AS AMENDED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01 **, 2014, and ending** 03/31 **, 20**15

Name of foundation: BARRIE A. AND DEEDEE WIGMORE FOUNDATION

A Employer identification number: 13-2967487

Number and street (or P O box number if mail is not delivered to street address): C/O ERNST & YOUNG U.S. LLP ; 77 WATER STREET

Room/suite: 9 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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,159,299.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	1,842,125.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5.	5.		ATCH 1
	4	Dividends and interest from securities	143,420.	143,420.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,543,670.			
	b	Gross sales price for all assets on line 6a 6,964,775.				
	7	Capital gain net income (from Part IV, line 2)		2,543,670.		
	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	4,529,220.	2,687[illegible]	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)				
	c	Other professional fees (attach schedule)				
	17	Interest. ATCH 3	465.	465.		
	18	Taxes (attach schedule) (see instructions)[4].	15,000.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	6,632.	6,367.		265.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,097.	6,832.		265.
	25	Contributions, gifts, grants paid	3,738,285.			3,738,285.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,760,382.	6,832.	0	3,738,550.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	768,838.			
	b	**Net investment income** (if negative, enter -0-)		2,680,263.		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

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Part II **Balance Sheets**		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	 (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,002.		
	2	Savings and temporary cash investments	44,309.	71,050.	71,050.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	750,000.	0.	0.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	5,519,789.	5,645,994.	6,697,190.
	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 7)	1,135,073.	1,051,721.	2,391,059.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,450,173.	6,768,765.	9,159,299.
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	7,450,173.	6,768,765.	
	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)	7,450,173.	6,768,765.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,450,173.	6,768,765.	

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	7,450,173.
2	Enter amount from Part I, line 27a	2	768,838.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,219,011.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	1,450,246.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,768,765.

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	2,543,670.
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	2,246,819.	10,590,282.	0.212159
2012	51,498.	8,458,465.	0.006088
2011	2,505,537.	8,727,969.	0.287070
2010	702,064.	9,921,047.	0.070765
2009	1,018,045.	9,465,753.	0.107550

2	**Total** of line 1, column (d)	2	0.683632
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.136726
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,721,304.
5	Multiply line 4 by line 3	5	1,192,429.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,803.
7	Add lines 5 and 6	7	1,219,232.
8	Enter qualifying distributions from Part XII, line 4	8	3,738,550.

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	26,803.
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	26,803.
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	26,803.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	206.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ATCH 9 ▶			9	*2,407.
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

*Includes a late payment penalty of $398

			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) ▶ NY,			
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 ▶ ERNST & YOUNG U.S. LLP 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)*

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** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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 10		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

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
NONE		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 ORGANIZATIONS 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	6,325,623.
b	Average of monthly cash balances			1b	53,917.
c	Fair market value of all other assets (see instructions)			1c	2,474,576.
d	**Total** (add lines 1a, b, and c)			1d	8,854,116.
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	8,854,116.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	132,812.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	8,721,304.
6	**Minimum investment return.** Enter 5% of line 5			6	436,065.

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	436,065.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,803.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	26,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	409,262.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	409,262.
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	409,262.

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	3,738,550.
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	3,738,550.
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	26,803.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,711,747.

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					409,262.
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	474,024.				
b From 2010	215,800.				
c From 2011	2,073,407.				
d From 2012	NONE				
e From 2013	1,739,123.				
f Total of lines 3a through e		4,502,354.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,738,550.					
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					409,262.
e Remaining amount distributed out of corpus		3,329,288.			
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		7,831,642.			
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)		474,024.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		7,357,618.			
10 Analysis of line 9					
a Excess from 2010	215,800.				
b Excess from 2011	2,073,407.				
c Excess from 2012	NONE				
d Excess from 2013	1,739,123.				
e Excess from 2014	3,329,288.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 11

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

NONE

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

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

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

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				3,738,285.
Total . . . . ▶ **3a**				3,738,285.
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	5.	
4 Dividends and interest from securities			14	143,420.	
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	2,543,670.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,687,095.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,687,095.

