE/CITY,STATE	AMOUNT
	TOTAL CONTRIBUTIONS PAID *	**$3,632,620.22**

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE*

WALKER FAMILY FOUNDATION # I
FYE 3/31/2015

Description	Ticker	Quantity	Acquired Date	Sale Date	Market Cost/Proceeds USD	Cost Basis USD	Short Term Realized Gain Loss USD	Long Term Realized Gain Loss USD	Total Realized Gain Loss USD
JPM SM CAP CORE FD - SEL FUND 690	VSSCX	9,015 51	5/30/2014	6/2/2014	500,000 00	483,050 86	16,949 14	0 00	16,949 14
JPM SM CAP CORE FD - SEL FUND 690	VSSCX	7,260 85	7/31/2014	8/1/2014	400,000 00	389,036 12	10,963 88	0 00	10,963 88
JPM SM CAP CORE FD - SEL FUND 690	VSSCX	4,369 87	8/18/2014	8/19/2014	250,000 00	234,137 36	15,862 64	0 00	15,862 64
JPM SM CAP CORE FD - SEL FUND 690	VSSCX	3,000 41	3/30/2015	3/31/2015	170,032 95	160,155 67	9,877 28	0 00	9,877 28
TOTAL					1,320,032.95	1,266,380.01	53,652.94	0.00	53,652.94

THE WALKER FAMILY FOUNDATION II
FYE 3/31/2015

Description	Ticker	Quantity	Acquired Date	Sale Date	Market Cost/Proceeds USD	Cost Basis USD	Short Term Realized Gain Loss USD	Long Term Realized Gain Loss USD	Total Realized Gain Loss USD
TIME WARNER CABLE INC	TWC	1	3/24/2015	3/27/2015	154 21	85 85	0 00	68 36	68 36
TIME WARNER CABLE INC	TWC	26	3/24/2015	3/27/2015	4,005 10	2,232 19	0 00	1,772 91	1,772 91
TIME WARNER CABLE INC	TWC	12	3/24/2015	3/27/2015	1,847 69	1,030 24	0 00	817 45	817 45
TIME WARNER CABLE INC	TWC	57	3/23/2015	3/26/2015	8,918 28	6,147 67	0 00	2,770 61	2,770 61
CMS ENERGY CORP	CMS	92	3/11/2015	3/16/2015	3,024 40	2,418 60	0 00	605 80	605 80
CMS ENERGY CORP	CMS	47	3/11/2015	3/16/2015	1,549 90	1,235 59	0 00	314 31	314 31
CMS ENERGY CORP	CMS	356	3/10/2015	3/13/2015	11,827 71	9,358 92	0 00	2,468 79	2,468 79
WILLIAMS SONOMA INC	WSM	8	3/6/2015	3/11/2015	629 22	366 52	0 00	262 70	262 70
WILLIAMS SONOMA INC	WSM	9	3/6/2015	3/11/2015	707 65	412 34	0 00	295 31	295 31
WILLIAMS SONOMA INC	WSM	17	3/5/2015	3/10/2015	1,349 12	778 86	0 00	570 26	570 26
WILLIAMS SONOMA INC	WSM	10	3/4/2015	3/9/2015	793 66	458 16	0 00	335 50	335 50
WILLIAMS SONOMA INC	WSM	3	3/4/2015	3/9/2015	238 34	137 45	0 00	100 89	100 89
SEMPRA ENERGY	SRE	5	3/3/2015	3/6/2015	542 60	381 93	0 00	160 67	160 67
SEMPRA ENERGY	SRE	5	3/3/2015	3/6/2015	541 27	381 93	0 00	159 34	159 34
SEMPRA ENERGY	SRE	3	3/3/2015	3/6/2015	321 99	229 16	0 00	92 83	92 83
WILLIAMS SONOMA INC	WSM	16	3/3/2015	3/6/2015	1,281 82	733 05	0 00	548 77	548 77
WILLIAMS SONOMA INC	WSM	1	3/3/2015	3/6/2015	81.34	45 82	0 00	35 52	35 52
DTE ENERGY CO	DTE	47	3/3/2015	3/6/2015	3,791 95	3,319 91	0 00	472 04	472 04
DTE ENERGY CO	DTE	24	3/3/2015	3/6/2015	1,922 34	1,691 95	0 00	230 39	230 39
WILLIAMS SONOMA INC	WSM	3	3/3/2015	3/6/2015	239 32	137 45	0 00	101 87	101 87
WILLIAMS SONOMA INC	WSM	10	3/3/2015	3/6/2015	795 49	458 15	0 00	337 34	337 34
WILLIAMS SONOMA INC	WSM	10	3/3/2015	3/6/2015	801 42	458 15	0 00	343 27	343 27
DTE ENERGY CO	DTE	2	3/2/2015	3/5/2015	162 91	141 61	0 00	21 30	21 30
DTE ENERGY CO	DTE	23	3/2/2015	3/5/2015	1,853 54	1,628 51	0 00	225 03	225 03
DTE ENERGY CO	DTE	11	3/2/2015	3/5/2015	885 22	778 85	0 00	106 37	106 37
SEMPRA ENERGY	SRE	6	3/2/2015	3/5/2015	643 60	544 17	0 00	99 43	99 43
SEMPRA ENERGY	SRE	12	3/2/2015	3/5/2015	1,281 90	973 87	0 00	308 03	308 03
SEMPRA ENERGY	SRE	6	3/2/2015	3/5/2015	644 47	458 32	0 00	186 15	186 15
SEMPRA ENERGY	SRE	3	3/2/2015	3/5/2015	321 79	229 16	0 00	92 63	92 63
SEMPRA ENERGY	SRE	5	3/2/2015	3/5/2015	533 40	381 93	0 00	151 47	151 47
SEMPRA ENERGY	SRE	2	3/2/2015	3/5/2015	212 52	152 77	0 00	59 75	59 75
WILLIAMS SONOMA INC	WSM	33	3/2/2015	3/5/2015	2,683 86	1,511 91	0 00	1,171 95	1,171 95
WILLIAMS SONOMA INC	WSM	8	3/2/2015	3/5/2015	651 77	366 52	0 00	285 25	285 25
SEMPRA ENERGY	SRE	1	2/27/2015	3/4/2015	108 88	90 69	0 00	18 19	18 19
DTE ENERGY CO	DTE	9	2/27/2015	3/4/2015	736 37	637 25	0 00	99 12	99 12
DTE ENERGY CO	DTE	4	2/27/2015	3/4/2015	327 97	283 22	0 00	44 75	44 75
SEMPRA ENERGY	SRE	2	2/27/2015	3/4/2015	216 91	181 39	0 00	35 52	35 52
DTE ENERGY CO	DTE	11	2/27/2015	3/4/2015	902 18	778 87	0 00	123 31	123 31
SEMPRA ENERGY	SRE	5	2/27/2015	3/4/2015	540 89	453 48	0 00	87 41	87 41
WILLIAMS SONOMA INC	WSM	21	2/27/2015	3/4/2015	1,689 94	962 13	0 00	727 81	727 81
SEMPRA ENERGY	SRE	14	2/26/2015	3/3/2015	1,512 40	1,269 73	0 00	242 67	242 67
SEMPRA ENERGY	SRE	3	2/26/2015	3/3/2015	324 92	272 08	0 00	52 84	52 84
SEMPRA ENERGY	SRE	4	2/26/2015	3/3/2015	433 02	362 78	0 00	70 24	70 24
DTE ENERGY CO	DTE	28	2/26/2015	3/3/2015	2,299 87	1,982 56	0 00	317 31	317 31
WILLIAMS SONOMA INC	WSM	47	2/26/2015	3/3/2015	3,773 10	2,153 33	0 00	1,619 77	1,619 77

