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EXTENDED TO FEBRUARY 16, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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 JUL 1, 2014, and ending JUN 30, 2015

Name of foundation

JOSIAH MACY, JR. FOUNDATION

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

44 EAST 64TH STREET

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

NEW YORK, NY 10065

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

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify)

\$ 142,588,771. (Part I, column (d) must be on cash basis.)

A Employer identification number

13-5596895

B Telephone number

(212) 486-2424

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

2,957,078.

2,957,078.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,371,541.

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

1,371,541.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

281,820.

0.

STATEMENT 2

12 Total. Add lines 1 through 11

4,610,439.

4,328,619.

13 Compensation of officers, directors, trustees, etc.

1,218,103.

51,901.

1,166,202.

14 Other employee salaries and wages

434,584.

13,843.

420,741.

15 Pension plans, employee benefits

324,128.

18,526.

305,602.

16a Legal fees

STMT 3

10,978.

0.

10,978.

b Accounting fees

STMT 4

103,660.

54,031.

49,629.

c Other professional fees

STMT 5

877,715.

825,009.

52,706.

17 Interest

18 Taxes

STMT 6

-33,015.

0.

0.

19 Depreciation and depletion

254,422.

0.

20 Occupancy

76,051.

0.

76,051.

21 Travel, conferences, and meetings

80,158.

0.

80,158.

22 Printing and publications

23 Other expenses

STMT 7

207,348.

0.

207,348.

24 Total operating and administrative expenses

Add lines 13 through 23

3,554,132.

963,310.

2,369,415.

25 Contributions, gifts, grants paid

5,480,806.

5,549,195.

26 Total expenses and disbursements

Add lines 24 and 25

9,034,938.

963,310.

7,918,610.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-4,424,499.

b Net investment income (if negative, enter -0-)

3,365,309.

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

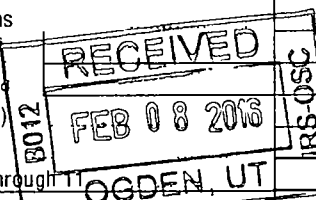
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2014.05060 JOSIAH MACY, JR. FOUNDATION 51700_1

SCANNED FEB 17 2016



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2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,054,810.	1,269,697.	1,269,697.
	2 Savings and temporary cash investments	4,099,630.	1,383,010.	1,383,010.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	96,163.	121,407.	121,407.
	10a Investments - U.S. and state government obligations STMT 9	450.	425.	425.
	b Investments - corporate stock STMT 10	13,152,019.	13,161,880.	13,161,880.
	c Investments - corporate bonds STMT 11	13,832,516.	11,886,288.	11,886,288.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		116,387,211.	109,605,856.	109,605,856.
14 Land, buildings, and equipment: basis ▶ 7,503,151.				
Less accumulated depreciation ▶ 2,482,788.		5,242,037.	5,020,363.	5,020,363.
15 Other assets (describe ▶ STATEMENT 13)		7,679.	139,845.	139,845.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		153,872,515.	142,588,771.	142,588,771.
17 Accounts payable and accrued expenses		96,973.	108,062.	
18 Grants payable		708,973.	640,584.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	321,452.	231,394.	
23 Total liabilities (add lines 17 through 22)	1,127,398.	980,040.		
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	152,745,117.	141,608,731.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	152,745,117.	141,608,731.		
31 Total liabilities and net assets/fund balances	153,872,515.	142,588,771.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	152,745,117.
2 Enter amount from Part I, line 27a	2	-4,424,499.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	148,320,618.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,711,887.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	141,608,731.

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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 STATEMENT 17			
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			1,371,541.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,371,541.
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	1,371,541.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	8,241,994.	143,194,564.	.057558
2012	8,521,061.	136,756,611.	.062308
2011	7,547,375.	134,913,219.	.055942
2010	7,980,847.	143,165,424.	.055746
2009	6,676,792.	125,721,139.	.053108

2 Total of line 1, column (d)	2	.284662
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	.056932
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	138,969,941.
5 Multiply line 4 by line 3	5	7,911,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,653.
7 Add lines 5 and 6	7	7,945,490.
8 Enter qualifying distributions from Part XII, line 4	8	7,951,358.

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	33,653.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	33,653.
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	33,653.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6a	99,591.
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	99,591.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	65,938.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 65,938. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MACYFOUNDATION.ORG	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 212-486-2424 Located at ► 44 EAST 64TH STREET, NEW YORK, NY ZIP+4 ► 10065			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE E. THIBAUT, MD	PRESIDENT			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	40.00	776,527.	63,485.	0.
PETER GOODWIN	COO-TREASURER			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	40.00	441,576.	49,729.	0.
SEE STMT. 21 FOR BOARD OF DIRECTORS	DIRECTORS			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN BUTLER	EXECUTIVE ASSISTANT			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	108,217.	49,403.	0.
STEPHEN SCHOENBAUM	SPECIAL ADVISOR TO THE PRESIDENT			
44 E. 64TH ST., NEW YORK, NY 10065	16.00	142,671.	0.	0.
ELLEN WITZKIN	EXECUTIVE ASSISTANT			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	101,525.	28,832.	0.
YASMINE LEGENDRE	PROGRAM ASSOCIATE			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	82,146.	38,278.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT CONSULTANT	276,574.
MCGRATH, DOYLE & PHAIR 150 BROADWAY, SUITE 1212, NEW YORK, NY 10038	ACCOUNTING	74,000.
HARRIS ASSOCIATES L.P. - 111 SOUTH WACKER DRIVE SUITE 4600, CHICAGO, IL 60606	INVESTMENT MANAGERS	61,137.
COOKE & BIELER L.P. - 1700 MARKET STREET SUITE 3222, PHILADELPHIA, PA 19103	INVESTMENT MANAGERS	51,357.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	139,675,709.
b	Average of monthly cash balances	1b	1,410,526.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	141,086,235.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	141,086,235.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,116,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,969,941.
6	Minimum investment return. Enter 5% of line 5	6	6,948,497.

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	6,948,497.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	33,653.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33,653.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,914,844.
4	Recoveries of amounts treated as qualifying distributions	4	281,820.
5	Add lines 3 and 4	5	7,196,664.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,196,664.

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	7,918,610.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	32,748.
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	7,951,358.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	33,653.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,917,705.

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.

Form 990-PF (2014)

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				7,196,664.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	513,643.			
b From 2010	896,883.			
c From 2011	990,040.			
d From 2012	1,623,107.			
e From 2013	1,178,203.			
f Total of lines 3a through e	5,201,876.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 7,951,358.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				7,196,664.
e Remaining amount distributed out of corpus	754,694.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	5,956,570.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	513,643.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,442,927.			
10 Analysis of line 9:				
a Excess from 2010	896,883.			
b Excess from 2011	990,040.			
c Excess from 2012	1,623,107.			
d Excess from 2013	1,178,203.			
e Excess from 2014	754,694.			

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 STATEMENT 19	NO INDIVIDUAL	PC		5,549,195.
Total			▶ 3a	5,549,195.
b Approved for future payment				
SEE STATEMENT 20	NO INDIVIDUAL	PC		640,584.
Total			▶ 3b	640,584.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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

Feb 3, 2016
Date

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name NICHOLAS JACANGELO	Preparer's signature 	Date 4/3/16	Check ☐ if self-employed	PTIN P01452105
Firm's name ► MCGRATH, DOYLE & PHAIR			Firm's EIN ► 13-5559072	
Firm's address ► 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499			Phone no. 212-571-2300	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF NEW YORK - CUSTODY - INTEREST	2,957,078.	0.	2,957,078.	2,957,078.	
TO PART I, LINE 4	2,957,078.	0.	2,957,078.	2,957,078.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF PRIOR YEAR GRANT	281,820.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	281,820.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,978.	0.		10,978.
TO FM 990-PF, PG 1, LN 16A	10,978.	0.		10,978.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	29,660.	5,931.		23,729.
ACCOUNTING FEES	74,000.	48,100.		25,900.
TO FORM 990-PF, PG 1, LN 16B	103,660.	54,031.		49,629.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL & CUSTODIAN FEES	825,009.	825,009.		0.
PAYROLL SERVICES	14,671.	0.		14,671.
OTHER CONSULTING	38,035.	0.		38,035.
TO FORM 990-PF, PG 1, LN 16C	877,715.	825,009.		52,706.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	33,950.	0.		0.
DEFERRED FEDERAL EXCISE TAX	-66,965.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-33,015.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE	65,340.	0.		65,340.
STATIONERY AND SUPPLIES	4,681.	0.		4,681.
TELEPHONE & MESSENGER	11,881.	0.		11,881.
LIBRARY	6,841.	0.		6,841.
OFFICE MAINTENANCE	23,315.	0.		23,315.
MEMBERSHIP DUES	8,126.	0.		8,126.
OFFICE EQUIPMENT AND FURNITURE	3,929.	0.		3,929.
WEBSITE MAINTENANCE	10,804.	0.		10,804.
INFORMATION TECHNOLOGY	16,167.	0.		16,167.
DIRECTORS MEETINGS EXPENSE	54,764.	0.		54,764.
NEW YORK STATE FILING FEE	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 23	207,348.	0.		207,348.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED APPRECIATION OF INVESTMENTS	6,711,887.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,711,887.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. AGENCY OBLIGATION - STMT. 16	X		425.	425.
TOTAL U.S. GOVERNMENT OBLIGATIONS			425.	425.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			425.	425.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - STMT. 16	13,161,880.	13,161,880.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,161,880.	13,161,880.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS - STMT. 16	11,886,288.	11,886,288.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,886,288.	11,886,288.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - STMT. 16	FMV	30,068,014.	30,068,014.
ALTERNATIVE INVESTMENTS - STMT. 16	FMV	79,537,842.	79,537,842.
TOTAL TO FORM 990-PF, PART II, LINE 13		109,605,856.	109,605,856.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS RECEIVABLE	7,679.	102,263.	102,263.
DUE FROM BROKER	0.	37,582.	37,582.
TO FORM 990-PF, PART II, LINE 15	7,679.	139,845.	139,845.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	298,359.	231,394.
DUE TO BROKER	23,093.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	321,452.	231,394.

JOSIAH MACY, JR FOUNDATION

INDEX OF ATTACHMENTS

June 30, 2015

Statement #

15	Fixed Assets, Accumulated Depreciation and Depreciation Expenses
16	Summary of BNY Mellon Combined Investment Report
17	Capital Gains and Losses
18	Grant Application Process
19	Schedule of Grants Paid
20	Schedule of Grants Payable
21	Board of Directors

JOSIAH MACY JR FOUNDATION
FORM 990-PF
EIN 13-5596895
FYE JUNE 30, 2015

Part I, Line 19 & Part II, Line 14

Fixed Assets, Accumulated Depreciation & Depreciation Expense

Book Purposes

	<u>Book Value</u>	<u>Accumulated Depreciation</u>	<u>Total Depreciation Expenses</u>
Land	\$ 1,922,700	\$ -	\$ -
Buildings & improvement	5,199,141	2,220,525	211,815
Furniture & fixtures	301,036	196,102	22,468
Website & software	80,274	66,161	20,139
TOTAL	<u>\$ 7,503,151</u>	<u>\$ 2,482,788</u>	<u>\$ 254,422</u>

JOSIAH MACY JR FOUNDATION
SUMMARY OF BNY MELLON
COMBINED INVESTMENT REPORT (See attached)
FORM 990-PF
EIN 13-5596895
FYE JUNE 30, 2015

Short-Term Investments	\$ 1,383,010
U S Government & Agency Obligations	425
Common Stocks	13,161,880
Mutual Funds Equity	30,068,014
Mutual Funds Bonds	11,886,288
Alternative Investments	79,537,842
Accrued interest & dividends	102,263
Due from broker	<u>37,582</u>
TOTAL	<u>\$ 136,177,304</u>



BNY MELLON

Book And Market Summary

Show Individual
6/30/2015

Report ID: IGLS0008

Base Currency: USD

Status: FINAL

Account Number	Account Name	Book Value	Market Value	Accrued Income	Total Net Assets	Unrealized Gain/Loss	Total Market Value %
K63F22631002	K63-FOUNDATION 2	2,880,871 02	3,034,154 16	0 06	3,034,154 22	153,283 20	2 23
K63F66885002	K63-GIA	92,068 13	3,530 61	2 70	3,533 31	-88,534 82	0 00
K63F66885202	K63- SILCHESTER	8,823,077 34	16,647,994 21	0 00	16,647,994 21	7,824,916 87	12 22
K63F66885602	K63- FARALLON	950,017 75	1,805,648 00	0 00	1,805,648 00	855,630 25	1 33
K63F66885902	K63-COOKE & BIELER	6,006,678 33	6,933,786 20	3,780 21	6,937,566 41	930,888 08	5 09
K63F66886202	K63-DAVIDSON KEMPNER	3,226,487 03	6,521,833 99	0 00	6,521,833 99	3,295,346 96	4 79
K63F66887002	K63-MUTUAL FUNDS	27,732,207 16	34,603,033 00	0 00	34,603,033 00	6,870,825 84	25 40
K63F66887202	K63-HARRIS ASSOC	5,622,241 20	7,011,788 12	1,285 02	7,013,073 14	1,390,831 94	5 15
K63F6688802	K63-HIGHCLERE	2,710,686 14	4,677,148 93	0 00	4,677,148 93	1,966,462 79	3 43
K63F66889002	CRESTWOOD CAP INTL	3,111,193 10	3,491,312 60	0 00	3,491,312 60	380,119 50	2 56
K63F66889402	GRESHAM ONSHORE ETAP	1,604,558 20	2,960,806 00	0 00	2,960,806 00	1,356,247 80	2 17
K63F66889502	FORCE CAPITAL LTD	2,750,000 00	3,601,562 53	0 00	3,601,562 53	851,562 53	2 64
K63F66889602	HOPLITE OFFSHORE FD	3,321,262 76	3,770,366 42	0 00	3,770,366 42	449,103 66	2 77
K63F66889702	CONATUS CAP OVERSEAS	3,717,827 45	3,900,953 22	0 00	3,900,953 22	183,125 77	2 86
K63F66889802	WHITE ELM CAP OFFSHR	3,846,591 93	3,999,686 08	0 00	3,999,686 08	153,094 15	2 94
K63F66889902	WGI EM FUND LLC	4,781,429 58	5,819,987 49	0 00	5,819,987 49	1,038,557 91	4 27
K63F66890002	MASON CAPITAL LTD	135,675 22	135,675 22	0 00	135,675 22	0 00	0 10
K63F66890102	LITESPEED OFFSHORE	2,750,000 00	3,459,574 88	0 00	3,459,574 88	709,574 88	2 54
K63F66890202	FIR TREE INTL VAL FD	2,750,018 00	3,649,567 00	0 00	3,649,567 00	899,549 00	2 68
K63F66890402	BRACEBRIDGE	3,029,577 47	3,080,649 21	0 00	3,080,649 21	51,071 74	2 26
K63F66890502	DL PTNRS OPP FD	3,400,000 00	3,730,719 75	0 00	3,730,719 75	330,719 75	2 74
K63F66890602	LL MORTGAGE FUND LP	3,200,000 00	3,360,300 28	0 00	3,360,300 28	160,300 28	2 47
K63F66890702	HITCHWOOD CAP FD LTD	3,200,000 00	3,440,069 08	0 00	3,440,069 08	240,069 08	2 53
K63F66890802	CAPITAL MARKETS ETF	6,946,846 14	6,465,918 70	97,194 67	6,563,113 37	-383,732 77	4 82
K63G10001000	JOSIAH MACY COMBINE	106,589,313 95	136,106,065 68	102,262 66	136,208,328 34	29,619,014 39	100 00

Adjustments to market value of investments

(31,024.34)

136,177,304.00

*Summary of accounts (See detail attached)



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

6/30/2015

Shares/Par	Security ID/Description	Link Ref	Price	Local/Base	Cost	Local/Base	Market Value	Local/Base	Percent Of	Total	Net Unrealized
											Gain/Loss
											Local/Base

ALTERNATIVE INVESTMENTS

U.S. DOLLAR

59,561 000 2-C-AN-NR-RE NM 0714			1 0000		60,450 00		59,561 00				-889 00
99VVA1SP2 K63F66890202 FIR TREE INTL VAL FD			1 0000		60,450 00		59,561 00		0 04		-889 00
264 384 2-C-AN-NR (F/K/A CLASS A NON- 99VVARD1 RESTRICTED) SERIES 0612			13,390 9692		2,643,840 00		3,540,358 00				896,518 00
K63F66890202 FIR TREE INTL VAL FD			13,390 9692		2,643,840 00		3,540,358 00		2 60		896,518 00
33,712 000 2-C-AN-NR-RE NM 0913			1 0000		30,281 00		33,712 00				3,431 00
99VVAWDN5 K63F66890202 FIR TREE INTL VAL FD			1 0000		30,281 00		33,712 00		0 02		3,431 00
2,681 197 SUB CLASS 1 SER JAN 2008			1,454 9297		3,717,827 45		3,900,953 22				183,125 77
99VVAX379 K63F66889702 CONATUS CAP OVERSEAS			1,454 9297		3,717,827 45		3,900,953 22		2 86		183,125 77
15,936 000 2-C-AN-NR-RE NM 0114			1 0000		15,447 00		15,936 00				489 00
99VVAYFQ2 K63F66890202 FIR TREE INTL VAL FD			1 0000		15,447 00		15,936 00		0 01		489 00

TOTAL U.S. DOLLAR ALTERNATIVE INVESTMENTS

6,467,845.45	7,550,520.22	1,082,674.77
6,467,845.45	7,550,520.22	1,082,674.77
6,467,845.45	7,550,520.22	1,082,674.77

TOTAL ASSETS ALTERNATIVE INVESTMENTS

CASH & CASH EQUIVALENTS

U.S. DOLLAR

18 310 DREYFUS TR PR MGT INS 761 INC			100 0000		18 31		18 31				0 00
996088506 VAR RT 12/31/2075 DD 07/15/97			100 0000		18 31		18 31		0 00		0 00
K63F66885002 K63-GIA											
430,175 620 DREYFUS TRE PR CSH MGT INS 761			100 0000		430,175 62		430,175 62				0 00
999592116 0 000% 12/31/2035 DD 04/09/97			100 0000		430,175 62		430,175 62		0 32		0 00
K63F66887202 K63-HARRIS ASSOC.											