(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	

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 2/17/17

▶ TRUSTEE Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH BULGER		02/10/17		P01366942

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 77 WATER STREET, 9TH FLOOR
NEW YORK, NY 10005

Phone no 212-440-0800

Form **990-PF** (2014)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LP					VAR	VAR
		8,662.					-8,662.	
		LTCG - SEE ATTACHED STATMENT					VAR	VAR
4,906,846.		2,575,675.					2,331,171.	
		STCG - SEE ATTACHED STATEMENT					VAR	VAR
2,036,909.		1,836,768.					200,141.	
		REMAINDER DIST FUNDS ON DISPOSAL OF TPG					VAR	VAR
21,020.							21,020.	
TOTAL GAIN(LOSS)							2,543,670.	

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
BARRIE A. AND DEEDEE WIGMORE FOUNDATION

Employer identification number
13-2967487

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)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

Name of organization BARRIE A. AND DEEDEE WIGMORE FOUNDATION

Employer identification number 13-2967487

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	BARRIE A. WIGMORE C/O EY US LLP, 77 WATER ST, 9TH FL NEW YORK, NY 10005	$ 654,150.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	BARRIE A. WIGMORE C/O EY US LLP, 77 WATER ST, 9TH FL NEW YORK, NY 10005	$ 716,975.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	BARRIE A. WIGMORE C/O EY US LLP, 77 WATER ST, 9TH FL NEW YORK, NY 10005	$ 471,000.	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 BARRIE A. AND DEEDEE WIGMORE FOUNDATION

Employer identification number 13-2967487

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
1	5,000 SHS OF COSTCO WHOLESALE CORP	$ 654,150.	10/28/2014
2	5,000 SHS OF COSTCO WHOLESALE CORP	$ 716,975.	01/07/2015
3	5,000 SHS OF NIKE INC	$ 471,000.	01/07/2015
		$	
		$	
		$	

Name of organization BARRIE A. AND DEEDEE WIGMORE FOUNDATION

Employer identification number 13-2967487

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

BARRIE A. AND DEEDEE WIGMORE FOUNDATION **13-2967487**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

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 CHECKING		5.	5.	
	TOTAL	5.	5.	

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS		143,420.	143,420.	
	TOTAL	143,420.	143,420.	

ATTACHMENT 3

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INTEREST CHARGED	465.	465.		
TOTALS	465.	465.		

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAID: -BAL DUE W/ EXT FYE 3/31/2014	15,000.			
TOTALS	15,000.			

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.			250.
MGT FEES THRU GS MEZZANINE 2006 O/S	1,558.	1,558.		
FOREIGN TAX	4,809.	4,809.		
BANK CHARGES	15.			15.
TOTALS	6,632.	6,367.		265.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED LONG POSITION	5,519,789.	5,645,994.	6,697,190.
TOTALS	5,519,789.	5,645,994.	6,697,190.

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
43450 OFFSHORE, L.P.	135,073.	51,721.	74,062.
WHALE ROCK FLAGSHIP FUND LTD	1,000,000.	1,000,000.	2,316,997.
TOTALS	1,135,073.	1,051,721.	2,391,059.

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER DONOR'S COST BASIS OF SECURITIES GIFTED TO THE FOUNDATION	1,450,246.
TOTAL	1,450,246.

ATTACHMENT 9

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	03/31/2015
DATE RETURN IS DUE IF ON EXTENSION	
DATE RETURN WILL BE RECEIVED BY THE IRS	02/15/2017
NUMBER OF DAYS RETURN IS LATE	548
NUMBER OF MONTHS RETURN IS LATE	18
LATE FILING PENALTY	
LATE PAYMENT PENALTY	162.
INTEREST	236.
TOTAL PENALTIES AND INTEREST	398.

BARRIE A. AND DEEDEE WIGMORE FOUNDATION 13-2967487

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BARRIE A. WIGMORE C/O ERNST & YOUNG U.S. LLP 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
DEEDEE WIGMORE C/O ERNST & YOUNG U.S. LLP 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
DONALD LENZ C/O ERNST & YOUNG U.S. LLP 77 WATER STREET 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BARRIE A. WIGMORE; C/O ERNST & YOUNG U S. LP
77 WATER STREET-9TH FLOOR; NY, NY 10005

BARRIE A. AND DEEDEE WIGMORE FOUNDATION

13-2967487

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01		
TOTALS					

BARRIE A AND DEEDEE WIGMORE FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2015
EIN 13-2967487