WILLIAMS SONOMA INC	WSM	10	2/26/2015	3/3/2015	807 84	458 15	0 00	349 69	349 69
DTE ENERGY CO	DTE	4	2/25/2015	3/2/2015	335 19	283 22	0 00	51 97	51 97
SEMPRA ENERGY	SRE	1	2/25/2015	3/2/2015	109 19	90 70	0 00	18 49	18 49
DTE ENERGY CO	DTE	5	2/25/2015	3/2/2015	413 79	354 03	0 00	59 76	59 76
WILLIAMS SONOMA INC	WSM	12	2/25/2015	3/2/2015	976 85	549 79	0 00	427 06	427 06
WILLIAMS SONOMA INC	WSM	8	2/25/2015	3/2/2015	651 03	366 52	0 00	284 51	284 51
DTE ENERGY CO	DTE	14	2/24/2015	2/27/2015	1,181 68	993 01	0 00	188 67	188 67
NISOURCE INC	NI	9	2/19/2015	2/24/2015	391 94	244 78	0 00	147 16	147 16
NISOURCE INC	NI	8	2/19/2015	2/24/2015	347 46	217 58	0 00	129 88	129 88
NISOURCE INC	NI	56	2/18/2015	2/23/2015	2,447 41	1,523 05	0 00	924 36	924 36
NISOURCE INC	NI	20	2/18/2015	2/23/2015	878 79	543 95	0 00	334 84	334 84
NISOURCE INC	NI	1	2/18/2015	2/23/2015	43 61	27 20	0 00	16 41	16 41
NISOURCE INC	NI	8	2/18/2015	2/23/2015	347 97	217 58	0 00	130 39	130 39
NISOURCE INC	NI	35	2/18/2015	2/23/2015	1,536 39	951 91	0 00	584 48	584 48
NISOURCE INC	NI	11	2/17/2015	2/20/2015	470 33	299 17	0 00	171 16	171 16
NISOURCE INC	NI	10	2/17/2015	2/20/2015	424 13	271 97	0 00	152 16	152 16
COCA-COLA CO	KO	489	2/13/2015	2/19/2015	20,482 76	19,058 09	0 00	1,424 67	1,424 67
NISOURCE INC	NI	14	2/13/2015	2/19/2015	595 40	380 76	0 00	214 64	214 64
NISOURCE INC	NI	19	2/12/2015	2/18/2015	818 45	516 75	0 00	301 70	301 70
NISOURCE INC	NI	3	2/12/2015	2/18/2015	129 32	81 59	0 00	47 73	47 73
NISOURCE INC	NI	16	2/12/2015	2/18/2015	692 46	435 16	0 00	257 30	257 30
NISOURCE INC	NI	5	2/12/2015	2/18/2015	217 07	135 99	0 00	81 08	81 08
NISOURCE INC	NI	66	2/12/2015	2/18/2015	2,864 35	1,795 03	0 00	1,069 32	1,069 32
NISOURCE INC	NI	4	2/12/2015	2/18/2015	173 26	108 79	0 00	64 47	64 47
MONDELEZ INTERNATIONAL-W/I	MDLZ	4	1/29/2015	2/3/2015	141 92	135 11	0 00	6 81	6 81
WILLIAMS SONOMA INC	WSM	46	1/23/2015	1/28/2015	3,645 48	2,107 51	0 00	1,537 97	1,537 97
WILLIAMS SONOMA INC	WSM	1	1/23/2015	1/28/2015	78 65	45 82	0 00	32 83	32 83
WILLIAMS SONOMA INC	WSM	43	1/22/2015	1/27/2015	3,372 07	1,970 07	0 00	1,402 00	1,402 00
WILLIAMS SONOMA INC	WSM	38	1/22/2015	1/27/2015	2,984 65	1,740 99	0 00	1,243 66	1,243 66
CONOCOPHILLIPS	COP	671	1/16/2015	1/22/2015	42,113 18	38,843 39	0 00	3,269 79	3,269 79
CONOCOPHILLIPS	COP	9	1/16/2015	1/22/2015	563 48	521 00	0 00	42 48	42 48
CINEMARK HOLDINGS INC	CNK	56	12/23/2014	12/29/2014	2,041 99	1,571 63	0 00	470 36	470 36
3M CO	MMM	53	12/23/2014	12/29/2014	8,867 49	5,460 39	0 00	3,407 10	3,407 10
ARTHUR J GALLAGHER & CO	AJG	126	12/23/2014	12/29/2014	5,982 98	4,880 94	0 00	1,102 04	1,102 04
AUTOMATIC DATA PROCESSING INC	ADP	46	12/23/2014	12/29/2014	3,932 68	2,883 67	0 00	1,049 01	1,049 01
CINCINNATI FINANCIAL CORP	CINF	69	12/23/2014	12/29/2014	3,597 92	3,098 02	0 00	499 90	499 90
M & T BANK CORP	MTB	38	12/23/2014	12/29/2014	4,850 40	4,261 12	0 00	589 28	589 28
DTE ENERGY CO	DTE	51	12/23/2014	12/29/2014	4,396 35	3,619 13	0 00	777 22	777 22
MARATHON PETROLEUM CORPORATION	MPC	28	12/23/2014	12/29/2014	2,454 01	2,386 98	0 00	67 03	67 03
NISOURCE INC	NI	163	12/23/2014	12/29/2014	6,859 69	4,433 18	0 00	2,426 51	2,426 51
SNAP-ON INC	SNA	20	12/23/2014	12/29/2014	2,775 23	1,569 95	0 00	1,205 28	1,205 28
WILLIAMS SONOMA INC	WSM	77	12/23/2014	12/29/2014	5,826 84	3,527 79	0 00	2,299 05	2,299 05
CULLEN FROST BANKERS INC	CFR	29	12/17/2014	12/22/2014	1,960 39	2,022 11	0 00	(61 72)	(61 72)
WILLIAMS COMPANIES INC	WMB	592	12/11/2014	12/16/2014	26,652 50	20,255 39	0 00	6,397 11	6,397 11
CINCINNATI FINANCIAL CORP	CINF	16	11/25/2014	12/1/2014	809 22	718 38	0 00	90 84	90 84
CINCINNATI FINANCIAL CORP	CINF	53	11/24/2014	11/28/2014	2,718 94	2,379 64	0 00	339 30	339 30
VALIDUS HOLDINGS LTD	VR	5	11/3/2014	11/7/2014	198 51	175 82	0 00	22 69	22 69
VALIDUS HOLDINGS LTD	VR	185	11/3/2014	11/6/2014	7,308 95	6,505 18	0 00	803 77	803 77
VALIDUS HOLDINGS LTD	VR	3	11/3/2014	11/6/2014	119 07	105 49	0 00	13 58	13 58
VALIDUS HOLDINGS LTD	VR	46	10/31/2014	11/5/2014	1,829 68	1,617 50	0 00	212 18	212 18
VALIDUS HOLDINGS LTD	VR	11	10/31/2014	11/5/2014	436 80	386 79	0 00	50 01	50 01
WILLIAMS COMPANIES INC	WMB	166	10/31/2014	11/5/2014	9,176 59	5,679 72	0 00	3,496 87	3,496 87
WILLIAMS COMPANIES INC	WMB	11	10/31/2014	11/5/2014	608 12	376 37	0 00	231 75	231 75
WILLIAMS COMPANIES INC	WMB	13	10/31/2014	11/5/2014	716 17	444 80	0 00	271 37	271 37
WILLIAMS COMPANIES INC	WMB	13	10/31/2014	11/5/2014	720 07	444 80	0 00	275 27	275 27

VALIDUS HOLDINGS LTD	VR	51	10/30/2014	11/5/2014	2,015 76	1,793 32	0 00	222 44	222 44
WILLIAMS COMPANIES INC	WMB	75	10/30/2014	11/4/2014	4,122 51	2,566 14	0 00	1,556 37	1,556 37
WILLIAMS COMPANIES INC	VR	2	10/30/2014	11/4/2014	79 82	70 33	0 00	9 49	9 49
WILLIAMS COMPANIES INC	WMB	3	10/30/2014	11/4/2014	165 63	102 65	0 00	62 98	62 98
WILLIAMS COMPANIES INC	VR	62	10/30/2014	11/4/2014	2,468 82	2,180 11	0 00	288 71	288 71
WILLIAMS COMPANIES INC	VR	36	10/30/2014	11/4/2014	1,436 55	1,265 87	0 00	170 68	170 68
3M CO	MMM	151	10/24/2014	10/29/2014	22,283 69	15,556 96	0 00	6,726 73	6,726 73
CDK GLOBAL INC	CDK	52	10/17/2014	10/22/2014	1,329 31	1,193 74	0 00	135 57	135 57
CDK GLOBAL INC	CDK	7	10/17/2014	10/22/2014	178 35	160 70	0 00	17 65	17 65
CDK GLOBAL INC	CDK	1	10/16/2014	10/21/2014	25 67	22 96	0 00	2 71	2 71
CDK GLOBAL INC	CDK	3	10/16/2014	10/21/2014	75 89	68 87	0 00	7 02	7 02
PHILIP MORRIS INTERNATIONAL	PM	28	10/6/2014	10/9/2014	2,364 19	2,596 09	0 00	(231 90)	(231 90)
PHILIP MORRIS INTERNATIONAL	PM	89	10/3/2014	10/8/2014	7,517 40	8,251 85	0 00	(734 45)	(734 45)
SNAP-ON INC	SNA	38	9/30/2014	10/3/2014	4,585 92	2,982 91	0 00	1,603 01	1,603 01
VALIDUS HOLDINGS LTD	VR	94	9/30/2014	10/3/2014	3,712 44	3,305 33	0 00	407 11	407 11
WILLIAMS SONOMA INC	WSM	157	9/30/2014	10/3/2014	10,419 07	7,193 03	0 00	3,226 04	3,226 04
CINEMARK HOLDINGS INC	CNK	89	9/30/2014	10/3/2014	3,018 36	2,497 77	0 00	520 59	520 59
DTE ENERGY CO	DTE	101	9/30/2014	10/3/2014	7,699 56	7,200 68	0 00	498 88	498 88
M & T BANK CORP	MTB	78	9/30/2014	10/3/2014	9,666 71	8,746 51	0 00	920 20	920 20
PHILIP MORRIS INTERNATIONAL	PM	96	9/30/2014	10/3/2014	7,903 98	8,900 87	0 00	(996 89)	(996 89)
WILLIAMS COMPANIES INC	WMB	120	9/30/2014	10/3/2014	6,692 85	4,105 82	0 00	2,587 03	2,587 03
CINEMARK HOLDINGS INC	CNK	30	7/29/2014	8/4/2014	990 68	841 94	0 00	148 74	148 74
CINEMARK HOLDINGS INC	CNK	31	7/29/2014	8/1/2014	1,027 58	870 01	0 00	157 57	157 57
CINEMARK HOLDINGS INC	CNK	60	7/29/2014	8/1/2014	1,983 86	1,683 89	0 00	299 97	299 97
CINEMARK HOLDINGS INC	CNK	68	7/28/2014	7/31/2014	2,238 67	1,908 41	0 00	330 26	330 26
CINEMARK HOLDINGS INC	CNK	62	7/25/2014	7/30/2014	2,034 14	1,740 02	0 00	294 12	294 12
CINEMARK HOLDINGS INC	CNK	6	7/25/2014	7/30/2014	196 61	168 39	0 00	28 22	28 22
CINEMARK HOLDINGS INC	CNK	31	7/24/2014	7/31/2014	1,028 40	870 01	0 00	158 39	158 39
CINEMARK HOLDINGS INC	CNK	6	7/24/2014	7/29/2014	199 80	168 39	0 00	31 41	31 41
CINEMARK HOLDINGS INC	CNK	52	7/23/2014	7/29/2014	1,724 85	1,459 37	0 00	265 48	265 48
CINEMARK HOLDINGS INC	CNK	5	7/23/2014	7/28/2014	165 80	140 32	0 00	25 48	25 48
AIR PRODUCTS & CHEMICALS INC	APD	1	7/23/2014	7/28/2014	136 11	95 95	0 00	40 16	40 16
AIR PRODUCTS & CHEMICALS INC	APD	81	7/23/2014	7/28/2014	10,996 07	7,660 05	0 00	3,336 02	3,336 02
AIR PRODUCTS & CHEMICALS INC	APD	49	7/23/2014	7/28/2014	6,642 53	4,619 73	0 00	2,022 80	2,022 80
AIR PRODUCTS & CHEMICALS INC	APD	151	7/23/2014	7/28/2014	20,455 52	14,236 31	0 00	6,219 21	6,219 21
AIR PRODUCTS & CHEMICALS INC	APD	46	7/23/2014	7/28/2014	6,236 74	4,336 89	0 00	1,899 85	1,899 85
PHILIP MORRIS INTERNATIONAL	PM	390	7/11/2014	7/16/2014	33,221 42	36,159 79	0 00	(2,938 37)	(2,938 37)
PHILIP MORRIS INTERNATIONAL	PM	30	7/11/2014	7/16/2014	2,552 49	2,781 52	0 00	(229 03)	(229 03)
PHILIP MORRIS INTERNATIONAL	PM	321	7/10/2014	7/15/2014	27,260 42	29,762 29	0 00	(2,501 87)	(2,501 87)
CINEMARK HOLDINGS INC	CNK	36	7/9/2014	7/14/2014	1,224 83	1,010 33	0 00	214 50	214 50
CINEMARK HOLDINGS INC	CNK	152	7/8/2014	7/11/2014	5,177 69	4,265 85	0 00	911 84	911 84
CINEMARK HOLDINGS INC	CNK	52	7/7/2014	7/10/2014	1,806 74	1,459 37	0 00	347 37	347 37
VALIDUS HOLDINGS LTD	VR	26	6/24/2014	6/30/2014	967 11	914 24	0 00	52 87	52 87
VALIDUS HOLDINGS LTD	VR	13	6/24/2014	6/27/2014	487 23	457 12	0 00	30 11	30 11
VALIDUS HOLDINGS LTD	VR	110	6/24/2014	6/27/2014	4,123 06	3,867 94	0 00	255 12	255 12
VALIDUS HOLDINGS LTD	VR	7	6/24/2014	6/27/2014	262 21	246 14	0 00	16 07	16 07
VALIDUS HOLDINGS LTD	VR	37	6/24/2014	6/27/2014	1,379 94	1,301 04	0 00	78 90	78 90
VALIDUS HOLDINGS LTD	VR	78	6/24/2014	6/27/2014	2,918 93	2,742 72	0 00	176 21	176 21
VALIDUS HOLDINGS LTD	VR	8	6/23/2014	6/26/2014	296 72	281 30	0 00	15 42	15 42
VALIDUS HOLDINGS LTD	VR	28	6/23/2014	6/26/2014	1,034 09	984 57	0 00	49 52	49 52
VALIDUS HOLDINGS LTD	VR	20	6/23/2014	6/26/2014	741 13	703 26	0 00	37 87	37 87
YUM BRANDS INC	YUM	65	4/24/2014	4/30/2014	4,959 80	4,220 11	0 00	739 69	739 69
YUM BRANDS INC	YUM	202	4/24/2014	4/29/2014	15,504 53	13,114 81	0 00	2,389 72	2,389 72
YUM BRANDS INC	YUM	419	4/23/2014	4/28/2014	31,982 31	27,203 50	0 00	4,778 81	4,778 81
YUM BRANDS INC	YUM	20	4/23/2014	4/28/2014	1,532 19	1,298 50	0 00	233 69	233 69