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2015

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID	Description	Link Ref	Price	Local/Base	Cost	Local/Base	Market Value	Local/Base	Percent Of	Total	Net Unrealized
												Gain/Loss
												Local/Base
0 010	DREYFUS TRE PR CSH MGT INS 761			100 0000		0 01		0 01				0 00
999592116	0 000%	12/31/2035 DD 04/09/97		100 0000		0 01		0 01		0 00		0 00
	K63F66886202	K63-DAVIDSON KEMPNER										
188 950	DREYFUS TRE PR CSH MGT INS 761			100 0000		188 95		188 95				0 00
999592116	0 000%	12/31/2035 DD 04/09/97		100 0000		188 95		188 95		0 00		0 00
	K63F66890802	CAPITAL MARKETS ETF										
0 270	DREYFUS TRE PR CSH MGT INS 761			100 0000		0 27		0 27				0 00
999592116	0 000%	12/31/2035 DD 04/09/97		100 0000		0 27		0 27		0 00		0 00
	K63F66885202	K63-SILCHESTER										
3,082 060	DREYFUS TRE PR CSH MGT INS 761			100 0000		3,082 06		3,082 06				0 00
999592116	0 000%	12/31/2035 DD 04/09/97		100 0000		3,082 06		3,082 06		0 00		0 00
	K63F66885002	K63-GIA										
1,383,009 860	DREYFUS TRE PR CSH MGT INS 761			100 0000		1,383,009 86		1,383,009 86				0 00
999592116	0 000%	12/31/2035 DD 04/09/97		100 0000		1,383,009 86		1,383,009 86		1 02		0 00
	K63F22631002	K63-FOUNDATION 2										
451,611 140	DREYFUS TRE PR CSH MGT INS 761			100 0000		451,611 14		451,611 14				0 00
999592116	0 000%	12/31/2035 DD 04/09/97		100 0000		451,611 14		451,611 14		0 33		0 00
	K63F66885902	K63-COOKE & BIELER										
	RECEIVABLE FOR INVESTMENTS SOLD											
	K63F66890002	MASON CAPITAL LTD				135,675 22		135,675 22		0 10		0 00
	DIVIDENDS RECEIVABLE											
	K63F66890802	CAPITAL MARKETS ETF				97,194 67		97,194 67		0 07		0 00
	DIVIDENDS RECEIVABLE											
	K63F66887202	K63-HARRIS ASSOC				1,285 00		1,285 00		0 00		0 00
	DIVIDENDS RECEIVABLE											
	K63F66885902	K63-COOKE & BIELER				3,780 20		3,780 20		0 00		0 00



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2015

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INTEREST RECEIVABLE		0 06	0 06		0 00
K63F22631002 K63-FOUNDATION 2		0 06	0 06	0 00	0 00
INTEREST RECEIVABLE		2 70	2 70		0 00
K63F66885002 K63-GIA		2 70	2 70	0 00	0 00
INTEREST RECEIVABLE		0 01	0 01		0 00
K63F66885902 K63-COOKE & BIELER		0 01	0 01	0 00	0 00
INTEREST RECEIVABLE		0 02	0 02		0 00
K63F66887202 K63-HARRIS ASSOC		0 02	0 02	0 00	0 00
PAYABLE FOR INVESTMENTS PURCHASED		-98,092 39	-98,092 39		0 00
K63F66885902 K63-COOKE & BIELER		-98,092 39	-98,092 39	-0 07	0 00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		2,407,931.71	2,407,931.71	1.77	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS		2,407,931.71	2,407,931.71	1.77	0.00
EQUITY					
U.S. DOLLAR					
486,002 990 ABERDEEN EMER MKTS-INST	13 5900	6,598,075 67	6,604,780 63		6,704 96
003021714 K63F66887002 K63-MUTUAL FUNDS	13 5900	6,598,075 67	6,604,780 63	4 85	6,704 96
1,050 000 AMAZON COM INC	434 0900	322,512 35	455,794 50		133,282 15
023135106 K63F66887202 K63-HARRIS ASSOC	434 0900	322,512 35	455,794 50	0 33	133,282 15
7,400,000 AMERICAN INTERNATIONAL GROUP I	61 8200	268,381 94	457,468 00		189,086 06
026874784 K63F66887202 K63-HARRIS ASSOC	61 8200	268,381 94	457,468 00	0 34	189,086 06



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2015

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description	Link Ref	Price	Local/Base	Cost	Market Value	Percent Of	Net Unrealized
			Local/Base	Local/Base	Local/Base	Local/Base	Total	Gain/Loss
								Local/Base
800 000	APPLE INC		125 4250	60,293 22	100,340 00			40,046 78
037833100	K63F66887202 K63-HARRIS ASSOC		125 4250	60,293 22	100,340 00		0 07	40,046 78
5 200 000	APPLIED MATERIALS INC		19 2200	61,948 28	99,944 00			37,995 72
038222105	K63F66887202 K63-HARRIS ASSOC		19 2200	61,948 28	99,944 00		0 07	37,995 72
1 000 000	BALL CORP		70 1500	43,963 72	70,150 00			26,186 28
058498106	K63F66885902 K63-COOKE & BIELER		70 1500	43,963 72	70,150 00		0 05	26,186 28
900 000	BLACKROCK INC		345 9800	250,046 96	311,382 00			61,335 04
09247X101	K63F66887202 K63-HARRIS ASSOC		345 9800	250,046 96	311,382 00		0 23	61,335 04
7 500 000	CBRE GROUP INC		37 0000	197,924 94	277,500 00			79,575 06
12504L109	K63F66887202 K63-HARRIS ASSOC		37 0000	197,924 94	277,500 00		0 20	79,575 06
1 600 000	CARDINAL HEALTH INC		83 6500	79,628 36	133,840 00			54,211 64
14149Y108	K63F66885902 K63-COOKE & BIELER		83 6500	79,628 36	133,840 00		0 10	54,211 64
3 300 000	CARMAX INC		66 2100	146,299 33	218,493 00			72,193 67
143130102	K63F66887202 K63-HARRIS ASSOC		66 2100	146,299 33	218,493 00		0 16	72,193 67
3 300 000	CATERPILLAR INC		84 8200	263,309 98	279,906 00			16,596 02
149123101	K63F66887202 K63-HARRIS ASSOC		84 8200	263,309 98	279,906 00		0 21	16,596 02
360 000	CITY NATIONAL CORP/CA		90 3900	14,717 95	32,540 40			17,822 45
178566105	K63F66885902 K63-COOKE & BIELER		90 3900	14,717 95	32,540 40		0 02	17,822 45
4 555 000	COMMERCE BANCSHARES INC/MO		46 7700	197,252 55	213,037 35			15,784 80
200525103	K63F66885902 K63-COOKE & BIELER		46 7700	197,252 55	213,037 35		0 16	15,784 80



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JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

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					Local/Base	Local/Base	Total	Gain/Loss
								Local/Base
3,460,000	CROWN HOLDINGS INC		52.9100		150,017.47	183,068.60		33,051.13
228,368,106	K63F66885902 K63-COOKE & BIELER		52.9100		150,017.47	183,068.60	0.13	33,051.13
1,100,000	CUMMINS INC		131.1900		149,117.42	144,309.00		-4,808.42
231,021,106	K63F66887202 K63-HARRIS ASSOC		131.1900		149,117.42	144,309.00	0.11	-4,808.42
1,350,000	DEVON ENERGY CORP		59.4900		85,866.41	80,311.50		-5,554.91
251,79M103	K63F66885902 K63-COOKE & BIELER		59.4900		85,866.41	80,311.50	0.06	-5,554.91
3,500,000	DONALDSON CO INC		35.8000		129,707.19	125,300.00		-4,407.19
257,651,109	K63F66885902 K63-COOKE & BIELER		35.8000		129,707.19	125,300.00	0.09	-4,407.19
7,200,000	ENTEGRIS INC		14.5700		71,442.68	104,904.00		33,461.32
293,62U104	K63F66885902 K63-COOKE & BIELER		14.5700		71,442.68	104,904.00	0.08	33,461.32
4,600,000	FNF GROUP		36.9900		130,445.77	170,154.00		39,708.23
316,20R303	K63F66885902 K63-COOKE & BIELER		36.9900		130,445.77	170,154.00	0.12	39,708.23
4,600,000	FIRST CASH FINANCIAL SERVICES		45.5900		244,308.67	209,714.00		-34,594.67
319,42D107	K63F66885902 K63-COOKE & BIELER		45.5900		244,308.67	209,714.00	0.15	-34,594.67
3,500,000	FRANKLIN RESOURCES INC		49.0300		113,437.17	171,605.00		58,167.83
35,461,3101	K63F66887202 K63-HARRIS ASSOC		49.0300		113,437.17	171,605.00	0.13	58,167.83
1,400,000	G&K SERVICES INC		69.1400		71,094.05	96,796.00		25,701.95
361,268,105	K63F66885902 K63-COOKE & BIELER		69.1400		71,094.05	96,796.00	0.07	25,701.95
12,000,000	GENERAL MOTORS CO		33.3300		359,029.61	399,960.00		40,930.39
370,45V100	K63F66887202 K63-HARRIS ASSOC		33.3300		359,029.61	399,960.00	0.29	40,930.39



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JOSIAH MACY COMBINE - K63G10001000

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6/30/2015

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Shares/Par	Security ID/Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
5,800 000	GILDAN ACTIVEWEAR INC		33 2400	117,900 79	192,792 00		74,891 21
375916103	K63F66885902 K63-COOKE & BIELER		33 2400	117,900 79	192,792 00	0 14	74,891 21
51,000 000	GLENCORE PLC		8 0350	541,606 25	409,785 00		-131,821 25
37827X100	ADR		8 0350	541,606 25	409,785 00	0 30	-131,821 25
	K63F66887202 K63-HARRIS ASSOC						
1,440 000	GRACO INC		71 0300	103,990 50	102,283 20		-1,707 30
384109104	K63F66885902 K63-COOKE & BIELER		71 0300	103,990 50	102,283 20	0 08	-1,707 30
300 000	WW GRAINGER INC		236 6500	71,042 59	70,995 00		-47 59
384802104	K63F66885902 K63-COOKE & BIELER		236 6500	71,042 59	70,995 00	0 05	-47 59
3,700 000	HALLIBURTON CO		43 0700	143,662 22	159,359 00		15,696 78
406216101	K63F66887202 K63-HARRIS ASSOC		43 0700	143,662 22	159,359 00	0 12	15,696 78
1,300 000	HASBRO INC		74 7900	64,203 92	97,227 00		33,023 08
418056107	K63F66885902 K63-COOKE & BIELER		74 7900	64,203 92	97,227 00	0 07	33,023 08
309,635 568	T ROWE PRICE INST L/C GRWTH		29 2200	4,403,114 44	9,047,551 30		4,644,436 86
45775L408	K63F66887002 K63-MUTUAL FUNDS		29 2200	4,403,114 44	9,047,551 30	6 64	4,644,436 86
12,200 000	INTEL CORP		30 4150	247,096 62	371,063 00		123,966 38
458140100	K63F66887202 K63-HARRIS ASSOC		30 4150	247,096 62	371,063 00	0 27	123,966 38
6,300 000	JPMORGAN CHASE & CO		67 7600	240,473 18	426,888 00		186,414 82
46625H100	K63F66887202 K63-HARRIS ASSOC		67 7600	240,473 18	426,888 00	0 31	186,414 82
2,800 000	KENNAMETAL INC		34 1200	108,623 70	95,536 00		-13,087 70
489170100	K63F66885902 K63-COOKE & BIELER		34 1200	108,623 70	95,536 00	0 07	-13,087 70



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JOSIAH MACY COMBINE - K63G10001000

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					Local/Base	Local/Base	Total	Gain/Loss
								Local/Base
8,500 000	KNOWLES CORP		18 1000		214,787 58	153,850 00		-60,937 58
49926D109	K63F66885902 K63-COOKE & BIELER		18 1000		214,787 58	153,850 00	0 11	-60,937 58
1,850 000	LABORATORY CORP OF AMERICA HOL		121 2200		176,883 94	224,257 00		47,373 06
50540R409	K63F66885902 K63-COOKE & BIELER		121 2200		176,883 94	224,257 00	0 16	47,373 06
189,039 706	MFS GLOBAL EQUITY FUND-I		37 3700		4,636,821 34	7,064,413 81		2,427,592 47
552986861	K63F66887002 K63-MUTUAL FUNDS		37 3700		4,636,821 34	7,064,413 81	5 19	2,427,592 47
2,850 000	MEDNAX INC		74 1100		111,998 38	211,213 50		99,215 12
58502B106	K63F66885902 K63-COOKE & BIELER		74 1100		111,998 38	211,213 50	0 16	99,215 12
7,700 000	MICROSOFT CORP		44 1500		329,547 86	339,955 00		10,407 14
594918104	K63F66887202 K63-HARRIS ASSOC		44 1500		329,547 86	339,955 00	0 25	10,407 14
12,050 000	MONEYGRAM INTERNATIONAL INC		9 1900		149,480 98	110,739 50		-38,741 48
60935Y208	K63F66885902 K63-COOKE & BIELER		9 1900		149,480 98	110,739 50	0 08	-38,741 48
3,600 000	NATIONAL OILWELL VARCO INC		48 2800		214,520 12	173,808 00		-40,712 12
637071101	K63F66887202 K63-HARRIS ASSOC		48 2800		214,520 12	173,808 00	0 13	-40,712 12
2,130 000	NOBLE ENERGY INC		42 6800		110,181 08	90,908 40		-19,272 68
655044105	K63F66885902 K63-COOKE & BIELER		42 6800		110,181 08	90,908 40	0 07	-19,272 68
65 000	NORTEL NETWORKS CORP		0 0030		0 00	0 20		0 20
65568508	K63F22631002 K63-FOUNDATION 2		0 0030		0 00	0 20	0 00	0 20
5,600 000	NOW INC		19 9100		128,078 09	111,496 00		-16,582 09
67011P100	K63F66887202 K63-HARRIS ASSOC		19 9100		128,078 09	111,496 00	0 08	-16,582 09



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JOSIAH MACY COMBINE - K63G10001000

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Shares/Par Security ID:Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,700 000 OMNICO GROUP INC 681919106 K63F66885902 K63-COOKE & BIELER	69 4900 69 4900	146,989 47 146,989 47	187,623 00 187,623 00	0 14	40,633 53 40,633 53
1,450 000 PARKER-HANNIFIN CORP 701094104 K63F66885902 K63-COOKE & BIELER	116 3300 116 3300	155,010 17 155,010 17	168,678 50 168,678 50	0 12	13,668 33 13,668 33
7,600 000 PROGRESSIVE CORP/THE 743315103 K63F66885902 K63-COOKE & BIELER	27 8300 27 8300	186,062 66 186,062 66	211,508 00 211,508 00	0 16	25,445 34 25,445 34
7,300 000 QUANEX BUILDING PRODUCTS CORP 747619104 K63F66885902 K63-COOKE & BIELER	21 4300 21 4300	124,232 32 124,232 32	156,439 00 156,439 00	0 11	32,206 68 32,206 68
4,000 000 QUESTAR CORP 748356102 K63F66885902 K63-COOKE & BIELER	20 9100 20 9100	86,008 66 86,008 66	83,640 00 83,640 00	0 06	-2,368 66 -2,368 66
2,700 000 RELIANCE STEEL & ALUMINUM CO 759509102 K63F66885902 K63-COOKE & BIELER	60 4800 60 4800	155,787 03 155,787 03	163,296 00 163,296 00	0 12	7,508 97 7,508 97
750 000 ROCKWELL COLLINS INC 774341101 K63F66885902 K63-COOKE & BIELER	92 3500 92 3500	66,970 74 66,970 74	69,262 50 69,262 50	0 05	2,291 76 2,291 76
14,500 000 ROVI CORP 779376102 K63F66885902 K63-COOKE & BIELER	15 9500 15 9500	275,886 17 275,886 17	231,275 00 231,275 00	0 17	-44,611 17 -44,611 17
114,681 000 SPDR S&P GL NAT RESOURCES 78463X541 K63F66890802 CAPITAL MARKETS ETF	42 0500 42 0500	5,137,182 55 5,137,182 55	4,822,336 05 4,822,336 05	3 54	-314,846 50 -314,846 50
5,900 000 SCHWEITZER-MAUDUIT INTERNATIONAL 808541106 K63F66885902 K63-COOKE & BIELER	39 8800 39 8800	251,488 24 251,488 24	235,292 00 235,292 00	0 17	-16,196 24 -16,196 24



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6,400 000	STEELCASE INC	18 9100	40,200 41	121,024 00		80,823 59
858155203	K63F66885902 K63-COOKE & BIELER	18 9100	40,200 41	121,024 00	0 09	80,823 59
3,500 000	STEWART INFORMATION SERVICES C	39 8000	41,771 42	139,300 00		97,528 58
860372101	K63F66885902 K63-COOKE & BIELER	39 8000	41,771 42	139,300 00	0 10	97,528 58
13,320 000	TCF FINANCIAL CORP	16 6100	172,107 13	221,245 20		49,138 07
872275102	K63F66885902 K63-COOKE & BIELER	16 6100	172,107 13	221,245 20	0 16	49,138 07
1,700 000	TELEFLEX INC	135 4500	132,830 21	230,265 00		97,434 79
879369106	K63F66885902 K63-COOKE & BIELER	135 4500	132,830 21	230,265 00	0 17	97,434 79
6,100 000	TETRA TECH INC	25 6400	171,296 32	156,404 00		-14,892 32
88162G103	K63F66885902 K63-COOKE & BIELER	25 6400	171,296 32	156,404 00	0 11	-14,892 32
1,900 000	TIFFANY & CO	91 8000	132,215 47	174,420 00		42,204 53
886547108	K63F66887202 K63-HARRIS ASSOC	91 8000	132,215 47	174,420 00	0 13	42,204 53
2,800 000	TORCHMARK CORP	58 2200	118,629 15	163,016 00		44,386 85
891027104	K63F66885902 K63-COOKE & BIELER	58 2200	118,629 15	163,016 00	0 12	44,386 85
5,700 000	TRIBUNE MEDIA CO	53 3900	344,977 39	304,323 00		-40,654 39
896047503	K63F66887202 K63-HARRIS ASSOC	53 3900	344,977 39	304,323 00	0 22	-40,654 39
15,366 000	VANGUARD ENERGY ETF	106 9500	1,712,279 97	1,643,393 70		-68,886 27
92204A306	K63F66880802 CAPITAL MARKETS ETF	106 9500	1,712,279 97	1,643,393 70	1 21	-68,886 27
4,200 000	VISA INC	67 1500	102,700 84	282,030 00		179,329 16
92826C839	K63F66887202 K63-HARRIS ASSOC	67 1500	102,700 84	282,030 00	0 21	179,329 16



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JOSIAH MACY COMBINE - K63G10001000

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							Local/Base	Total	Gain/Loss
									Local/Base
9,300 000	WELLS FARGO & CO		56 2400		264,837 59		523,032 00		258,194 41
949746101	K63F66887202 K63-HARRIS ASSOC		56 2400		264,837 59		523,032 00	0 38	258,194 41
1,500 000	WESCO INTERNATIONAL INC		68 6400		102,374 35		102,960 00		585 65
95082P105	K63F66885902 K63-COOKE & BIELER		68 6400		102,374 35		102,960 00	0 08	585 65
4,100 000	WESTERN UNION CO/TH		20 3300		66,732 21		83,353 00		16,620 79
959802109	K63F66885902 K63-COOKE & BIELER		20 3300		66,732 21		83,353 00	0 06	16,620 79
5,500 000	WINNEBAGO INDUSTRIES INC		23 5900		137,829 04		129,745 00		-8,084 04
974637100	K63F66885902 K63-COOKE & BIELER		23 5900		137,829 04		129,745 00	0 10	-8,084 04
2,600 000	WORLD FUEL SERVICES CORP		47 9500		110,350 05		124,670 00		14,319 95
981475106	K63F66885902 K63-COOKE & BIELER		47 9500		110,350 05		124,670 00	0 09	14,319 95
201,988 196	WESTWOOD GLOBAL INV		28 8135		4,781,429 58		5,819,987 49		1,038,557 91
999F76307	K63F66889902 WGI EM FUND LLC		28 8135		4,781,429 58		5,819,987 49	4 27	1,038,557 91
207,940 529	HIGHCLERE		22 4927		2,710,686 14		4,677,148 93		1,966,462 79
99VVADHB9	K63F66888802 K63-HIGHCLERE		22 4927		2,710,686 14		4,677,148 93	3 43	1,966,462 79
1,845 589	FORCE CAPITAL II LTD		1,951 4434		2,750,000 00		3,601,562 53		851,562 53
99VVAPX99	12_1 5_20_HOT		1,951 4434		2,750,000 00		3,601,562 53	2 64	851,562 53
	K63F66889502 FORCE CAPITAL LTD								
3,900 000	AON PLC		99 6800		308,763 73		388,752 00		79,988 27
G0408V102	K63F66887202 K63-HARRIS ASSOC		99 6800		308,763 73		388,752 00	0 29	79,988 27
2,600 000	ENDURANCE SPECIALTY HOLDINGS L		65 7000		139,484 74		170,820 00		31,335 26
G30397106	K63F66885902 K63-COOKE & BIELER		65 7000		139,484 74		170,820 00	0 13	31,335 26