DATE	CHECK #	CONTRIBUTION / CITY, STATE	CITY,STATE	AMOUNT	NON-DEDUCTIBLE	NET AMOUNT
4/9/2014	GS	SICK KIDS FOUNDATION	TORONTO, ON	913 41	0	$ 913 41
4/14/2014	1239	FRIENDS OF TOBIN SCHOOL INC	CAMBRIDGE, MA	1,000 00	0	$ 1,000 00
4/17/2014	GS	MOOSE JAW WILDLIFE FEDERATION	MOOSE JAW SK	1,819 20	0	$ 1 819 20
4/18/2014	1241	THE METROPOLITAN MUSEUM OF ART	NEW YORK NY	10 000 00	0	$ 10 000 00
5/7/2014	1242	THE OLANA PARTNERSHIP	HUDSON NY	12,500 00	0	$ 12 500 00
5/9/2014	1243	CENTRAL PARK CONSERVANCY	NEW YORK NY	50 000 00	0	$ 50 000 00
5/20/2014	1244	SARANAC LAKE FREE LIBRARY	SARANAC LAKE NY	5,000 00	0	$ 5,000 00
6/6/2014	GS	AMERICANS FOR OXFORD	NEW YORK NY	200 000 00	0	$ 200 000 00
6/6/2014	1245	BOY SCOUTS OF AMERICA	NEW YORK, NY	2,000 00	0	$ 2,000 00
6/16/2014	1246	AUSABLE CLUB FOUNDATION	ST HUBERTS, NY	1,000 00	0	$ 1,000 00
7/22/2014	GS	THE OLANA PARTNERSHIP	HUDSON NY	168,000 00	0	$ 168,000 00
7/22/2014	1240	UPWARD BOUND HOUSE	SANTA MONICA, CA	1 000 00	0	$ 1 000 00
7/25/2014	1247	SARANAC LAKE ROTARY FOUNDATION	SARANAC LAKE NY	10,000 00	0	$ 10 000 00
7/28/2014	GS	THE METROPOLITAN MUSEUM OF ART	NEW YORK NY	899,462 00	0	$ 899,462 00
7/30/2014	GS	PEO FOUNDATION	DES MOINES, IOWA	924 18	0	$ 924 18
8/4/2014	1248	ENVIRONMENTAL ADVOCATES OF NEW YORK	NEW YORK, NY	2 000 00	0	$ 2 000 00
8/11/2014	1249	V I S	NEW YORK NY	1,000 00	0	$ 1,000 00
9/11/2014	GS	WORCHESTER COLLEGE	OXFORD, UK	1,613,400 00	0	$ 1,613 400 00
9/16/2014	1250	S L VOLUNTEER	LONDON UK	5,000 00	0	$ 5,000 00
9/19/2014	1251	SARANAC LAKE ROTARY - DEWEY MOUNTAIN APPEAL	SARANAC LAKE NY	2 500 00	0	$ 2 500 00
9/25/2014	GS	AMERICANS FOR OXFORD	NEW YORK NY	100 000 00	0	$ 100 000 00
10/1/2014	1253	VISITING NURSES	ALBANY, NY	10,000 00	0	$ 10,000 00
10/2/2014	1252	SEARCH & CARE	NEW YORK, NY	1,000 00	0	$ 1 000 00
11/7/2014	GS	CANADIAN CANCER SOCIETY	TORONTO ON	876 68	0	$ 876 68
11/12/2014	GS	THE METROPOLITAN MUSEUM OF ART	NEW YORK, NY	75,000 00	0	$ 75,000 00
12/4/2014	GS	SASKATCHEWAN FESTIVAL OF WORDS	MOOSE JAW, SK	21,954 00	0	$ 21,954 00
12/9/2014	1262	BIDEAWEE	NEW YORK NY	5,000 00	0	$ 5,000 00