YUM BRANDS INC	YUM	45	4/23/2014	4/28/2014	3,450 52	2,921 62	0 00	528 90	528 90
V F CORP	VFC	1	4/9/2014	4/14/2014	59 22	39 59	0 00	19 63	19 63
V F CORP	VFC	519	4/4/2014	4/9/2014	31,541 78	20,550 82	0 00	10,990 96	10,990 96
V F CORP	VFC	1	4/4/2014	4/9/2014	60 26	39 60	0 00	20 66	20 66
V F CORP	VFC	223	4/3/2014	4/8/2014	13,785 76	8,830 12	0 00	4,955 64	4,955 64
TOTAL LONG TERM CAPITAL GAIN/LOSS					**603,333.16**	**489,886.81**	**0.00**	**113,446.35**	**113,446.35**
EDISON INTERNATIONAL	EIX	21	3/10/2015	3/13/2015	1,298 91	1,254 76	44 15	0 00	44 15
EDISON INTERNATIONAL	EIX	71	3/10/2015	3/13/2015	4,415 12	4,242 28	172 84	0 00	172 84
EDISON INTERNATIONAL	EIX	122	3/10/2015	3/13/2015	7,585 04	7,071 96	513 08	0 00	513 08
EDISON INTERNATIONAL	EIX	38	3/9/2015	3/12/2015	2,351 42	2,325 12	26 30	0 00	26 30
GAP INC	GPS	8	2/12/2015	2/18/2015	330 55	333 31	(2 76)	0 00	(2 76)
GAP INC	GPS	36	2/13/2015	2/19/2015	1,487.77	1,499 90	(12 13)	0 00	(12 13)
GAP INC	GPS	37	2/12/2015	2/18/2015	1,534 37	1,541 56	(7 19)	0 00	(7 19)
GAP INC	GPS	92	2/12/2015	2/18/2015	3,823 76	3,833 08	(9 32)	0 00	(9 32)
GAP INC	GPS	3	2/12/2015	2/18/2015	124 78	124 99	(0 21)	0 00	(0 21)
GAP INC	GPS	5	2/12/2015	2/18/2015	207 64	208 32	(0 68)	0 00	(0 68)
GAP INC	GPS	14	2/11/2015	2/18/2015	577 99	583 29	(5 30)	0 00	(5 30)
GAP INC	GPS	29	2/11/2015	2/17/2015	1,196 04	1,208 25	(12 21)	0 00	(12 21)
GAP INC	GPS	4	2/11/2015	2/17/2015	165 03	166 66	(1 63)	0 00	(1 63)
GAP INC	GPS	8	2/11/2015	2/17/2015	330 18	333 31	(3 13)	0 00	(3 13)
GAP INC	GPS	22	2/11/2015	2/17/2015	908 17	916 61	(8 44)	0 00	(8 44)
GAP INC	GPS	75	2/10/2015	2/13/2015	3,050 34	3,125 91	(75 57)	0 00	(75 57)
GAP INC	GPS	36	2/10/2015	2/13/2015	1,466 90	1,499 90	(33 00)	0 00	(33 00)
MONDELEZ INTERNATIONAL-W/I	MDLZ	3	1/29/2015	2/3/2015	106 11	103 05	3 06	0 00	3 06
MONDELEZ INTERNATIONAL-W/I	MDLZ	41	1/29/2015	2/3/2015	1,446 35	1,408 34	38 01	0 00	38 01
MONDELEZ INTERNATIONAL-W/I	MDLZ	6	1/29/2015	2/3/2015	212 25	206 10	6 15	0 00	6 15
MONDELEZ INTERNATIONAL-W/I	MDLZ	66	1/29/2015	2/3/2015	2,327 44	2,266 62	60 82	0 00	60 82
ANALOG DEVICES INC	ADI	136	12/23/2014	12/29/2014	7,747 06	6,568 12	1,178 94	0 00	1,178 94
CME GROUP INC - CLASS A COMMON STOCK	CME	110	12/23/2014	12/29/2014	10,305 17	8,022 85	2,282 32	0 00	2,282 32
EXXON MOBIL CORP	XOM	42	12/23/2014	12/29/2014	3,951 06	3,788 29	162 77	0 00	162 77
THE HERSHEY COMPANY	HSY	93	12/23/2014	12/29/2014	9,861 96	9,286 99	574 97	0 00	574 97
ILLINOIS TOOL WORKS INC	ITW	90	12/23/2014	12/29/2014	8,751.85	7,885 17	866 68	0 00	866 68
JOHNSON & JOHNSON	JNJ	150	12/23/2014	12/29/2014	15,655 92	13,497 36	2,158 56	0 00	2,158 56
KLA-TENCOR CORP	KLAC	102	12/23/2014	12/29/2014	7,426 96	5,837 46	1,589 50	0 00	1,589 50
L BRANDS, INC	LB	81	12/23/2014	12/29/2014	6,868 24	4,315 28	2,552 96	0 00	2,552 96
OCCIDENTAL PETROLEUM CORP	OXY	99	12/23/2014	12/29/2014	8,079 70	9,800 15	(1,720 45)	0 00	(1,720 45)
T ROWE PRICE GROUP INC	TROW	95	12/23/2014	12/29/2014	8,383 10	7,702 13	680 97	0 00	680 97
SEMPRA ENERGY	SRE	77	12/23/2014	12/29/2014	8,467 88	6,983 51	1,484 37	0 00	1,484 37
THE TRAVELERS COMPANIES INC	TRV	99	12/23/2014	12/29/2014	10,554 64	8,235 88	2,318 76	0 00	2,318 76
US BANCORP DEL	USB	89	12/23/2014	12/29/2014	4,095 23	3,919 27	175 96	0 00	175 96
WELLS FARGO & CO	WFC	265	12/23/2014	12/29/2014	14,700 57	12,227 76	2,472 81	0 00	2,472 81
ACCENTURE PLC-CL A	ACN	60	12/23/2014	12/29/2014	5,485 37	4,884 30	601 07	0 00	601 07
CMS ENERGY CORP	CMS	113	3/9/2015	3/12/2015	3,743 86	3,148 98	594 88		594 88
SEMPRA ENERGY	SRE	18	2/25/2015	3/2/2015	1,963 13	1,832 49	130 64		130 64
WILLIAMS SONOMA INC	WSM	32	2/25/2015	3/2/2015	2,599 08	1,786 04	813 04		813 04
PROCTER & GAMBLE CO	PG	240	2/13/2015	2/19/2015	20,616 54	20,215 16	401 38		401 38
MONDELEZ INTERNATIONAL-W/I	MDLZ	159	1/29/2015	2/3/2015	5,628 20	5,378 51	249 69		249 69
CONOCOPHILLIPS	COP	115	1/15/2015	1/21/2015	7,094 12	7,545 90	(451 78)		(451 78)
CHEVRON CORP	CVX	86	12/23/2014	12/29/2014	9,783 57	11,368 51	(1,584 94)	0 00	(1,584 94)
COCA-COLA CO	KO	240	12/23/2014	12/29/2014	10,281 63	9,553 12	728 51	0 00	728 51
CONOCOPHILLIPS	COP	129	12/23/2014	12/29/2014	9,123 31	8,500 46	622 85	0 00	622 85
EDISON INTERNATIONAL	EIX	79	12/23/2014	12/29/2014	5,156 61	4,720 28	436 33	0 00	436 33