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

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6/30/2015

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					Local/Base	Local/Base	Total	Gain/Loss
								Local/Base
1,400 000	HELEN OF TROY LTD		97 4900		80,572 05	136,486 00		55,913 95
G4388N106	K63F66885902 K63-COOKE & BIELER		97 4900		80,572 05	136,486 00	0 10	55,913 95
2,480 000	RENAISSANCE HOLDINGS LTD		101 5100		209,060 82	251,744 80		42,683 98
G7496G103	K63F66885902 K63-COOKE & BIELER		101 5100		209,060 82	251,744 80	0 18	42,683 98
2,200 000	WILLIS GROUP HOLDINGS PLC		46 9000		78,583 74	103,180 00		24,596 26
G96666105	K63F66885902 K63-COOKE & BIELER		46 9000		78,583 74	103,180 00	0 08	24,596 26
3,700 000	AERCAP HOLDINGS NV		45 7900		151,583 99	169,423 00		17,839 01
N00985106	K63F66885902 K63-COOKE & BIELER		45 7900		151,583 99	169,423 00	0 12	17,839 01
TOTAL U.S. DOLLAR EQUITY								
					43,569,749.62	56,443,054.59	41.44	12,873,304.97
					43,569,749.62	56,443,054.59		12,873,304.97
TOTAL ASSETS EQUITY								
					43,569,749.62	56,443,054.59	41.44	12,873,304.97
FIXED INCOME SECURITIES								
U.S. DOLLAR								
50,000 000	ASIA ALUMINUM HOLDINGS LT 144A		0 0100		50,000 00	5 00		-49,995 00
04519DAA5	8 000% 12/23/2011 DD 12/23/04		0 0100		50,000 00	5 00	0 00	-49,995 00
	K63F66885002 K63-GIA							
143 012	GNMA POOL #0485393		107 3080		152 11	153 46		1 35
36209YGA0	7 000% 04/15/2031 DD 04/01/01		107 3080		152 11	153 46	0 00	1 35
	K63F66885002 K63-GIA							
261 596	GNMA POOL #0511772		103 7490		284 05	271 40		-12 65
36211FQZ1	8 000% 11/15/2030 DD 11/01/00		103 7490		284 05	271 40	0 00	-12 65
	K63F66885002 K63-GIA							
25,000 000	LEAR CORPORATION ESCROW		0 0015		28,728 90	0 38		-28,728 52
521ESC9Q8	8 750% 12/01/2016 DD 11/24/06		0 0015		28,728 90	0 38	0 00	-28,728 52
	K63F66885002 K63-GIA							



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JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2015

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					Local/Base	Local/Base	Total	Gain/Loss
								Local/Base
1,130,950	263 JP MORGAN CORE BOND TRUST		10 5100		12,094,195 71	11,886,287 26		-207,908 45
62826M921	K63F66887002 K63-MUTUAL FUNDS		10 5100		12,094,195 71	11,886,287 26	8 73	-207,908 45
10,000 000	ASIA ALUMINUM HOLDINGS LT REGS		0 0000		9,800 00	0 00		-9,800 00
G0536XAA1	8 000% 12/23/2011 DD 12/23/04		0 0000		9,800 00	0 00	0 00	-9,800 00
	K63F66885002 K63-GIA							
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES								
					12,183,160.77	11,886,717.50	8.73	-296,443.27
					12,183,160.77	11,886,717.50		-296,443.27
TOTAL ASSETS FIXED INCOME SECURITIES								
					12,183,160.77	11,886,717.50	8.73	-296,443.27
PRIVATE EQUITY								
U.S. DOLLAR								
1,805,648 000	FARALLON CAP INSTL PARTNERS LP		1 0000		950,017 75	1,805,648 00		855,630 25
307392100	UNIT LTD PARTNERSHIP INT		1 0000		950,017 75	1,805,648 00	1 33	855,630 25
	K63F66885602 K63- FARALLON							
13,025 361	DAVIDSON KEMPNER INTERNATIONAL		500 7027		3,226,487 02	6,521,833 98		3,295,346 96
999E58548	LTD		500 7027		3,226,487 02	6,521,833 98	4 79	3,295,346 96
	K63F66886202 K63-DAVIDSON KEMPNER							
147,428 153	SILCHESTER INT'L INVESTORS		112 9228		8,823,077 07	16,647,993 94		7,824,916 87
999G19404	EQUITY TRUST		112 9228		8,823,077 07	16,647,993 94	12 22	7,824,916 87
	K63F66885202 K63- SILCHESTER							
2,750 000	WHITE ELM CAPITAL OFFSHORE		1,454 4313		3,846,591 93	3,999,686 08		153,094 15
99VVA2N59	LTD CL 1 SUB-CL B 10 UNRSTD		1,454 4313		3,846,591 93	3,999,686 08	2 94	153,094 15
	K63F66889802 WHITE ELM CAP OFFSHR							
3,400 000	DL PARTNERS OPPORTUNITIES FUND		1,097 2705		3,400,000 00	3,730,719 75		330,719 75
99VVA2T27	LTD		1,097 2705		3,400,000 00	3,730,719 75	2 74	330,719 75
	K63F66890502 DL PTNRS OPP FD							
30,295 775	BRACEBRIDGE SERIES A-15		101 6858		3,029,577 47	3,080,649 21		51,071 74
99VVA36C1	K63F66890402 BRACEBRIDGE		101 6858		3,029,577 47	3,080,649 21	2 26	51,071 74



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2015

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID/Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,000 000 HITCHWOOD CAPITAL FUND LTD 99VVA3GS5 SERIES B1-1/15 K63F66890702 HITCHWOOD CAP FD LTD	1,079 9967 1,079 9967	2,000,000 00 2,000,000 00	2,159,993 38 2,159,993 38	1 59	159,993 38 159,993 38
1,200 000 HITCHWOOD CAPITAL FUND LTD 99VVA40U5 SERIES B1-2/15 K63F66890702 HITCHWOOD CAP FD LTD	1,066 7298 1,066 7298	1,200,000 00 1,200,000 00	1,280,075 70 1,280,075 70	0 94	80,075 70 80,075 70
2,960,806 000 THE ONSHORE ETAP FUND LLC CL C 99VVALVM1 K63F66889402 GRESHAM ONSHORE ETAP	1 0000 1 0000	1,604,558 20 1,604,558 20	2,960,806 00 2,960,806 00	2 17	1,356,247 80 1,356,247 80
311 119 CRESTWOOD CAPITAL INT'L LTD 99VVAS982 SERIES A1 0113 K63F66889002 CRESTWOOD CAP INTL	11,221 7917 11,221 7917	3,111,193 10 3,111,193 10	3,491,312 60 3,491,312 60	2 56	380,119 50 380,119 50
13,883 877 LITESPEED OFFSHORE SERIES 99VVAJAC6 BU/01NOV/2003 K63F66890102 LITESPEED OFFSHORE	249 1793 249 1793	2,750,000 00 2,750,000 00	3,459,574 88 3,459,574 88	2 54	709,574 88 709,574 88
3,360,300 280 LL MORTGAGE FUND LP 99VVAAG5 K63F66890602 LL MORTGAGE FUND LP	1 0000 1 0000	3,200,000 00 3,200,000 00	3,360,300 28 3,360,300 28	2 47	160,300 28 160,300 28
13,697 004 CLASS A SUB CLASS Q SERIES 99VVAVCR9 INITIAL ORIGINAL SUB CLASS K63F66889602 HOPLITE OFFSHORE FD	275 2694 275 2694	3,321,262 76 3,321,262 76	3,770,366 42 3,770,366 42	2 77	449,103 66 449,103 66
399,523 100 LITTLEJOHN FUND V LP 99VVAY127 K63F22631002 K63-FOUNDATION 2	1 0000 1 0000	358,802 10 358,802 10	399,523 10 399,523 10	0 29	40,721 00 40,721 00
1,251,621 000 AFS VI LP FUND 99VVAZK42 K63F22631002 K63-FOUNDATION 2	1 0000 1 0000	1,139,059 00 1,139,059 00	1,251,621 00 1,251,621 00	0 92	112,562 00 112,562 00
TOTAL U.S. DOLLAR PRIVATE EQUITY					15,959,477.92 15,959,477.92
TOTAL ASSETS PRIVATE EQUITY					15,959,477.92



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2015

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref.	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized	
					Gain/Loss Local/Base	Local/Base
TOTAL ASSETS					100.00	29,619,014.39

JOSIAH MACY JR FOUNDATION
FORM 990-PF
EIN 13-5596895
FYE June 30, 2015

Part IV - Capital Gains and Losses

Net loss from Statement 17A, Page 26 (Combined)
the BNY Mellon

\$ (663,222)

Adjustments to gains and losses resulting from Form K-1's, etc

2,034,763

\$ 1,371,541



BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions
by Reported Date
7/1/2014 - 6/30/2015

Report ID: HDA824
Base Currency: USD
Status: REVISED

Original Acquisition's Trade Date of Sale /

Trade Date / Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
LONG						
1/6/2014	1/28/2015	APPLE INC	-800 000	-61,321.25	94,061.04	32,739.79
1/28/2015	1/29/2015	SEC ID: 037833100	14007000030C			
1/6/2014	1/29/2015	APPLE INC	-425 000	-32,576.91	49,862.32	17,285.41
1/29/2015	1/30/2015	SEC ID: 037833100	14007000030C			
1/6/2014	2/11/2015	APPLE INC	-500 000	-38,325.78	61,808.21	23,482.43
2/11/2015	2/11/2015	SEC ID: 037833100	14007000030C			
1/6/2014	2/19/2015	APPLE INC	-375 000	-28,744.33	48,302.90	19,558.57
2/19/2015	2/20/2015	SEC ID: 037833100	14007000030C			
1/7/2014	2/19/2015	APPLE INC	-625 000	-48,171.21	80,504.82	32,333.61
2/19/2015	2/20/2015	SEC ID: 037833100	14008000010C			
1/7/2014	2/20/2015	APPLE INC	-75 000	-5,780.54	9,656.43	3,875.89
2/20/2015	2/23/2015	SEC ID: 037833100	14008000010C			
1/28/2014	2/20/2015	APPLE INC	-125 000	-9,042.43	16,094.05	7,051.62
2/20/2015	2/23/2015	SEC ID: 037833100	14028000060C			
1/28/2014	4/28/2015	APPLE INC	-300 000	-21,701.83	39,988.81	18,286.98
4/28/2015	4/29/2015	SEC ID: 037833100	14028000060C			
7/14/2011	3/19/2015	APPLIED MATERIALS INC	-500 000	-6,258.40	12,050.27	5,791.87
3/19/2015	3/20/2015	SEC ID: 038222105	11196000030C			
6/2/2011	3/19/2015	APPLIED MATERIALS INC	-600 000	-7,948.50	14,448.99	6,500.49
3/19/2015	3/20/2015	SEC ID: 038222105	11154000020C			
7/14/2011	3/19/2015	APPLIED MATERIALS INC	-200 000	-2,503.36	4,816.33	2,312.97
3/19/2015	3/20/2015	SEC ID: 038222105	11196000030C			
7/14/2011	3/20/2015	APPLIED MATERIALS INC	-1,600 000	-20,026.88	38,775.92	18,749.04
3/20/2015	3/23/2015	SEC ID: 038222105	11196000030C			
7/14/2011	3/23/2015	APPLIED MATERIALS INC	-800 000	-10,013.44	19,418.92	9,405.48
3/23/2015	3/24/2015	SEC ID: 038222105	11196000030C			
5/22/2012	9/12/2014	BALL CORP	-250 000	-9,843.30	16,440.78	6,597.48
9/12/2014	9/15/2014	SEC ID: 058498106	12144000070C			
10/10/2012	9/12/2014	BALL CORP	-50 000	-2,079.67	3,288.16	1,208.49
9/12/2014	9/15/2014	SEC ID: 058498106	12285000030C			
10/10/2012	10/6/2014	BALL CORP	-300 000	-12,477.99	18,998.07	6,520.08
10/6/2014	10/7/2014	SEC ID: 058498106	12285000030C			
10/10/2012	10/21/2014	BALL CORP	-450 000	-18,716.98	30,264.85	11,547.87
10/21/2014	10/22/2014	SEC ID: 058498106	12285000030C			
2/15/2013	10/21/2014	BALL CORP	-300 000	-13,633.59	20,176.56	6,542.97
10/21/2014	10/22/2014	SEC ID: 058498106	13050000040C			
2/15/2013	12/4/2014	BALL CORP	-100 000	-4,544.53	7,009.34	2,464.81
12/4/2014	12/5/2014	SEC ID: 058498106	13050000040C			



BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Reported Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
2/27/2013	12/4/2014 BALL CORP	-200 000	-8,885.30	14,018.69	5,133.39
12/4/2014	12/5/2014 SEC ID 058498106	13059000020C			
10/22/2007	10/6/2014 BEMIS CO INC	-50.000	-1,411.76	1,919.41	507.65
10/6/2014	10/7/2014 SEC ID 081437105	10342000670L			
5/27/2008	10/6/2014 BEMIS CO INC	-450 000	-11,662.20	17,274.67	5,612.47
10/6/2014	10/7/2014 SEC ID: 081437105	10342000620L			
5/27/2008	12/19/2014 BEMIS CO INC	-150.000	-3,887.40	6,732.42	2,845.02
12/19/2014	12/22/2014 SEC ID: 081437105	10342000620L			
6/20/2008	12/19/2014 BEMIS CO INC	-570 000	-13,676.18	25,583.20	11,907.02
12/19/2014	12/22/2014 SEC ID: 081437105	10342000630L			
6/26/2008	12/19/2014 BEMIS CO INC	-380.000	-8,809.46	17,055.46	8,246.00
12/19/2014	12/22/2014 SEC ID: 081437105	10342000640L			
5/3/2013	10/6/2014 BRINK'S CO/THE	-390 000	-10,378.91	9,166.75	-1,212.16
10/6/2014	10/7/2014 SEC ID 109696104	13126000060C			
5/22/2013	10/6/2014 BRINK'S CO/THE	-200.000	-5,409.08	4,700.89	-708.19
10/6/2014	10/7/2014 SEC ID: 109696104	13143000010C			
5/23/2013	10/6/2014 BRINK'S CO/THE	-200.000	-5,381.08	4,700.90	-680.18
10/6/2014	10/7/2014 SEC ID 109696104	13144000010C			
5/28/2013	10/6/2014 BRINK'S CO/THE	-110.000	-3,005.90	2,585.49	-420.41
10/6/2014	10/7/2014 SEC ID 109696104	13149000070C			
5/28/2013	11/3/2014 BRINK'S CO/THE	-290 000	-7,924.66	6,106.74	-1,817.92
11/3/2014	11/4/2014 SEC ID: 109696104	13149000070C			
8/9/2013	11/3/2014 BRINK'S CO/THE	-410 000	-11,431.87	8,633.67	-2,798.20
11/3/2014	11/4/2014 SEC ID 109696104	13224000050C			
8/9/2013	11/5/2014 BRINK'S CO/THE	-990 000	-27,603.77	21,113.85	-6,489.92
11/5/2014	11/7/2014 SEC ID: 109696104	13224000050C			
8/15/2013	11/5/2014 BRINK'S CO/THE	-10 000	-277.93	213.27	-64.66
11/5/2014	11/7/2014 SEC ID: 109696104	13228000040C			
8/15/2013	11/6/2014 BRINK'S CO/THE	-700 000	-19,454.96	14,979.38	-4,475.58
11/6/2014	11/10/2014 SEC ID 109696104	13228000040C			
8/15/2013	11/7/2014 BRINK'S CO/THE	-90 000	-2,501.35	1,932.60	-568.75
11/7/2014	11/10/2014 SEC ID 109696104	13228000040C			
8/16/2013	11/7/2014 BRINK'S CO/THE	-110 000	-3,053.83	2,362.06	-691.77
11/7/2014	11/10/2014 SEC ID 109696104	13231000030C			
8/16/2013	11/11/2014 BRINK'S CO/THE	-390.000	-10,827.22	8,316.25	-2,510.97
11/11/2014	11/12/2014 SEC ID: 109696104	13231000030C			
8/16/2013	11/10/2014 BRINK'S CO/THE	-200 000	-5,552.42	4,293.76	-1,258.66
11/10/2014	11/11/2014 SEC ID 109696104	13231000030C			
12/5/2012	10/6/2014 CARDINAL HEALTH INC	-300.000	-12,183.96	22,865.49	10,681.53
10/6/2014	10/7/2014 SEC ID 14149Y108	12341000030C			

12/16/2015

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BNY MELLON

JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/Posted Date		Description		Shares Sold	Cost	Amount	Realized
Reported Date	Date			Tax Lot ID	Base	Base	Gain/Loss
12/5/2012	10/14/2014	CARDINAL HEALTH INC		-50 000	-2,030.66	3,730.34	1,699.68
10/14/2014	10/15/2014	SEC ID: 14149Y108		12341000030C			
2/27/2013	10/14/2014	CARDINAL HEALTH INC		-300 000	-13,899.78	22,382.02	8,482.24
10/14/2014	10/15/2014	SEC ID: 14149Y108		13059000030C			
5/3/2013	10/14/2014	CARDINAL HEALTH INC		-50 000	-2,341.52	3,730.34	1,388.82
10/14/2014	10/15/2014	SEC ID: 14149Y108		13126000030C			
5/3/2013	10/15/2014	CARDINAL HEALTH INC		-150 000	-7,024.58	11,003.07	3,978.49
10/15/2014	10/16/2014	SEC ID: 14149Y108		13126000030C			
10/5/2011	12/23/2014	CARMAX INC		-600 000	-14,262.30	40,706.10	26,443.80
12/23/2014	12/24/2014	SEC ID: 143130102		11279000010C			
2/6/2012	12/29/2014	CARMAX INC		-300 000	-8,872.65	20,359.53	11,486.88
12/29/2014	12/30/2014	SEC ID: 143130102		12037000010C			
5/7/2012	12/29/2014	CARMAX INC		-100 000	-2,983.35	6,786.51	3,803.16
12/29/2014	12/30/2014	SEC ID: 143130102		12129000010C			
5/7/2012	2/5/2015	CARMAX INC		-300 000	-8,950.05	19,353.38	10,403.33
2/5/2015	2/6/2015	SEC ID: 143130102		12129000010C			
5/7/2012	2/6/2015	CARMAX INC		-200 000	-5,971.00	12,924.73	6,953.73
2/6/2015	2/9/2015	SEC ID: 143130102		12129000020C			
5/8/2012	2/6/2015	CARMAX INC		-100 000	-2,955.68	6,462.37	3,506.69
2/6/2015	2/9/2015	SEC ID: 143130102		12130000020C			
5/8/2012	2/9/2015	CARMAX INC		-300 000	-8,867.04	19,406.33	10,539.29
2/9/2015	2/10/2015	SEC ID: 143130102		12130000020C			
5/8/2012	2/10/2015	CARMAX INC		-100 000	-2,955.68	6,531.21	3,575.53
2/10/2015	2/11/2015	SEC ID: 143130102		12130000020C			
5/8/2012	2/10/2015	CARMAX INC		-200 000	-5,899.34	13,062.43	7,163.09
2/10/2015	2/11/2015	SEC ID: 143130102		12130000030C			
1/24/2014	4/6/2015	CARMAX INC		-300 000	-13,371.39	22,286.76	8,915.37
4/6/2015	4/7/2015	SEC ID: 143130102		14027000010C			
1/24/2014	4/9/2015	CARMAX INC		-100 000	-4,457.13	7,415.49	2,958.36
4/9/2015	4/10/2015	SEC ID: 143130102		14027000010C			
1/27/2014	4/9/2015	CARMAX INC		-200 000	-8,921.38	14,830.99	5,909.61
4/9/2015	4/10/2015	SEC ID: 143130102		14028000050C			
6/9/2010	7/25/2014	CINTAS CORP		-300 000	-7,445.85	19,052.21	11,606.36
7/25/2014	7/28/2014	SEC ID: 172908105		103420000840L			
6/9/2010	9/29/2014	CINTAS CORP		-150 000	-3,722.92	9,889.85	6,166.93
9/29/2014	9/30/2014	SEC ID: 172908105		103420000840L			
8/5/2011	9/29/2014	CINTAS CORP		-650 000	-19,187.74	42,856.02	23,668.28
9/29/2014	9/30/2014	SEC ID: 172908105		11220000020C			
8/5/2011	9/30/2014	CINTAS CORP		-650 000	-19,187.74	45,054.66	25,866.92
9/30/2014	10/1/2014	SEC ID: 172908105		11220000020C			

