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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation

RED LODGE FOUNDATION

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

1191 LINDENWOOD

Room/suite

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

WINNETKA, IL 60093

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 4,453,044. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

26-1509357

B Telephone number

312-337-0664

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

150,000.

N/A

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

108,307.

108,307.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

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

648,163.

STATEMENT 1

b Gross sales price for all assets on line 6a 5,810,211.

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

675,493.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

906,470.

783,800.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 3

23,096.

23,096.

0.

17 Interest

18 Taxes

STMT 4

7,692.

149.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

8,568.

8,568.

0.

24 Total operating and administrative expenses

Add lines 13 through 23

39,356.

31,813.

0.

25 Contributions, gifts, grants paid

259,145.

259,145.

26 Total expenses and disbursements

Add lines 24 and 25

298,501.

31,813.

259,145.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

607,969.

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

751,987.

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

N/A

SCANNED MAR 04 2016

Operating and Administrative Expenses

423501  
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

970

16

| 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                                                                          |                                                      |                       | 2.          | 2.       |
|                             | 2                                                                                       | Savings and temporary cash investments                                                               |                                                      | 113,933.              | 258,307.    | 258,307. |
|                             | 3                                                                                       | Accounts receivable ▶                                                                                |                                                      |                       |             |          |
|                             |                                                                                         | Less: allowance for doubtful accounts ▶                                                              |                                                      |                       |             |          |
|                             | 4                                                                                       | Pledges receivable ▶                                                                                 |                                                      |                       |             |          |
|                             |                                                                                         | Less: allowance for doubtful accounts ▶                                                              |                                                      |                       |             |          |
|                             | 5                                                                                       | Grants receivable                                                                                    |                                                      |                       |             |          |
|                             | 6                                                                                       | Receivables due from officers, directors, trustees, and other disqualified persons                   |                                                      |                       |             |          |
|                             | 7                                                                                       | Other notes and loans receivable ▶                                                                   |                                                      |                       |             |          |
|                             |                                                                                         | Less: allowance for doubtful accounts ▶                                                              |                                                      |                       |             |          |
|                             | 8                                                                                       | Inventories for sale or use                                                                          |                                                      |                       |             |          |
|                             | 9                                                                                       | Prepaid expenses and deferred charges                                                                |                                                      |                       |             |          |
|                             | 10a                                                                                     | Investments - U.S. and state government obligations                                                  |                                                      |                       |             |          |
|                             | b                                                                                       | Investments - corporate stock STMT 6                                                                 | 4,050,196.                                           | 4,514,400.            | 4,194,735.  |          |
|                             | c                                                                                       | Investments - corporate bonds                                                                        |                                                      |                       |             |          |
|                             | Liabilities                                                                             | 11                                                                                                   | Investments - land, buildings, and equipment basis ▶ |                       |             |          |
|                             |                                                                                         | Less: accumulated depreciation ▶                                                                     |                                                      |                       |             |          |
| 12                          |                                                                                         | Investments - mortgage loans                                                                         |                                                      |                       |             |          |
| 13                          |                                                                                         | Investments - other                                                                                  |                                                      |                       |             |          |
| 14                          |                                                                                         | Land, buildings, and equipment: basis ▶                                                              |                                                      |                       |             |          |
|                             |                                                                                         | Less: accumulated depreciation ▶                                                                     |                                                      |                       |             |          |
| 15                          |                                                                                         | Other assets (describe ▶)                                                                            |                                                      |                       |             |          |
| 16                          |                                                                                         | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 4,164,129.                                           | 4,772,709.            | 4,453,044.  |          |
| 17                          |                                                                                         | Accounts payable and accrued expenses                                                                |                                                      |                       |             |          |
| 18                          |                                                                                         | Grants payable                                                                                       |                                                      |                       |             |          |
| 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 7)                                                           | 3,625.                                               | 4,236.                |             |          |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22)                                      | 3,625.                                                                                               | 4,236.                                               |                       |             |          |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/>                   |                                                                                                      |                                                      |                       |             |          |
|                             | and complete lines 24 through 26 and lines 30 and 31                                    |                                                                                                      |                                                      |                       |             |          |
|                             | 24                                                                                      | Unrestricted                                                                                         |                                                      |                       |             |          |
|                             | 25                                                                                      | Temporarily restricted                                                                               |                                                      |                       |             |          |
|                             | 26                                                                                      | Permanently restricted                                                                               |                                                      |                       |             |          |
|                             | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> |                                                                                                      |                                                      |                       |             |          |
|                             | and complete lines 27 through 31.                                                       |                                                                                                      |                                                      |                       |             |          |
|                             | 27                                                                                      | Capital stock, trust principal, or current funds                                                     | 0.                                                   | 0.                    |             |          |
| 28                          | Paid-in or capital surplus, or land, bldg., and equipment fund                          | 0.                                                                                                   | 0.                                                   |                       |             |          |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                        | 4,160,504.                                                                                           | 4,768,473.                                           |                       |             |          |
| 30                          | <b>Total net assets or fund balances</b>                                                | 4,160,504.                                                                                           | 4,768,473.                                           |                       |             |          |
| 31                          | <b>Total liabilities and net assets/fund balances</b>                                   | 4,164,129.                                                                                           | 4,772,709.                                           |                       |             |          |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 4,160,504. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 607,969.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,768,473. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                                  | 6 | 4,768,473. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 5,810,211.          |                                            | 5,134,718.                                      | 675,493.                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 675,493.                                                                                        |

|                                                                                                                                                                                   |   |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                               | 2 | 675,493. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2013                                                              | 224,610.                              | 4,744,975.                                | .047336                                                  |
| 2012                                                              | 199,153.                              | 4,448,553.                                | .044768                                                  |
| 2011                                                              | 218,787.                              | 4,240,945.                                | .051589                                                  |
| 2010                                                              | 193,102.                              | 4,305,371.                                | .044851                                                  |
| 2009                                                              | 181,012.                              | 4,142,388.                                | .043698                                                  |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .232242    |
| 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 | .046448    |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                 | 4 | 4,886,340. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 226,961.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 7,520.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 234,481.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 259,145.   |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1      | 7,520. |
| 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      | 7,520. |
| 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      | 7,520. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                    | 6a | 3,307. |        |
| 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  | 3,307. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 23.    |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  | 4,236. |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |        |        |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                        |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/> IL                                                                                                                                                                                                              |     |    |
| 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

STMT 8

**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?                                                                       | 13 | X                              |    |
| Website address ► N/A                                                                                                                                       |                                                                                                                                                                                           |    |                                |    |
| 14                                                                                                                                                          | The books are in care of ► PAUL M. SHERIDAN                                                                                                                                               |    | Telephone no. ► (312) 346-4101 |    |
| Located at ► 190 SOUTH LASALLE STREET, SUITE 1700, CHICAGO, IL ZIP+4 ► 60603                                                                                |                                                                                                                                                                                           |    |                                |    |
| 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? | 16 | Yes                            | No |
| 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 ► |                                                                                                                                                                                           |    |                                | 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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                        | N/A                                                                 |    |
| 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?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | N/A                                                                 |    |
| 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?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4a                                                                  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                              | 4b                                                                  | X  |

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

| (a) Name and address           | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JEFFREY KNUPP                  | VICE-PRES, TREAS & DIR                                    |                                           |                                                                       |                                       |
| 1191 LINDENWOOD                |                                                           |                                           |                                                                       |                                       |
| WINNETKA, IL 60093             | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| COLLEEN MITCHELL KNUPP         | PRES, SEC & DIR                                           |                                           |                                                                       |                                       |
| 1191 LINDENWOOD                |                                                           |                                           |                                                                       |                                       |
| WINNETKA, IL 60093             | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| GERRY CORCORAN                 | DIR                                                       |                                           |                                                                       |                                       |
| 222 S. RIVERSIDE PL., STE. 900 |                                                           |                                           |                                                                       |                                       |
| CHICAGO, IL 60606              | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                                |                                                           |                                           |                                                                       |                                       |
|                                |                                                           |                                           |                                                                       |                                       |
|                                |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| THERE ARE NO COMPENSATED EMPLOYEES.                           | 0.00                                                      | 0.               | 0.                                                                    | 0.                                    |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

Form 990-PF (2014)



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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 4,693,195. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 267,556.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 4,960,751. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 4,960,751. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 74,411.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 4,886,340. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 244,317.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 244,317. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 7,520.   |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 7,520.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 236,797. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 236,797. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 236,797. |

**Part XII****Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 259,145. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 259,145. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 7,520.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 251,625. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 236,797.    |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            | 232,342.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               |                            |             |             |
| 2011, _____, _____                                                                                                                                                                |               | 1,063.                     |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 259,145.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            | 232,342.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) *                                                                                  |               | 1,063.                     |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 25,740.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015                                                              |               |                            |             | 211,057.    |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |



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

| Recipient<br>Name and address (home or business)                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a</b> Paid during the year<br><br><br><br><br><br><br>SEE ATTACHED STATEMENT |                                                                                                                    |                                      |                                     | 259,145. |
|                                                                                 |                                                                                                                    |                                      |                                     |          |
|                                                                                 |                                                                                                                    |                                      |                                     |          |
|                                                                                 |                                                                                                                    |                                      |                                     |          |
|                                                                                 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> <span style="float: right;">▶ 3a</span>                            |                                                                                                                    |                                      |                                     | 259,145. |
| <b>b</b> Approved for future payment<br><br><br><br><br><br><br>NONE            |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> <span style="float: right;">▶ 3b</span>                            |                                                                                                                    |                                      |                                     | 0.       |





**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE ATTACHED SCHEDULE                                                                                                             | P                                                |                                      |                                  |
| b MORGAN STANLEY - LAZARD EMERGING - CASH IN LIEU                                                                                    | P                                                |                                      |                                  |
| c MORGAN STANLEY - MUNDER MID CAP - CASH IN LIEU                                                                                     | P                                                |                                      |                                  |
| d COST BASIS ADJUSTMENTS                                                                                                             | P                                                |                                      |                                  |
| e CAPITAL GAINS DIVIDENDS                                                                                                            |                                                  |                                      |                                  |
| f                                                                                                                                    |                                                  |                                      |                                  |
| g                                                                                                                                    |                                                  |                                      |                                  |
| h                                                                                                                                    |                                                  |                                      |                                  |
| i                                                                                                                                    |                                                  |                                      |                                  |
| j                                                                                                                                    |                                                  |                                      |                                  |
| k                                                                                                                                    |                                                  |                                      |                                  |
| l                                                                                                                                    |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 5,773,336.          |                                            | 5,134,718.                                      | 638,618.                                     |
| b 64.                 |                                            |                                                 | 64.                                          |
| c 85.                 |                                            |                                                 | 85.                                          |
| d 210.                |                                            |                                                 | 210.                                         |
| e 36,516.             |                                            |                                                 | 36,516.                                      |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 638,618.                                                                                                |
| b                         |                                      |                                                 | 64.                                                                                                     |
| c                         |                                      |                                                 | 85.                                                                                                     |
| d                         |                                      |                                                 | 210.                                                                                                    |
| e                         |                                      |                                                 | 36,516.                                                                                                 |
| f                         |                                      |                                                 |                                                                                                         |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

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

675,493.