FIDELITY NATIONAL INFORMATION SERVICES	FIS	72	12/23/2014	12/29/2014	4,600 33	3,664 44	935 89	0 00	935 89
GAP INC	GPS	69	12/23/2014	12/29/2014	2,874 13	2,877 92	(3 79)	0 00	(3 79)
HONEYWELL INTERNATIONAL INC	HON	95	12/23/2014	12/29/2014	9,707 62	9,189 80	517 82	0 00	517 82
MONDELEZ INTERNATIONAL-W/I	MDLZ	161	12/23/2014	12/29/2014	6,064 42	5,530 32	534 10	0 00	534 10
OMNICOM GROUP INC	OMC	72	12/23/2014	12/29/2014	5,593 91	5,251 32	342 59	0 00	342 59
PROCTER & GAMBLE CO	PG	107	12/23/2014	12/29/2014	9,981 26	8,485 64	1,495 62	0 00	1,495 62
HOME DEPOT INC	HD	138	12/23/2014	12/29/2014	14,290 45	10,787 12	3,503 33	0 00	3,503 33
BRISTOL MYERS SQUIBB CO	BMY	70	12/23/2014	12/29/2014	4,129 55	3,588 46	541 09	0 00	541 09
PFIZER INC	PFE	380	12/23/2014	12/29/2014	11,926 15	11,561 35	364 80	0 00	364 80
TEXAS INSTRUMENTS INC	TXN	105	12/23/2014	12/29/2014	5,756 44	4,476 54	1,279 90	0 00	1,279 90
ABBVIE INC	ABBV	118	12/23/2014	12/29/2014	7,678 68	5,642 17	2,036 51	0 00	2,036 51
ALTRIA GROUP INC	MO	264	12/23/2014	12/29/2014	13,335 66	13,144 58	191 08	0 00	191 08
BB & T CORP	BBT	110	12/23/2014	12/29/2014	4,319 05	4,228 78	90 27	0 00	90 27
CMS ENERGY CORP	CMS	122	12/23/2014	12/29/2014	4,247 93	3,254 35	993 58	0 00	993 58
MERCK AND CO INC	MRK	225	12/23/2014	12/29/2014	12,895 58	11,857 48	1,038 10	0 00	1,038 10
MICROSOFT CORP	MSFT	196	12/23/2014	12/29/2014	9,547 92	7,074 62	2,473 30	0 00	2,473 30
NORTHERN TRUST CORP	NTRS	74	12/23/2014	12/29/2014	5,067 77	4,497 35	570 42	0 00	570 42
PNC FINANCIAL SERVICES GROUP INC	PNC	88	12/23/2014	12/29/2014	8,204 49	7,137 61	1,066 88	0 00	1,066 88
PPG INDUSTRIES INC	PPG	10	12/23/2014	12/29/2014	2,316 79	1,822 95	493 84	0 00	493 84
TIME WARNER INC	TWX	63	12/23/2014	12/29/2014	5,394 25	4,835 93	558 32	0 00	558 32
TIME WARNER CABLE INC	TWC	29	12/23/2014	12/29/2014	4,406 88	3,888 47	518 41	0 00	518 41
VERIZON COMMUNICATIONS INC	VZ	193	12/23/2014	12/29/2014	9,195 27	9,207 08	(11 81)	0 00	(11 81)
PHILIP MORRIS INTERNATIONAL	PM	135	12/17/2014	12/22/2014	10,998 12	10,910 03	88 09	0 00	88 09
CULLEN FROST BANKERS INC	CFR	161	12/17/2014	12/22/2014	10,947 02	11,345 52	(398 50)		(398 50)
PHILIP MORRIS INTERNATIONAL	PM	405	12/16/2014	12/19/2014	33,274 63	34,896 30	(1,621 67)		(1,621 67)
CULLEN FROST BANKERS INC	CFR	26	12/16/2014	12/19/2014	1,798 71	1,909 31	(110 60)	0 00	(110 60)
CULLEN FROST BANKERS INC	CFR	12	12/16/2014	12/19/2014	830 91	881 22	(50 31)	0 00	(50 31)
GAP INC	GPS	78	12/12/2014	12/17/2014	3,130 20	3,253 29	(123 09)	0 00	(123 09)
GAP INC	GPS	179	12/11/2014	12/16/2014	7,176 52	7,515 92	(339 40)	0 00	(339 40)
GAP INC	GPS	83	12/10/2014	12/15/2014	3,299 45	3,492 60	(193 15)	0 00	(193 15)
CALIFORNIA RESOURCES COR-W/I	CRC	567	12/8/2014	12/11/2014	3,387 64	0 00	3,387 64	0 00	3,387 64
CINCINNATI FINANCIAL CORP	CINF	11	11/24/2014	11/28/2014	564 31	527 38	36 93		36 93
CINCINNATI FINANCIAL CORP	CINF	22	11/21/2014	11/28/2014	1,124 78	1,079 87	44 91	0 00	44 91
CINCINNATI FINANCIAL CORP	CINF	9	11/21/2014	11/26/2014	459 64	441 77	17 87	0 00	17 87
CINCINNATI FINANCIAL CORP	CINF	15	11/20/2014	11/25/2014	764 13	736 28	27 85	0 00	27 85
CINCINNATI FINANCIAL CORP	CINF	19	11/20/2014	11/25/2014	966 69	932 61	34 08	0 00	34 08
CINCINNATI FINANCIAL CORP	CINF	10	11/19/2014	11/24/2014	507 44	490 85	16 59	0 00	16 59
CINCINNATI FINANCIAL CORP	CINF	29	11/19/2014	11/24/2014	1,472 92	1,423 46	49 46	0 00	49 46
NISOURCE INC	NI	106	11/18/2014	11/21/2014	4,374 20	3,621 16	753 04	0 00	753 04
CINCINNATI FINANCIAL CORP	CINF	14	11/18/2014	11/21/2014	717 36	687 19	30 17	0 00	30 17
CINCINNATI FINANCIAL CORP	CINF	5	11/18/2014	11/21/2014	255 12	245 42	9 70	0 00	9 70
NISOURCE INC	NI	302	11/18/2014	11/21/2014	12,450 51	9,787 59	2,662 92		2,662 92
BRISTOL MYERS SQUIBB CO	BMY	264	10/31/2014	11/5/2014	15,279 98	13,845 05	1,434 93	0 00	1,434 93
L BRANDS, INC	LB	45	10/28/2014	10/31/2014	3,180 23	2,397 37	782 86	0 00	782 86
THE HERSHEY COMPANY	HSY	40	10/28/2014	10/31/2014	3,794 21	3,702 36	91 85	0 00	91 85
THE HERSHEY COMPANY	HSY	40	10/27/2014	10/30/2014	3,792 18	3,746 42	45 76	0 00	45 76
L BRANDS, INC	LB	115	10/27/2014	10/30/2014	8,133 41	6,126 63	2,006 78	0 00	2,006 78
THE HERSHEY COMPANY	HSY	84	10/24/2014	10/29/2014	7,895 53	8,222 07	(326 54)	0 00	(326 54)
L BRANDS, INC	LB	72	10/24/2014	10/29/2014	5,025 31	4,100 25	925 06	0 00	925 06
L BRANDS, INC	LB	2	10/24/2014	10/29/2014	139 99	110 15	29 84	0 00	29 84
L BRANDS, INC	LB	55	10/24/2014	10/29/2014	3,846 58	2,930 13	916 45	0 00	916 45
L BRANDS, INC	LB	1	10/24/2014	10/29/2014	70 18	53 27	16 91	0 00	16 91
3M CO	MMM	208	10/23/2014	10/28/2014	30,319 39	25,074 85	5,244 54		5,244 54
CDK GLOBAL INC	CDK	129	10/15/2014	10/21/2014	3,291 04	3,239 72	51 32		51 32
CDK GLOBAL INC	CDK	24	10/15/2014	10/20/2014	614 35	1,566 38	(952 03)	0 00	(952 03)