12/16/2015

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Workbench



BNY MELLON

JOSHIAH MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2014 - 6/30/2015

Report ID: HDA824
Base Currency: USD
Status: REVISED

Original Acquisition's Trade Date / Reported Date / Trade Date / Date	Original Acquisition's Trade Date / Reported Date / Trade Date / Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/9/2009	10/6/2014	CITY NATIONAL CORP/CA	-150 000	-3,476.82	11,279.00	7,802.18
10/6/2014	10/7/2014	SEC ID: 178566105	10342000870L			
4/6/2011	10/6/2014	CITY NATIONAL CORP/CA	-150 000	-8,774.22	11,279.00	2,504.78
10/6/2014	10/7/2014	SEC ID: 178566105	11098000070C			
4/6/2011	2/3/2015	CITY NATIONAL CORP/CA	-250.000	-14,623.70	22,138.14	7,514.44
2/3/2015	2/4/2015	SEC ID: 178566105	11098000070C			
4/6/2011	2/5/2015	CITY NATIONAL CORP/CA	-200 000	-11,698.96	17,724.93	6,025.97
2/5/2015	2/6/2015	SEC ID: 178566105	11098000070C			
8/19/2011	2/5/2015	CITY NATIONAL CORP/CA	-100.000	-3,936.85	8,862.46	4,925.61
2/5/2015	2/6/2015	SEC ID: 178566105	11234000040C			
8/22/2011	2/5/2015	CITY NATIONAL CORP/CA	-50.000	-1,985.06	4,431.23	2,446.17
2/5/2015	2/6/2015	SEC ID: 178566105	11235000030C			
8/22/2011	2/9/2015	CITY NATIONAL CORP/CA	-150 000	-5,955.18	13,382.96	7,427.78
2/9/2015	2/10/2015	SEC ID: 178566105	11235000030C			
8/22/2011	4/22/2015	CITY NATIONAL CORP/CA	-120.000	-4,764.14	11,157.71	6,393.57
4/22/2015	4/23/2015	SEC ID: 178566105	11235000030C			
8/22/2011	4/23/2015	CITY NATIONAL CORP/CA	-80 000	-3,176.10	7,463.01	4,286.91
4/23/2015	4/24/2015	SEC ID: 178566105	11235000030C			
9/27/2011	4/23/2015	CITY NATIONAL CORP/CA	-40.000	-1,635.33	3,731.51	2,096.18
4/23/2015	4/24/2015	SEC ID: 178566105	11271000070C			
9/27/2011	4/27/2015	CITY NATIONAL CORP/CA	-200.000	-8,176.64	18,768.77	10,592.13
4/27/2015	4/28/2015	SEC ID: 178566105	11271000070C			
2/10/2011	7/17/2014	COCA-COLA ENTERPRISES INC	-200 000	-5,201.58	9,721.66	4,520.08
7/17/2014	7/18/2014	SEC ID: 19122T109	11042000020C			
2/10/2011	7/18/2014	COCA-COLA ENTERPRISES INC	-200 000	-5,201.58	9,715.20	4,513.62
7/18/2014	7/21/2014	SEC ID: 19122T109	11042000020C			
1/25/2012	7/18/2014	COCA-COLA ENTERPRISES INC	-400 000	-10,812.80	19,430.41	8,617.61
7/18/2014	7/21/2014	SEC ID: 19122T109	12026000030C			
1/25/2012	7/21/2014	COCA-COLA ENTERPRISES INC	-200 000	-5,406.40	9,697.48	4,291.08
7/21/2014	7/22/2014	SEC ID: 19122T109	12026000030C			
1/25/2012	7/22/2014	COCA-COLA ENTERPRISES INC	-500.000	-13,516.00	24,237.06	10,721.06
7/22/2014	7/23/2014	SEC ID: 19122T109	12026000030C			
3/27/2013	10/6/2014	CROWN HOLDINGS INC	-600.000	-24,739.14	26,696.41	1,957.27
10/6/2014	10/7/2014	SEC ID: 228368106	13087000050C			
3/28/2013	10/6/2014	CROWN HOLDINGS INC	-100.000	-4,149.21	4,449.40	300.19
10/6/2014	10/7/2014	SEC ID: 228368106	13088000060C			
3/28/2013	4/9/2015	CROWN HOLDINGS INC	-800 000	-33,193.68	44,179.74	10,986.06
4/9/2015	4/10/2015	SEC ID: 228368106	13088000060C			
5/3/2013	4/9/2015	CROWN HOLDINGS INC	-500 000	-21,627.95	27,612.34	5,984.39
4/9/2015	4/10/2015	SEC ID: 228368106	13126000040C			



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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Posted Date			Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
7/10/2013	4/9/2015		CROWN HOLDINGS INC	-200.000	-8,436.20	11,044.94	2,608.74
4/9/2015	4/10/2015		SEC ID: 228368106	13192000060C			
10/19/2012	7/3/2014		ENTEGRIS INC	-900.000	-7,105.86	12,552.56	5,446.70
7/3/2014	7/7/2014		SEC ID: 29362U104	12296000040C			
10/19/2012	7/7/2014		ENTEGRIS INC	-1,020.000	-8,053.31	14,134.94	6,081.63
7/7/2014	7/8/2014		SEC ID: 29362U104	12296000040C			
10/22/2012	7/7/2014		ENTEGRIS INC	-780.000	-6,211.92	10,809.08	4,597.16
7/7/2014	7/8/2014		SEC ID: 29362U104	12297000020C			
10/22/2012	7/8/2014		ENTEGRIS INC	-1,120.000	-8,919.68	15,581.21	6,661.53
7/8/2014	7/9/2014		SEC ID: 29362U104	12297000020C			
10/23/2012	7/8/2014		ENTEGRIS INC	-30.000	-239.53	417.35	177.82
7/8/2014	7/9/2014		SEC ID: 29362U104	12298000020C			
10/23/2012	10/6/2014		ENTEGRIS INC	-1,900.000	-15,170.17	22,142.49	6,972.32
10/6/2014	10/7/2014		SEC ID: 29362U104	12298000020C			
10/23/2012	12/3/2014		ENTEGRIS INC	-70.000	-558.90	962.25	403.35
12/3/2014	12/4/2014		SEC ID: 29362U104	12298000020C			
10/24/2012	12/3/2014		ENTEGRIS INC	-500.000	-3,926.50	6,873.20	2,946.70
12/3/2014	12/4/2014		SEC ID: 29362U104	12299000030C			
4/3/2013	12/3/2014		ENTEGRIS INC	-230.000	-2,179.57	3,161.67	982.10
12/3/2014	12/4/2014		SEC ID: 29362U104	13094000030C			
4/3/2013	12/4/2014		ENTEGRIS INC	-370.000	-3,506.27	5,072.14	1,565.87
12/4/2014	12/5/2014		SEC ID: 29362U104	13094000030C			
4/4/2013	12/4/2014		ENTEGRIS INC	-100.000	-948.90	1,370.85	421.95
12/4/2014	12/5/2014		SEC ID: 29362U104	13095000030C			
4/5/2013	12/4/2014		ENTEGRIS INC	-600.000	-5,707.26	8,225.10	2,517.84
12/4/2014	12/5/2014		SEC ID: 29362U104	13098000030C			
5/2/2013	12/4/2014		ENTEGRIS INC	-230.000	-2,109.45	3,152.95	1,043.50
12/4/2014	12/5/2014		SEC ID: 29362U104	13123000060C			
5/2/2013	6/5/2015		ENTEGRIS INC	-200.000	-1,834.30	2,890.39	1,056.09
6/5/2015	6/8/2015		SEC ID: 29362U104	13123000060C			
7/10/2013	6/5/2015		ENTEGRIS INC	-2,200.000	-22,097.02	31,794.25	9,697.23
6/5/2015	6/8/2015		SEC ID: 29362U104	13192000080C			
7/11/2013	6/5/2015		ENTEGRIS INC	-100.000	-998.13	1,445.19	447.06
6/5/2015	6/8/2015		SEC ID: 29362U104	13193000040C			
2/21/2013	8/5/2014		FAMILY DOLLAR STORES INC	-300.000	-16,874.94	23,252.33	6,377.39
8/5/2014	8/6/2014		SEC ID: 307000109	13053000050C			
2/21/2013	8/18/2014		FAMILY DOLLAR STORES INC	-100.000	-5,624.98	7,982.37	2,357.39
8/18/2014	8/19/2014		SEC ID: 307000109	13053000050C			
2/22/2013	8/18/2014		FAMILY DOLLAR STORES INC	-200.000	-11,314.32	15,964.75	4,650.43
8/18/2014	8/19/2014		SEC ID: 307000109	13056000020C			

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Lot Level Dispositions
by Reported Date
7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Posted Date		Description		Shares Sold	Cost	Amount	Realized
Reported Date	Date			Tax Lot ID	Base	Base	Gain/Loss Base
2/25/2013	8/29/2014	FAMILY DOLLAR STORES INC		-100 000	-5,662 23	8,000 09	2,337.86
8/29/2014	9/2/2014	SEC ID: 307000109		13057000030C			
2/25/2013	9/3/2014	FAMILY DOLLAR STORES INC		-100 000	-5,662 23	8,023 94	2,361 71
9/3/2014	9/4/2014	SEC ID 307000109		13057000030C			
2/26/2013	9/3/2014	FAMILY DOLLAR STORES INC		-200 000	-11,160 46	16,047 88	4,887.42
9/3/2014	9/4/2014	SEC ID: 307000109		13058000040C			
2/26/2013	9/4/2014	FAMILY DOLLAR STORES INC		-300 000	-16,794.60	24,050.46	7,255.86
9/4/2014	9/5/2014	SEC ID: 307000109		13058000050C			
3/5/2013	1/21/2015	FAMILY DOLLAR STORES INC		-100 000	-5,875 58	7,555 71	1,680.13
1/21/2015	1/22/2015	SEC ID 307000109		13065000020C			
3/5/2013	1/21/2015	FAMILY DOLLAR STORES INC		-300 000	-17,626.74	22,661.61	5,034 87
1/21/2015	1/22/2015	SEC ID 307000109		13065000020C			
3/6/2013	1/21/2015	FAMILY DOLLAR STORES INC		-200 000	-11,728 08	15,111 43	3,383 35
1/21/2015	1/22/2015	SEC ID: 307000109		13066000010C			
3/6/2013	1/21/2015	FAMILY DOLLAR STORES INC		-500 000	-29,309 95	37,778 56	8,468 61
1/21/2015	1/22/2015	SEC ID: 307000109		13066000020C			
3/6/2013	1/22/2015	FAMILY DOLLAR STORES INC		-300 000	-17,585 97	22,923 57	5,337.60
1/22/2015	1/23/2015	SEC ID 307000109		13066000020C			
3/7/2013	1/22/2015	FAMILY DOLLAR STORES INC		-200 000	-11,702.80	15,282.38	3,579 58
1/22/2015	1/23/2015	SEC ID: 307000109		13067000040C			
3/7/2013	1/22/2015	FAMILY DOLLAR STORES INC		-200 000	-11,698 50	15,282 38	3,583 88
1/22/2015	1/23/2015	SEC ID: 307000109		13067000050C			
5/16/2013	1/22/2015	FAMILY DOLLAR STORES INC		-500 000	-32,327.80	38,205 96	5,878 16
1/22/2015	1/23/2015	SEC ID 307000109		13137000030C			
10/3/2013	10/6/2014	FIRST CASH FINANCIAL SERVICES		-200 000	-11,288 84	11,094 76	-194.08
10/6/2014	10/7/2014	SEC ID. 31942D107		13277000020C			
6/29/2010	5/15/2015	FRANKLIN RESOURCES INC		-300 000	-8,752 93	15,544 21	6,791 28
5/15/2015	5/18/2015	SEC ID 354613101		10342001230L			
6/29/2010	5/18/2015	FRANKLIN RESOURCES INC		-300 000	-8,752 93	15,608.14	6,855 21
5/18/2015	5/19/2015	SEC ID 354613101		10342001230L			
6/29/2010	6/16/2015	FRANKLIN RESOURCES INC		-1,300 000	-37,929 36	65,355 51	27,426 15
6/16/2015	6/17/2015	SEC ID. 354613101		10342001230L			
10/26/2009	10/6/2014	G&K SERVICES INC		-180 000	-3,750.28	9,803.48	6,053.20
10/6/2014	10/7/2014	SEC ID 361268105		10342001180L			
11/2/2009	10/6/2014	G&K SERVICES INC		-320 000	-7,050.43	17,428.42	10,377.99
10/6/2014	10/7/2014	SEC ID 361268105		10342001210L			
11/2/2009	10/15/2014	G&K SERVICES INC		-130 000	-2,864 24	7,472 91	4,608 67
10/15/2014	10/16/2014	SEC ID 361268105		10342001210L			



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Lot Level Dispositions

Report ID: HDA824

Base Currency: USD

Status: REVISED

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Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date			Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/10/2003	7/1/2014			GNMA POOL #0485393 7.000%	-0.680	-0.72	0.68	-0.04
7/1/2014	7/9/2014			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	8/1/2014			GNMA POOL #0485393 7.000%	-0.690	-0.73	0.69	-0.04
8/1/2014	8/8/2014			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	9/1/2014			GNMA POOL #0485393 7.000%	-0.690	-0.73	0.69	-0.04
9/1/2014	9/9/2014			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	10/1/2014			GNMA POOL #0485393 7.000%	-0.690	-0.73	0.69	-0.04
10/1/2014	10/8/2014			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	11/1/2014			GNMA POOL #0485393 7.000%	-0.700	-0.74	0.70	-0.04
11/1/2014	11/10/2014			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	12/1/2014			GNMA POOL #0485393 7.000%	-0.700	-0.74	0.70	-0.04
12/1/2014	12/8/2014			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	1/1/2015			GNMA POOL #0485393 7.000%	-0.710	-0.76	0.71	-0.05
1/1/2015	1/9/2015			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	2/1/2015			GNMA POOL #0485393 7.000%	-0.710	-0.76	0.71	-0.05
2/1/2015	2/9/2015			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	3/1/2015			GNMA POOL #0485393 7.000%	-0.830	-0.88	0.83	-0.05
3/1/2015	3/9/2015			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	4/1/2015			GNMA POOL #0485393 7.000%	-0.840	-0.89	0.84	-0.05
4/1/2015	4/8/2015			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	5/1/2015			GNMA POOL #0485393 7.000%	-0.840	-0.89	0.84	-0.05
5/1/2015	5/8/2015			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	6/1/2015			GNMA POOL #0485393 7.000%	-0.780	-0.83	0.78	-0.05
6/1/2015	6/8/2015			04/15/2031 DD 04/01/01 SEC ID 36209YGA0	10342000820L			
3/10/2003	7/1/2014			GNMA POOL #0511772 8.000%	-0.650	-0.71	0.65	-0.06
7/1/2014	7/9/2014			11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	10342000830L			
3/10/2003	8/1/2014			GNMA POOL #0511772 8.000%	-0.660	-0.72	0.66	-0.06
8/1/2014	8/8/2014			11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	10342000830L			
3/10/2003	9/1/2014			GNMA POOL #0511772 8.000%	-0.660	-0.72	0.66	-0.06
9/1/2014	9/9/2014			11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	10342000830L			
3/10/2003	10/1/2014			GNMA POOL #0511772 8.000%	-0.670	-0.73	0.67	-0.06
10/1/2014	10/8/2014			11/15/2030 DD 11/01/00 SEC ID 36211FQZ1	10342000830L			