12/11/2014	1254	ARCHIVES OF AMERICAN ART	BOSTON, MA	2,000 00	0	$ 2,000 00
12/11/2014	1258	THE DOE FUND	NEW YORK NY	2,000 00	0	$ 2 000 00
12/12/2014	1255	HUMANE SOCIETY	WASHINGTON DC	40,000 00	0	$ 40,000 00
12/12/2014	1263	SARANAC LAKE CURE CENTER	SARANAC LAKE, NY	5,000 00	0	$ 5,000 00
12/15/2014	1256	NEW YORK HISTORICAL SOCIETY	NEW YORK NY	5,000 00	0	$ 5,000 00
12/15/2014	1259	OAK HEALTH FOUNDATION	BOSTON, MA	5,000 00	0	$ 5,000 00
12/15/2014	1264	HISTORIC SARANAC LAKE	SARANAC LAKE NY	2,000 00	0	$ 2,000 00
12/15/2014	1265	PENDRAGON INC	SARANAC LAKE, NY	5 000 00	0	$ 5 000 00
12/16/2014	1261	THE METROPOLITAN MUSEUM OF ART	NEW YORK, NY	10,000 00	0	$ 10 000 00
12/16/2014	1268	NORTH COUNTRY PUBLIC RADIO	CANTON, NY	2,000 00	0	$ 2,000 00
12/17/2014	1257	ADIRONDACK CAROUSEL	SARANAC LAKE NY	2,000 00	0	$ 2,000 00
12/17/2014	1260	SALVATION ARMY	ALEXANDRIA VA	10,000 00	0	$ 10 000 00
12/17/2014	1266	SARANAC LAKE CIVIC CENTER	SARANAC LAKE, NY	2,000 00	0	$ 2,000 00
12/18/2014	1270	CENTRAL PARK CONSERVANCY	NEW YORK NY	15 000 00	0	$ 15 000 00
12/22/2014	1271	NUCLEAR THREAT INITIATIVE	WASHINGTON DC	25,000 00	0	$ 25,000 00
12/23/2014	1267	SARANAC LAKE WINTER CARNIVAL	SARANAC LAKE NY	2 000 00	0	$ 2 000 00
12/26/2014	1269	ADIRONDACK MUSEUM	BLUE MOUNTAIN LAKE NY	5 000 00	0	$ 5,000 00
3/5/2015	GS	V&A RUNNING COST PUGIN CABINET	LONDON, UK	220,724 64	0	$ 220 724 64
3/19/2015	GS	MEDECINS SANS FRONTIERES	NEW YORK NY	783 13	0	$ 783 13
3/19/2015	GS	MOTIONBALL FOR SPECIAL OLYMPICS	TORONTO ON	783 13	0	$ 783 13
3/19/2015	GS	RUBY SLIPPERS THEATRE	VANCOUVER, BC	1,566 26	0	$ 1,566 26
3/19/2015	GS	SASKATCHEWAN BURROWING OWL INTERPRETIVE CENTRE	MOOSE JAW, SK	783 13	0	$ 783 13
3/19/2015	GS	TARRAGON THEATRE	TORONTO ON	783 13	0	$ 783 13
3/19/2015	GS	TORONTO BOTANICAL GARDENS	TORONTO ON	783 13	0	$ 783 13
3/19/2015	GS	UNIVERISTY OF VICTORIA	VICTORIA, BC	783 13	0	$ 783 13
3/23/2015	GS	WORCHESTER COLLEGE	OXFORD, UK	37 361 50	0	$ 37,361 50
3/24/2015	GS	CENTRAL PARK CONSERVANCY	NEW YORK, NY	100 000 00	0	$ 100 000 00
6/9/2015	GS	WORCHESTER COLLEGE	OXFORD, UK	33,584 40	0	$ 33,584 40
		TOTAL CONTRIBUTIONS PAID *		$ 3,738,285 05	-	$ 3,738,285 05