ALTRIA GROUP INC	MO	268	9/30/2014	10/3/2014	12,304 93	11,984 38	320 55	0 00	320 55
AUTOMATIC DATA PROCESSING INC	ADP	92	9/30/2014	10/3/2014	7,628 93	7,058 85	570 08	0 00	570 08
BB & T CORP	BBT	217	9/30/2014	10/3/2014	8,073 29	8,369.74	(296 45)	0 00	(296 45)
CME GROUP INC - CLASS A COMMON STOCK	CME	220	9/30/2014	10/3/2014	17,506 10	16,045 70	1,460 40	0 00	1,460 40
CMS ENERGY CORP	CMS	242	9/30/2014	10/3/2014	7,159 40	6,455 35	704 05	0 00	704 05
CHEVRON CORP	CVX	172	9/30/2014	10/3/2014	20,583 64	22,928 37	(2,344 73)	0 00	(2,344 73)
CINCINNATI FINANCIAL CORP	CINF	162	9/30/2014	10/3/2014	7,632 46	7,951 77	(319 31)	0 00	(319 31)
CONOCOPHILLIPS	COP	256	9/30/2014	10/3/2014	19,748 68	16,869 12	2,879 56	0 00	2,879 56
GAP INC	GPS	186	9/30/2014	10/3/2014	7,730 91	7,826 79	(95 88)	0 00	(95 88)
KLA-TENCOR CORP	KLAC	204	9/30/2014	10/3/2014	16,112 58	12,516 42	3,596 16	0 00	3,596 16
MARATHON PETROLEUM CORPORATION	MPC	53	9/30/2014	10/3/2014	4,462 76	4,518 22	(55 46)	0 00	(55 46)
MERCK AND CO INC	MRK	448	9/30/2014	10/3/2014	26,590 44	23,609 55	2,980 89	0 00	2,980 89
NISOURCE INC	NI	410	9/30/2014	10/3/2014	16,951 07	14,006 38	2,944 69	0 00	2,944 69
NORTHERN TRUST CORP	NTRS	147	9/30/2014	10/3/2014	10,022 97	8,933 92	1,089 05	0 00	1,089 05
PPG INDUSTRIES INC	PPG	24	9/30/2014	10/3/2014	4,748 41	4,375 08	373 33	0 00	373 33
SEMPRA ENERGY	SRE	152	9/30/2014	10/3/2014	16,044 00	13,785 64	2,258 36	0 00	2,258 36
TEXAS INSTRUMENTS INC	TXN	210	9/30/2014	10/3/2014	10,001 02	8,953 08	1,047 94	0 00	1,047 94
3M CO	MMM	148	9/30/2014	10/3/2014	21,004 43	19,185 98	1,818 45	0 00	1,818 45
TIME WARNER INC	TWX	156	9/30/2014	10/3/2014	11,750 44	9,427 72	2,322 72	0 00	2,322 72
THE TRAVELERS COMPANIES INC	TRV	197	9/30/2014	10/3/2014	18,433 86	16,388 57	2,045 29	0 00	2,045 29
US BANCORP DEL	USB	127	9/30/2014	10/3/2014	5,296 41	5,158 11	138 30	0 00	138 30
VERIZON COMMUNICATIONS INC	VZ	384	9/30/2014	10/3/2014	19,117 01	18,318 76	798 25	0 00	798 25
ACCENTURE PLC-CL A	ACN	121	9/30/2014	10/3/2014	9,737 26	9,849 99	(112 73)	0 00	(112 73)
ABBVIE INC	ABBV	236	9/30/2014	10/3/2014	13,756 13	11,284 34	2,471 79	0 00	2,471 79
ANALOG DEVICES INC	ADI	270	9/30/2014	10/3/2014	13,370 75	13,039 65	331 10	0 00	331 10
BRISTOL MYERS SQUIBB CO	BMY	172	9/30/2014	10/3/2014	8,850 06	9,470 61	(620 55)	0 00	(620 55)
COCA-COLA CO	KO	475	9/30/2014	10/3/2014	20,051 68	19,759 05	292 63	0 00	292 63
CULLEN FROST BANKERS INC	CFR	65	9/30/2014	10/3/2014	4,994 74	4,773 28	221 46	0 00	221 46
EDISON INTERNATIONAL	EIX	123	9/30/2014	10/3/2014	6,895 84	6,988 15	(92 31)	0 00	(92 31)
FIDELITY NATIONAL INFORMATION SERVICES	FIS	143	9/30/2014	10/3/2014	8,064 36	7,277 98	786 38	0 00	786 38
THE HERSHEY COMPANY	HSY	110	9/30/2014	10/3/2014	10,440 79	10,876 25	(435 46)	0 00	(435 46)
HOME DEPOT INC	HD	274	9/30/2014	10/3/2014	25,389 64	21,417 90	3,971 74	0 00	3,971 74
HONEYWELL INTERNATIONAL INC	HON	109	9/30/2014	10/3/2014	10,142 77	10,544 08	(401 31)	0 00	(401 31)
ILLINOIS TOOL WORKS INC	ITW	155	9/30/2014	10/3/2014	13,136 73	12,151 22	985 51	0 00	985 51
JOHNSON & JOHNSON	JNJ	298	9/30/2014	10/3/2014	31,779 50	27,905 86	3,873 64	0 00	3,873 64
L BRANDS, INC	LB	209	9/30/2014	10/3/2014	14,062 25	11,955 51	2,106 74	0 00	2,106 74
MICROSOFT CORP	MSFT	377	9/30/2014	10/3/2014	17,409 09	15,515 73	1,893 36	0 00	1,893 36
MONDELEZ INTERNATIONAL-W/I	MDLZ	301	9/30/2014	10/3/2014	10,260 38	10,167 06	93 32	0 00	93 32
OCCIDENTAL PETROLEUM CORP	OXY	142	9/30/2014	10/3/2014	13,750 63	14,586 34	(835 71)	0 00	(835 71)
OMNICOM GROUP INC	OMC	142	9/30/2014	10/3/2014	9,795 65	10,419 88	(624 23)	0 00	(624 23)
PNC FINANCIAL SERVICES GROUP INC	PNC	176	9/30/2014	10/3/2014	15,100 37	14,275 22	825 15	0 00	825 15
T ROWE PRICE GROUP INC	TROW	183	9/30/2014	10/3/2014	14,307 70	14,945 60	(637 90)	0 00	(637 90)
PROCTER & GAMBLE CO	PG	213	9/30/2014	10/3/2014	17,896 92	16,891 96	1,004 96	0 00	1,004 96
TIME WARNER CABLE INC	TWC	59	9/30/2014	10/3/2014	8,559 82	7,911 01	648 81	0 00	648 81
WELLS FARGO & CO	WFC	530	9/30/2014	10/3/2014	27,448 08	24,455 52	2,992 56	0 00	2,992 56
PFIZER INC	PFE	759	9/30/2014	10/3/2014	22,536 02	23,092 27	(556 25)	0 00	(556 25)
TIME INC	TIME	157	7/14/2014	7/17/2014	3,961 96	2,824 74	1,137 22		1,137 22
CINEMARK HOLDINGS INC	CNK	74	7/7/2014	7/10/2014	2,570 73	2,171.75	398 98		398 98
CINEMARK HOLDINGS INC	CNK	18	7/7/2014	7/10/2014	626 48	543 15	83 33	0 00	83 33
MARATHON PETROLEUM CORPORATION	MPC	28	7/2/2014	7/9/2014	2,235 91	2,395 63	(159 72)	0 00	(159 72)
MARATHON PETROLEUM CORPORATION	MPC	28	7/2/2014	7/8/2014	2,220 51	2,397 07	(176 56)	0 00	(176 56)
MARATHON PETROLEUM CORPORATION	MPC	45	7/2/2014	7/8/2014	3,589 12	3,852 43	(263 31)	0 00	(263 31)
MARATHON PETROLEUM CORPORATION	MPC	11	7/2/2014	7/8/2014	877 02	941 71	(64 69)	0 00	(64 69)
MARATHON PETROLEUM CORPORATION	MPC	3	7/1/2014	7/7/2014	235 85	260 59	(24 74)	0 00	(24 74)
MARATHON PETROLEUM CORPORATION	MPC	56	7/1/2014	7/7/2014	4,407 04	4,795 39	(388 35)	0 00	(388 35)

MARATHON PETROLEUM CORPORATION	MPC	12	6/30/2014	7/3/2014	936 07	1,042 35	(106 28)	0 00	(106 28)
MARATHON PETROLEUM CORPORATION	MPC	30	6/30/2014	7/3/2014	2,356 00	2,605 86	(249 86)	0 00	(249 86)
CINEMARK HOLDINGS INC	CNK	87	6/24/2014	6/27/2014	2,908 33	2,625 23	283 10	0 00	283 10
CINEMARK HOLDINGS INC	CNK	21	6/23/2014	6/30/2014	697 49	633 68	63 81	0 00	63 81
CINEMARK HOLDINGS INC	CNK	196	6/23/2014	6/26/2014	6,491 71	5,914 30	577 41	0 00	577 41
CINEMARK HOLDINGS INC	CNK	41	6/23/2014	6/26/2014	1,356 66	1,237 17	119 49	0 00	119 49
CINEMARK HOLDINGS INC	CNK	16	6/23/2014	6/26/2014	531 59	482 80	48 79	0 00	48 79
AIR PRODUCTS & CHEMICALS INC	APD	156	6/18/2014	6/23/2014	20,188 68	16,185 14	4,003 54	0 00	4,003 54
WILLIAMS COMPANIES INC	WMB	816	6/17/2014	6/20/2014	47,265 19	30,243 49	17,021 70		17,021 70
VALIDUS HOLDINGS LTD	VR	109	5/16/2014	5/22/2014	3,944 30	3,886 53	57 77		57 77
VALIDUS HOLDINGS LTD	VR	82	5/15/2014	5/21/2014	2,969 28	3,030 31	(61 03)	0 00	(61 03)
VALIDUS HOLDINGS LTD	VR	68	5/14/2014	5/19/2014	2,484 36	2,512 94	(28 58)	0 00	(28 58)
VALIDUS HOLDINGS LTD	VR	61	5/13/2014	5/19/2014	2,241 59	2,254 26	(12 67)	0 00	(12 67)
VALIDUS HOLDINGS LTD	VR	7	5/12/2014	5/15/2014	259 33	258 68	0 65	0 00	0 65
VALIDUS HOLDINGS LTD	VR	68	5/12/2014	5/15/2014	2,515 46	2,512 94	2 52	0 00	2 52
VALIDUS HOLDINGS LTD	VR	33	5/9/2014	5/14/2014	1,223 98	1,219 52	4 46	0 00	4 46
V F CORP	VFC	140	4/2/2014	4/7/2014	8,771 03	7,298 75	1,472 28		1,472 28
V F CORP	VFC	140	4/1/2014	4/4/2014	8,704 21	8,214 50	489 71	0 00	489 71
TOTAL SHORT TERM CAPITAL GAIN/LOSS					**1,359,898 91**	**1,239,116.86**	**120,782.05**	**0 00**	**120,782.05**
TOTAL LONG AND SHORT TERM CAPITAL GAIN/LOSS					**1,963,232.07**	**1,729,003.67**	**120,782.05**	**113,446.35**	**234,228.40**