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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date / Reported Date	Trade Date / Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/10/2003	11/1/2014	11/1/2014	GNMA POOL #0511772 8.000%	-0.670	-0.73	0.67	-0.06
11/1/2014	11/10/2014	11/10/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	12/1/2014	12/1/2014	GNMA POOL #0511772 8.000%	-0.670	-0.73	0.67	-0.06
12/1/2014	12/8/2014	12/8/2014	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	1/1/2015	1/1/2015	GNMA POOL #0511772 8.000%	-0.680	-0.74	0.68	-0.06
1/1/2015	1/9/2015	1/9/2015	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	2/1/2015	2/1/2015	GNMA POOL #0511772 8.000%	-0.680	-0.74	0.68	-0.06
2/1/2015	2/9/2015	2/9/2015	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	3/1/2015	3/1/2015	GNMA POOL #0511772 8.000%	-0.690	-0.75	0.69	-0.06
3/1/2015	3/9/2015	3/9/2015	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	4/1/2015	4/1/2015	GNMA POOL #0511772 8.000%	-0.690	-0.75	0.69	-0.06
4/1/2015	4/8/2015	4/8/2015	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	5/1/2015	5/1/2015	GNMA POOL #0511772 8.000%	-0.700	-0.76	0.70	-0.06
5/1/2015	5/8/2015	5/8/2015	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
3/10/2003	6/1/2015	6/1/2015	GNMA POOL #0511772 8.000%	-0.700	-0.76	0.70	-0.06
6/1/2015	6/8/2015	6/8/2015	11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1	10342000830L			
1/12/2011	7/1/2014	7/1/2014	GAMING AND LEISURE PROPERTIES	-199.541	-5,476.93	6,841.77	1,364.84
7/1/2014	7/2/2014	7/2/2014	SEC ID: 36467J108	13308000160F			
1/7/2011	7/1/2014	7/1/2014	GAMING AND LEISURE PROPERTIES	-99.541	-2,646.04	3,408.12	762.08
7/1/2014	7/7/2014	7/7/2014	SEC ID: 36467J108	13308000150F			
1/12/2011	7/1/2014	7/1/2014	GAMING AND LEISURE PROPERTIES	-300.459	-8,246.89	10,287.21	2,040.32
7/1/2014	7/7/2014	7/7/2014	SEC ID: 36467J108	13308000160F			
5/17/2012	7/28/2014	7/28/2014	GILDAN ACTIVEWEAR INC	-100.000	-2,539.27	6,121.17	3,581.90
7/28/2014	7/29/2014	7/29/2014	SEC ID: 375916103	12139000010C			
5/18/2012	7/28/2014	7/28/2014	GILDAN ACTIVEWEAR INC	-500.000	-12,552.60	30,605.87	18,053.27
7/28/2014	7/29/2014	7/29/2014	SEC ID: 375916103	12142000020C			
5/18/2012	7/29/2014	7/29/2014	GILDAN ACTIVEWEAR INC	-200.000	-5,021.04	12,172.69	7,151.65
7/29/2014	7/30/2014	7/30/2014	SEC ID: 375916103	12142000020C			
5/18/2012	7/30/2014	7/30/2014	GILDAN ACTIVEWEAR INC	-100.000	-2,510.52	6,048.72	3,538.20
7/30/2014	7/31/2014	7/31/2014	SEC ID: 375916103	12142000020C			
5/18/2012	10/6/2014	10/6/2014	GILDAN ACTIVEWEAR INC	-300.000	-7,531.56	16,207.14	8,675.58
10/6/2014	10/7/2014	10/7/2014	SEC ID: 375916103	12142000020C			
6/7/2012	10/6/2014	10/6/2014	GILDAN ACTIVEWEAR INC	-100.000	-2,515.60	5,402.38	2,886.78
10/6/2014	10/7/2014	10/7/2014	SEC ID: 375916103	12160000020C			
4/4/2012	10/6/2014	10/6/2014	HASBRO INC	-350.000	-12,986.05	19,427.72	6,441.67
10/6/2014	10/7/2014	10/7/2014	SEC ID: 418056107	12096000040C			

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JOSIAH MACY COMBINE - K63G10001000

**Lot Level Dispositions
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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Posted Date		Description		Shares Sold	Cost	Amount	Realized
Reported Date	Date	Description		Tax Lot ID	Base	Base	Gain/Loss Base
5/3/2012	10/6/2014	HASBRO INC		-150 000	-5,575 19	8,326 17	2,750 98
10/6/2014	10/7/2014	SEC ID: 418056107		12125000060C			
5/3/2012	10/14/2014	HASBRO INC		-900 000	-33,451.11	49,335.91	15,884.80
10/14/2014	10/15/2014	SEC ID: 418056107		12125000060C			
5/3/2012	2/10/2015	HASBRO INC		-150 000	-5,575 18	9,086 07	3,510 89
2/10/2015	2/11/2015	SEC ID: 418056107		12125000060C			
12/5/2012	2/10/2015	HASBRO INC		-150 000	-5,578.61	9,086 06	3,507 45
2/10/2015	2/11/2015	SEC ID: 418056107		12341000050C			
12/5/2012	4/27/2015	HASBRO INC		-300 000	-11,157.21	21,295 44	10,138 23
4/27/2015	4/28/2015	SEC ID: 418056107		12341000050C			
12/5/2012	6/23/2015	HASBRO INC		-150 000	-5,578.60	11,603.89	6,025 29
6/23/2015	6/24/2015	SEC ID: 418056107		12341000050C			
2/27/2013	6/23/2015	HASBRO INC		-150 000	-6,076 37	11,603 89	5,527 52
6/23/2015	6/24/2015	SEC ID: 418056107		13059000040C			
2/1/2013	10/6/2014	KENNAMETAL INC		-400 000	-16,656 00	16,585.59	-70 41
10/6/2014	10/7/2014	SEC ID: 489170100		13035000020C			
2/1/2013	2/9/2015	KENNAMETAL INC		-480 000	-19,987 20	17,125 20	-2,862 00
2/9/2015	2/10/2015	SEC ID: 489170100		13035000020C			
2/28/2013	2/9/2015	KENNAMETAL INC		-420 000	-17,069 77	14,984 55	-2,085.22
2/9/2015	2/10/2015	SEC ID: 489170100		13060000070C			
11/3/2010	7/14/2014	MFS GLOBAL EQUITY FUND-I		-26,881 720	-646,505 37	1,000,000.00	353,494 63
7/14/2014	7/15/2014	SEC ID: 552986861		10358000080A			
11/3/2010	11/25/2014	MFS GLOBAL EQUITY FUND-I		-26,723 677	-642,704 43	1,000,000 00	357,295 57
11/25/2014	11/26/2014	SEC ID: 552986861		10358000080A			
11/3/2010	2/18/2015	MFS GLOBAL EQUITY FUND-I		-18,701.576	-449,772.90	700,000 00	250,227 10
2/18/2015	2/19/2015	SEC ID: 552986861		10358000080A			
8/5/2011	10/6/2014	MEDNAX INC		-350 000	-11,237.71	18,822 41	7,584 70
10/6/2014	10/7/2014	SEC ID: 58502B106		11220000060C			
5/3/2012	10/6/2014	MEDNAX INC		-150 000	-5,018.84	8,066 75	3,047 91
10/6/2014	10/7/2014	SEC ID: 58502B106		12125000070C			
6/20/2012	10/6/2014	NOBLE ENERGY INC		-400 000	-16,698.62	26,228.74	9,530.12
10/6/2014	10/7/2014	SEC ID: 655044105		12173000020C			
6/20/2012	2/18/2015	NOBLE ENERGY INC		-300 000	-12,523 96	15,356.92	2,832 96
2/18/2015	2/19/2015	SEC ID: 655044105		12173000020C			
6/21/2012	2/18/2015	NOBLE ENERGY INC		-170 000	-6,793 77	8,702.26	1,908.49
2/18/2015	2/19/2015	SEC ID: 655044105		12174000030C			
6/21/2012	4/23/2015	NOBLE ENERGY INC		-100 000	-3,996 34	5,172.04	1,175 70
4/23/2015	4/24/2015	SEC ID: 655044105		12174000030C			
6/21/2012	4/29/2015	NOBLE ENERGY INC		-400 000	-15,985.34	20,341.54	4,356 20
4/29/2015	4/30/2015	SEC ID: 655044105		12174000030C			



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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date / Trade Date / Reported Date	Date of Sale / Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
10/24/2012	10/6/2014	OMNICOM GROUP INC	-50 000	-2,404.80	3,408.93	1,004.13
10/6/2014	10/7/2014	SEC ID: 681919106	12299000040C			
10/26/2012	10/6/2014	OMNICOM GROUP INC	-350 000	-16,764.37	23,862.47	7,098.10
10/6/2014	10/7/2014	SEC ID: 681919106	12305000020C			
3/28/2012	10/28/2014	ORACLE CORP	-800 000	-23,414.72	30,907.95	7,493.23
10/28/2014	10/29/2014	SEC ID: 68389X105	12089000010C			
3/28/2012	10/28/2014	ORACLE CORP	-400 000	-11,707.36	15,444.89	3,737.53
10/28/2014	10/29/2014	SEC ID: 68389X105	12089000010C			
3/29/2012	10/28/2014	ORACLE CORP	-600.000	-17,540.28	23,180.97	5,640.69
10/28/2014	10/29/2014	SEC ID: 68389X105	12090000030C			
3/29/2012	10/29/2014	ORACLE CORP	-700 000	-20,463.66	27,017.37	6,553.71
10/29/2014	10/30/2014	SEC ID: 68389X105	12090000030C			
3/29/2012	10/29/2014	ORACLE CORP	-300.000	-8,770.14	11,577.61	2,807.47
10/29/2014	10/30/2014	SEC ID: 68389X105	12090000030C			
3/29/2012	10/30/2014	ORACLE CORP	-1,000.000	-29,233.80	38,550.24	9,316.44
10/30/2014	10/31/2014	SEC ID: 68389X105	12090000030C			
3/29/2012	10/31/2014	ORACLE CORP	-300 000	-8,770.14	11,669.56	2,899.42
10/31/2014	11/3/2014	SEC ID: 68389X105	12090000030C			
3/29/2012	10/31/2014	ORACLE CORP	-1,400 000	-40,927.32	54,518.71	13,591.39
10/31/2014	11/3/2014	SEC ID: 68389X105	12090000030C			
1/9/2013	10/31/2014	ORACLE CORP	-100.000	-3,462.25	3,894.19	431.94
10/31/2014	11/3/2014	SEC ID: 68389X105	13010000030C			
1/9/2013	11/3/2014	ORACLE CORP	-1,000 000	-34,622.50	38,913.04	4,290.54
11/3/2014	11/4/2014	SEC ID: 68389X105	13010000030C			
1/9/2013	11/3/2014	ORACLE CORP	-100 000	-3,457.10	3,891.30	434.20
11/3/2014	11/4/2014	SEC ID: 68389X105	13010000040C			
1/9/2013	11/4/2014	ORACLE CORP	-200 000	-6,914.20	7,814.07	899.87
11/4/2014	11/5/2014	SEC ID: 68389X105	13010000040C			
1/28/2013	11/4/2014	ORACLE CORP	-300 000	-10,677.63	11,721.10	1,043.47
11/4/2014	11/5/2014	SEC ID: 68389X105	13029000040C			
7/17/2013	11/4/2014	ORACLE CORP	-1,000 000	-32,236.50	39,070.33	6,833.83
11/4/2014	11/5/2014	SEC ID: 68389X105	13199000010C			
7/17/2013	11/5/2014	ORACLE CORP	-600 000	-19,341.90	23,584.81	4,242.91
11/5/2014	11/6/2014	SEC ID: 68389X105	13199000010C			
5/2/2013	10/6/2014	PARKER-HANNIFIN CORP	-200.000	-17,671.74	22,539.50	4,867.76
10/6/2014	10/7/2014	SEC ID: 701094104	13123000080C			
11/23/2010	12/19/2014	PENN NATIONAL GAMING INC	-100.000	-746.28	1,317.63	571.35
12/19/2014	12/22/2014	SEC ID: 707569109	10342001800L			
11/19/2010	12/19/2014	PENN NATIONAL GAMING INC	-400.000	-3,029.40	5,203.88	2,174.48
12/19/2014	12/22/2014	SEC ID: 707569109	10342001780L			

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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions by Reported Date 7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/		Posted Date		Description	Shares Sold	Cost Base	Amount Base	Realized Gain/Loss Base
1/6/2011	12/19/2014			PENN NATIONAL GAMING INC	-200.000	-1,458.84	2,635.26	1,176.42
12/19/2014	12/22/2014			SEC ID: 707569109	11007000030C			
11/22/2010	12/19/2014			PENN NATIONAL GAMING INC	-500.000	-3,800.58	6,504.86	2,704.28
12/19/2014	12/22/2014			SEC ID: 707569109	10342001790L			
11/23/2010	12/19/2014			PENN NATIONAL GAMING INC	-200.000	-1,492.55	2,601.94	1,109.39
12/19/2014	12/22/2014			SEC ID: 707569109	10342001800L			
1/6/2011	1/5/2015			PENN NATIONAL GAMING INC	-300.000	-2,195.18	3,971.61	1,776.43
1/5/2015	1/6/2015			SEC ID: 707569109	11007000040C			
1/6/2011	1/5/2015			PENN NATIONAL GAMING INC	-900.000	-6,564.76	11,929.23	5,364.47
1/5/2015	1/6/2015			SEC ID: 707569109	11007000030C			
1/6/2011	1/5/2015			PENN NATIONAL GAMING INC	-900.000	-6,564.77	11,916.36	5,351.59
1/5/2015	1/6/2015			SEC ID: 707569109	11007000030C			
1/6/2011	1/5/2015			PENN NATIONAL GAMING INC	-400.000	-2,926.91	5,301.88	2,374.97
1/5/2015	1/6/2015			SEC ID: 707569109	11007000040C			
1/6/2011	1/7/2015			PENN NATIONAL GAMING INC	-200.000	-1,463.46	2,774.13	1,310.67
1/7/2015	1/8/2015			SEC ID: 707569109	11007000040C			
1/7/2011	1/7/2015			PENN NATIONAL GAMING INC	-200.000	-1,466.65	2,755.40	1,288.75
1/7/2015	1/8/2015			SEC ID: 707569109	11010000030C			
1/6/2011	1/7/2015			PENN NATIONAL GAMING INC	-400.000	-2,926.91	5,487.87	2,560.96
1/7/2015	1/8/2015			SEC ID: 707569109	11007000040C			
1/7/2011	1/7/2015			PENN NATIONAL GAMING INC	-100.000	-733.33	1,387.07	653.74
1/7/2015	1/8/2015			SEC ID: 707569109	11010000030C			
1/12/2011	1/7/2015			PENN NATIONAL GAMING INC	-200.000	-1,514.39	2,755.39	1,241.00
1/7/2015	1/8/2015			SEC ID: 707569109	11013000020C			
1/12/2011	1/8/2015			PENN NATIONAL GAMING INC	-300.000	-2,271.59	4,399.22	2,127.63
1/8/2015	1/9/2015			SEC ID: 707569109	11013000020C			
6/9/2011	10/6/2014			QUANEX BUILDING PRODUCTS CORP	-950.000	-17,148.73	16,972.99	-175.74
10/6/2014	10/7/2014			SEC ID: 747619104	11161000010C			
6/10/2011	10/6/2014			QUANEX BUILDING PRODUCTS CORP	-250.000	-4,486.82	4,466.58	-20.24
10/6/2014	10/7/2014			SEC ID: 747619104	11164000040C			
8/2/2012	2/9/2015			RS GLOBAL NATURAL RESOURCE-Y	-114,711.787	-4,000,000.00	2,953,828.51	-1,046,171.49
2/9/2015	2/10/2015			SEC ID: 74972H648	13343000270S			
10/31/2012	2/9/2015			RS GLOBAL NATURAL RESOURCE-Y	-106,354.693	-4,000,000.00	2,738,633.35	-1,261,366.65
2/9/2015	2/10/2015			SEC ID: 74972H648	13343000280S			
12/13/2012	2/9/2015			RS GLOBAL NATURAL RESOURCE-Y	-661.992	-24,228.89	17,046.29	-7,182.60
2/9/2015	2/10/2015			SEC ID: 74972H648	13343000290S			
12/13/2012	2/9/2015			RS GLOBAL NATURAL RESOURCE-Y	-281.467	-10,301.70	7,247.78	-3,053.92
2/9/2015	2/10/2015			SEC ID: 74972H648	13343000300S			
12/19/2013	2/9/2015			RS GLOBAL NATURAL RESOURCE-Y	-6,263.967	-215,793.66	161,297.15	-54,496.51
2/9/2015	2/10/2015			SEC ID: 74972H648	13357000040C			



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JOSHIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date				Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
12/19/2013	2/9/2015			RS GLOBAL NATURAL RESOURCE-Y	-2,182.078	-75,172.57	56,188.51	-18,984.06
2/9/2015	2/10/2015			SEC ID: 74972H648	13357000060C			
3/3/2014	3/18/2015			RALPH LAUREN CORP	-200.000	-31,996.86	26,278.25	-5,718.61
3/18/2015	3/19/2015			SEC ID: 751212101	14063000050C			
3/5/2014	3/18/2015			RALPH LAUREN CORP	-300.000	-48,338.67	39,417.38	-8,921.29
3/18/2015	3/19/2015			SEC ID: 751212101	14065000020C			
3/7/2014	3/18/2015			RALPH LAUREN CORP	-100.000	-16,382.74	13,139.13	-3,243.61
3/18/2015	3/19/2015			SEC ID: 751212101	14069000020C			
3/7/2014	3/20/2015			RALPH LAUREN CORP	-200.000	-32,765.48	26,643.83	-6,121.65
3/20/2015	3/23/2015			SEC ID: 751212101	14069000020C			
3/11/2014	3/20/2015			RALPH LAUREN CORP	-100.000	-16,376.38	13,321.91	-3,054.47
3/20/2015	3/23/2015			SEC ID: 751212101	14071000040C			
3/11/2014	4/2/2015			RALPH LAUREN CORP	-100.000	-16,376.38	13,416.50	-2,959.88
4/2/2015	4/3/2015			SEC ID: 751212101	14071000040C			
3/24/2014	4/2/2015			RALPH LAUREN CORP	-200.000	-31,984.42	26,833.00	-5,151.42
4/2/2015	4/3/2015			SEC ID: 751212101	14084000040C			
8/5/2011	10/6/2014			RELANCE STEEL & ALUMINUM CO	-400.000	-17,194.68	26,424.42	9,229.74
10/6/2014	10/7/2014			SEC ID: 759509102	11220000100C			
8/5/2011	5/21/2015			RELANCE STEEL & ALUMINUM CO	-100.000	-4,298.67	6,595.33	2,296.66
5/21/2015	5/22/2015			SEC ID: 759509102	11220000100C			
9/27/2011	5/21/2015			RELANCE STEEL & ALUMINUM CO	-700.000	-26,372.85	46,167.29	19,794.44
5/21/2015	5/22/2015			SEC ID: 759509102	11271000080C			
8/31/2012	8/26/2014			RIDGEWORTH INVEST CORE BND-I	-294,659.300	-3,356,169.42	3,200,000.00	-156,169.42
8/26/2014	8/27/2014			SEC ID: 76628T876	13343000010S			
8/31/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-691,883.153	-7,880,549.11	7,603,795.85	-276,753.26
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000010S			
8/31/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-55.762	-635.13	612.82	-22.31
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000020S			
9/28/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-1,858.793	-21,171.65	20,428.14	-743.51
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000030S			
10/9/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-72,084.947	-819,605.87	792,213.57	-27,392.30
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000040S			
10/31/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-1,747.925	-19,926.35	19,209.70	-716.65
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000050S			
11/30/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-1,430.437	-16,292.68	15,720.50	-572.18
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000060S			
12/19/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-9,467.966	-105,946.54	104,052.95	-1,893.59
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000070S			
12/19/2012	2/23/2015			RIDGEWORTH INVEST CORE BND-I	-3,239.642	-36,251.59	35,603.67	-647.92
2/23/2015	2/25/2015			SEC ID: 76628T876	13343000080S			