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

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

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

OMB No 1545-0047

**2014**

Name of the organization

Employer identification number

RED LODGE FOUNDATION

26-1509357

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

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

|                             |                                |
|-----------------------------|--------------------------------|
| Name of organization        | Employer identification number |
| <b>RED LODGE FOUNDATION</b> | <b>26-1509357</b>              |

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                           | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|-----------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>1</u>   | <u>JEFFREY KNUPP</u><br><u>1191 LINDENWOOD</u><br><u>WINNETKA, IL 60093</u> | \$ <u>101.</u>             | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| <u>2</u>   | <u>JEFFREY KNUPP</u><br><u>1191 LINDENWOOD</u><br><u>WINNETKA, IL 60093</u> | \$ <u>95,843.</u>          | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
| <u>3</u>   | <u>JEFFREY KNUPP</u><br><u>1191 LINDENWOOD</u><br><u>WINNETKA, IL 60093</u> | \$ <u>54,056.</u>          | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

|                             |                                |
|-----------------------------|--------------------------------|
| Name of organization        | Employer identification number |
| <b>RED LODGE FOUNDATION</b> | <b>26-1509357</b>              |

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

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given          | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|-------------------------------------------------------|------------------------------------------------|----------------------|
| <u>2</u>                     | <u>853 SHARES APPLE STOCK</u><br>_____<br>_____       | \$ <u>95,843.</u>                              | <u>12/24/14</u>      |
| <u>3</u>                     | <u>396 SHS AMERIPRISE FINANCIAL</u><br>_____<br>_____ | \$ <u>54,056.</u>                              | <u>12/24/14</u>      |
|                              | _____<br>_____<br>_____                               | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                               | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                               | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                               | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                               | \$ _____                                       | _____                |

|                                                     |                                                     |
|-----------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>RED LODGE FOUNDATION</b> | Employer identification number<br><b>26-1509357</b> |
|-----------------------------------------------------|-----------------------------------------------------|

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

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

| (A)<br>DESCRIPTION OF PROPERTY |                               | MANNER<br>ACQUIRED        |                | DATE<br>ACQUIRED    | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|-----------|
| SEE ATTACHED SCHEDULE          |                               | PURCHASED                 |                |                     |           |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |           |
| 5,773,336.                     | 5,162,048.                    | 0.                        | 0.             | 611,288.            |           |

| (A)<br>DESCRIPTION OF PROPERTY                  |                               | MANNER<br>ACQUIRED        |                | DATE<br>ACQUIRED    | DATE SOLD |
|-------------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|-----------|
| MORGAN STANLEY - LAZARD EMERGING - CASH IN LIEU |                               | PURCHASED                 |                |                     |           |
| (B)<br>GROSS<br>SALES PRICE                     | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |           |
| 64.                                             | 0.                            | 0.                        | 0.             | 64.                 |           |

| (A)<br>DESCRIPTION OF PROPERTY                 |                               | MANNER<br>ACQUIRED        |                | DATE<br>ACQUIRED    | DATE SOLD |
|------------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|-----------|
| MORGAN STANLEY - MUNDER MID CAP - CASH IN LIEU |                               | PURCHASED                 |                |                     |           |
| (B)<br>GROSS<br>SALES PRICE                    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |           |
| 85.                                            | 0.                            | 0.                        | 0.             | 85.                 |           |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| COST BASIS ADJUSTMENTS         | PURCHASED                     |                           |                |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 210.                           | 0.                            | 0.                        | 0.             | 210.                |

CAPITAL GAINS DIVIDENDS FROM PART IV 36,516.

TOTAL TO FORM 990-PF, PART I, LINE 6A 648,163.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                                             | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|----------------------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| E-TRADE - CAPITAL<br>GAIN DISTRIBUTIONS            | 35,766.         | 35,766.                       | 0.                          | 0.                                |                               |
| E-TRADE -<br>DIVIDENDS                             | 6,254.          | 0.                            | 6,254.                      | 6,254.                            |                               |
| JP MORGAN ACCT #<br>M14331009                      | 887.            | 0.                            | 887.                        | 887.                              |                               |
| JP MORGAN ACCT #<br>N08792009 -<br>CAPITAL GAIN    | 750.            | 750.                          | 0.                          | 0.                                |                               |
| JP MORGAN ACCT #<br>N08792009 -<br>DIVIDENDS       | 95,997.         | 0.                            | 95,997.                     | 95,997.                           |                               |
| JP MORGAN ACCT #<br>N08792009 -<br>INTEREST        | 60.             | 0.                            | 60.                         | 60.                               |                               |
| MORGAN STANLEY -<br>FORWARD UNIPLAN -<br>DIVIDENDS | 1,299.          | 0.                            | 1,299.                      | 1,299.                            |                               |
| MORGAN STANLEY -<br>FORWARD UNIPLAN -<br>INTEREST  | 1.              | 0.                            | 1.                          | 1.                                |                               |
| MORGAN STANLEY -<br>LAZARD EMERGING -<br>DIVIDENDS | 519.            | 0.                            | 519.                        | 519.                              |                               |
| MORGAN STANLEY -<br>MUNDER MID CAP -<br>DIVIDENDS  | 225.            | 0.                            | 225.                        | 225.                              |                               |
| MORGAN STANLEY -<br>MUNDER MID CAP -<br>INTEREST   | 1.              | 0.                            | 1.                          | 1.                                |                               |

|                                                |          |         |          |          |
|------------------------------------------------|----------|---------|----------|----------|
| MORGAN STANLEY -<br>RENAISSANCE -<br>DIVIDENDS | 1,617.   | 0.      | 1,617.   | 1,617.   |
| MORGAN STANLEY -<br>RENAISSANCE -<br>INTEREST  | 4.       | 0.      | 4.       | 4.       |
| MORGAN STANLEY -<br>THORNBURG -<br>DIVIDENDS   | 1,441.   | 0.      | 1,441.   | 1,441.   |
| MORGAN STANLEY -<br>THORNBURG -<br>INTEREST    | 2.       | 0.      | 2.       | 2.       |
| TO PART I, LINE 4                              | 144,823. | 36,516. | 108,307. | 108,307. |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 3 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MORGAN STANLEY               | 20,817.                      | 20,817.                           |                               | 0.                            |
| JP MORGAN                    | 2,279.                       | 2,279.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 23,096.                      | 23,096.                           |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHELD        | 149.                         | 149.                              |                               | 0.                            |
| FEDERAL INCOME TAX          | 7,543.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 7,692.                       | 149.                              |                               | 0.                            |

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|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 |
|-------------|----------------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES                 | 580.                         | 580.                              |                               | 0.                            |
| LEGAL FEES                  | 7,800.                       | 7,800.                            |                               | 0.                            |
| BANK CHARGES                | 68.                          | 68.                               |                               | 0.                            |
| MISCELLANEOUS EXPENSE       | 40.                          | 40.                               |                               | 0.                            |
| CUSTODY FEES                | 80.                          | 80.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 8,568.                       | 8,568.                            |                               | 0.                            |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                                   | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------------|------------|----------------------|
| CORPORATE SECURITIES - SEE ATTACHED STATEMENT | 4,514,400. | 4,194,735.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B       | 4,514,400. | 4,194,735.           |

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|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 7 |
|-------------|-------------------|-----------|---|

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| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT |
|----------------------------------------|------------|------------|
| FEDERAL EXCISE TAX PAYABLE             | 3,625.     | 4,236.     |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 3,625.     | 4,236.     |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

JEFFREY KNUPP

1191 LINDENWOOD  
WINNETKA, IL 60093

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO APPLY  
EXCESS QUALIFYING DISTRIBUTIONS  
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 9

THE TAXPAYER ELECTS TO APPLY A PORTION (\$1,063) OF THE EXCESS  
DISTRIBUTIONS FYE 9/30/15 TO THE UNDISTRIBUTED INCOME FOR THE YEAR  
ENDED 9/30/2011. THIS ELECTION IS MADE UNDER TREASURY REGULATION  
53.4942(A)-3(D)(2).

RED LODGE FOUNDATION  
FORM 990-PF, FYE SEPTEMBER 30, 2015  
PART II, LINE 10(B), LIST OF CORPORATE SECURITIES (ENDING BALANCES)

| DESCRIPTION                         | # OF SHARES | TAX<br>BASIS | BOOK<br>BASIS | FAIR MARKET<br>VALUE |
|-------------------------------------|-------------|--------------|---------------|----------------------|
| APPLE                               | 853 000     | 20,976       | 95,843        | 94,086               |
| BARC EAFE REN MAT 2/18/2016         | 100,000 000 | 100,000      | 100,000       | 94,390               |
| BROWN ADV JAPAN ALPHA OPP           | 7,408 541   | 90,352       | 90,352        | 83,345               |
| CAPITAL PRIVATE CLIENT SERVICES     | 8,432 841   | 94,701       | 94,701        | 91,665               |
| CAUSEWAY INTERNATIONAL VALUE        | 26,471 011  | 396,877      | 396,877       | 369,535              |
| DEUTSCHE XTRAC MSCI EAFE HEDGE FUND | 3,313 000   | 97,009       | 97,009        | 86,403               |
| ISHARES MSCI EAFE INDEX FUND        | 6,838 000   | 430,252      | 430,252       | 391,954              |
| JOHN HANCOCK L/C EQUITY             | 7,241 465   | 319,566      | 319,566       | 294,366              |
| JPM GLOBAL RES ENH INDEX FUND       | 25,795 407  | 477,468      | 477,468       | 445,487              |
| JPM TAX AWARE EQUITY FUND           | 4,716 419   | 133,475      | 133,475       | 128,522              |
| PARNASSUS EQUITY INCOME FUND        | 5,797 706   | 237,963      | 237,963       | 222,516              |
| SPDR S&P 500 ETF TRUST              | 4,846 000   | 995,729      | 995,729       | 928,639              |
| VANGUARD FTSE EUROPE ETF            | 887 000     | 48,745       | 48,745        | 43,623               |
| VANGUARD MID-CAP VIPERS             | 2,903 000   | 357,931      | 357,931       | 338,693              |
| JPM STRAT INC OPP FUND              | 8,148 460   | 95,500       | 95,500        | 92,404               |
| JPM CORE BOND FUND                  | 12,340 430  | 145,000      | 145,000       | 144,877              |
| JPM UNCONSTRAINED DEBT FUND         | 10,180 290  | 103,635      | 103,635       | 98,749               |
| DOUBLELINE TOTAL RETURN BOND FUND   | 13,626 480  | 149,352      | 149,352       | 149,074              |
| LORD ABBETT INVESTMENT TRUST        | 32,584 270  | 145,000      | 145,000       | 142,398              |
| Subtotal                            |             | 4,418,555    | 4,418,555     | 4,146,638            |
| TOTAL                               |             | 4,439,532    | 4,514,398     | 4,240,724            |