THE WALKER FAMILY FDN - III
FYE 3/31/2015

Description	Ticker	Quantity	Acquired Date	Sale Date	Market Cost/Proceeds USD	Cost Basis USD	Short Term Realized Gain Loss USD	Long Term Realized Gain Loss USD	Total Realized Gain Loss USD
INDIVIOR PLC-SPON ADR	INVVY	29	3/26/2015	3/31/2015	420 38	249 02	0 00	171 36	171 36
INDIVIOR PLC-SPON ADR	INVVY	29	3/25/2015	3/30/2015	429 54	249 02	0 00	180 52	180 52
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	280	3/25/2015	3/30/2015	4,903 05	3,762 48	0 00	1,140 57	1,140 57
INDIVIOR PLC-SPON ADR	INVVY	60	3/24/2015	3/27/2015	875 81	515 21	0 00	360 60	360 60
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	575	3/24/2015	3/27/2015	10,178 06	7,726 52	0 00	2,451 54	2,451 54
INDIVIOR PLC-SPON ADR	INVVY	30	3/23/2015	3/26/2015	440 92	257 60	0 00	183 32	183 32
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	115	3/23/2015	3/26/2015	2,043 82	1,545 30	0 00	498 52	498 52
INDIVIOR PLC-SPON ADR	INVVY	50	3/20/2015	3/25/2015	742 86	445 67	0 00	297.19	297 19
HSBC HOLDINGS PLC - SPONS ADR	HSBC	265	3/19/2015	3/24/2015	11,265 10	14,012 19	0 00	(2,747 09)	(2,747 09)
HSBC HOLDINGS PLC - SPONS ADR	HSBC	280	3/18/2015	3/23/2015	11,868 95	14,805 34	0 00	(2,936 39)	(2,936 39)
HSBC HOLDINGS PLC - SPONS ADR	RBGLY	735	3/18/2015	3/23/2015	12,635 96	9,876 51	0 00	2,759 45	2,759 45
HSBC HOLDINGS PLC - SPONS ADR	RBGLY	650	3/17/2015	3/20/2015	11,195 52	8,734 33	0 00	2,461 19	2,461 19
HSBC HOLDINGS PLC - SPONS ADR	RBGLY	1405	3/11/2015	3/16/2015	23,958 88	18,879 59	0 00	5,079 29	5,079 29
KIRIN HOLDINGS COMPANY LTD - SPONS ADR	KNBWY	160	3/3/2015	3/6/2015	2,101 96	2,181 66	0 00	(79 70)	(79 70)
KIRIN HOLDINGS COMPANY LTD - SPONS ADR	KNBWY	205	3/2/2015	3/5/2015	2,672 56	2,795 26	0 00	(122 70)	(122 70)
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	290	3/2/2015	3/5/2015	5,164 51	3,896 85	0 00	1,267 66	1,267 66
KIRIN HOLDINGS COMPANY LTD - SPONS ADR	KNBWY	205	2/27/2015	3/4/2015	2,679 26	2,795 26	0 00	(116 00)	(116 00)
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	510	2/27/2015	3/4/2015	9,142 75	6,853 09	0 00	2,289 66	2,289 66
KIRIN HOLDINGS COMPANY LTD - SPONS ADR	KNBWY	180	2/26/2015	3/3/2015	2,349 41	2,454 37	0 00	(104 96)	(104 96)
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	510	2/26/2015	3/3/2015	8,968 80	7,682 28	0 00	1,286 52	1,286 52
KIRIN HOLDINGS COMPANY LTD - SPONS ADR	KNBWY	415	2/25/2015	3/2/2015	5,383 74	5,658 69	0 00	(274 95)	(274 95)
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	645	2/25/2015	3/2/2015	11,390 17	9,805 06	0 00	1,585 11	1,585 11
INDIVIOR PLC-SPON ADR	INVVY	30	2/17/2015	2/20/2015	376 74	291 43	0 00	85 31	85 31
ABB LTD - SPONS ADR	ABB	140	2/3/2015	2/6/2015	2,782 16	3,189 63	0 00	(407 47)	(407 47)
STATOIL ASA - SPONS ADR	STO	55	2/3/2015	2/6/2015	1,029 68	1,397 68	0 00	(368 00)	(368 00)
ROCHE HOLDINGS LTD - SPONS ADR	RHHBY	485	2/3/2015	2/6/2015	16,162 70	16,375 62	0 00	(212 92)	(212 92)
ZURICH INSURANCE GROUP-ADR	ZURVY	310	2/2/2015	2/5/2015	10,170 81	9,161 43	0 00	1,009 38	1,009 38
STATOIL ASA - SPONS ADR	STO	70	2/2/2015	2/5/2015	1,245 44	1,778 86	0 00	(533 42)	(533 42)
ABB LTD - SPONS ADR	ABB	240	2/2/2015	2/5/2015	4,656 83	5,467 94	0 00	(811 11)	(811 11)
STATOIL ASA - SPONS ADR	STO	70	1/30/2015	2/4/2015	1,163 39	1,778 86	0 00	(615 47)	(615 47)
ABB LTD - SPONS ADR	ABB	535	1/30/2015	2/4/2015	10,271 24	12,188 96	0 00	(1,917 72)	(1,917 72)
LUKOIL OAO SPONS ADR	LUKOY	130	1/29/2015	2/3/2015	5,440 76	7,415 14	0 00	(1,974 38)	(1,974 38)
STATOIL ASA - SPONS ADR	STO	50	1/29/2015	2/3/2015	826 00	1,270 61	0 00	(444 61)	(444 61)
ABB LTD - SPONS ADR	ABB	360	1/29/2015	2/3/2015	6,964 80	9,114 14	0 00	(2,149 34)	(2,149 34)
SINGAPORE TELECOMMUNICATIONS LTD ADR	SGAPY	700	12/23/2014	12/29/2014	20,683 14	20,006 00	0 00	677 14	677 14
BRITISH AMERICAN TOBACCO PLC - SPONS ADR	BTI	115	10/27/2014	10/30/2014	12,613 09	12,119 53	0 00	493 56	493 56
HSBC HOLDINGS PLC - SPONS ADR	HSBC	250	10/27/2014	10/30/2014	12,532 65	13,714 28	0 00	(1,181 63)	(1,181 63)
MTN GROUP LTD - SPONS ADR	MTNOY	625	10/27/2014	10/30/2014	13,488 58	12,662 06	0 00	826 52	826 52
UNILEVER N V	UN	650	10/27/2014	10/30/2014	24,404 43	25,438 79	0 00	(1,034 36)	(1,034 36)
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP	TSM	275	10/23/2014	10/28/2014	5,853 80	5,167 08	0 00	686 72	686 72
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP	TSM	250	10/22/2014	10/27/2014	5,315 83	4,697 35	0 00	618 48	618 48
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SF	TSM	215	10/21/2014	10/24/2014	4,571 77	4,039 72	0 00	532 05	532 05
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - SP	TSM	140	10/20/2014	10/23/2014	2,917 30	2,630 52	0 00	286 78	286 78
BRITISH AMERICAN TOBACCO PLC - SPONS ADR	BTI	350	9/30/2014	10/3/2014	39,630 67	36,885 52	0 00	2,745 15	2,745 15
HSBC HOLDINGS PLC - SPONS ADR	HSBC	820	9/30/2014	10/3/2014	41,661 79	44,982 82	0 00	(3,321 03)	(3,321 03)

MTN GROUP LTD - SPONS ADR	MTNOY	1170	9/30/2014	10/3/2014	24,698 15	23,703 38	0 00	994 77	994 77
LUKOIL OAO SPONS ADR	LUKOY	335	5/7/2014	5/12/2014	17,841 53	21,738 15	0 00	(3,896 62)	(3,896 62)
LUKOIL OAO SPONS ADR	LUKOY	5	5/6/2014	5/9/2014	265 65	324 45	0 00	(58 80)	(58 80)
BOC HONG KONG HOLDINGS LTD - SPONS ADR	BHKLY	315	3/28/2014	4/2/2014	17,612 27	20,977 42	0 00	(3,365 15)	(3,365 15)
TOTAL LONG TERM CAPITAL GAIN/LOSS					**445,993.21**	**443,698.67**		**2,294 54**	**2,294.54**
LUKOIL OAO SPONS ADR	LUKOY	195	1/28/2015	2/2/2015	8,469 23	11,122 70	(2,653 47)	0 00	(2,653 47)
LUKOIL OAO SPONS ADR	LUKOY	75	1/27/2015	1/30/2015	3,238 05	4,277 96	(1,039 91)	0 00	(1,039 91)
CNOOC LTD - ADR	CEO	95	12/23/2014	12/29/2014	12,918 72	19,061 10	(6,142 38)	0 00	(6,142 38)
DEUTSCHE TELEKOM AG - SPONS ADR	DTEGY	1775	12/23/2014	12/29/2014	29,154 61	30,190 26	(1,035 65)	0 00	(1,035 65)
GDF SUEZ - SPONS ADR	GDFZY	795	12/23/2014	12/29/2014	19,117 50	17,939 54	1,177 96	0 00	1,177 96
IMPERIAL TOBACCO PLC - ADR	ITYBY	210	12/23/2014	12/29/2014	18,625 33	15,574 29	3,051 04	0 00	3,051 04
KIRIN HOLDINGS COMPANY LTD - SPONS ADR	KNBWY	635	12/23/2014	12/29/2014	8,129 09	8,658 48	(529 39)	0 00	(529 39)
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT	MURGY	910	12/23/2014	12/29/2014	18,616 37	18,962 58	(346 21)	0 00	(346 21)
NOVARTIS A G - ADR	NVS	270	12/23/2014	12/29/2014	25,075 78	21,493 94	3,581 84	0 00	3,581 84
LUKOIL OAO SPONS ADR	LUKOY	60	12/23/2014	12/29/2014	2,405 33	3,422 37	(1,017 04)	0 00	(1,017 04)
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	1085	12/23/2014	12/29/2014	18,065 72	16,914 28	1,151 44	0 00	1,151 44
SSE PLC - ADR	SSEZ Y	465	12/23/2014	12/29/2014	11,727 37	12,205 74	(478 37)	0 00	(478 37)
ZURICH INSURANCE GROUP-ADR	ZURVY	500	12/23/2014	12/29/2014	15,858 05	14,776 50	1,081 55	0 00	1,081 55
LUKOIL OAO SPONS ADR	LUKOY	383	12/22/2014	12/26/2014	16,002 69	21,846 13	(5,843 44)	0 00	(5 843 44)
LUKOIL OAO SPONS ADR	LUKOY	77	12/19/2014	12/24/2014	2,960 59	4,392 04	(1,431 45)	0 00	(1,431 45)
BNP PARIBAS - ADR	BNPQY	625	10/27/2014	10/30/2014	19,423 13	25,071 47	(5,648 34)	0 00	(5,648 34)
BAYER A G -SPONS ADR	BAYRY	135	10/27/2014	10/30/2014	18,054 59	18,158 34	(103 75)	0 00	(103 75)
CNOOC LTD - ADR	CEO	40	10/27/2014	10/30/2014	6,305 76	8,025 72	(1,719 96)	0 00	(1 719 96)
DEUTSCHE TELEKOM AG - SPONS ADR	DTEGY	1160	10/27/2014	10/30/2014	16,307 26	19,729 98	(3,422 72)	0 00	(3,422 72)
GLAXOSMITHKLINE PLC - SPONS ADR	GSK	280	10/27/2014	10/30/2014	12,667 67	14,890 40	(2,222 73)	0 00	(2,222 73)
UNITED OVERSEAS BANK LTD - SPONS ADR	UOVEY	340	12/23/2014	12/29/2014	12,546 30	11,754 62	791 68	0 00	791 68
IMPERIAL TOBACCO PLC - ADR	ITYBY	125	10/27/2014	10/30/2014	10,481 60	9,270 41	1,211 19	0 00	1,211 19
NESTLE S A - SPONS ADR REPSTG REG SH	NSRGY	500	10/27/2014	10/30/2014	36,043 40	37,089 75	(1,046 35)	0 00	(1,046 35)
NIPPON TEL & TEL CORP - ADR	NTT	345	10/27/2014	10/30/2014	10,300 99	9,250 66	1,050 33	0 00	1,050 33
ROCHE HOLDINGS LTD - SPONS ADR	RHHBY	490	10/27/2014	10/30/2014	17,845 16	16,544 43	1,300 73	0 00	1,300 73
SANOFI	SNY	305	10/27/2014	10/30/2014	16,159 55	15,122 84	1,036 71	0 00	1,036 71
SIEMENS A G - SPONS ADR	SIEGY	215	10/27/2014	10/30/2014	23,443 38	28,936 40	(5,493 02)	0 00	(5,493 02)
STATOIL ASA - SPONS ADR	STO	1060	10/27/2014	10/30/2014	24,418 25	29,703 74	(5,285 49)	0 00	(5,285 49)
VODAFONE GROUP PLC-SP ADR	VOD	882	10/27/2014	10/30/2014	28,089 48	60,074 65	(31,985 17)	0 00	(31,985 17)
ZURICH INSURANCE GROUP-ADR	ZURVY	1110	10/27/2014	10/30/2014	33,117 22	32,803 83	313 39	0 00	313 39
IMPERIAL TOBACCO PLC - ADR	ITYBY	85	10/23/2014	10/28/2014	7,095 40	6,304 92	790 48	0 00	790 48
IMPERIAL TOBACCO PLC - ADR	ITYBY	80	10/22/2014	10/27/2014	6,644 74	5,946 50	698 24	0 00	698 24
IMPERIAL TOBACCO PLC - ADR	ITYBY	85	10/21/2014	10/24/2014	6,968 72	6,510 63	458 09	0 00	458 09
LUKOIL OAO SPONS ADR	LUKOY	50	10/9/2014	10/15/2014	2,469 42	2,851 98	(382 56)	0 00	(382 56)
LUKOIL OAO SPONS ADR	LUKOY	55	10/8/2014	10/10/2014	2,731 27	3,137 17	(405 90)	0 00	(405 90)
LUKOIL OAO SPONS ADR	LUKOY	85	10/7/2014	10/9/2014	4,288 27	4,848 36	(560 09)	0 00	(560 09)
LUKOIL OAO SPONS ADR	LUKOY	95	10/6/2014	10/8/2014	4,868 52	5,418 75	(550 23)	0 00	(550 23)
LUKOIL OAO SPONS ADR	LUKOY	70	10/2/2014	10/7/2014	3,487 60	3,992 76	(505 16)	0 00	(505 16)
DEUTSCHE TELEKOM AG - SPONS ADR	DPSGY	860	9/30/2014	10/3/2014	27,457 21	30,289 44	(2,832 23)	0 00	(2,832 23)
GDF SUEZ - SPONS ADR	GDFZY	745	9/30/2014	10/3/2014	18,706 53	16,811 27	1,895 26	0 00	1,895 26
GLAXOSMITHKLINE PLC - SPONS ADR	GSK	585	9/30/2014	10/3/2014	26,960 30	31,110 30	(4,150 00)	0 00	(4,150 00)
IMPERIAL TOBACCO PLC - ADR	ITYBY	385	9/30/2014	10/3/2014	33,232 96	31,553 48	1,679 48	0 00	1,679 48
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT	MURGY	1340	9/30/2014	10/3/2014	26,444 98	27,957 87	(1,512 89)	0 00	(1,512 89)
NIPPON TEL & TEL CORP - ADR	NTT	2255	9/30/2014	10/3/2014	70,190 50	60,464 45	9,726 05	0 00	9,726 05
NOVARTIS A G - ADR	NVS	790	9/30/2014	10/3/2014	74,562 82	62,889 69	11,673 13	0 00	11,673 13
ORKLA A S A - SPONS A/D/R	ORKLY	2925	9/30/2014	10/3/2014	26,472 42	25,850 66	621 76	0 00	621 76
RECKITT BENCKISER GROUP PLC - SPONSORED ADR	RBGLY	2450	9/30/2014	10/3/2014	42,757 19	39,584 66	3,172 53	0 00	3,172 53