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JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale /			Shares Sold		Cost		Amount		Realized	
Trade Date /	Posted	Description	Tax Lot ID	Base	Base	Base	Base	Base	Gain/Loss	Base
Reported Date	Date									
12/31/2012	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,515 493	-17,003.83	16,655 27				-348.56	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000090S							
1/31/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,445 208	-16,085 17	15,882 84				-202 33	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000100S							
2/28/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,485 305	-16,590.86	16,323 50				-267 36	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000110S							
3/28/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,596 577	-17,817 78	17,546 38				-271 40	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000120S							
4/30/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,496 426	-16,834 79	16,445 72				-389 07	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000130S							
5/31/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,562 714	-17,221 11	17,174 23				-46 88	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000140S							
6/28/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,679 350	-18,187 36	18,456.06				268.70	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000150S							
7/31/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,613 450	-17,441 39	17,731 82				290 43	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000160S							
8/30/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,692 772	-18,163 44	18,603.56				440 12	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000170S							
9/30/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,826 352	-19,742.86	20,071 61				328 75	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000180S							
10/31/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,946 053	-21,153.60	21,387 12				233 52	
2/23/2015	2/25/2015	SEC ID: 76628T876	13343000190S							
11/29/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,928 314	-20,825 79	21,192 17				366.38	
2/23/2015	2/25/2015	SEC ID: 76628T876	13337000010C							
12/18/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-25,475 014	-267,487.65	279,970 40				12,482 75	
2/23/2015	2/25/2015	SEC ID: 76628T876	13354000030C							
12/31/2013	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,089 297	-21,874 94	22,961 37				1,086.43	
2/23/2015	2/25/2015	SEC ID: 76628T876	14003000010C							
1/31/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,027 327	-21,550.49	22,280.32				729.83	
2/23/2015	2/25/2015	SEC ID: 76628T876	14035000030C							
1/25/2012	10/6/2014	ROCK-TENN CO	-400 000	-12,213 72	19,162.46				6,948 74	
10/6/2014	10/7/2014	SEC ID: 772739207	12026000040C							
5/3/2012	11/18/2014	ROCK-TENN CO	-500 000	-15,399.75	27,984.43				12,584 68	
11/18/2014	11/19/2014	SEC ID: 772739207	12125000080C							
5/3/2012	11/19/2014	ROCK-TENN CO	-400 000	-12,319.80	22,355 66				10,035 86	
11/19/2014	11/20/2014	SEC ID: 772739207	12125000080C							
5/3/2012	11/24/2014	ROCK-TENN CO	-100 000	-3,079 95	5,596 23				2,516.28	
11/24/2014	11/25/2014	SEC ID: 772739207	12125000080C							
5/22/2012	11/24/2014	ROCK-TENN CO	-100 000	-2,671.74	5,596 22				2,924 48	
11/24/2014	11/25/2014	SEC ID: 772739207	12144000090C							

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Workbench



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
5/22/2012	11/25/2014	ROCK-TENN CO	-200 000	-5,343.47	11,193.61	5,850.14
11/25/2014	11/26/2014	SEC ID: 772739207	12144000090C			
5/22/2012	12/17/2014	ROCK-TENN CO	-300.000	-8,015.20	18,126.97	10,111.77
12/17/2014	12/18/2014	SEC ID: 772739207	12144000090C			
5/22/2012	1/14/2015	ROCK-TENN CO	-300.000	-8,015.21	18,769.59	10,754.38
1/14/2015	1/16/2015	SEC ID: 772739207	12144000090C			
5/22/2012	1/15/2015	ROCK-TENN CO	-100.000	-2,671.73	6,277.16	3,605.43
1/15/2015	1/16/2015	SEC ID: 772739207	12144000090C			
11/6/2013	1/15/2015	ROCK-TENN CO	-100.000	-4,999.21	6,277.16	1,277.95
1/15/2015	1/16/2015	SEC ID: 772739207	13311000030C			
11/6/2013	1/16/2015	ROCK-TENN CO	-100 000	-4,999.21	6,248.03	1,248.82
1/16/2015	1/20/2015	SEC ID: 772739207	13311000030C			
11/6/2013	1/16/2015	ROCK-TENN CO	-100 000	-4,999.20	6,248.03	1,248.83
1/16/2015	1/20/2015	SEC ID: 772739207	13311000030C			
11/6/2013	1/21/2015	ROCK-TENN CO	-300 000	-14,997.61	19,037.90	4,040.29
1/21/2015	1/22/2015	SEC ID: 772739207	13311000030C			
12/31/2013	1/21/2015	ROCK-TENN CO	-100 000	-5,229.78	6,345.97	1,116.19
1/21/2015	1/22/2015	SEC ID: 772739207	14002000300C			
4/12/2013	10/6/2014	SCHWEITZER-MAUDUIT INTERNATION	-200 000	-7,832.40	8,100.76	268.36
10/6/2014	10/7/2014	SEC ID: 808541106	13105000070C			
4/15/2013	10/6/2014	SCHWEITZER-MAUDUIT INTERNATION	-700 000	-27,175.89	28,352.66	1,176.77
10/6/2014	10/7/2014	SEC ID: 808541106	13106000040C			
3/20/2012	3/27/2015	STARWOOD HOTELS & RESORTS	-100.000	-5,650.37	8,512.94	2,862.57
3/27/2015	3/30/2015	WORL	12081000030C			
3/22/2012	3/27/2015	SEC ID: 85590A401	-300 000	-17,173.86	25,474.81	8,300.95
3/27/2015	3/30/2015	STARWOOD HOTELS & RESORTS	12083000020C			
3/21/2012	3/27/2015	SEC ID: 85590A401	-200.000	-11,485.58	17,025.89	5,540.31
3/27/2015	3/30/2015	STARWOOD HOTELS & RESORTS	12082000020C			
6/4/2012	4/6/2015	SEC ID: 85590A401	-200.000	-9,723.38	16,954.74	7,231.36
4/6/2015	4/7/2015	STARWOOD HOTELS & RESORTS	12156000010C			
6/4/2012	4/29/2015	SEC ID: 85590A401	-200.000	-9,742.38	17,439.84	7,697.46
4/29/2015	4/30/2015	STARWOOD HOTELS & RESORTS	12157000040C			
7/12/2012	4/29/2015	SEC ID: 85590A401	-300 000	-14,826.51	26,090.99	11,264.48
4/29/2015	4/30/2015	STARWOOD HOTELS & RESORTS	12195000030C			
7/12/2012	4/29/2015	SEC ID: 85590A401	-300 000	-14,789.25	26,159.75	11,370.50
4/29/2015	4/30/2015	STARWOOD HOTELS & RESORTS	12195000020C			



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Lot Level Dispositions

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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/		Posted Date	Description	Tax/Lot ID	Shares Sold	Cost Base	Amount Base	Realized Gain/Loss Base
10/28/2009		10/6/2014	STEELCASE INC		-1,330 000	-7,788 61	21,274 74	13,486 13
10/6/2014		10/7/2014	SEC ID 858155203	10342002110L				
12/17/2009		10/6/2014	STEELCASE INC		-70 000	-424.88	1,119 72	694 84
10/6/2014		10/7/2014	SEC ID 858155203	10342002120L				
12/17/2009		4/1/2015	STEELCASE INC		-1,430 000	-8,679.67	26,932.12	18,252 45
4/1/2015		4/2/2015	SEC ID: 858155203	10342002120L				
12/28/2009		4/1/2015	STEELCASE INC		-170 000	-1,125.81	3,201 72	2,075 91
4/1/2015		4/2/2015	SEC ID 858155203	10342002130L				
12/28/2009		6/25/2015	STEELCASE INC		-850 000	-5,629 04	16,434 53	10,805 49
6/25/2015		6/26/2015	SEC ID 858155203	10342002130L				
10/31/2007		10/6/2014	STEWART INFORMATION SERVICES C		-600.000	-17,049.48	17,023 60	-25.88
10/6/2014		10/7/2014	SEC ID: 860372101	10342002180L				
3/7/2012		10/6/2014	TCF FINANCIAL CORP		-500 000	-5,350 20	7,719.98	2,369 78
10/6/2014		10/7/2014	SEC ID 872275102	12068000020C				
3/8/2012		10/6/2014	TCF FINANCIAL CORP		-1,300 000	-13,831 35	20,071.95	6,240.60
10/6/2014		10/7/2014	SEC ID: 872275102	12069000060C				
8/27/2013		10/6/2014	TELEFLEX INC		-300 000	-23,452.56	32,604 27	9,151 71
10/6/2014		10/7/2014	SEC ID: 879369106	13240000030C				
7/25/2011		8/22/2014	TERADYNE INC		-1,450 000	-20,949 17	29,152.04	8,202 87
8/22/2014		8/25/2014	SEC ID 880770102	11207000060C				
3/27/2013		8/22/2014	TERADYNE INC		-50 000	-785 87	1,005 24	219 37
8/22/2014		8/25/2014	SEC ID: 880770102	13087000060C				
3/27/2013		8/25/2014	TERADYNE INC		-200 000	-3,143 50	4,009.29	865 79
8/25/2014		8/26/2014	SEC ID: 880770102	13087000060C				
3/27/2013		9/29/2014	TERADYNE INC		-1,300 000	-20,432.75	25,462 92	5,030.17
9/29/2014		9/30/2014	SEC ID: 880770102	13087000060C				
3/27/2013		9/30/2014	TERADYNE INC		-850 000	-13,359 88	16,407 95	3,048 07
9/30/2014		10/1/2014	SEC ID: 880770102	13087000060C				
6/9/2010		10/6/2014	TORCHMARK CORP		-300.000	-6,791 39	15,772 15	8,980 76
10/6/2014		10/7/2014	SEC ID: 891027104	10342002340L				
3/8/2011		1/20/2015	VISA INC		-200.000	-14,731 16	51,260 48	36,529 32
1/20/2015		1/21/2015	SEC ID: 92826C839	11068000040C				
3/15/2011		1/20/2015	VISA INC		-50 000	-3,541.11	12,815 12	9,274 01
1/20/2015		1/21/2015	SEC ID 92826C839	11075000020C				
3/1/2012		10/6/2014	WESTERN UNION CO/THE		-100.000	-1,761.09	1,639 46	-121 63
10/6/2014		10/7/2014	SEC ID: 959802109	12062000040C				
3/8/2012		10/6/2014	WESTERN UNION CO/THE		-1,100 000	-19,158 81	18,034 11	-1,124 70
10/6/2014		10/7/2014	SEC ID: 959802109	12069000070C				
3/8/2012		2/20/2015	WESTERN UNION CO/THE		-900 000	-15,675 39	17,483 62	1,808.23
2/20/2015		2/23/2015	SEC ID: 959802109	12069000070C				

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JOSHUA MACY COMBINE - K63G10001000

Lot Level Dispositions

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Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Posted Date		Description		Shares Sold	Cost	Amount	Realized
Reported Date	Date			Tax Lot ID	Base	Base	Gain/Loss
3/8/2012	2/24/2015	WESTERN UNION CO/THE		-700 000	-12,191.97	13,483.99	1,292.02
2/24/2015	2/25/2015	SEC ID: 959802109		12069000070C			
3/8/2012	3/2/2015	WESTERN UNION CO/THE		-300 000	-5,225.13	6,003.31	778.18
3/2/2015	3/3/2015	SEC ID: 959802109		12069000070C			
3/8/2012	3/30/2015	WESTERN UNION CO/THE		-200 000	-3,483.42	4,029.83	546.41
3/30/2015	3/31/2015	SEC ID: 959802109		12069000070C			
5/2/2012	3/30/2015	WESTERN UNION CO/THE		-400 000	-7,249.96	8,059.65	809.69
3/30/2015	3/31/2015	SEC ID: 959802109		12124000030C			
5/2/2012	5/14/2015	WESTERN UNION CO/THE		-1,100.000	-19,937.39	24,053.80	4,116.41
5/14/2015	5/15/2015	SEC ID: 959802109		12124000030C			
12/3/2013	1/26/2015	WORLD FUEL SERVICES CORP		-900 000	-35,894.70	44,159.77	8,265.07
1/26/2015	1/27/2015	SEC ID: 981475106		13338000040C			
7/22/2005	1/1/2015	DAVIDSON KEMPNER INTERNATIONAL		-3,045.144	-722,978.10	1,500,000.00	777,021.90
1/1/2015	2/12/2015	LTD		10357000090A			
12/30/2011	7/31/2014	SEC ID: 999E58548		-213.052	-5,043.33	6,774.52	1,731.19
7/31/2014	8/18/2014	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	8/31/2014	SEC ID: 999F76307		-212.830	-5,038.07	6,956.93	1,918.86
8/31/2014	9/22/2014	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	9/30/2014	SEC ID: 999F76307		-212.609	-5,032.84	6,490.73	1,457.89
9/30/2014	10/14/2014	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	10/31/2014	SEC ID: 999F76307		-212.387	-5,027.59	6,468.72	1,441.13
10/31/2014	11/25/2014	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	11/30/2014	SEC ID: 999F76307		-212.166	-5,022.36	6,511.30	1,488.94
11/30/2014	12/22/2014	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	12/31/2014	SEC ID: 999F76307		-211.945	-5,017.13	6,122.64	1,105.51
12/31/2014	1/21/2015	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	1/31/2015	SEC ID: 999F76307		-211.724	-5,011.89	6,094.17	1,082.28
1/31/2015	2/24/2015	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	2/28/2015	SEC ID: 999F76307		-211.504	-5,006.69	6,279.17	1,272.48
2/28/2015	3/18/2015	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	3/31/2015	SEC ID: 999F76307		-211.283	-5,001.45	6,140.50	1,139.05
3/31/2015	4/23/2015	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	4/30/2015	SEC ID: 999F76307		-211.064	-4,996.27	6,412.32	1,416.05
4/30/2015	5/22/2015	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	5/31/2015	SEC ID: 999F76307		-210.843	-4,991.04	6,171.11	1,180.07
5/31/2015	6/23/2015	WESTWOOD GLOBAL INV		12032000010A			
12/30/2011	6/30/2015	SEC ID: 999F76307		-210.623	-4,985.83	6,068.81	1,082.98
6/30/2015	7/30/2015	WESTWOOD GLOBAL INV		12032000010A			



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Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date/ Reported Date	Trade Date/ Reported Date	Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
11/26/2010 7/31/2014	7/31/2014 8/12/2014		SILCHESTER INT'L INVESTORS EQUITY TRUST	-132 010 10349000020A	-7,900 35	14,544 00	6,643.65
11/26/2010 8/31/2014	8/31/2014 9/9/2014		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-131 900 10349000020A	-7,893.77	14,662 00	6,768.23
11/26/2010 9/30/2014	9/30/2014 10/14/2014		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-131 790 10349000020A	-7,887 19	14,187 00	6,299 81
11/26/2010 10/31/2014	10/31/2014 11/13/2014		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-131 680 10349000020A	-7,880 60	13,827 00	5,946 40
11/26/2010 11/30/2014	11/30/2014 12/9/2014		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-131 570 10349000020A	-7,874 02	13,906 00	6,031.98
11/26/2010 12/31/2014	12/31/2014 1/13/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-9,461 579 10349000020A	-566,243 55	1,000,000.00	433,756 45
11/26/2010 12/31/2014	12/31/2014 1/13/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-123.576 10349000020A	-7,395 61	12,792.00	5,396.39
11/26/2010 1/31/2015	1/31/2015 2/10/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-123.473 10349000020A	-7,389.44	12,917.00	5,527.56
11/26/2010 2/28/2015	2/28/2015 3/4/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-123.400 10349000020A	-7,385 07	13,717.00	6,331 93
11/26/2010 3/31/2015	3/31/2015 4/9/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-123 267 10349000020A	-7,377 11	13,688 00	6,310 89
11/26/2010 4/30/2015	4/30/2015 5/13/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-123 164 10349000020A	-7,370.95	14,331.00	6,960 05
11/26/2010 6/1/2015	5/31/2015 7/13/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-123 062 10349000020A	-7,364 85	14,190.00	6,825.15
11/26/2010 6/30/2015	6/30/2015 7/13/2015		SEC ID: 999G19404 SILCHESTER INT'L INVESTORS EQUITY TRUST	-122 959 10349000020A	-7,358 68	13,885.00	6,526 32
8/31/2010 7/31/2014	7/31/2014 8/8/2014		SEC ID: 999G19404 HIGHCLERE	-219 331 10358000060A	-2,767 09	4,907 00	2,139.91
8/31/2010 8/29/2014	8/29/2014 9/9/2014		SEC ID: 999VADHB9 HIGHCLERE	-219 102 10358000060A	-2,764 20	4,919 00	2,154 80
8/31/2010 9/30/2014	9/30/2014 10/9/2014		SEC ID: 999VADHB9 HIGHCLERE	-218.874 10358000060A	-2,761 32	4,649.00	1,887 68



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Original Acquisition's Trade Date of Sale/ Trade Date/Posted Date		Description	Shares Sold	Cost Base	Amount Base	Realized Gain/Loss Base
Reported Date	Date		Tax Lot ID			
8/31/2010	10/31/2014	HIGHCLERE	-218 646	-2,758 45	4,524.00	1,765.55
10/31/2014	11/10/2014	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	11/28/2014	HIGHCLERE	-218 418	-2,755 57	4,448 00	1,692.43
11/28/2014	12/8/2014	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	12/31/2014	HIGHCLERE	-218 191	-2,752.71	4,417.00	1,664.29
12/31/2014	1/12/2015	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	1/30/2015	HIGHCLERE	-217 964	-2,749 84	4,414 00	1,664 16
1/30/2015	2/10/2015	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	2/27/2015	HIGHCLERE	-217 736	-2,746 97	4,649 00	1,902 03
2/27/2015	3/10/2015	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	3/31/2015	HIGHCLERE	-217 509	-2,744.10	4,587 00	1,842 90
3/31/2015	4/9/2015	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	4/30/2015	HIGHCLERE	-217 283	-2,741 25	4,831.00	2,089 75
4/30/2015	5/6/2015	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	5/29/2015	HIGHCLERE	-217 056	-2,738.39	4,872 00	2,133 61
5/29/2015	6/9/2015	SEC ID: 99VVADHB9	10358000060A			
8/31/2010	6/30/2015	HIGHCLERE	-216 830	-2,735 54	4,877 00	2,141 46
6/30/2015	7/9/2015	SEC ID: 99VVADHB9	10358000060A			
1/1/2012	10/31/2014	WHITE ELM CAPITAL OFFSHORE LTD	-2,750 000	-2,750,000.00	3,846,591 93	1,096,591 93
10/31/2014	11/14/2014	CLASS 1 C 01 2012 UNRESTRICTED	12032000010A			
11/28/2011	6/1/2015	SEC ID: 99VVALUY6	-340,469.000	-4,368,046 80	340,469 00	-4,027,577 80
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12009000020A			
1/31/2012	6/1/2015	SEC ID: 99VVALVM1	-147,598 000	0 00	147,598 00	147,598 00
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12039000010A			
2/29/2012	6/1/2015	SEC ID: 99VVALVM1	-119,666.000	0.00	119,666 00	119,666.00
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12072000010A			
6/30/2012	6/1/2015	SEC ID: 99VVALVM1	-171,998 000	0 00	171,998.00	171,998 00
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12195000010A			
7/31/2012	6/1/2015	SEC ID: 99VVALVM1	-211,130.000	0.00	211,130 00	211,130 00
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12230000010A			
8/31/2012	6/1/2015	SEC ID: 99VVALVM1	-112,321 000	0.00	112,321 00	112,321 00
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12257000010A			
9/30/2012	6/1/2015	SEC ID: 99VVALVM1	-69,423.000	0.00	69,423 00	69,423.00
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12279000010A			
11/1/2012	6/1/2015	SEC ID: 99VVALVM1	-827,395 000	-827,395.00	827,395.00	0 00
6/1/2015	7/13/2015	THE ONSHORE ETAP FUND LLC CL C	12348000020A			
1/1/2013	7/1/2014	REGIMENT CAPITAL LTD CLASS M	-16,917 808	-2,329,308 67	2,890,534 34	561,225.67
7/1/2014	8/28/2014	SERIES 1	13044000010A			
		SEC ID: 99VWASKH9				