** 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*

WIGMORE BARRIE A & DEEDEE FDN
From 01-Apr-2014 To 31-Mar-2015

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
APPLE, INC CMN	7-Feb-13	17-Apr-14	500	$ 261,281 71	$ 231,650 00	$ 29,631 71	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	11-May-12	8-Sep-14	3,400	$ 612,770 49	$ 351,487 24	$ 261,283 25	Long-Term
WALGREEN CO CMN	17-Jan-12	8-Sep-14	2,000	$ 129,052 35	$ 66,740 20	$ 62,312 15	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	1,100	$ 70,978 79	$ 31,460 00	$ 39,518 79	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	300	$ 19,357 85	$ 8,577 00	$ 10,780 85	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	300	$ 19,357 85	$ 8,580 00	$ 10,777 85	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	300	$ 19,357 85	$ 8,580 00	$ 10,777 85	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	300	$ 19,357 85	$ 8,577 00	$ 10,780 85	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,859 00	$ 3,593 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	3-Feb-10	8-Sep-14	1,000	$ 64,526 17	$ 34,898 50	$ 29,627 67	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	1,300	$ 83,884 02	$ 37,180 00	$ 46,704 02	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	200	$ 12,905 23	$ 5,720 00	$ 7,185 23	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
WALGREEN CO CMN	29-Jul-10	8-Sep-14	100	$ 6,452 62	$ 2,860 00	$ 3,592 62	Long-Term
APPLE, INC CMN	29-Apr-13	5-Nov-14	3,300	$ 282,271 08	$ 198,903 40	$ 83,367 68	Long-Term
EMC CORPORATION MASS CMN	4-Apr-13	29-Dec-14	1,400	$ 39,636 21	$ 36,141 02	$ 3,495 19	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	9-Dec-10	2-Jan-15	2,000	$ 104,683 70	$ 39,621 00	$ 65,062 70	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	27-Sep-10	2-Jan-15	3,900	$ 204,133 22	$ 67,783 17	$ 136,350 05	Long-Term
EXXON MOBIL CORPORATION CMN	24-Jul-12	6-Jan-15	2,500	$ 226,849 98	$ 210,920 75	$ 15,929 23	Long-Term
EXXON MOBIL CORPORATION CMN	9-Dec-10	6-Jan-15	500	$ 45,370 00	$ 36,075 00	$ 9,295 00	Long-Term
EXXON MOBIL CORPORATION CMN	12-Oct-10	6-Jan-15	300	$ 27,222 00	$ 19,269 00	$ 7,953 00	Long-Term
EXXON MOBIL CORPORATION CMN	12-Oct-10	6-Jan-15	100	$ 9,074 00	$ 6,423 00	$ 2,651 00	Long-Term
EXXON MOBIL CORPORATION CMN	12-Oct-10	6-Jan-15	100	$ 9,074 00	$ 6,423 00	$ 2,651 00	Long-Term
EXXON MOBIL CORPORATION CMN	12-Oct-10	6-Jan-15	100	$ 9,074 00	$ 6,423 00	$ 2,651 00	Long-Term
EXXON MOBIL CORPORATION CMN	12-Oct-10	6-Jan-15	300	$ 27,222 00	$ 19,269 00	$ 7,953 00	Long-Term
EXXON MOBIL CORPORATION CMN	12-Oct-10	6-Jan-15	100	$ 9,074 00	$ 6,423 00	$ 2,651 00	Long-Term
EXXON MOBIL CORPORATION CMN	24-Jul-12	7-Jan-15	500	$ 45,137 50	$ 42,184 15	$ 2,953 35	Long-Term
NIKE CLASS-B CMN CLASS B	18-Apr-05	7-Jan-15	3,000	$ 284,059 22	$ 56,645 85	$ 227,413 37	Long-Term
NIKE CLASS-B CMN CLASS B	7-Mar-05	7-Jan-15	2,000	$ 189,372 81	$ 43,825 00	$ 145,547 81	Long-Term
COSTCO WHOLESALE CORPORATION CMN	3-Feb-03	7-Jan-15	5,000	$ 720,623 06	$ 145,702 50	$ 574,920 56	Long-Term
WALGREENS BOOTS ALLIANCE, INC CMN	17-Jan-12	15-Jan-15	300	$ 20,443 88	$ 10,011 03	$ 10,432 85	Long-Term
WALGREENS BOOTS ALLIANCE, INC CMN	17-Jan-12	16-Jan-15	2,700	$ 183,995 02	$ 90,099 27	$ 93,895 75	Long-Term
WALGREENS BOOTS ALLIANCE, INC CMN	18-Jul-12	16-Jan-15	5,000	$ 340,731 53	$ 153,300 00	$ 187,431 53	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	11-May-12	16-Jan-15	400	$ 70,275 65	$ 41,351 44	$ 28,924 21	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	29-Oct-13	16-Jan-15	1,400	$ 245,964 76	$ 226,982 00	$ 18,982 76	Long-Term
APPLE, INC CMN	29-Apr-13	16-Jan-15	200	$ 17,107 33	$ 12,054 75	$ 5,052 58	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	18-Jul-12	16-Jan-15	1,200	$ 210,826 94	$ 116,880 00	$ 93,946 94	Long-Term
EMC CORPORATION MASS CMN	4-Apr-13	16-Jan-15	600	$ 16,986 95	$ 15,489 01	$ 1,497 94	Long-Term
ACCENTURE PLC CMN	28-Jun-13	16-Jan-15	2,000	$ 177,376 10	$ 139,707 60	$ 37,668 50	Long-Term
TOTAL LONG TERM				**$ 4,906,846 54**	**$ 2,575,675 88**	**$ 2,331,170 66**	
PRICE T ROWE GROUP INC CMN	29-Apr-13	17-Apr-14	2,000	$ 165,092 16	$ 142,737 00	$ 22,355 16	Short-Term
CALL/GS @ 185 EXP 01/17/2015	25-Nov-13	6-May-14	40	$ 39,999 30	$ 6,816 00	$ 33,183 30	Short-Term
CALL/BA @ 150 EXP 01/17/2015	6-Jan-14	21-May-14	20	$ 15,601 12	$ 3,920 00	$ 11,681 12	Short-Term
CALL/BA @ 145 EXP 01/17/2015	30-May-14	24-Jul-14	20	$ 7,319 83	$ 1,660 00	$ 5,659 83	Short-Term