SMITHS GROUP PLC - SPONSORED ADR	SMGZY	1360	9/30/2014	10/3/2014	27,687 21	32,966 40	(5,279 19)	0 00	(5,279 19)
TOTAL SA - SPONS ADR	TOT	980	9/30/2014	10/3/2014	63,679 38	57,483 86	6,195 52	0 00	6,195 52
ALSTOM - ADR	ALSMY	5145	6/25/2014	6/30/2014	18,702 68	18,755 02	(52 34)	0 00	(52 34)
SMITHS GROUP PLC - SPONSORED ADR	SMGZY	110	5/21/2014	5/27/2014	2,425 59	2,666 40	(240 81)	0 00	(240 81)
SMITHS GROUP PLC - SPONSORED ADR	SMGZY	115	5/20/2014	5/23/2014	2,508 52	2,787 60	(279 08)	0 00	(279 08)
SMITHS GROUP PLC - SPONSORED ADR	SMGZY	220	5/16/2014	5/21/2014	4,816 28	5,332 80	(516 52)	0 00	(516 52)
ABB LTD - SPONS ADR	ABB	520	5/15/2014	5/20/2014	12,225 02	13,242 37	(1,017 35)	0 00	(1,017 35)
ABB LTD - SPONS ADR	ABB	490	5/6/2014	5/9/2014	11,405 13	12,478 39	(1,073 26)	0 00	(1,073 26)
STATOIL ASA - SPONS ADR	STO	1270	12/23/2014	12/29/2014	23,017 85	34,087 64	(11,069 79)		(11,069 79)
TOTAL SA - SPONS ADR	TOT	480	12/23/2014	12/29/2014	25,433 19	28,082 86	(2,649 67)		(2,649 67)
KIRIN HOLDINGS COMPANY LTD - SPONS ADR	KNBWY	5365	9/30/2014	10/3/2014	70,731 66	80,873 84	(10,142 18)		(10,142 18)
LUKOIL OAO SPONS ADR	LUKOY	735	9/3/2014	9/8/2014	41,327 84	45,810 03	(4,482 19)		(4,482 19)
TESCO PLC - SPONS ADR	TSCDY	4150	9/3/2014	9/8/2014	47,544 25	68,027 91	(20,483 66)		(20,483 66)
BOC HONG KONG HOLDINGS LTD - SPONS ADR	BHKLY	530	5/7/2014	5/9/2014	30,188 08	33,918 20	(3,730 12)		(3,730 12)
TOTAL SHORT TERM CAPITAL GAIN/LOSS					**1,262,599.70**	**1,359,301.36**	**(96,701.66)**	**0.00**	**(96,701.66)**
TOTAL LONG AND SHORT TERM GAINS/LOSS					**1,708,592.91**	**1,803,000.03**	**(96,701 66)**	**2,294.54**	**(94,407.12)**

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US All Cap Equity							
ABBVIE INC COM 00287Y-10-9 ABBV	58 54	1,563 000	91,498.02	61,053 66	30,444 36	3,188 52	3 48 %
ACCENTURE PLC-CL A G1151C-10-1 ACN	93 69	802.000	75,139.38	60,174 81	14,964 57	1,636 08	2 18 %
ALTRIA GROUP INC 02209S-10-3 MO	50 02	3,050 000	152,561.00	138,786 56	13,774 44	6,344.00 1,586 00	4 16 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield

US All Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
ANALOG DEVICES INC 032654-10-5 ADI	63 00	1,794.000	113,022.00	82,523.09	30,498.91	2,870.40	2.54 %
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	46.75	962 000	44,973.50	37,265 57	7,707.93	1,423 76	3 17 %
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	85 64	787.000	67,398.68	49,157 81	18,240 87	1,542 52 297.92	2 29 %
BB & T CORP 054937-10-7 BBT	38 99	1,455 000	56,730.45	54,942 36	1,788 09	1,396.80	2.46 %
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	64 50	890 000	57,405 00	41,181 83	16,223 17	1,317 20	2.29 %
CHEVRON CORP 166764-10-0 CVX	104.98	1,137.000	119,362.26	131,962.93	(12,600 67)	4,866.36	4 08 %
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	53.28	870 000	46,353.60	39,061 94	7,291.66	1,600 80 400 20	3 45 %
CINEMARK HOLDINGS INC 17243V-10-2 CNK	45.07	644.000	29,025 08	18,073.72	10,951.36	644 00	2 22 %
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	94.71	1,455 000	137,803 05	86,187.65	51,615 40	2,910 00	2.11 %
CMS ENERGY CORP 125896-10-0 CMS	34.91	998 000	34,840 18	26,236.52	8,603 66	1,157 68	3 32 %
COCA COLA ENTERPRISES 19122T-10-9 CCE	44 20	817 000	36,111.40	36,541.77	(430 37)	915 04	2 53 %
COCA-COLA CO 191216-10-0 KO	40 55	2,669.000	108,227.95	101,473.93	6,754.02	3,523 08 880 77	3.26 %
CONOCOPHILLIPS 20825C-10-4 COP	62 26	898 000	55,909.48	52,080 50	3,828 98	2,622.16	4.69 %

US All Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
CULLEN FROST BANKERS INC 229899-10-9 CFR	69 08	226.000	15,612 08	15,726 41	(114.33)	461.04	2.95%
DR PEPPER SNAPPLE GROUP INC 26138E-10-9 DPS	78.48	529.000	41,515 92	40,999.71	516.21	1,015 68 253 92	2 45%
DTE ENERGY CO 233331-10-7 DTE	80 69	482.000	38,892.58	32,447.01	6,445 57	1,330.32 332.58	3 42%
EDISON INTERNATIONAL 281020-10-7 EIX	62.47	814.000	50,850 58	41,171.44	9,679 14	1,359.38 339.85	2.67%
EXXON MOBIL CORP 30231G-10-2 XOM	85 00	1,518.000	129,030.00	137,741.65	(8,711 65)	4,189 68	3.25%
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	68.06	949.000	64,588.94	38,461.14	26,127.80	986 96	1.53%
GAP INC 364760-10-8 GPS	43 33	610.000	26,431.30	25,280 27	1,151.03	561 20	2 12%
HOME DEPOT INC 437076-10-2 HD	113.61	1,946.000	221,085.06	136,116.13	84,968 93	4,592.56	2 08%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	104.31	1,253 000	130,700 43	117,308 64	13,391 79	2,593 71	1.98%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	97.14	1,185.000	115,110 90	86,278 53	28,832 37	2,298.90 574 73	2 00%
JOHNSON & JOHNSON 478160-10-4 JNJ	100.60	1,975 000	198,685.00	156,582.53	42,102 47	5,530 00	2.78%
KLA-TENCOR CORP 482480-10-0 KLAC	58 29	1,340 000	78,108 60	67,962.53	10,146 07	2,680 00	3 43%
L BRANDS, INC. 501797-10-4 LB	94 29	1,109 000	104,567.61	49,143 93	55,423 68	2,218 00	2.12%