**Red Lodge Foundation - EIN 26-1509357**  
**2014 Form 990-PF, FYE September 30, 2015**  
**Part XV, Line 3a, Grants and Contributions Paid During the Year**  
**or Approved for Future Payment**

| <u>Date</u> | <u>Recipient</u>          | <u>Amount</u>         |
|-------------|---------------------------|-----------------------|
| 10/1/2014   | National MS Society       | 250                   |
| 10/6/2014   | Crow Island PTO           | 10                    |
| 10/10/2014  | World Bicycle Relief      | 20,000                |
| 10/14/2014  | Crow Island PTO           | 100                   |
| 10/14/2014  | Crow Island PTO           | 100                   |
| 10/21/2014  | ALS                       | 5,000                 |
| 12/1/2014   | Winnetka Public Schools   | 1,000                 |
| 1/15/2015   | LIFT                      | 5,000                 |
| 1/15/2015   | Camp Kesem                | 500                   |
| 3/17/2015   | Heart Walk                | 250                   |
| 4/15/2017   | World Bicycle Relief      | 20,000                |
| 4/17/2015   | Cystic Fibrosis           | 250                   |
| 4/17/2015   | Cystic Fibrosis           | 500                   |
| 4/28/2015   | Depauw University         | 2,500                 |
| 5/1/2015    | RJC Ted Mullin Fund       | 250                   |
| 5/1/2015    | Smile Train               | 25,000                |
| 5/1/2015    | MSK                       | 20,000                |
| 5/13/2015   | Hedge Fund Cares          | 2,250                 |
| 7/6/2015    | Lurie Children's Hospital | 50,000                |
| 7/21/2015   | Wikimedia Foundation      | 25                    |
| 7/29/2015   | National MS Society       | 500                   |
| 7/3/2014    | Misericordia              | 500                   |
| 9/11/2015   | Doctors Without Borders   | 20,000                |
| 9/14/2015   | Helping Hands             | 5,000                 |
| 9/21/2015   | Lurie Children's Hospital | 50,000                |
| 9/22/2015   | Restoration Gateway       | 5,000                 |
| 9/29/2015   | World Bicycle Relief      | 25,000                |
| 9/30/2015   | Misericordia              | 160                   |
| Total       |                           | <u><u>259,145</u></u> |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY         | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|-----------------------------------------|---------|------------|------------|-------------|------------|-----------|
| <u>FORWARD UNIPLAN</u>                  |         |            |            |             |            |           |
| SIMON PROPERTY GROUP INC                | 37 000  | 4/1/2008   | 11/11/2014 | 6,723       | 3,585      | 3,138     |
| SIMON PROPERTY GROUP INC                | 40 000  | 7/1/2008   | 11/11/2014 | 7,268       | 3,480      | 3,789     |
| SIMON PROPERTY GROUP INC                | 2 000   | 3/18/2009  | 11/11/2014 | 363         | 68         | 296       |
| SIMON PROPERTY GROUP INC                | 4 000   | 8/24/2009  | 11/11/2014 | 727         | 277        | 450       |
| SIMON PROPERTY GROUP INC                | 5 000   | 8/27/2009  | 11/11/2014 | 909         | 285        | 623       |
| SIMON PROPERTY GROUP INC                | 8 000   | 7/1/2008   | 11/11/2014 | 1,454       | 703        | 751       |
| SIMON PROPERTY GROUP INC                | 5 000   | 6/10/2014  | 11/11/2014 | 909         | 829        | 79        |
| PUBLIC STORAGE                          | 11 000  | 8/12/2009  | 11/11/2014 | 2,067       | 809        | 1,257     |
| PUBLIC STORAGE                          | 40 000  | 8/18/2009  | 11/11/2014 | 7,515       | 2,717      | 4,797     |
| PUBLIC STORAGE                          | 20 000  | 12/14/2010 | 11/11/2014 | 3,757       | 2,007      | 1,751     |
| PUBLIC STORAGE                          | 10 000  | 6/4/2013   | 11/11/2014 | 1,879       | 1,537      | 342       |
| HOST HOTELS & RESORTS INC COMREIT (HST) | 130 000 | 12/30/2009 | 11/11/2014 | 2,965       | 1,551      | 1,414     |
| HOST HOTELS & RESORTS INC COMREIT (HST) | 110 000 | 12/31/2009 | 11/11/2014 | 2,509       | 1,320      | 1,189     |
| HOST HOTELS & RESORTS INC COMREIT (HST) | 100 000 | 1/14/2010  | 11/11/2014 | 2,281       | 1,248      | 1,033     |
| HOST HOTELS & RESORTS INC COMREIT (HST) | 10 000  | 6/12/2013  | 11/11/2014 | 228         | 167        | 61        |
| HOST HOTELS & RESORTS INC COMREIT (HST) | 45 000  | 11/13/2013 | 11/11/2014 | 1,026       | 842        | 184       |
| HOST HOTELS & RESORTS INC COMREIT (HST) | 25 000  | 11/13/2013 | 11/11/2014 | 570         | 468        | 102       |
| HOST HOTELS & RESORTS INC COMREIT (HST) | 10 000  | 6/10/2014  | 11/11/2014 | 228         | 223        | 5         |
| HOSPITALITY PROPERTIES TRUST            | 100 000 | 4/1/2008   | 11/11/2014 | 3,025       | 3,274      | (249)     |
| HOSPITALITY PROPERTIES TRUST            | 50 000  | 7/1/2008   | 11/11/2014 | 1,512       | 1,195      | 318       |
| HOSPITALITY PROPERTIES TRUST            | 14 000  | 9/29/2009  | 11/11/2014 | 423         | 288        | 135       |
| HOSPITALITY PROPERTIES TRUST            | 30 000  | 12/28/2011 | 11/11/2014 | 907         | 701        | 207       |
| HOSPITALITY PROPERTIES TRUST            | 30 000  | 12/29/2011 | 11/11/2014 | 907         | 705        | 203       |
| HOSPITALITY PROPERTIES TRUST            | 10 000  | 6/4/2013   | 11/11/2014 | 302         | 287        | 16        |
| HOSPITALITY PROPERTIES TRUST            | 15 000  | 11/13/2013 | 11/11/2014 | 454         | 424        | 30        |
| HOSPITALITY PROPERTIES TRUST            | 15 000  | 11/13/2013 | 11/11/2014 | 454         | 422        | 31        |
| HOSPITALITY PROPERTIES TRUST            | 10 000  | 11/13/2013 | 11/11/2014 | 302         | 282        | 20        |
| HOSPITALITY PROPERTIES TRUST            | 20 000  | 6/10/2014  | 11/11/2014 | 605         | 586        | 19        |
| ALEXANDRIA REAL ESTATE                  | 30 000  | 4/1/2008   | 11/11/2014 | 2,521       | 2,882      | (362)     |
| ALEXANDRIA REAL ESTATE                  | 20 000  | 7/1/2008   | 11/11/2014 | 1,680       | 1,921      | (241)     |
| ALEXANDRIA REAL ESTATE                  | 25 000  | 8/24/2009  | 11/11/2014 | 2,100       | 1,281      | 820       |
| ALEXANDRIA REAL ESTATE                  | 15 000  | 8/27/2009  | 11/11/2014 | 1,260       | 804        | 456       |
| ALEXANDRIA REAL ESTATE                  | 10 000  | 6/4/2013   | 11/11/2014 | 840         | 685        | 155       |
| ENTERTAINMENT PROPERTIES TRUST          | 25 000  | 11/13/2008 | 11/11/2014 | 1,435       | 734        | 702       |
| ENTERTAINMENT PROPERTIES TRUST          | 20 000  | 11/19/2008 | 11/11/2014 | 1,148       | 510        | 638       |
| ENTERTAINMENT PROPERTIES TRUST          | 15 000  | 11/19/2008 | 11/11/2014 | 861         | 374        | 488       |
| ENTERTAINMENT PROPERTIES TRUST          | 10 000  | 8/24/2009  | 11/11/2014 | 574         | 324        | 251       |
| ENTERTAINMENT PROPERTIES TRUST          | 5 000   | 8/27/2009  | 11/11/2014 | 287         | 158        | 129       |
| ENTERTAINMENT PROPERTIES TRUST          | 40 000  | 12/28/2011 | 11/11/2014 | 2,297       | 1,768      | 529       |
| ENTERTAINMENT PROPERTIES TRUST          | 10 000  | 6/4/2013   | 11/11/2014 | 574         | 527        | 47        |
| ENTERTAINMENT PROPERTIES TRUST          | 5 000   | 6/10/2014  | 11/11/2014 | 287         | 272        | 15        |
| HEALTH CARE REIT INC                    | 60 000  | 4/1/2008   | 11/11/2014 | 4,263       | 2,755      | 1,508     |
| HEALTH CARE REIT INC                    | 40 000  | 7/1/2008   | 11/11/2014 | 2,842       | 1,726      | 1,116     |
| ESSEX PPTY TR                           | 5 000   | 12/23/2010 | 11/11/2014 | 1,013       | 574        | 440       |
| ESSEX PPTY TR                           | 5 000   | 12/28/2010 | 11/11/2014 | 1,013       | 575        | 439       |
| ESSEX PPTY TR                           | 10 000  | 1/7/2011   | 11/11/2014 | 2,027       | 1,156      | 871       |
| ESSEX PPTY TR                           | 10 000  | 12/29/2011 | 11/11/2014 | 2,027       | 1,417      | 610       |
| ESSEX PPTY TR                           | 5 000   | 6/10/2014  | 11/11/2014 | 1,013       | 899        | 114       |
| FEDERAL REALTY INVESTMENT TR            | 10 000  | 2/18/2009  | 11/11/2014 | 1,349       | 418        | 931       |
| FEDERAL REALTY INVESTMENT TR            | 10 000  | 3/3/2009   | 11/11/2014 | 1,349       | 383        | 967       |
| FEDERAL REALTY INVESTMENT TR            | 10 000  | 3/4/2009   | 11/11/2014 | 1,349       | 390        | 960       |
| FEDERAL REALTY INVESTMENT TR            | 10 000  | 8/24/2009  | 11/11/2014 | 1,349       | 610        | 739       |
| FEDERAL REALTY INVESTMENT TR            | 10 000  | 8/24/2009  | 11/11/2014 | 1,349       | 612        | 738       |
| WEYERHAEUSER                            | 65 000  | 11/13/2013 | 11/11/2014 | 2,238       | 1,926      | 311       |
| WEYERHAEUSER                            | 50 000  | 11/14/2013 | 11/11/2014 | 1,721       | 1,496      | 225       |
| WEYERHAEUSER                            | 35 000  | 11/14/2013 | 11/11/2014 | 1,205       | 1,048      | 157       |
| WEYERHAEUSER                            | 30 000  | 11/14/2013 | 11/11/2014 | 1,033       | 896        | 136       |
| WEYERHAEUSER                            | 10 000  | 6/10/2014  | 11/11/2014 | 344         | 311        | 33        |
| AVALON BAY COMMUNITIES                  | 25 000  | 4/1/2008   | 11/11/2014 | 3,968       | 2,516      | 1,452     |
| AVALON BAY COMMUNITIES                  | 10 000  | 7/1/2008   | 11/11/2014 | 1,587       | 863        | 724       |
| AVALON BAY COMMUNITIES                  | 1 000   | 1/30/2009  | 11/11/2014 | 159         | 53         | 106       |
| AVALON BAY COMMUNITIES                  | 5 000   | 12/28/2010 | 11/11/2014 | 794         | 566        | 227       |
| BOSTON PROPERTIES INC                   | 10 000  | 4/1/2008   | 11/11/2014 | 1,285       | 951        | 334       |
| BOSTON PROPERTIES INC                   | 30 000  | 7/1/2008   | 11/11/2014 | 3,854       | 2,654      | 1,200     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY   | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|-----------------------------------|---------|------------|------------|-------------|------------|-----------|
| BOSTON PROPERTIES INC             | 10 000  | 6/4/2013   | 11/11/2014 | 1,285       | 1,094      | 191       |
| AMREIT IN CL B                    | 20 000  | 10/12/2012 | 11/11/2014 | 532         | 324        | 208       |
| AMREIT IN CL B                    | 10 000  | 10/15/2012 | 11/11/2014 | 266         | 167        | 98        |
| AMREIT IN CL B                    | 10 000  | 11/15/2012 | 11/11/2014 | 266         | 160        | 106       |
| AMREIT IN CL B                    | 10 000  | 7/31/2013  | 11/11/2014 | 266         | 184        | 82        |
| AMREIT IN CL B                    | 10 000  | 7/31/2013  | 11/11/2014 | 266         | 183        | 83        |
| AMREIT IN CL B                    | 10 000  | 8/1/2013   | 11/11/2014 | 266         | 184        | 82        |