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Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/Posted Date			Description		Shares Sold	Cost	Amount	Realized
Reported Date	Date	Date			Tax Lot ID	Base	Base	Gain/Loss
1/1/2013	7/1/2014		REGIMENT CAPITAL LTD CLASS M		-2,066 603	-284,537 82	353,094 66	68,556 84
7/1/2014	8/28/2014		SERIES 1		13044000010A			
			SEC ID: 99VVASKH9		-1,093 526	-3,001,912 10	2,572,000.00	-429,912.10
1/31/2014	3/1/2015		MASON CAPITAL LTD 2					
3/1/2015	4/13/2015		SEC ID: 99VVAX023		14044000040A			
			MASON CAPITAL LTD 2		-57.684	-158,352 25	135,675.22	-22,677 03
1/31/2014	3/1/2015		SEC ID: 99VVAX023		14044000040A			
3/1/2015	4/13/2015		BRACEBRIDGE SERIES B-14		-28,811 292	-2,750,000.00	3,029,577 47	279,577 47
1/2/2014	1/31/2015		SEC ID: 99VWAYB60		14058000020A			
1/31/2015	2/24/2015		AXIS CAPITAL HOLDINGS LTD		-600.000	-18,661.02	26,705.17	8,044 15
7/7/2011	7/7/2014		SEC ID: G0692U109		11189000060C			
7/7/2014	7/8/2014		AXIS CAPITAL HOLDINGS LTD		-1,200 000	-30,115 68	53,552.29	23,436.61
9/26/2011	7/8/2014		SEC ID: G0692U109		11270000070C			
7/8/2014	7/9/2014		AXIS CAPITAL HOLDINGS LTD		-900.000	-27,678 42	40,166 65	12,488 23
1/25/2012	7/9/2014		SEC ID: G0692U109		12026000020C			
7/9/2014	7/10/2014		HELEN OF TROY LTD		-500.000	-20,549 35	26,778 91	6,229 56
9/6/2013	10/6/2014		SEC ID: G4388N106		13252000010C			
10/6/2014	10/7/2014		HELEN OF TROY LTD		-463.000	-19,028 70	30,861 60	11,832 90
9/6/2013	1/8/2015		SEC ID: G4388N106		13252000010C			
1/8/2015	1/9/2015		HELEN OF TROY LTD		-137 000	-5,622.26	9,131 83	3,509.57
9/10/2013	1/8/2015		SEC ID: G4388N106		13254000040C			
1/8/2015	1/9/2015		HELEN OF TROY LTD		-163.000	-6,689 26	11,782.74	5,093 48
9/10/2013	1/9/2015		SEC ID: G4388N106		13254000040C			
1/9/2015	1/12/2015		HELEN OF TROY LTD		-7.000	-287.11	506.01	218 90
9/12/2013	1/9/2015		SEC ID: G4388N106		13256000040C			
1/9/2015	1/12/2015		HELEN OF TROY LTD		-180 000	-7,382.71	13,378 44	5,995 73
9/12/2013	1/12/2015		SEC ID: G4388N106		13256000040C			
1/12/2015	1/13/2015		HELEN OF TROY LTD		-100 000	-4,625 50	7,432 47	2,806 97
11/14/2013	1/12/2015		SEC ID: G4388N106		133190000500C			
1/12/2015	1/13/2015		HELEN OF TROY LTD		-200 000	-12,152.63	18,899 11	6,746.48
5/19/2014	6/12/2015		SEC ID: G4388N106		14140000020C			
6/12/2015	6/15/2015		HELEN OF TROY LTD		-30.000	-1,822 89	2,963 21	1,140.32
5/19/2014	6/22/2015		SEC ID: G4388N106		14140000020C			
6/22/2015	6/23/2015		HELEN OF TROY LTD		-270.000	-15,746.99	26,668.92	10,921.93
6/4/2014	6/22/2015		SEC ID: G4388N106		14156000060C			
6/22/2015	6/23/2015		RENAISSANCE HOLDINGS LTD		-100 000	-5,528.50	10,091 45	4,562.95
10/22/2009	10/6/2014		SEC ID: G7496G103		10342000130L			
10/6/2014	10/7/2014		RENAISSANCE HOLDINGS LTD		-200.000	-12,469.22	20,182.89	7,713.67
12/15/2010	10/6/2014		SEC ID: G7496G103		10350000030C			
10/6/2014	10/7/2014							



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Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date/ Reported Date	Trade Date/ Date	Posted	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
3/3/2008	10/6/2014		WILLIS GROUP HOLDINGS PLC	-90 000	-2,904.43	3,716.29	811.86
10/6/2014	10/7/2014		SEC ID: G96666105	10342000190L			
3/5/2008	10/6/2014		WILLIS GROUP HOLDINGS PLC	-410 000	-13,293.76	16,929.75	3,635.99
10/6/2014	10/7/2014		SEC ID: G96666105	10342000200L			
3/5/2008	5/21/2015		WILLIS GROUP HOLDINGS PLC	-190 000	-6,160.52	9,186.46	3,025.94
5/21/2015	5/22/2015		SEC ID: G96666105	10342000200L			
9/18/2008	5/21/2015		WILLIS GROUP HOLDINGS PLC	-510 000	-16,107.02	24,658.40	8,551.38
5/21/2015	5/22/2015		SEC ID: G96666105	10342000240L			
10/28/2008	5/21/2015		WILLIS GROUP HOLDINGS PLC	-200 000	-4,394.44	9,669.96	5,275.52
5/21/2015	5/22/2015		SEC ID: G96666105	10342000250L			
TOTAL LONG:					-43,678,264.36	42,867,889.88	-810,374.48
SHORT							
3/12/2014	1/20/2015		BEMIS CO INC	-400.000	-15,672.40	18,047.60	2,375.20
1/20/2015	1/21/2015		SEC ID: 081437105	14072000040C			
3/12/2014	2/27/2015		BEMIS CO INC	-100.000	-3,918.10	4,876.06	957.96
2/27/2015	3/2/2015		SEC ID: 081437105	14072000040C			
3/24/2014	2/27/2015		BEMIS CO INC	-500 000	-19,058.50	24,380.30	5,321.80
2/27/2015	3/2/2015		SEC ID: 081437105	14084000070C			
3/25/2014	2/27/2015		BEMIS CO INC	-400 000	-15,268.96	19,504.24	4,235.28
2/27/2015	3/2/2015		SEC ID: 081437105	14085000010C			
7/3/2014	2/27/2015		BEMIS CO INC	-300.000	-12,120.36	14,628.18	2,507.82
2/27/2015	3/2/2015		SEC ID: 081437105	14188000040C			
7/7/2014	2/27/2015		BEMIS CO INC	-300 000	-12,092.25	14,628.18	2,535.93
2/27/2015	3/2/2015		SEC ID: 081437105	14189000040C			
7/8/2014	2/27/2015		BEMIS CO INC	-200 000	-8,058.26	9,752.12	1,693.86
2/27/2015	3/2/2015		SEC ID: 081437105	14189000050C			
12/31/2013	11/11/2014		BRINK'S CO/THE	-50 000	-1,725.38	1,066.19	-659.19
11/11/2014	11/12/2014		SEC ID: 109696104	14002000170C			
3/5/2014	11/11/2014		BRINK'S CO/THE	-840.000	-25,322.47	17,911.93	-7,410.54
11/11/2014	11/12/2014		SEC ID: 109696104	14065000030C			
3/5/2014	11/12/2014		BRINK'S CO/THE	-460 000	-13,867.07	9,866.55	-4,000.52
11/12/2014	11/13/2014		SEC ID: 109696104	14065000030C			
3/24/2014	11/12/2014		BRINK'S CO/THE	-500 000	-14,399.90	10,724.51	-3,675.39
11/12/2014	11/13/2014		SEC ID: 109696104	14084000090C			
3/25/2014	11/12/2014		BRINK'S CO/THE	-340 000	-9,847.49	7,292.67	-2,554.82
11/12/2014	11/13/2014		SEC ID: 109696104	14084000130C			
12/31/2013	9/30/2014		CINTAS CORP	-50.000	-2,974.58	3,465.74	491.16
9/30/2014	10/1/2014		SEC ID: 172908105	14002000190C			

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BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
12/31/2013	7/22/2014	COCA-COLA ENTERPRISES INC SEC ID 19122T109	-50 000 14002000200C	-2,212.09	2,423.71	211.62
7/22/2014	7/23/2014					
1/15/2014	10/6/2014	COMMERCE BANCSHARES INC/MO SEC ID 200525103	-600 000 14016000050C	-26,859.12	26,812.63	-46.49
10/6/2014	10/7/2014					
10/2/2014	4/23/2015	DEVON ENERGY CORP SEC ID 25179M103	-200 000 14276000050C	-13,199.00	13,278.23	79.23
4/23/2015	4/24/2015					
10/2/2014	4/24/2015	DEVON ENERGY CORP SEC ID: 25179M103	-200.000	-13,199.00	13,198.24	-0.76
4/24/2015	4/27/2015					
6/25/2014	10/6/2014	FNF GROUP SEC ID: 31620R303	-300 000 14183000080C	-8,118.36	8,236.74	118.38
10/6/2014	10/7/2014					
6/26/2014	10/6/2014	FNF GROUP SEC ID 31620R303	-400.000	-10,835.32	10,982.32	147.00
10/6/2014	10/7/2014					
10/7/2013	10/6/2014	FIRST CASH FINANCIAL SERVICES SEC ID: 31942D107	-300.000	-17,034.09	16,642.13	-391.96
10/6/2014	10/7/2014					
12/31/2013	10/15/2014	G&K SERVICES INC SEC ID: 361268105	-50 000 14002000220C	-3,117.64	2,874.20	-243.44
10/15/2014	10/16/2014					
5/6/2014	10/15/2014	G&K SERVICES INC SEC ID: 361268105	-20 000 14127000040C	-1,072.81	1,149.68	76.87
10/15/2014	10/16/2014					
5/6/2014	10/16/2014	G&K SERVICES INC SEC ID: 361268105	-400.000	-21,456.12	23,170.53	1,714.41
10/16/2014	10/17/2014					
5/6/2014	10/30/2014	G&K SERVICES INC SEC ID 361268105	-100 000	-5,364.03	6,326.06	962.03
10/30/2014	10/31/2014					
5/6/2014	10/31/2014	G&K SERVICES INC SEC ID: 361268105	-100 000	-5,364.03	6,348.06	984.03
10/31/2014	11/3/2014					
5/6/2014	11/3/2014	G&K SERVICES INC SEC ID: 361268105	-80 000	-4,291.22	5,081.54	790.32
11/3/2014	11/4/2014					
5/7/2014	11/3/2014	G&K SERVICES INC SEC ID: 361268105	-120 000	-6,522.70	7,622.32	1,099.62
11/3/2014	11/4/2014					
5/7/2014	1/29/2015	G&K SERVICES INC SEC ID: 361268105	-400 000	-21,742.32	28,417.97	6,675.65
1/29/2015	1/30/2015					
5/7/2014	1/30/2015	G&K SERVICES INC SEC ID: 361268105	-180 000	-9,784.04	12,778.81	2,994.77
1/30/2015	2/2/2015					
6/3/2014	1/30/2015	G&K SERVICES INC SEC ID: 361268105	-20 000	-1,015.08	1,419.87	404.79
1/30/2015	2/2/2015					
1/9/2014	7/1/2014	GAMING AND LEISURE PROPERTIES SEC ID 36467J108	-600 000 14051000050A	-22,929.72	20,447.54	-2,482.18
7/1/2014	7/2/2014					
1/9/2014	7/1/2014	GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	-437.459	-16,718.02	14,999.38	-1,718.64
7/1/2014	7/2/2014					
9/29/2014	10/6/2014	GRACO INC SEC ID: 384109104	-100.000	-7,313.34	7,182.09	-131.25
10/6/2014	10/7/2014					

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BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date/ Reported Date	Posted Date	Description	Shares Sold	Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
1/7/2015	4/22/2015	HALLIBURTON CO	-1,600,000		-62,611.84	75,545.96	12,934.12
4/22/2015	4/23/2015	SEC ID: 406216101	15008000050C				
3/7/2014	10/6/2014	LABORATORY CORP OF AMERICA HOL	-300,000		-28,596.30	30,677.32	2,081.02
10/6/2014	10/7/2014	SEC ID: 50540R409	14069000040C				
5/7/2014	10/6/2014	MONEYGRAM INTERNATIONAL INC	-1,500,000		-19,534.65	19,278.77	-255.88
10/6/2014	10/7/2014	SEC ID: 60935Y208	14128000040C				
4/8/2014	7/9/2014	PETSMART INC	-300,000		-20,688.03	20,980.58	292.55
7/9/2014	7/10/2014	SEC ID: 716768106	14099000040C				
4/9/2014	7/9/2014	PETSMART INC	-200,000		-13,804.48	13,987.05	182.57
7/9/2014	7/10/2014	SEC ID: 716768106	14100000020C				
4/9/2014	7/9/2014	PETSMART INC	-300,000		-20,695.68	20,980.57	284.89
7/9/2014	7/10/2014	SEC ID: 716768106	14100000040C				
4/9/2014	8/27/2014	PETSMART INC	-100,000		-6,898.56	7,146.04	247.48
8/27/2014	8/28/2014	SEC ID: 716768106	14100000040C				
4/9/2014	8/28/2014	PETSMART INC	-200,000		-13,797.12	14,268.94	471.82
8/28/2014	8/29/2014	SEC ID: 716768106	14100000040C				
4/11/2014	8/28/2014	PETSMART INC	-100,000		-6,790.18	7,134.47	344.29
8/28/2014	8/29/2014	SEC ID: 716768106	14104000050C				
4/11/2014	10/6/2014	PETSMART INC	-200,000		-13,580.36	13,590.20	9.84
10/6/2014	10/7/2014	SEC ID: 716768106	14104000050C				
5/6/2014	11/17/2014	PETSMART INC	-200,000		-12,884.16	14,601.95	1,717.79
11/17/2014	11/18/2014	SEC ID: 716768106	14127000050C				
6/13/2014	11/17/2014	PETSMART INC	-500,000		-29,056.65	36,504.89	7,448.24
11/17/2014	11/18/2014	SEC ID: 716768106	14167000030C				
6/26/2014	11/19/2014	PETSMART INC	-400,000		-23,703.56	30,707.92	7,004.36
11/19/2014	11/20/2014	SEC ID: 716768106	14178000030C				
7/24/2014	10/6/2014	PROGRESSIVE CORP/THE	-1,100,000		-26,761.24	28,169.39	1,408.15
10/6/2014	10/7/2014	SEC ID: 743315103	14206000030C				
12/18/2014	2/9/2015	RS GLOBAL NATURAL RESOURCE-Y	-18,064,365		-457,570.36	465,157.40	7,587.04
2/9/2015	2/10/2015	SEC ID: 74972H648	14356000010C				
12/18/2014	2/9/2015	RS GLOBAL NATURAL RESOURCE-Y	-119,186		-3,018.97	3,069.04	50.07
2/9/2015	2/10/2015	SEC ID: 74972H648	14356000030C				
12/18/2014	2/9/2015	RS GLOBAL NATURAL RESOURCE-Y	-1,832,366		-46,413.84	47,183.42	769.58
2/9/2015	2/10/2015	SEC ID: 74972H648	14356000050C				
2/27/2014	2/19/2015	RALPH LAUREN CORP	-300,000		-48,093.03	41,167.67	-6,925.36
2/19/2015	2/20/2015	SEC ID: 751212101	14059000060C				
3/3/2014	2/19/2015	RALPH LAUREN CORP	-100,000		-15,998.43	13,722.55	-2,275.88
2/19/2015	2/20/2015	SEC ID: 751212101	14063000050C				
4/11/2014	4/2/2015	RALPH LAUREN CORP	-200,000		-30,708.42	26,746.53	-3,961.89
4/2/2015	4/3/2015	SEC ID: 751212101	14104000020C				

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JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale /				Shares Sold		Cost		Amount		Realized	
Trade Date /	Posted Date	Description	Tax Lot ID	Base	Cost	Base	Cost	Base	Amount	Gain/Loss	Base
4/28/2014	4/2/2015	RALPH LAUREN CORP	-100 000	-15,262 21	-15,262 21	13,373 26				-1,888 95	
4/2/2015	4/3/2015	SEC ID: 751212101	14119000040C								
4/28/2014	4/6/2015	RALPH LAUREN CORP	-100 000	-15,262 21	-15,262 21	13,640.40				-1,621 81	
4/6/2015	4/7/2015	SEC ID: 751212101	14119000040C								
2/28/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,068 031	-22,086 57	-22,086 57	22,727 66				641.09	
2/23/2015	2/25/2015	SEC ID: 76628T876	14063000030C								
3/10/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-141,376 060	-1,500,000.00	-1,500,000.00	1,553,722.89				53,722 89	
2/23/2015	2/25/2015	SEC ID: 76628T876	14070000020C								
3/31/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,276 894	-24,248 92	-24,248 92	25,023.06				774 14	
2/23/2015	2/25/2015	SEC ID: 76628T876	14092000010C								
4/30/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,363 201	-25,333 52	-25,333 52	25,971 58				638 06	
2/23/2015	2/25/2015	SEC ID: 76628T876	14122000010C								
5/30/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,229 927	-24,150.11	-24,150.11	24,506.90				356 79	
2/23/2015	2/25/2015	SEC ID: 76628T876	14154000010C								
6/30/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,298 834	-24,873 38	-24,873 38	25,264 19				390 81	
2/23/2015	2/25/2015	SEC ID: 76628T876	14183000010C								
7/31/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,212 397	-23,849 64	-23,849 64	24,314.24				464 60	
2/23/2015	2/25/2015	SEC ID: 76628T876	14216000030C								
8/29/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-2,072 181	-22,566.05	-22,566.05	22,773 27				207.22	
2/23/2015	2/25/2015	SEC ID: 76628T876	14246000010C								
9/30/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,681.920	-18,131 10	-18,131 10	18,484 30				353 20	
2/23/2015	2/25/2015	SEC ID: 76628T876	14275000010C								
10/31/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,680 038	-18,245 21	-18,245 21	18,463 62				218 41	
2/23/2015	2/25/2015	SEC ID: 76628T876	14308000010C								
11/28/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,680.060	-18,346 25	-18,346 25	18,463 86				117 61	
2/23/2015	2/25/2015	SEC ID: 76628T876	14336000010C								
12/31/2014	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,641.495	-17,908.71	-17,908.71	18,040 03				131.32	
2/23/2015	2/25/2015	SEC ID: 76628T876	15005000010C								
1/30/2015	2/23/2015	RIDGEWORTH INVEST CORE BND-I	-1,588 387	-17,694 63	-17,694 63	17,456 37				-238.26	
2/23/2015	2/25/2015	SEC ID: 76628T876	15034000010C								
1/16/2015	1/21/2015	ROCK-TENN CO	-100 000	-6,248 03	-6,248 03	6,345.97				97.94	
1/21/2015	1/22/2015	SEC ID: 772739207	15022000050C								
10/31/2013	7/30/2014	ROVI CORP	-1,400 000	-23,576 84	-23,576 84	33,166 38				9,589.54	
7/30/2014	7/31/2014	SEC ID: 779376102	13305000050C								
11/1/2013	7/30/2014	ROVI CORP	-100.000	-1,653.79	-1,653.79	2,369 03				715 24	
7/30/2014	7/31/2014	SEC ID: 779376102	13308000030C								
10/11/2013	9/30/2014	TERADYNE INC	-1,050.000	-17,628.35	-17,628.35	20,268.64				2,640 29	
9/30/2014	10/1/2014	SEC ID: 880770102	13287000100C								
10/11/2013	10/1/2014	TERADYNE INC	-450.000	-7,555 00	-7,555 00	8,569.97				1,014 97	
10/1/2014	10/2/2014	SEC ID: 880770102	13287000100C								