WIGMORE BARRIE A & DEEDEE FDN
From 01-Apr-2014 To 31-Mar-2015

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
CALL/BA @ 140 EXP 01/17/2015	11-Mar-14	31-Jul-14	10	$ 5,251 20	$ 1,000 00	$ 4,251 20	Short-Term
CALL/UPS @ 110 EXP 01/17/2015	30-May-14	1-Aug-14	45	$ 7,497 28	$ 1,980 00	$ 5,517 28	Short-Term
CALL/WAG @ 65 EXP 01/17/2015	31-Oct-13	8-Sep-14	59	$ 18,925 69	$ 21,476 01	$ (2,550 32)	Short-Term
CALL/WAG @ 65 EXP 01/17/2015	21-Oct-13	8-Sep-14	21	$ 6,194 89	$ 7,644 00	$ (1,449 11)	Short-Term
CALL/GS @ 175 EXP 01/17/2015	30-Oct-13	8-Sep-14	14	$ 14,839 74	$ 15,036 00	$ (196 26)	Short-Term
CALL/GS @ 175 EXP 01/17/2015	21-Oct-13	8-Sep-14	10	$ 10,135 72	$ 10,740 00	$ (604 28)	Short-Term
CALL/GS @ 180 EXP 01/17/2015	7-Feb-14	8-Sep-14	10	$ 6,558 58	$ 7,690 00	$ (1,131 42)	Short-Term
BOEING COMPANY CMN	6-Jan-14	8-Sep-14	2,000	$ 253,662 79	$ 278,084 80	$ (24,422 01)	Short-Term
L'OREAL CMN	22-Jan-14	8-Sep-14	1,500	$ 246,540 59	$ 258,531 37	$ (11,990 78)	Short-Term
EMC CORPORATION MASS CMN	3-Jan-14	29-Dec-14	8,000	$ 226,492 63	$ 200,660 80	$ 25,831 83	Short-Term
EXXON MOBIL CORPORATION CMN	7-Feb-14	7-Jan-15	3,000	$ 270,825 01	$ 270,910 20	$ (85 19)	Short-Term
EXXON MOBIL CORPORATION CMN	30-Jan-14	7-Jan-15	700	$ 63,192 50	$ 65,470 93	$ (2,278 43)	Short-Term
NIKE CLASS-B CMN CLASS B	23-Jan-14	16-Jan-15	5,000	$ 438,465 35	$ 363,289 00	$ 75,176 35	Short-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	7-Feb-14	16-Jan-15	1,000	$ 175,689 11	$ 162,050 00	$ 13,639 11	Short-Term
CALL/XOM @ 105 EXP 01/17/2015	16-Dec-13	6-Jan-15	40	$ 11,719 79	$ 200 00	$ 11,519 79	Short-Term
CALL/XOM @ 105 EXP 01/17/2015	16-Dec-13	7-Jan-15	5	$ 1,464 97	$ 30 75	$ 1,434 22	Short-Term
CALL/XOM @ 105 EXP 01/17/2015	28-Mar-14	7-Jan-15	37	$ 7,320 28	$ 227 55	$ 7,092 73	Short-Term
CALL/BA @ 135 EXP 01/17/2015	7-Feb-14	17-Jan-15	30	$ 21,629 62	$ -	$ 21,629 62	Short-Term
CALL/BA @ 135 EXP 01/17/2015	5-Feb-14	17-Jan-15	10	$ 6,343 88	$ -	$ 6,343 88	Short-Term
EMC CORPORATION MASS CMN	20-Jan-15	4-Feb-15	600	$ 16,147 62	$ 16,614 00	$ (466 38)	Short-Term
TOTAL SHORT TERM				**$ 2,036,909 65**	**$ 1,836,768 41**	**$ 200,141 24**	