| AMREIT IN CL B                    | 10 000  | 8/2/2013   | 11/11/2014 | 266         | 183        | 83        |
| AMREIT IN CL B                    | 10 000  | 8/2/2013   | 11/11/2014 | 266         | 183        | 83        |
| AMREIT IN CL B                    | 10 000  | 8/2/2013   | 11/11/2014 | 266         | 183        | 83        |
| AMREIT IN CL B                    | 10 000  | 8/5/2013   | 11/11/2014 | 266         | 182        | 84        |
| AMREIT IN CL B                    | 10 000  | 8/13/2013  | 11/11/2014 | 266         | 182        | 84        |
| AMREIT IN CL B                    | 10 000  | 8/19/2013  | 11/11/2014 | 266         | 174        | 92        |
| AMREIT IN CL B                    | 10 000  | 8/20/2013  | 11/11/2014 | 266         | 175        | 91        |
| AMREIT IN CL B                    | 10 000  | 8/20/2013  | 11/11/2014 | 266         | 175        | 91        |
| AMREIT IN CL B                    | 10 000  | 8/20/2013  | 11/11/2014 | 266         | 175        | 91        |
| AMREIT IN CL B                    | 10 000  | 8/22/2013  | 11/11/2014 | 266         | 171        | 95        |
| AMREIT IN CL B                    | 10 000  | 8/26/2013  | 11/11/2014 | 266         | 171        | 95        |
| AMREIT IN CL B                    | 10 000  | 9/5/2013   | 11/11/2014 | 266         | 168        | 98        |
| AMREIT IN CL B                    | 10 000  | 9/6/2013   | 11/11/2014 | 266         | 168        | 98        |
| AMREIT IN CL B                    | 10 000  | 9/12/2013  | 11/11/2014 | 266         | 169        | 96        |
| AMREIT IN CL B                    | 10 000  | 9/16/2013  | 11/11/2014 | 266         | 168        | 98        |
| AMREIT IN CL B                    | 10 000  | 9/16/2013  | 11/11/2014 | 266         | 167        | 99        |
| AMREIT IN CL B                    | 5 000   | 9/16/2013  | 11/11/2014 | 133         | 83         | 50        |
| AMREIT IN CL B                    | 5 000   | 6/10/2014  | 11/11/2014 | 133         | 90         | 43        |
| EASTGROUP PROPERTIES INC          | 60 000  | 4/1/2008   | 11/11/2014 | 4,138       | 2,885      | 1,252     |
| EASTGROUP PROPERTIES INC          | 30 000  | 7/1/2008   | 11/11/2014 | 2,069       | 1,274      | 795       |
| EASTGROUP PROPERTIES INC          | 1 000   | 9/29/2009  | 11/11/2014 | 69          | 38         | 31        |
| CAMDEN PROPERTY TRUST             | 50 000  | 4/1/2008   | 11/11/2014 | 3,833       | 2,553      | 1,280     |
| CAMDEN PROPERTY TRUST             | 20 000  | 7/1/2008   | 11/11/2014 | 1,533       | 861        | 673       |
| CAMDEN PROPERTY TRUST             | 1 000   | 9/29/2009  | 11/11/2014 | 77          | 40         | 37        |
| CAMDEN PROPERTY TRUST             | 10 000  | 6/4/2013   | 11/11/2014 | 767         | 693        | 73        |
| DIGITAL REALTY                    | 42 000  | 4/1/2008   | 11/11/2014 | 2,885       | 1,511      | 1,374     |
| DIGITAL REALTY                    | 30 000  | 7/1/2008   | 11/11/2014 | 2,061       | 1,219      | 842       |
| DIGITAL REALTY                    | 8 000   | 9/29/2009  | 11/11/2014 | 550         | 366        | 184       |
| DIGITAL REALTY                    | 10 000  | 6/12/2013  | 11/11/2014 | 687         | 591        | 96        |
| TANGER FACTORY OUTLET             | 25 000  | 8/12/2009  | 11/11/2014 | 901         | 458        | 444       |
| TANGER FACTORY OUTLET             | 80 000  | 8/12/2009  | 11/11/2014 | 2,885       | 1,384      | 1,501     |
| TANGER FACTORY OUTLET             | 30 000  | 12/28/2011 | 11/11/2014 | 1,082       | 889        | 193       |
| TANGER FACTORY OUTLET             | 30 000  | 12/29/2011 | 11/11/2014 | 1,082       | 894        | 187       |
| TANGER FACTORY OUTLET             | 5 000   | 6/10/2014  | 11/11/2014 | 180         | 179        | 1         |
| REALTY INCOME CORP                | 80 000  | 4/1/2008   | 11/11/2014 | 3,768       | 2,028      | 1,740     |
| REALTY INCOME CORP                | 40 000  | 7/1/2008   | 11/11/2014 | 1,884       | 913        | 971       |
| REALTY INCOME CORP                | 5 000   | 6/12/2013  | 11/11/2014 | 235         | 217        | 19        |
| REALTY INCOME CORP                | 5 000   | 6/10/2014  | 11/11/2014 | 235         | 216        | 20        |
| DOUGLAS EMMETT INC                | 90 000  | 5/8/2009   | 11/11/2014 | 2,535       | 840        | 1,695     |
| DOUGLAS EMMETT INC                | 110 000 | 5/12/2009  | 11/11/2014 | 3,098       | 1,038      | 2,061     |
| DOUGLAS EMMETT INC                | 5 000   | 6/12/2013  | 11/11/2014 | 141         | 122        | 19        |
| DOUGLAS EMMETT INC                | 5 000   | 6/10/2014  | 11/11/2014 | 141         | 141        | (0)       |
| APARTMENT INVESTMENT & MANAGEMENT | 15 000  | 10/11/2012 | 11/11/2014 | 550         | 384        | 166       |
| APARTMENT INVESTMENT & MANAGEMENT | 10 000  | 10/12/2012 | 11/11/2014 | 367         | 255        | 112       |
| APARTMENT INVESTMENT & MANAGEMENT | 20 000  | 10/12/2012 | 11/11/2014 | 733         | 509        | 224       |
| APARTMENT INVESTMENT & MANAGEMENT | 20 000  | 10/12/2012 | 11/11/2014 | 733         | 510        | 223       |
| APARTMENT INVESTMENT & MANAGEMENT | 20 000  | 10/12/2012 | 11/11/2014 | 733         | 510        | 223       |
| APARTMENT INVESTMENT & MANAGEMENT | 10 000  | 10/15/2012 | 11/11/2014 | 367         | 257        | 110       |
| APARTMENT INVESTMENT & MANAGEMENT | 10 000  | 10/15/2012 | 11/11/2014 | 367         | 257        | 110       |
| APARTMENT INVESTMENT & MANAGEMENT | 10 000  | 10/15/2012 | 11/11/2014 | 367         | 257        | 110       |
| APARTMENT INVESTMENT & MANAGEMENT | 30 000  | 10/15/2012 | 11/11/2014 | 1,100       | 767        | 333       |
| APARTMENT INVESTMENT & MANAGEMENT | 10 000  | 6/4/2013   | 11/11/2014 | 367         | 308        | 59        |
| APARTMENT INVESTMENT & MANAGEMENT | 5 000   | 6/10/2014  | 11/11/2014 | 183         | 156        | 27        |
| WEINGARTEN REALTY INVESTORS       | 40 000  | 4/1/2008   | 11/11/2014 | 1,468       | 1,418      | 50        |
| WEINGARTEN REALTY INVESTORS       | 40 000  | 7/1/2008   | 11/11/2014 | 1,468       | 1,187      | 281       |
| WEINGARTEN REALTY INVESTORS       | 20 000  | 8/18/2009  | 11/11/2014 | 734         | 383        | 351       |
| WEINGARTEN REALTY INVESTORS       | 45 000  | 8/24/2009  | 11/11/2014 | 1,651       | 892        | 759       |
| WEINGARTEN REALTY INVESTORS       | 5 000   | 6/10/2014  | 11/11/2014 | 184         | 158        | 26        |
| VENTAS INC                        | 50 000  | 4/1/2008   | 11/11/2014 | 3,433       | 2,307      | 1,126     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY        | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|----------------------------------------|---------|------------|------------|-------------|------------|-----------|
| VENTAS INC                             | 20 000  | 7/1/2008   | 11/11/2014 | 1,373       | 843        | 530       |
| VENTAS INC                             | 10 000  | 6/4/2013   | 11/11/2014 | 687         | 713        | (26)      |
| BRANDYWINE REALTY TRUST                | 110 000 | 12/29/2011 | 11/11/2014 | 1,694       | 1,057      | 638       |
| BRANDYWINE REALTY TRUST                | 130 000 | 1/12/2012  | 11/11/2014 | 2,003       | 1,277      | 725       |
| BRANDYWINE REALTY TRUST                | 50 000  | 6/4/2013   | 11/11/2014 | 770         | 701        | 70        |
| BRANDYWINE REALTY TRUST                | 30 000  | 6/4/2013   | 11/11/2014 | 462         | 421        | 41        |
| BRANDYWINE REALTY TRUST                | 5 000   | 6/12/2013  | 11/11/2014 | 77          | 65         | 12        |
| BRANDYWINE REALTY TRUST                | 30 000  | 6/10/2014  | 11/11/2014 | 462         | 460        | 2         |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 30 000  | 12/30/2009 | 11/11/2014 | 1,146       | 633        | 513       |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 20 000  | 12/31/2009 | 11/11/2014 | 764         | 429        | 335       |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 35 000  | 1/14/2010  | 11/11/2014 | 1,337       | 738        | 600       |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 20 000  | 1/21/2010  | 11/11/2014 | 764         | 420        | 344       |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 15 000  | 1/26/2010  | 11/11/2014 | 573         | 314        | 259       |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 10 000  | 6/4/2013   | 11/11/2014 | 382         | 351        | 31        |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 5 000   | 6/12/2013  | 11/11/2014 | 191         | 177        | 14        |
| NATIONAL RETAIL PPTY INC COMREIT (NNN) | 5 000   | 6/10/2014  | 11/11/2014 | 191         | 179        | 12        |
| LEXINGTON REALTY TRUST (LXP)           | 90 000  | 12/28/2011 | 11/11/2014 | 992         | 673        | 318       |
| LEXINGTON REALTY TRUST (LXP)           | 80 000  | 12/29/2011 | 11/11/2014 | 881         | 605        | 276       |
| LEXINGTON REALTY TRUST (LXP)           | 140 000 | 1/12/2012  | 11/11/2014 | 1,543       | 1,059      | 483       |
| LEXINGTON REALTY TRUST (LXP)           | 70 000  | 6/4/2013   | 11/11/2014 | 771         | 872        | (100)     |
| LEXINGTON REALTY TRUST (LXP)           | 50 000  | 6/4/2013   | 11/11/2014 | 551         | 624        | (73)      |
| LEXINGTON REALTY TRUST (LXP)           | 15 000  | 6/12/2013  | 11/11/2014 | 165         | 178        | (12)      |
| LEXINGTON REALTY TRUST (LXP)           | 20 000  | 6/10/2014  | 11/11/2014 | 220         | 227        | (7)       |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/8/2014  | 11/11/2014 | 119         | 117        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/8/2014  | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/8/2014  | 11/11/2014 | 119         | 116        | 4         |
| GAMECRY PROPERTY TRUST INC             | 10 000  | 10/8/2014  | 11/11/2014 | 60          | 58         | 1         |
| GAMECRY PROPERTY TRUST INC             | 40 000  | 10/9/2014  | 11/11/2014 | 239         | 231        | 7         |
| GAMECRY PROPERTY TRUST INC             | 40 000  | 10/9/2014  | 11/11/2014 | 239         | 231        | 7         |
| GAMECRY PROPERTY TRUST INC             | 30 000  | 10/9/2014  | 11/11/2014 | 179         | 174        | 5         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/9/2014  | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/9/2014  | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/9/2014  | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/9/2014  | 11/11/2014 | 119         | 116        | 4         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/9/2014  | 11/11/2014 | 119         | 116        | 4         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/10/2014 | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/10/2014 | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/10/2014 | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/10/2014 | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/10/2014 | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 40 000  | 10/14/2014 | 11/11/2014 | 239         | 233        | 5         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/14/2014 | 11/11/2014 | 119         | 117        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/14/2014 | 11/11/2014 | 119         | 117        | 3         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/14/2014 | 11/11/2014 | 119         | 116        | 3         |