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JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale / Trade Date / Reported Date		Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
12/31/2013		10/1/2014	TERADYNE INC	-150.000	-2,648.64	2,856.65	208.01
10/1/2014		10/2/2014	SEC ID: 880770102	14002000330C			
1/6/2014		10/6/2014	TETRA TECH INC	-100.000	-2,808.47	2,517.63	-290.84
10/6/2014		10/7/2014	SEC ID: 88162G103	14007000020C			
1/8/2014		10/6/2014	TETRA TECH INC	-300.000	-8,494.20	7,552.90	-941.30
10/6/2014		10/7/2014	SEC ID: 88162G103	14009000050C			
1/9/2014		10/6/2014	TETRA TECH INC	-400.000	-11,336.52	10,070.54	-1,265.98
10/6/2014		10/7/2014	SEC ID: 88162G103	14010000030C			
1/9/2014		10/13/2014	TETRA TECH INC	-100.000	-2,834.13	2,487.50	-346.63
10/13/2014		10/14/2014	SEC ID: 88162G103	14010000030C			
1/13/2014		10/14/2014	TETRA TECH INC	-100.000	-2,851.53	2,446.60	-404.93
10/14/2014		10/15/2014	SEC ID: 88162G103	14014000040C			
1/13/2014		10/16/2014	TETRA TECH INC	-300.000	-8,554.59	7,247.30	-1,307.29
10/16/2014		10/17/2014	SEC ID: 88162G103	14014000040C			
5/27/2014		8/19/2014	UBIQUITI NETWORKS INC	-500.000	-17,083.85	22,857.59	5,773.74
8/19/2014		8/20/2014	SEC ID: 90347A100	14148000050C			
5/27/2014		8/22/2014	UBIQUITI NETWORKS INC	-600.000	-20,500.62	27,230.81	6,730.19
8/22/2014		8/25/2014	SEC ID: 90347A100	14148000050C			
5/28/2014		8/25/2014	UBIQUITI NETWORKS INC	-300.000	-10,249.23	13,853.57	3,604.34
8/25/2014		8/26/2014	SEC ID: 90347A100	14149000050C			
6/2/2014		8/25/2014	UBIQUITI NETWORKS INC	-300.000	-10,261.47	13,853.57	3,592.10
8/25/2014		8/26/2014	SEC ID: 90347A100	14154000060C			
6/3/2014		8/25/2014	UBIQUITI NETWORKS INC	-400.000	-13,686.56	18,471.43	4,784.87
8/25/2014		8/26/2014	SEC ID: 90347A100	14155000050C			
2/4/2014		10/6/2014	WINNEBAGO INDUSTRIES INC	-300.000	-7,267.32	6,973.02	-294.30
10/6/2014		10/7/2014	SEC ID: 974637100	14036000400C			
2/5/2014		10/6/2014	WINNEBAGO INDUSTRIES INC	-400.000	-9,864.16	9,297.35	-566.81
10/6/2014		10/7/2014	SEC ID: 974637100	14037000050C			
2/7/2014		10/6/2014	WINNEBAGO INDUSTRIES INC	-120.000	-3,072.02	2,789.21	-282.81
10/6/2014		10/7/2014	SEC ID: 974637100	14041000030C			
2/10/2014		10/6/2014	WINNEBAGO INDUSTRIES INC	-80.000	-2,053.05	1,859.47	-193.58
10/6/2014		10/7/2014	SEC ID: 974637100	14042000040C			
12/2/2013		10/6/2014	WORLD FUEL SERVICES CORP	-600.000	-23,510.04	23,369.96	-140.08
10/6/2014		10/7/2014	SEC ID: 981475106	13337000030C			
7/1/2014		3/15/2014	CLASS A-SERIES 1	456.499	142,761.63	-179,896.72	-37,135.09
7/1/2014		8/21/2014	SEC ID: 99VVAVNF3				
7/1/2013		3/15/2014	CLASS A-SERIES 1	-454.579	-142,161.19	179,896.72	37,735.53
7/1/2014		8/28/2014	SEC ID: 99VVAVNF3	13241000040A			
7/1/2013		3/15/2014	CLASS A-SERIES 1	-1.920	-600.44	759.80	159.36
7/1/2014		8/28/2014	SEC ID: 99VVAVNF3	13241000040A			

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JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions

by Reported Date

7/1/2014 - 6/30/2015

Report ID: HDA824

Base Currency: USD

Status: REVISED

Original Acquisition's Trade Date of Sale/ Trade Date / Posted		Description		Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
7/24/2013	7/9/2014	AXIS CAPITAL HOLDINGS LTD		-200 000	-8,977.22	8,925.92	-51.30
7/9/2014	7/10/2014	SEC ID: G0692U109		13206000020C			
7/24/2013	7/10/2014	AXIS CAPITAL HOLDINGS LTD		-200 000	-8,977.22	8,853.70	-123.52
7/10/2014	7/11/2014	SEC ID: G0692U109		13206000020C			
10/11/2013	7/10/2014	AXIS CAPITAL HOLDINGS LTD		-600 000	-27,269.58	26,561.11	-708.47
7/10/2014	7/11/2014	SEC ID: G0692U109		13287000050C			
7/7/2014	10/6/2014	ENDURANCE SPECIALTY HOLDINGS L		-400 000	-20,884.92	22,538.50	1,653.58
10/6/2014	10/7/2014	SEC ID: G30397106		14189000030C			
7/7/2014	10/13/2014	ENDURANCE SPECIALTY HOLDINGS L		-130 000	-6,787.60	7,126.92	339.32
10/13/2014	10/14/2014	SEC ID: G30397106		14189000030C			
7/7/2014	10/14/2014	ENDURANCE SPECIALTY HOLDINGS L		-70 000	-3,654.86	3,838.00	183.14
10/14/2014	10/15/2014	SEC ID: G30397106		14189000030C			
7/8/2014	10/14/2014	ENDURANCE SPECIALTY HOLDINGS L		-130 000	-6,752.38	7,127.72	375.34
10/14/2014	10/15/2014	SEC ID: G30397106		14190000040C			
7/8/2014	10/15/2014	ENDURANCE SPECIALTY HOLDINGS L		-270 000	-14,024.18	14,644.35	620.17
10/15/2014	10/16/2014	SEC ID: G30397106		14190000040C			
5/19/2014	1/12/2015	HELEN OF TROY LTD		-20 000	-1,215.26	1,486.49	271.23
1/12/2015	1/13/2015	SEC ID: G4388N106		14140000020C			
5/19/2014	4/29/2015	HELEN OF TROY LTD		-300 000	-18,228.93	26,796.77	8,567.84
4/29/2015	4/30/2015	SEC ID: G4388N106		14140000020C			
3/24/2014	10/6/2014	AERCAP HOLDINGS NV		-400 000	-16,118.60	16,853.63	735.03
10/6/2014	10/7/2014	SEC ID: N00985106		14084000060C			
10/13/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-100 000	-1,686.57	1,800.54	113.97
3/5/2015	3/6/2015	SEC ID: N33462107		14287000040C			
10/14/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-900 000	-14,732.64	16,204.83	1,472.19
3/5/2015	3/6/2015	SEC ID: N33462107		14288000090C			
10/15/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-200 000	-3,299.60	3,601.07	301.47
3/5/2015	3/6/2015	SEC ID: N33462107		14289000080C			
10/16/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-100 000	-1,660.14	1,800.54	140.40
3/5/2015	3/6/2015	SEC ID: N33462107		14290000080C			
10/20/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-100 000	-1,685.98	1,800.54	114.56
3/5/2015	3/6/2015	SEC ID: N33462107		14294000040C			
10/23/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-400 000	-7,010.00	7,202.15	192.15
3/5/2015	3/6/2015	SEC ID: N33462107		14297000030C			
10/24/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-500 000	-8,534.20	9,002.68	468.48
3/5/2015	3/6/2015	SEC ID: N33462107		14300000010C			
10/27/2014	3/5/2015	FRANK'S INTERNATIONAL NV		-300 000	-4,990.14	5,401.61	411.47
3/5/2015	3/6/2015	SEC ID: N33462107		14301000020C			
1/13/2015	3/5/2015	FRANK'S INTERNATIONAL NV		-800 000	-12,549.60	14,404.29	1,854.69
3/5/2015	3/6/2015	SEC ID: N33462107		15014000020C			



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Lot Level Dispositions
by Reported Date
7/1/2014 - 6/30/2015

Report ID: HDA824
Base Currency: USD
Status: REVISED

Original Acquisition's Trade Date/ Trade Date/ Reported Date	Date of Sale/ Posted Date	Description	Shares Sold Tax Lot ID	Cost Base	Amount Base	Realized Gain/Loss Base
TOTAL SHORT:			-216,352.801	-3,464,416.17	3,611,568.86	147,152.69
TOTAL LOT DISPOSITION:			-3,811,729.313	-47,142,680.53	46,479,458.74	-663,221.79

Part XV – Name, Address and Phone for Applications

The President
Josiah Macy Jr. Foundation
44 East 64th Street
New York, NY 10065

Part XV - Form and Contents of Submitted Applications

All applications must be completed and submitted online at www.macyfoundation.org.

All applications start with a Letter of Inquiry which contains:

- Names and qualifications of those who would carry out the project
- Brief description of the project goals and design, and how it fits within your organization
- Estimated project budget

Letters of Inquiry are evaluated on these key dimensions:

- Relevance to our priorities;
- Importance and originality;
- Significance and generalizability; and
- Sustainability.

Part XV – Restrictions or Limitations on Awards

The Josiah Macy Jr. Foundation is a private foundation which provides grants to colleges, universities and other professional associations. The Foundation's grants have supported projects that broaden and improve health professional education. Currently, it is totally devoted to innovation in health professional education, and it is the only national foundation solely dedicated to this mission.

JOSIAH MACY JR. FOUNDATION
SCHEDULE OF GRANTS
Ein# 13-5596895
FYE JUNE 30, 2015

Form 990PF Part XV, line 3

<u>Institutional Grants and Purpose</u>	<u>July 1, 2014 to June 30, 2015</u>
Arizona State University Foundation: To support a project titled, "Interprofessional Primary Care Curriculum Implementation and Evaluation"	290,432
Association of American Medical Colleges , "Education in Pediatrics Across the Continuum – A Competency-based Medical Education Pilot"	300,000
Columbia University: To support a project titled, "Reframing the Academic Medical Center Through Interprofessional Effectiveness Toward Justice, Safety, and Kindness"	160,667
George Washington University: "Graduate Medical Education. Relationship of Training Characteristics to Graduate Outcomes"	159,721
Institute on Medicine as a Profession: To support a project titled, "Educating and Training to Professionalism Initiative"	165,000
Medical University of South Carolina: To support a project titled, "Virtual Interprofessional (VIP) Education"	149,827
National Academy of Sciences: "IOM Global Forum on Innovation in Health Professional Education".	75,000
National Health Policy Forum @ George Washington University: To support a project titled, "Educating the 21st Century Health Care Workforce Information and Dialogue for Federal Policy Makers"	178,791
Oregon Health & Science University To support a project titled, "PACER (Professionals Accelerating Clinical and Educational Redesign)"	163,034
Saint Louis University: To support a project titled, "Expanding Undergraduate Health Professions and Medical Student Experiences in Interprofessional Education and Collaborative Practice"	125,000
University of California Los Angeles School of Nursing: To support a project titled, "Innovative Tools for Evaluating Interprofessional Competencies"	168,294
University of Kentucky: To support a project titled, to support a project titled, "Southeast Consortium for Interprofessional Education Using Blended Interprofessional e-Learning to Teach Collaborative Practice, Principles of Patient Safety and Quality, and Improving Transitions of Care"	56,267
University of Michigan: To support a project titled, New Model for Clinical Education and Progressive Entrustment of Residents in the Operating Room "	114,368
University of Minnesota: To support a project titled, "National Center for Interprofessional Practice and Education"	300,000
University of Washington/ Transfer from University of Missouri: To support a project titled, "Train-the-Trainer Interprofessional Faculty Development Program"	229,048
University of New England: To support a project titled, "From Campus Curriculum to Rural Community Health Centers A Statewide Model of Osteopathic Interprofessional Education "	150,000
Total Medical and Premedical Education	\$2,785,449

President's Discretionary Grants Awarded and Purpose

July 1, 2014 to June 30, 2015

Academic Consortium for Complementary and Alternative Health Care (ACCAHC): To support the initiative to "Enhance Research Literacy" Funding will assist ACCAHC in development and support for a standardized competency in evidence informed practice for all ACCAHC programs and institutions	35,000
American College of Physicians Services, Inc.: To support a new feature of the journal entitled, "On Being a Doctor" Story Slam Funding is being provided to support production and the online streaming of a live event to be held in Philadelphia where eight selected physicians will share a personal experience of being a doctor	35,000
Fenway Community Health Center : To support a project entitled, "Enhancing Education about the Health Care Needs of LGBT People and Ending Invisibility" This grant will provide funding for live trainings for up to 15 groups on how to access quality care and reduce health disparities for LGBT people	35,000
Florida Atlantic University Foundation Inc. : To support a project entitled, "Aligning Education and Practice to Support Interprofessional Collaboration" Funding will be provided to align academic and healthcare delivery system partners to create practice environments in a community hospital setting which support interprofessional (IP) collaboration and quality patient-centered outcomes	35,000
George Washington University: To support a conference entitled, "Beyond Flexner – 2015 Social Mission in Health Professions Education"	20,000

Georgetown University: To support a project entitled, "Global is Local Enhancing the Care of Immigrants, Migrants, Torture Survivors, Asylum Seekers and Refugees (IMTARs) in the US" Funding will be provided to establish an intensive curriculum to introduce learners to the culturally competent, ethical and clinically sound care of patients from around the world	35,000
Hunter College: To support three full- season and six half-season Scholars that will be assigned mentors and participate in select dinners The opportunity will enrich the Society's conversations about health policy.	15,000
Medical University of South Carolina: To support a project entitled, "A Follow-up Survey of Interprofessional Education in the United States	35,000
National Medical Fellowships: To support the NMF/Josiah Macy Jr Foundation Scholarship program This grant will provide funding for six scholarships for underrepresented minority medical students based on financial need and academic merit	22,000
Philanthropy New York: To support the project entitled, "The Fund for 2025" This grant will provide funding to create a Center for Philanthropy at the Crossroads of the World, improve your technological capacity and communications with existing and expanded audiences, create a public policy fellows program, expand your programming capacity and investigate and develop fee-based business lines	15,000
Primary Care Progress: To support the 2015 Gregg Stracks Leadership Summit and the Interprofessional Student Hotspotting Collaborative where students will present cases, recount patient stories and receive further leadership training	35,000
Regents of the University of Minnesota: To support the Collaborating Across Borders V conference to be held in Roanoke, Virginia Funding will be used to help offset meeting costs such as, Keynote speakers, meals and other related meeting expenses	15,000
Regents of the University of Minnesota: To support a project entitled, "Teaching the Social Determinants of Health: A Symposium to Identify and Implement Best Practices" Funding will be provided to help support a one day symposium to be held in the fall of 2015 on the University of Minnesota's Twin Cities Campus	35,000
Rockefeller Philanthropy Advisors, Inc.: To support a a Donald Jonas Legacy Nursing Scholars Program that will pursue clinical research and leadership in topics such as school health, autism, veterans' health care, and homelessness Funding will support one scholarship	10,000
Thomas Jefferson University: To support the Jefferson Center for Interprofessional Education 2014 Conference, Interprofessional Care for the 21st Century Redefining Education and Practice	17,500
Ulrich and Ruth Frank Foundation for International Health: To support a project entitled, "Creating better and much more-available health sciences education" Funding will be provided in support of investigating, collecting, sharing, and curating modularized, scalable, digital learning objects, especially for undergraduate medical education, to research how to make currently improvable aspects of medical education better (enhanced effectiveness), and to discover how to make currently existing, high quality, openly available medical education resources more accessible and widely used (enhanced efficiency).	33,750
University of Texas Foundation: To support the project entitled, "Implementing Collaborative Care on an Inpatient Medicine Service" This grant will provide funding to assist in developing materials to direct providers and learners to the collaborative model of care	35,000
URU, The Right to Be, Inc.: To support the "Changing the Face of Medicine" initiative aimed at producing more minority doctors by focusing on early student engagement with a documentary about Black women doctors that will replace negative media imagery with this positive imagery	25,000

Subtotal	\$488,250
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Macy Faculty Grant Payment and Purpose

July 1, 2014 to June 30, 2015

Baystate Medical Center Inc.: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	135,300
Duke University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	75,913
Indiana University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	109,125
Johns Hopkins University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	115,118
The Pennsylvania State University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	109,357
To the Board of Trustees of the University of Illinois: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	140,000
University of California Irvin: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	140,000
University of North Carolina in Chapel Hill: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	96,290
University of Rochester: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	117,318

University of Washington Bothell: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	99,382
Washington University, School of Medicine To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	131,122

Subtotal	\$1,268,925
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Macy Faculty Scholars Program Expense

317,912

Conferences, Publications and Purposes: Spending down on appropriations made to support two conferences (1) Engaging Patients (April 2014) (2) Conference on Technology (April 2015)

344,659

Other Programs and Purpose:

Matching Gifts Program Contributions made by Board Directors, Directors Emeritus and full time employees to any charitable organization with a 501 (c) 3 status matched on a one-to-one or two-to-one basis

131,864

Program Communication Activity

59,546

Charitable Events

108,060

Subtotal	\$962,041
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Organizational Dues and Purposes

July 1, 2014 to June 30, 2015

Council on Foundations- To provide the opportunity, Leadership and tools needed by philanthropic organizations to expand, enhance and sustain their ability to advance the common good

16,680

The Foundation Center- To provide grant seekers with free access to information and education about foundations and their grantmaking

7,000

Grantmakers in Health- To provide resources for grantmakers and others seeking expertise and information on the field of health philanthropy

8,050

Philanthropy New York- To promote and support the practice of effective philanthropy for the public good and provide philanthropic knowledge regionally

11,800

Philanthropy Roundtable- Initial membership to make the foundation more effective in its own philanthropy and to meet like-minded donors and thought leaders who influence the direction philanthropy takes in our society

1,000

Subtotal	\$44,530
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Total	\$5,549,195
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**Josiah Macy Jr. Foundation
Accrual of Grant Payment
Ein# 13-5596895
FYE June 30, 2015**

Macy Faculty Scholar Program Schedule:

<u>Name of Institution</u>	<u>1st Year Budget 2015-2016 Class</u>
Trustees of Columbia University in the City of New York	\$122,443
The Pennsylvania State University, College of Nursing	\$99,274
Thomas Jefferson University	\$137,304
University of California, San Francisco (UCSF)	\$114,059
University of North Carolina	\$93,577
1st Year Total	\$566,657
<u>Other Grant Payables</u>	
Matching Gift	\$10,000
Board Grant	\$63,927
Total Grants Payable	\$640,584

**Josiah Macy Jr. Foundation
Board of Directors**

George E. Thibault, MD – *President*

William H. Wright II- *Chairman*

David Blumenthal, M.D., MPP

George Campbell Jr., Ph.D.

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Terry Fulmer, Ph.D., RN, FAAN

Henry P. Johnson

Paul G. Ramsey, M.D.

George Rupp, Ph.D.

Steven M. Safyer, MD

Gregory H. Warner

All Board of Directors can be reached at 44 East 64th Street, New York, NY 10065, (212)-486-2424