Goldman Sachs

Statement Detail

WIGMORE BARRIE A & DEEDEE FDN

Holdings

Period Ended March 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	567,431 270	1 0000	567,431 27	1 0000	567,431.27	0 00	0.0100	56 74
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			567,431 27		567,431 27			**56.74**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
APPLE, INC CMN (AAPL)	5,200 00	124 4300	647,036 00	107 9789	561,490 50	85,545.50	1 5109	9,776 00
BOEING COMPANY CMN (BA)	5,000 00	150 0800	750,400 00	135 9399	679,699 50	70,700 50	2 4254	18,200 00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	10,000 00	64 5000	645,000 00	59 3407	593,407 00	51,593 00	2 2946	14,800 00
COSTCO WHOLESALE CORPORATION CMN (COST)	5,000 00	151 4950	757,475 00	29 1405	145,702 50	611,772 50	0.9373	7,100 00
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	~~4,000 00~~	~~187 9700~~	751,880 00	174 6639	698,655 60	53,224 40	1 2768	9,600 00
NIKE CLASS-B CMN CLASS B (NKE)	5,000 00	100 3300	501,650 00	92 8792	464,396 00	37,254 00	1 1163	5,600 00
TRACTOR SUPPLY CO CMN (TSCO)	2,000 00	85 0600	170,120 00	78 0000	156,000.00	14,120 00	0.7524	1,280 00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	4,500 00	96.9400	436,230 00	84 8218	381,698 10	54,531 90	3.0122	13,140 00
VISA INC CMN CLASS A (V)	4,000 00	65 4100	261,640 00	64 7071	258,828 40	2,811 60	0 7338	1,920 00
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	7,700 00	84 6800	652,036 00	75 6027	582,140 79	69,895 21		
TOTAL US STOCKS			5,573,467 00		4,522,018 39	1,051,448 61	1 6543	81,416 00
EQUITY OPTIONS/WARRANTS								
CALL/AAPL @ 130 EXP 01/15/2016 (AAPL 160115C00130000)	(50 00)	9 1750	(45,875 00)	6 6599	(33,299 25)	(12,575 75)		
CALL/AAPL @ 145 EXP 01/15/2016 (AAPL 160115C00145000)	(2 00)	4 7250	(945 00)	5 8599	(1,171 97)	226 97		
CALL/BA @ 140 EXP 01/15/2016 (BA 160115C00140000)	(10.00)	16 0500	(16,050 00)	5 9599	(5,959 86)	(10,090 14)		
CALL/BA @ 165 EXP 01/15/2016 (BA 160115C00165000)	(40 00)	4 6250	(18,500 00)	5 4599	(21,839 59)	3,339 59		

LONG POSITION - PAGE 1 OF 2

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EQUITY OPTIONS/WARRANTS								
CALL/NKE @ 105 EXP 01/15/2016 (NKE 160115C00105000)	(50 00)	5 5750	(27,875 00)	4 7105	(23,552 47)	(4,322 53)		
CALL/TSCO @ 95 EXP 10/16/2015 (TSCO 151016C00095000)	(20 00)	3 1000	(6,200 00)	4 1599	(8,319 84)	2,119 84		
CALL/V @ 75 EXP 01/15/2016 (V 160115C00075000)	(40 00)	1 7150	(6,860 00)	2 1600	(8,639 83)	1,779 83		
CALL/WBA @ 82 5000 EXP01/15/2016 (WBA 160115C00082500)	(77 00)	7 9250	(61,022 50)	3 2099	(24,716 44)	(36,306 06)		
TOTAL EQUITY OPTIONS/WARRANTS			(183,327 50)		(127,499 25)	(55,828.25)		
TOTAL US EQUITY			**5,390,139.50**		**4,394,519.14**	**995,620.36**	**1.6543**	**81,416.00**
NON-US EQUITY								
NON-US STOCKS								
ACCENTURE PLC CMN (ACN)	2,000 00	93 6900	187,380 00	88 0800	176,160 00	11,220 00	2 1774	4,080 00
L'OREAL CMN (*LORLY)	3,000 00	184 0796	552,238 77	169 2944	507,883 09	44,355 68		
TOTAL NON-US STOCKS			739,618 77		684,043 09	55,575 68	2 1774	4,080 00
TOTAL PUBLIC EQUITY			6,697,189.54		5,645,993.50	**1,051,196.04**	**1.6735**	**85,496.00**