| GAMECRY PROPERTY TRUST INC             | 10 000  | 10/14/2014 | 11/11/2014 | 60          | 58         | 1         |
| GAMECRY PROPERTY TRUST INC             | 10 000  | 10/14/2014 | 11/11/2014 | 60          | 58         | 1         |
| GAMECRY PROPERTY TRUST INC             | 90 000  | 10/17/2014 | 11/11/2014 | 537         | 528        | 9         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/17/2014 | 11/11/2014 | 119         | 117        | 2         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/17/2014 | 11/11/2014 | 119         | 117        | 2         |
| GAMECRY PROPERTY TRUST INC             | 20 000  | 10/17/2014 | 11/11/2014 | 119         | 117        | 3         |
| GAMECRY PROPERTY TRUST INC             | 75 000  | 11/5/2014  | 11/11/2014 | 448         | 446        | 1         |
| GAMECRY PROPERTY TRUST INC             | 60 000  | 11/5/2014  | 11/11/2014 | 358         | 356        | 2         |
| HEALTH CARE PPTY                       | 40 000  | 12/30/2009 | 11/11/2014 | 1,734       | 1,242      | 492       |
| HEALTH CARE PPTY                       | 25 000  | 12/31/2009 | 11/11/2014 | 1,084       | 783        | 301       |
| HEALTH CARE PPTY                       | 30 000  | 1/14/2010  | 11/11/2014 | 1,300       | 906        | 395       |
| HEALTH CARE PPTY                       | 10 000  | 6/4/2013   | 11/11/2014 | 433         | 478        | (45)      |
| LTC PROPERTIES                         | 39 000  | 5/8/2009   | 11/11/2014 | 1,631       | 715        | 916       |
| LTC PROPERTIES                         | 60 000  | 5/12/2009  | 11/11/2014 | 2,509       | 1,132      | 1,377     |
| EQUITY LIFESTYLE PROPERTIES            | 15 000  | 11/13/2013 | 11/11/2014 | 742         | 546        | 196       |
| EQUITY LIFESTYLE PROPERTIES            | 10 000  | 11/14/2013 | 11/11/2014 | 495         | 369        | 126       |
| EQUITY LIFESTYLE PROPERTIES            | 10 000  | 11/14/2013 | 11/11/2014 | 495         | 368        | 127       |
| EQUITY LIFESTYLE PROPERTIES            | 10 000  | 11/14/2013 | 11/11/2014 | 495         | 367        | 128       |
| EQUITY LIFESTYLE PROPERTIES            | 5 000   | 11/14/2013 | 11/11/2014 | 247         | 184        | 64        |
| EQUITY LIFESTYLE PROPERTIES            | 5 000   | 11/14/2013 | 11/11/2014 | 247         | 184        | 64        |
| EQUITY LIFESTYLE PROPERTIES            | 5 000   | 11/14/2013 | 11/11/2014 | 247         | 184        | 64        |
| EQUITY LIFESTYLE PROPERTIES            | 5 000   | 11/14/2013 | 11/11/2014 | 247         | 183        | 64        |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)                           |        |            |            |             |            |           |
|-----------------------------------------------|--------|------------|------------|-------------|------------|-----------|
| SECURITY                                      | SHARES | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
| EQUITY LIFESTYLE PROPERTIES                   | 5 000  | 11/14/2013 | 11/11/2014 | 247         | 183        | 64        |
| EQUITY LIFESTYLE PROPERTIES                   | 5 000  | 11/14/2013 | 11/11/2014 | 247         | 183        | 64        |
| EQUITY LIFESTYLE PROPERTIES                   | 5 000  | 11/14/2013 | 11/11/2014 | 247         | 183        | 65        |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 20 000 | 12/28/2011 | 11/11/2014 | 387         | 314        | 73        |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 60 000 | 12/29/2011 | 11/11/2014 | 1,161       | 948        | 213       |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 20 000 | 1/12/2012  | 11/11/2014 | 387         | 314        | 73        |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 20 000 | 1/12/2012  | 11/11/2014 | 387         | 314        | 73        |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 20 000 | 1/12/2012  | 11/11/2014 | 387         | 313        | 74        |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 40 000 | 1/12/2012  | 11/11/2014 | 774         | 633        | 141       |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 10 000 | 1/12/2012  | 11/11/2014 | 194         | 157        | 37        |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 5 000  | 6/12/2013  | 11/11/2014 | 97          | 113        | (16)      |
| CBL & ASSOCIATES PROPERTIES INCOM REIT (CBL)  | 5 000  | 6/10/2014  | 11/11/2014 | 97          | 94         | 3         |
| VORNADO REALTY TRUST                          | 10 000 | 11/13/2013 | 11/11/2014 | 1,096       | 884        | 212       |
| VORNADO REALTY TRUST                          | 10 000 | 11/13/2013 | 11/11/2014 | 1,096       | 884        | 212       |
| VORNADO REALTY TRUST                          | 10 000 | 11/13/2013 | 11/11/2014 | 1,096       | 883        | 212       |
| VORNADO REALTY TRUST                          | 5 000  | 6/10/2014  | 11/11/2014 | 548         | 529        | 19        |
| SENIOR HOUSING PROPERTIES TRUSTCOM REIT (SNH) | 65 000 | 12/28/2011 | 11/11/2014 | 1,450       | 1,476      | (26)      |
| SENIOR HOUSING PROPERTIES TRUSTCOM REIT (SNH) | 80 000 | 12/29/2011 | 11/11/2014 | 1,785       | 1,829      | (44)      |
| SENIOR HOUSING PROPERTIES TRUSTCOM REIT (SNH) | 20 000 | 6/4/2013   | 11/11/2014 | 446         | 537        | (91)      |
| SENIOR HOUSING PROPERTIES TRUSTCOM REIT (SNH) | 5 000  | 6/10/2014  | 11/11/2014 | 112         | 120        | (9)       |
| GEO GROUP INC                                 | 15 000 | 11/13/2013 | 11/11/2014 | 614         | 499        | 115       |
| GEO GROUP INC                                 | 15 000 | 11/13/2013 | 11/11/2014 | 614         | 499        | 115       |
| GEO GROUP INC                                 | 15 000 | 11/14/2013 | 11/11/2014 | 614         | 504        | 110       |
| GEO GROUP INC                                 | 10 000 | 11/14/2013 | 11/11/2014 | 409         | 337        | 72        |
| GEO GROUP INC                                 | 10 000 | 11/14/2013 | 11/11/2014 | 409         | 337        | 72        |
| GEO GROUP INC                                 | 10 000 | 11/14/2013 | 11/11/2014 | 409         | 335        | 74        |
| GEO GROUP INC                                 | 5 000  | 11/14/2013 | 11/11/2014 | 205         | 168        | 37        |
| GEO GROUP INC                                 | 5 000  | 11/14/2013 | 11/11/2014 | 205         | 167        | 37        |
| GEO GROUP INC                                 | 5 000  | 6/10/2014  | 11/11/2014 | 205         | 172        | 33        |
| EQUITY ONE INC                                | 15 000 | 11/13/2013 | 11/11/2014 | 362         | 342        | 20        |
| EQUITY ONE INC                                | 15 000 | 11/13/2013 | 11/11/2014 | 362         | 342        | 21        |
| EQUITY ONE INC                                | 15 000 | 11/13/2013 | 11/11/2014 | 362         | 340        | 22        |
| EQUITY ONE INC                                | 15 000 | 11/13/2013 | 11/11/2014 | 362         | 340        | 22        |
| EQUITY ONE INC                                | 10 000 | 11/13/2013 | 11/11/2014 | 242         | 228        | 14        |
| EQUITY ONE INC                                | 10 000 | 11/13/2013 | 11/11/2014 | 242         | 228        | 14        |
| EQUITY ONE INC                                | 10 000 | 11/13/2013 | 11/11/2014 | 242         | 227        | 15        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 5 000  | 12/30/2009 | 11/11/2014 | 58          | 37         | 21        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 20 000 | 12/31/2009 | 11/11/2014 | 232         | 149        | 83        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 10 000 | 1/14/2010  | 11/11/2014 | 116         | 72         | 43        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 20 000 | 1/21/2010  | 11/11/2014 | 232         | 151        | 80        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 20 000 | 1/26/2010  | 11/11/2014 | 232         | 154        | 78        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 10 000 | 1/27/2010  | 11/11/2014 | 116         | 76         | 39        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 20 000 | 4/21/2010  | 11/11/2014 | 232         | 154        | 78        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 40 000 | 4/27/2010  | 11/11/2014 | 463         | 315        | 148       |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 20 000 | 5/12/2010  | 11/11/2014 | 232         | 158        | 74        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 10 000 | 6/4/2013   | 11/11/2014 | 116         | 102        | 14        |
| MONMOUTH REAL ESTATEINVT TR SH BEN INT COMM   | 5 000  | 6/10/2014  | 11/11/2014 | 58          | 47         | 11        |
| AMERICAN HOMES 4 RENT                         | 30 000 | 11/7/2013  | 11/11/2014 | 518         | 482        | 37        |
| AMERICAN HOMES 4 RENT                         | 10 000 | 11/7/2013  | 11/11/2014 | 173         | 161        | 12        |
| AMERICAN HOMES 4 RENT                         | 10 000 | 11/7/2013  | 11/11/2014 | 173         | 161        | 12        |
| AMERICAN HOMES 4 RENT                         | 10 000 | 11/7/2013  | 11/11/2014 | 173         | 160        | 13        |
| SILVER BAY REALTY TRUST                       | 10 000 | 11/7/2013  | 11/11/2014 | 164         | 159        | 5         |
| SILVER BAY REALTY TRUST                       | 10 000 | 11/7/2013  | 11/11/2014 | 164         | 159        | 5         |
| SILVER BAY REALTY TRUST                       | 10 000 | 11/7/2013  | 11/11/2014 | 164         | 159        | 6         |
| SILVER BAY REALTY TRUST                       | 10 000 | 11/7/2013  | 11/11/2014 | 164         | 158        | 7         |
| SILVER BAY REALTY TRUST                       | 10 000 | 11/8/2013  | 11/11/2014 | 164         | 156        | 8         |
| SILVER BAY REALTY TRUST                       | 10 000 | 11/8/2013  | 11/11/2014 | 164         | 156        | 9         |
| WASHINGTON PRIME GROUP INC                    | 48 000 | 7/27/2014  | 11/11/2014 | 872         | 0          | 872       |
| ALTISOURCE RESIDENTIAL CORP B                 | 10 000 | 11/7/2013  | 11/11/2014 | 209         | 262        | (53)      |
| ALTISOURCE RESIDENTIAL CORP B                 | 10 000 | 11/7/2013  | 11/11/2014 | 209         | 259        | (50)      |
| ALTISOURCE RESIDENTIAL CORP B                 | 10 000 | 11/7/2013  | 11/11/2014 | 209         | 256        | (47)      |
| ALTISOURCE RESIDENTIAL CORP B                 | 10 000 | 11/7/2013  | 11/11/2014 | 209         | 256        | (47)      |
| Subtotal                                      |        |            |            | 225,082     | 149,990    | 75,092    |