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For the Period 3/1/15 to 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US All Cap Equity							
M & T BANK CORP 55261F-10-4 MTB	127.00	507.000	64,389.00	56,502.60	7,886.40	1,419.60	2 20%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	102.39	357 000	36,553 23	27,484 77	9,068.46	714 00	1.95%
MERCK AND CO INC 58933Y-10-5 MRK	57 48	2,967.000	170,543 16	129,092.97	41,450 19	5,340 60 1,335.15	3 13%
MICROSOFT CORP 594918-10-4 MSFT	40 66	2,834.000	115,216 27	84,523 63	30,692.64	3,514.16	3 05%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	36 09	1,998 000	72,107.82	54,391 06	17,716 76	1,198 80 299 70	1.66%
NISOURCE INC 65473P-10-5 NI	44 16	2,061 000	91,013.76	56,433.94	34,579.82	2,143 44	2.36%
NORTHERN TRUST CORP 665859-10-4 NTRS	69 65	972.000	67,699 80	53,498 14	14,201.66	1,283 04 320 76	1 90%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	73.00	1,654.000	120,742.00	144,658.10	(23,916.10)	4,763.52 1,190 88	3.95%
OMNICOM GROUP INC 681919-10-6 OMC	77 98	955 000	74,470 90	67,241.01	7,229.89	1,910 00 477 50	2 56%
PFIZER INC 717081-10-3 PFE	34 79	5,022 000	174,715.38	138,864.96	35,850 42	5,624 64	3 22%
PNC FINANCIAL SERVICES GROUP INC 693475-10-5 PNC	93 24	1,163 000	108,438.12	86,208 60	22,229 52	2,232.96	2 06%
PPG INDUSTRIES INC 693506-10-7 PPG	225.54	149 000	33,605 46	19,921.17	13,684 29	399 32	1 19%
PROCTER & GAMBLE CO 742718-10-9 PG	81.94	1,367.000	112,011.98	105,429.56	6,582 42	3,518.65	3 14%

US All Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
SEMPRA ENERGY 816851-10-9 SRE	109.02	915 000	99,753.30	69,893.85	29,859.45	2,562.00 640.50	2.57 %
SNAP-ON INC 833034-10-1 SNA	147.06	265.000	38,970.90	20,801.89	18,169 01	561 80	1.44 %
T ROWE PRICE GROUP INC 74144T-10-8 TROW	80 98	1,244 000	100,739.12	90,766 40	9,972 72	2,587 52	2 57 %
TEXAS INSTRUMENTS INC 882508-10-4 TXN	57 19	1,653 000	94,526 81	64,907.31	29,619 50	2,248 08	2 38 %
THE HERSHEY COMPANY 427866-10-8 HSY	100.91	827.000	83,452 57	70,537 45	12,915 12	1,769 78	2.12 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	108.13	1,446.000	156,355.98	121,310.84	35,045.14	3,181.20	2.03 %
TIME WARNER INC NEW 887317-30-3 TWX	84 44	1,319.000	111,376.36	73,869.79	37,506 57	1,846.60	1.66 %
TIME WARNER CABLE INC 88732J-20-7 TWC	149.88	290.000	43,465.20	24,897.55	18,567 65	870.00 217.50	2.00 %
US BANCORP DEL 902973-30-4 USB	43.67	1,642.000	71,706.14	68,699 23	3,006 91	1,609.16 402.29	2 24 %
VALIDUS HOLDINGS LTD G9319H-10-2 VR	42 10	300 000	12,630.00	10,548 93	2,081.07	384.00	3.04 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	48.63	2,547.000	123,860.61	114,616 63	9,243 98	5,603 40	4 52 %
WELLS FARGO & CO 949746-10-1 WFC	54 40	3,505.000	190,672.00	127,313.48	63,358.52	4,907 00	2.57 %
WILLIAMS SONOMA INC 969904-10-1 WSM	79 71	625 000	49,818.75	28,634 69	21,184 06	875 00	1.76 %

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For the Period 3/1/15 to 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US All Cap Equity							
3M CO 88579Y-10-1 MMM	164 95	730.000	120,413.50	81,227.25	39,186.25	2,993 00	2 49%
Total US All Cap Equity			**$4,980,788.15**	**$3,954,200.37**	**$1,026,587.78**	**$133,837.10** **$9,550.25**	**2.69%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ABB LTD SPONS ADR 000375-20-4 ABB	21 17	1,250 000	26,462.50	28,478 88	(2,016 38)	717 50	2 71%
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	68 43	915 000	62,613 45	52,897 29	9,716 16	2,543 70	4 06%
BAE SYSTEMS PLC SPONS ADR 05523R-10-7 BAES Y	30 96	2,325 000	71,970.38	59,561 89	12,408 49	2,869 05	3 99%
BAYER A G SPONS ADR 072730-30-2 BAYR Y	150 27	520 000	78,137.80	59,209.15	18,928 65	1,097.72	1.40%
BHP LTD SPONS ADR 088606-10-8 BHP	46 47	1,240 000	57,622 80	86,020 81	(28,398 01)	3,075 20	5 34%
BNP PARIBAS ADR 05565A-20-2 BNPQ Y	30 33	2,800.000	84,910.00	112,016 33	(27,106.33)	1,540.00	1.81%
BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL Y	71 22	805 000	57,332.10	49,425.55	7,906.55	2,064 82	3 60%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	103.77	1,110.000	115,184.70	111,474.94	3,709.76	5,129.31 3,092 82	4.45%
CNOOC LTD ADR 126132-10-9 CEO	141.82	350 000	49,637.00	68,905.26	(19,268 26)	2,314 90	4 66%
DEUTSCHE TELEKOM AG SPONS ADR 251566-10-5 DTEG Y	18.24	6,265 000	114,242.28	92,138 40	22,103 88	4,053.45	3.55%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	31 32	1,865 000	58,411 80	47,842 42	10,569 38	1,989.95	3 41%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	19 82	3,960 000	78,467.40	84,593.47	(6,126 07)	3,417.48	4.36%
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	46.15	2,300 000	106,145 00	112,209 26	(6,064.26)	5,970 80 1,439.15	5 63%
HONDA MOTOR LTD SPONS ADR 438128-30-8 HMC	32.76	2,590 000	84,848.40	87,034 08	(2,185.68)	1,794.87 429 14	2 12%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HSBC	42 59	1,355 000	57,709 45	71,647.25	(13,937.80)	3,387.50 1,900 00	5 87%
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	87.96	1,250.000	109,950.00	90,908 38	19,041 62	5,032 50	4 58%
JAPAN TOBACCO, INC.- UNSPON ADR 471105-20-5 JAPA Y	15 88	4,645.000	73,739 38	74,993 82	(1,254 44)	733 91 39 48	1 00%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	13.09	1,935.000	25,329.15	26,384.50	(1,055.35)	516.64 445 35	2.04 %
MICHELIN (CGDE) ADR 59410T-10-6 MGDD Y	19 86	3,305 000	65,620.78	65,707.52	(86 74)	1,721.90	2 62 %
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	17 06	3,600 000	61,398.00	68,358.85	(6,960.85)	3,085.20 1,649 91	5 02 %
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	21 56	3,100 000	66,820.50	55,819 29	11,001.21	3,909 10	5.85 %
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	75 22	1,950 000	146,680 07	138,905.95	7,774 12	3,792 75	2 59 %
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	30 82	4,100 000	126,362.00	109,005 49	17,356.51	1,344 80 1,370.95	1.06 %
NOVARTIS A G ADR 66987V-10-9 NVS	98 61	1,200 000	118,332.00	84,192 32	34,139 68	2,864 40 2,434 60	2 42 %
ORKLA A S A SPONS A/D/R 686331-10-9 ORKL Y	7 53	11,960 000	90,058 80	95,078 37	(5,019 57)	3,037 84	3 37 %
REXAM PLC-SPONSORED ADR 761655-60-4 REXM Y	42 88	1,830.000	78,470 40	79,991 29	(1,520 89)	4,564 02	5 82 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
EAFE Equity							
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	34.38	2,395 000	82,340.10	72,627.04	9,713.06	2,141.13 2,207.49	2.60%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	62 70	1,220.000	76,494.00	87,358 11	(10,864.11)	4,587.20	6 00%
SANOFI 80105N-10-5 SNY	49.44	1,970.000	97,396.80	94,884.04	2,512.76	2,153.21	2.21%
SIEMENS A G SPONS ADR 826197-50-1 SIEG Y	108.20	800.000	86,560.00	91,940 80	(5,380 80)	2,208.00	2 55%
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	31.87	2,950 000	94,001 75	83,135 88	10,865 87	3,749 45	3 99%
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	16 50	1,945 000	32,092 50	38,747 20	(6,654.70)	1,188 39 316 79	3.70%
SSE PLC ADR 78467K-10-7 SSEZ Y	22 24	5,015 000	111,533 60	125,298.17	(13,764 57)	6,770 25	6.07%
STATOIL ASA SPONS ADR 85771P-10-2 STO	17 59	1,505.000	26,472 95	37,112 21	(10,639 26)	2,210 84	8 35%
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	43 54	730 000	31,784 20	29,635 88	2,148.32	851.18	2.68%
TOTAL SA SPONS ADR 89151E-10-9 TOT	49 66	1,050.000	52,143 00	52,626 25	(483 25)	2,693 25 457.38	5 17%

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For the Period 3/1/15 to 3/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
EAFE Equity							
UBS GROUP AG H42097-10-7 UBS	18 77	4,570.000	85,778.90	82,591.70	3,187.20		
UNILEVER N V 904784-70-9 UN	41 76	2,550.000	106,488 00	99,552 90	6,935.10	3,190 05	3 00%
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	33.35	2,360 000	78,706 00	75,428.25	3,277.75	2,638 48	3 35%
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	32 68	1,100 000	35,948.00	49,864.98	(13,916 98)	1,960 20	5 45%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	33.75	2,690 000	90,774 05	75,195.03	15,579.02	4,747 85	5 23%
Total EAFE Equity			**3,154,969.99**	**3,108,799.20**	**$46,170.79**	**$113,698.16** **$15,786.46**	**3.46%**