JP MORGAN

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY | SHARES     | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------|------------|------------|------------|-------------|------------|-----------|
| DOUBLELINE TOTAL RET            | 547 854    | 9/1/2011   | 12/12/2014 | 6,048       | 6,130      | (82)      |
| DOUBLELINE TOTAL RET            | 581 101    | 10/1/2011  | 12/12/2014 | 6,415       | 6,508      | (93)      |
| DOUBLELINE TOTAL RET            | 3,794 512  | 11/1/2011  | 12/12/2014 | 41,891      | 42,347     | (455)     |
| DOUBLELINE TOTAL RET            | 791 785    | 3/1/2012   | 12/12/2014 | 8,741       | 8,852      | (111)     |
| DOUBLELINE TOTAL RET            | 843 234    | 4/1/2012   | 12/12/2014 | 9,309       | 9,419      | (110)     |
| DOUBLELINE TOTAL RET            | 785 169    | 4/30/2012  | 12/12/2014 | 8,668       | 8,794      | (126)     |
| DOUBLELINE TOTAL RET            | 832,940    | 6/24/2012  | 12/12/2014 | 9,196       | 9,321      | (125)     |
| DOUBLELINE TOTAL RET            | 814 242    | 7/1/2012   | 12/12/2014 | 8,989       | 9,103      | (114)     |
| DOUBLELINE TOTAL RET            | 791 861    | 8/1/2012   | 12/12/2014 | 8,742       | 8,916      | (174)     |
| DOUBLELINE TOTAL RET            | 805 726    | 1/2/2013   | 12/12/2014 | 8,895       | 9,129      | (234)     |
| DOUBLELINE TOTAL RET            | 352 854    | 2/4/2013   | 12/12/2014 | 3,896       | 4,001      | (106)     |
| DOUBLELINE TOTAL RET            | 637 653    | 4/2/2013   | 12/12/2014 | 7,040       | 7,231      | (191)     |
| DOUBLELINE TOTAL RET            | 649 330    | 6/4/2013   | 12/12/2014 | 7,169       | 7,318      | (149)     |
| ISHARES BARCLAYS TIPS BOND FUND | 1,000 000  | 4/30/2008  | 12/12/2014 | 112,562     | 106,690    | 5,872     |
| DOUBLELINE TOTAL RET            | 22,441 652 | 11/1/2011  | 12/18/2014 | 246,858     | 250,000    | (3,142)   |
| DOUBLELINE TOTAL RET            | 4,405 971  | 11/1/2011  | 12/18/2014 | 48,466      | 49,083     | (617)     |
| DOUBLELINE TOTAL RET            | 18,606 922 | 11/1/2011  | 12/18/2014 | 204,676     | 207,653    | (2,977)   |
| VANGUARD 500 INDEX FD           | 1,414 325  | 5/19/2014  | 12/19/2014 | 269,966     | 191,176    | 78,791    |
| VANGUARD 500 INDEX FD           | 26 361     | 6/23/2014  | 12/19/2014 | 5,032       | 4,772      | 260       |
| VANGUARD 500 INDEX FD           | 28 005     | 9/3/2014   | 12/19/2014 | 5,346       | 5,193      | 153       |
| VANGUARD 500 INDEX FD           | 32,932     | 12/18/2014 | 12/19/2014 | 6,286       | 6,110      | 176       |
| VANGUARD 500 INDEX FD           | 1,041 884  | 5/19/2014  | 12/24/2014 | 200,000     | 140,832    | 59,168    |
| DOUBLELINE TOTAL RET            | 21,261 286 | 3/15/2011  | 12/24/2014 | 233,449     | 235,150    | (1,701)   |
| DOUBLELINE TOTAL RET            | 505 867    | 6/2/2011   | 12/24/2014 | 5,554       | 5,625      | (71)      |
| DOUBLELINE TOTAL RET            | 553 730    | 8/1/2011   | 12/24/2014 | 6,080       | 6,141      | (61)      |
| DOUBLELINE TOTAL RET            | 6,145 454  | 11/1/2011  | 12/24/2014 | 67,477      | 68,460     | (983)     |
| DOUBLELINE TOTAL RET            | 538 423    | 11/1/2011  | 12/24/2014 | 5,912       | 5,982      | (70)      |
| DOUBLELINE TOTAL RET            | 1,043 861  | 11/30/2011 | 12/24/2014 | 11,462      | 11,556     | (94)      |
| DOUBLELINE TOTAL RET            | 916 771    | 2/1/2012   | 12/24/2014 | 10,066      | 10,213     | (147)     |
| VANGUARD 500 INDEX FD           | 518 699    | 5/19/2014  | 12/29/2014 | 100,000     | 70,113     | 29,887    |
| DOUBLELINE TOTAL RET            | 571 580    | 2/28/2011  | 12/29/2014 | 6,293       | 6,293      | 0         |
| DOUBLELINE TOTAL RET            | 5,524 556  | 2/28/2011  | 12/29/2014 | 60,825      | 60,825     | 0         |
| DOUBLELINE TOTAL RET            | 5,094 953  | 3/15/2011  | 12/29/2014 | 56,095      | 56,350     | (255)     |
| DOUBLELINE TOTAL RET            | 11,890 227 | 11/1/2011  | 12/29/2014 | 130,911     | 132,457    | (1,546)   |
| DOUBLELINE TOTAL RET            | 1,227 742  | 1/1/2012   | 12/29/2014 | 13,517      | 13,542     | (25)      |
| DOUBLELINE TOTAL RET            | 668 235    | 7/2/2013   | 12/29/2014 | 7,357       | 7,371      | (13)      |
| VANGUARD 500 INDEX FD           | 2,879 716  | 5/19/2014  | 1/8/2015   | 547,981     | 389,254    | 158,727   |
| DOUBLELINE TOTAL RET            | 1,361 999  | 2/28/2011  | 1/8/2015   | 15,023      | 14,996     | 27        |
| DOUBLELINE TOTAL RET            | 22,943 331 | 3/17/2011  | 1/8/2015   | 253,065     | 252,147    | 918       |
| DOUBLELINE TOTAL RET            | 534 586    | 5/30/2011  | 1/8/2015   | 5,896       | 5,886      | 11        |
| DOUBLELINE TOTAL RET            | 541 535    | 7/18/2011  | 1/8/2015   | 5,973       | 5,957      | 16        |
| DOUBLELINE TOTAL RET            | 652 142    | 6/3/2014   | 1/8/2015   | 7,193       | 7,180      | 13        |
| DOUBLELINE TOTAL RET            | 632,315    | 9/3/2014   | 1/8/2015   | 6,974       | 6,955      | 19        |
| DOUBLELINE TOTAL RET            | 532 641    | 12/2/2014  | 1/8/2015   | 5,875       | 5,864      | 11        |
| ISHARES MSCI EAFE INDEX FUND    | 198 000    | 11/25/2014 | 2/4/2015   | 12,163      | 12,733     | (570)     |
| ISHARES MSCI EAFE INDEX FUND    | 138 000    | 11/25/2014 | 2/4/2015   | 8,455       | 8,875      | (420)     |
| ISHARES MSCI EAFE INDEX FUND    | 1,085 000  | 11/25/2014 | 2/4/2015   | 66,751      | 69,775     | (3,024)   |
| ISHARES MSCI EAFE INDEX FUND    | 79 000     | 11/25/2014 | 2/5/2015   | 4,867       | 5,080      | (214)     |
| ISHARES MSCI EAFE INDEX FUND    | 57 000     | 12/3/2014  | 2/5/2015   | 3,512       | 3,647      | (136)     |
| CAPITAL PRIVATE CLIENT SVCS     | 12,584 690 | 12/29/2014 | 2/12/2015  | 146,234     | 146,863    | (629)     |
| AMERIPRISE FI (AMP)             | 396 000    | 12/24/2014 | 3/11/2015  | 53,441      | 54,056     | (615)     |
| JPM GLBL RES ENH INDEX FUND     | 259 875    | 12/3/2014  | 5/4/2015   | 5,000       | 4,987      | 13        |
| COLUMBIA ASIA PAX               | 963 391    | 11/25/2014 | 5/4/2015   | 15,000      | 13,979     | 1,021     |
| CAPITAL PRIVATE CLIENT SVCS     | 4,553 271  | 12/29/2014 | 5/4/2015   | 57,052      | 53,137     | 3,916     |
| CAPITAL PRIVATE CLIENT SVCS     | 208 594    | 12/31/2014 | 5/4/2015   | 2,614       | 2,384      | 229       |
| CAPITAL PRIVATE CLIENT SVCS     | 26 643     | 1/8/2015   | 5/4/2015   | 334         | 299        | 35        |
| SPDR S&P 500 ETF TRUST          | 100 000    | 3/11/2015  | 5/6/2015   | 20,986      | 20,812     | 174       |
| VANGUARD MID-CAP VIPERS         | 50 000     | 11/25/2014 | 5/6/2015   | 6,465       | 6,250      | 214       |
| LONGLEAF PARTNERS FUND          | 2,379 170  | 5/7/2008   | 7/15/2015  | 72,017      | 76,538     | (4,520)   |
| LONGLEAF PARTNERS FUND          | 3,028 468  | 6/17/2008  | 7/15/2015  | 91,672      | 100,000    | (8,328)   |
| LONGLEAF PARTNERS FUND          | 2,300 362  | 6/30/2008  | 7/15/2015  | 69,632      | 70,000     | (368)     |
| LONGLEAF PARTNERS FUND          | 328 539    | 11/8/2008  | 7/15/2015  | 9,945       | 5,260      | 4,685     |
| LONGLEAF PARTNERS FUND          | 15 865     | 12/30/2008 | 7/15/2015  | 480         | 244        | 236       |
| LONGLEAF PARTNERS FUND          | 3 434      | 12/16/2009 | 7/15/2015  | 104         | 82         | 22        |
| LONGLEAF PARTNERS FUND          | 40 327     | 12/29/2010 | 7/15/2015  | 1,221       | 1,143      | 78        |
| LONGLEAF PARTNERS FUND          | 207 500    | 11/23/2011 | 7/15/2015  | 6,281       | 5,661      | 620       |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY | SHARES    | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------|-----------|------------|------------|-------------|------------|-----------|
| LONGLEAF PARTNERS FUND          | 40 218    | 12/30/2011 | 7/15/2015  | 1,217       | 1,077      | 141       |
| LONGLEAF PARTNERS FUND          | 100 028   | 11/8/2012  | 7/15/2015  | 3,028       | 2,578      | 450       |
| LONGLEAF PARTNERS FUND          | 101 949   | 12/31/2012 | 7/15/2015  | 3,086       | 2,658      | 428       |
| LONGLEAF PARTNERS FUND          | 304 616   | 11/8/2013  | 7/15/2015  | 9,221       | 9,796      | (576)     |
| LONGLEAF PARTNERS FUND          | 24 384    | 12/31/2013 | 7/15/2015  | 738         | 820        | (82)      |
| LONGLEAF PARTNERS FUND          | 1,122,237 | 11/13/2014 | 7/15/2015  | 33,970      | 35,766     | (1,796)   |
| LONGLEAF PARTNERS FUND          | 671 455   | 12/3/2014  | 7/15/2015  | 20,325      | 21,500     | (1,175)   |
| LONGLEAF PARTNERS FUND          | 66 382    | 12/31/2014 | 7/15/2015  | 2,009       | 2,091      | (82)      |
| JPM UNCONSTRAINED DEBT FD       | 3,879 422 | 12/3/2014  | 7/28/2015  | 38,290      | 39,609     | (1,319)   |
| LAZARD DEVELOPING EQUITY        | 878 735   | 11/25/2014 | 7/28/2015  | 8,576       | 10,000     | (1,424)   |
| LAZARD DEVELOPING EQUITY        | 904 159   | 12/3/2014  | 7/28/2015  | 8,825       | 10,000     | (1,175)   |
| LAZARD DEVELOPING EQUITY        | 1,148 897 | 12/8/2014  | 7/28/2015  | 11,213      | 12,500     | (1,287)   |
| LAZARD DEVELOPING EQUITY        | 470 810   | 12/10/2014 | 7/28/2015  | 4,595       | 5,000      | (405)     |
| LAZARD DEVELOPING EQUITY        | 1,309 408 | 12/24/2014 | 7/28/2015  | 12,780      | 13,500     | (720)     |
| COLUMBIA ASIA PAX               | 2,137 918 | 11/25/2014 | 7/30/2015  | 29,867      | 31,021     | (1,154)   |
| COLUMBIA ASIA PAX               | 3,274 426 | 12/3/2014  | 7/30/2015  | 45,744      | 47,119     | (1,375)   |
| COLUMBIA ASIA PAX               | 200 209   | 12/3/2014  | 8/24/2015  | 2,374       | 2,881      | (507)     |
| COLUMBIA ASIA PAX               | 5,211 953 | 12/8/2014  | 8/24/2015  | 61,814      | 75,000     | (13,186)  |
| COLUMBIA ASIA PAX               | 1,802 120 | 12/10/2014 | 8/24/2015  | 21,373      | 25,500     | (4,127)   |
| COLUMBIA ASIA PAX               | 1,422 475 | 12/29/2014 | 8/24/2015  | 16,871      | 20,000     | (3,129)   |
| COLUMBIA ASIA PAX               | 1,970 443 | 1/8/2015   | 8/24/2015  | 23,369      | 28,000     | (4,631)   |
| COLUMBIA ASIA PAX               | 3,215 577 | 2/3/2015   | 8/24/2015  | 38,137      | 46,240     | (8,103)   |
| JPM UNCONSTRAINED DEBT FD       | 3,466 317 | 12/3/2014  | 8/24/2015  | 33,901      | 35,391     | (1,491)   |
| JPM UNCONSTRAINED DEBT FD       | 1,288 277 | 12/18/2014 | 8/24/2015  | 12,599      | 13,115     | (515)     |
| PARNASSUS EQTY INCOME FD        | 2,420 434 | 12/24/2014 | 9/21/2015  | 94,881      | 100,037    | (5,156)   |
| PARNASSUS EQTY INCOME FD        | 2,403 268 | 12/29/2014 | 9/21/2015  | 94,208      | 100,000    | (5,792)   |
| VANGUARD MID-CAP VIPERS         | 182 000   | 11/25/2014 | 9/21/2015  | 22,206      | 22,751     | (545)     |
| ISHARES MSCI EAFE INDEX FUND    | 265 000   | 12/3/2014  | 9/21/2015  | 15,549      | 16,957     | (1,408)   |
| Subtotal                        |           |            |            | 4,122,163   | 3,869,606  | 252,557   |
| <b>LAZARD EMERGING</b>          |           |            |            |             |            |           |
| BAIDU ADR                       | 12,000    | 2/11/2013  | 11/11/2014 | 2,945       | 1,154      | 1,791     |
| BAIDU ADR                       | 6,000     | 3/19/2013  | 11/11/2014 | 1,473       | 506        | 966       |
| TAIWAN SEMICONDUCTOR            | 25 000    | 4/1/2008   | 11/11/2014 | 557         | 265        | 292       |
| TAIWAN SEMICONDUCTOR            | 1 000     | 8/11/2008  | 11/11/2014 | 22          | 0          | 22        |
| TAIWAN SEMICONDUCTOR            | 1 000     | 8/11/2009  | 11/11/2014 | 22          | 0          | 22        |
| TAIWAN SEMICONDUCTOR            | 79 000    | 8/11/2009  | 11/11/2014 | 1,762       | 809        | 953       |
| TAIWAN SEMICONDUCTOR            | 32,000    | 4/8/2010   | 11/11/2014 | 714         | 340        | 373       |
| TAIWAN SEMICONDUCTOR            | 2 000     | 3/2/2011   | 11/11/2014 | 45          | 24         | 20        |
| TAIWAN SEMICONDUCTOR            | 39 000    | 7/26/2012  | 11/11/2014 | 870         | 520        | 350       |
| TAIWAN SEMICONDUCTOR            | 4 000     | 8/18/2014  | 11/11/2014 | 89          | 82         | 7         |
| CHINA CONSTRUCTION BANK CORP    | 52 000    | 4/21/2010  | 11/11/2014 | 764         | 875        | (111)     |
| CHINA CONSTRUCTION BANK CORP    | 25 000    | 5/10/2010  | 11/11/2014 | 367         | 411        | (44)      |
| CHINA CONSTRUCTION BANK CORP    | 25 000    | 5/26/2010  | 11/11/2014 | 367         | 389        | (22)      |
| CHINA CONSTRUCTION BANK CORP    | 2,000     | 3/2/2011   | 11/11/2014 | 29          | 35         | (6)       |
| CHINA CONSTRUCTION BANK CORP    | 42,000    | 4/12/2012  | 11/11/2014 | 617         | 648        | (31)      |
| CHINA CONSTRUCTION BANK CORP    | 47 000    | 5/4/2012   | 11/11/2014 | 691         | 718        | (27)      |
| CHINA CONSTRUCTION BANK CORP    | 27 000    | 7/27/2012  | 11/11/2014 | 397         | 345        | 52        |
| CHINA CONSTRUCTION BANK CORP    | 34 000    | 8/29/2012  | 11/11/2014 | 500         | 460        | 40        |
| CHINA CONSTRUCTION BANK CORP    | 2,000     | 8/19/2014  | 11/11/2014 | 29          | 31         | (1)       |
| NETEASE.COM                     | 6 000     | 9/3/2009   | 11/11/2014 | 564         | 268        | 295       |
| NETEASE.COM                     | 4 000     | 11/2/2009  | 11/11/2014 | 376         | 150        | 225       |
| NETEASE.COM                     | 11 000    | 12/17/2009 | 11/11/2014 | 1,033       | 413        | 621       |
| NETEASE.COM                     | 10 000    | 10/17/2011 | 11/11/2014 | 939         | 460        | 479       |
| NETEASE.COM                     | 4 000     | 5/13/2013  | 11/11/2014 | 376         | 232        | 144       |
| NETEASE.COM                     | 5 000     | 4/21/2014  | 11/11/2014 | 470         | 374        | 95        |
| CHINA MOBILE LTD                | 19 000    | 1/26/2012  | 11/11/2014 | 1,166       | 951        | 216       |
| CHINA MOBILE LTD                | 20 000    | 2/14/2012  | 11/11/2014 | 1,228       | 1,026      | 202       |
| CHINA MOBILE LTD                | 18 000    | 3/9/2012   | 11/11/2014 | 1,105       | 973        | 132       |
| BANCO DO BRASIL S A ADR (BDORY) | 71 000    | 1/4/2010   | 11/11/2014 | 686         | 1,266      | (580)     |
| BANCO DO BRASIL S A ADR (BDORY) | 1 000     | 1/5/2010   | 11/11/2014 | 10          | 18         | (8)       |
| BANCO DO BRASIL S A ADR (BDORY) | 91 000    | 1/29/2010  | 11/11/2014 | 879         | 1,395      | (516)     |
| BANCO DO BRASIL S A ADR (BDORY) | 9 000     | 3/2/2011   | 11/11/2014 | 87          | 161        | (74)      |
| BANCO DO BRASIL S A ADR (BDORY) | 18 000    | 5/11/2011  | 11/11/2014 | 174         | 329        | (155)     |
| BANCO DO BRASIL S A ADR (BDORY) | 58 000    | 4/12/2012  | 11/11/2014 | 560         | 742        | (182)     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)                           |         |            |            |             |            |           |
|-----------------------------------------------|---------|------------|------------|-------------|------------|-----------|
| SECURITY                                      | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
| BANCO DO BRASIL S A ADR (BDORY)               | 44 000  | 10/23/2012 | 11/11/2014 | 425         | 489        | (64)      |
| BANCO DO BRASIL S A ADR (BDORY)               | 31 000  | 11/21/2013 | 11/11/2014 | 299         | 352        | (52)      |
| LOCALIZA RENT A CAR SA SPON                   | 220 000 | 3/27/2014  | 11/11/2014 | 2,924       | 3,175      | (251)     |
| LOCALIZA RENT A CAR SA SPON                   | 13 000  | 4/2/2014   | 11/11/2014 | 173         | 187        | (15)      |
| YPF SOCIEDAD ANONIMASPONS ADR REPR CL D (YPF) | 13 000  | 3/28/2011  | 11/11/2014 | 444         | 552        | (108)     |
| YPF SOCIEDAD ANONIMASPONS ADR REPR CL D (YPF) | 2 000   | 5/9/2011   | 11/11/2014 | 68          | 84         | (16)      |
| YPF SOCIEDAD ANONIMASPONS ADR REPR CL D (YPF) | 65 000  | 7/19/2013  | 11/11/2014 | 2,220       | 1,115      | 1,105     |
| YPF SOCIEDAD ANONIMASPONS ADR REPR CL D (YPF) | 4 000   | 7/24/2013  | 11/11/2014 | 137         | 67         | 69        |
| YPF SOCIEDAD ANONIMASPONS ADR REPR CL D (YPF) | 1 000   | 8/13/2014  | 11/11/2014 | 34          | 32         | 2         |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 101 000 | 8/4/2011   | 11/11/2014 | 709         | 1,450      | (741)     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 36 000  | 8/8/2011   | 11/11/2014 | 253         | 467        | (214)     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 30 000  | 9/6/2011   | 11/11/2014 | 211         | 330        | (120)     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 45 000  | 11/16/2011 | 11/11/2014 | 316         | 471        | (155)     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 56 000  | 7/26/2012  | 11/11/2014 | 393         | 604        | (211)     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 23 000  | 8/29/2012  | 11/11/2014 | 161         | 274        | (112)     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 50 000  | 7/15/2014  | 11/11/2014 | 351         | 500        | (149)     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 6 000   | 7/16/2014  | 11/11/2014 | 42          | 60         | (18)      |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY)         | 64 000  | 8/11/2014  | 11/11/2014 | 449         | 534        | (84)      |
| KOC HOLCING                                   | 8 400   | 9/3/2009   | 11/11/2014 | 207         | 95         | 112       |
| KOC HOLCING                                   | 3 150   | 9/3/2009   | 11/11/2014 | 78          | 38         | 39        |
| KOC HOLCING                                   | 18 900  | 12/9/2009  | 11/11/2014 | 466         | 245        | 221       |
| KOC HOLCING                                   | 40 950  | 12/18/2009 | 11/11/2014 | 1,010       | 546        | 464       |
| KOC HOLCING                                   | 34 000  | 3/2/2011   | 11/11/2014 | 838         | 631        | 207       |
| KOC HOLCING                                   | 9 600   | 11/12/2013 | 11/11/2014 | 237         | 212        | 25        |
| KB FINANCIAL GROUP                            | 36 000  | 8/12/2011  | 11/11/2014 | 1,330       | 1,370      | (40)      |
| KB FINANCIAL GROUP                            | 12 000  | 9/8/2011   | 11/11/2014 | 443         | 468        | (25)      |
| KB FINANCIAL GROUP                            | 17 000  | 11/16/2011 | 11/11/2014 | 628         | 566        | 62        |
| KB FINANCIAL GROUP                            | 6 000   | 1/25/2012  | 11/11/2014 | 222         | 221        | 1         |
| KB FINANCIAL GROUP                            | 1 000   | 8/29/2012  | 11/11/2014 | 37          | 34         | 3         |
| KB FINANCIAL GROUP                            | 4 000   | 8/20/2014  | 11/11/2014 | 148         | 161        | (13)      |
| SHINHAN FINL                                  | 17 000  | 6/10/2009  | 11/11/2014 | 755         | 415        | 340       |
| SHINHAN FINL                                  | 14 000  | 12/16/2009 | 11/11/2014 | 622         | 561        | 60        |
| SHINHAN FINL                                  | 10 000  | 1/27/2010  | 11/11/2014 | 444         | 343        | 101       |
| SHINHAN FINL                                  | 6 000   | 4/28/2011  | 11/11/2014 | 266         | 282        | (15)      |
| SHINHAN FINL                                  | 12 000  | 8/28/2012  | 11/11/2014 | 533         | 394        | 139       |
| SHINHAN FINL                                  | 4 000   | 8/19/2014  | 11/11/2014 | 178         | 206        | (28)      |
| PT BK MANDIRI PERSERO TBK UNSP (PPER)         | 60 000  | 12/23/2010 | 11/11/2014 | 508         | 425        | 83        |
| PT BK MANDIRI PERSERO TBK UNSP (PPER)         | 183 000 | 5/31/2012  | 11/11/2014 | 1,548       | 1,317      | 231       |
| PT BK MANDIRI PERSERO TBK UNSP (PPER)         | 36 000  | 8/19/2013  | 11/11/2014 | 305         | 265        | 40        |
| PT BK MANDIRI PERSERO TBK UNSP (PPER)         | 6 000   | 8/26/2013  | 11/11/2014 | 51          | 39         | 12        |
| PT BK MANDIRI PERSERO TBK UNSP (PPER)         | 20 000  | 9/16/2013  | 11/11/2014 | 169         | 153        | 16        |
| PT BK MANDIRI PERSERO TBK UNSP (PPER)         | 1 000   | 3/18/2014  | 11/11/2014 | 8           | 9          | (9)       |
| TELKOM PT                                     | 20 000  | 6/20/2008  | 11/11/2014 | 887         | 664        | 223       |
| TELKOM PT                                     | 7 000   | 5/27/2010  | 11/11/2014 | 311         | 229        | 82        |
| TELKOM PT                                     | 21 000  | 11/22/2010 | 11/11/2014 | 932         | 793        | 138       |
| TELKOM PT                                     | 2 000   | 3/2/2011   | 11/11/2014 | 89          | 68         | 21        |
| TELKOM PT                                     | 6 000   | 1/14/2014  | 11/11/2014 | 266         | 218        | 48        |
| PHILIPPINE LONG DIST                          | 21 000  | 4/1/2008   | 11/11/2014 | 1,385       | 1,417      | (33)      |
| PHILIPPINE LONG DIST                          | 5 000   | 4/25/2008  | 11/11/2014 | 330         | 302        | 27        |
| PHILIPPINE LONG DIST                          | 10 000  | 7/22/2009  | 11/11/2014 | 659         | 492        | 167       |
| PHILIPPINE LONG DIST                          | 1 000   | 3/2/2011   | 11/11/2014 | 66          | 50         | 16        |
| BB SEGURIDADE PARTICIPACOES                   | 191 000 | 4/8/2014   | 11/11/2014 | 2,403       | 2,227      | 175       |
| AMBEV S A SPONSORED ADR                       | 265 000 | 11/14/2013 | 11/11/2014 | 1,653       | 2,003      | (350)     |
| AMBEV S A SPONSORED ADR                       | 107 000 | 1/3/2014   | 11/11/2014 | 667         | 764        | (97)      |
| AMBEV S A SPONSORED ADR                       | 5 000   | 8/18/2014  | 11/11/2014 | 31          | 35         | (4)       |
| MOBILE TELESYSTEMS                            | 22 500  | 4/1/2008   | 11/11/2014 | 312         | 708        | (396)     |
| MOBILE TELESYSTEMS                            | 12 500  | 4/1/2008   | 11/11/2014 | 173         | 372        | (199)     |
| MOBILE TELESYSTEMS                            | 50 000  | 1/15/2009  | 11/11/2014 | 692         | 496        | 197       |
| MOBILE TELESYSTEMS                            | 60 000  | 12/6/2010  | 11/11/2014 | 831         | 1,267      | (436)     |
| MOBILE TELESYSTEMS                            | 1 000   | 3/2/2011   | 11/11/2014 | 14          | 19         | (5)       |
| MOBILE TELESYSTEMS                            | 16 000  | 10/26/2012 | 11/11/2014 | 222         | 267        | (46)      |
| CIELO S A ADR (CIOXD)                         | 95 000  | 5/31/2011  | 11/11/2014 | 1,407       | 854        | 553       |
| CIELO S A ADR (CIOXD)                         | 18 000  | 1/22/2013  | 11/11/2014 | 267         | 248        | 18        |
| CIELO S A ADR (CIOXD)                         | 38 000  | 4/28/2013  | 11/11/2014 | 563         | 0          | 563       |
| PT ASTRA INTERNATIONAL TBK                    | 113 000 | 5/17/2013  | 11/11/2014 | 1,266       | 1,620      | (355)     |
| PT ASTRA INTERNATIONAL TBK                    | 81 000  | 3/27/2014  | 11/11/2014 | 907         | 1,031      | (124)     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY            | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|--------------------------------------------|---------|------------|------------|-------------|------------|-----------|
| CNOOC LTD                                  | 8 000   | 6/28/2012  | 11/11/2014 | 1,223       | 1,544      | (321)     |
| CNOOC LTD                                  | 1 000   | 9/17/2012  | 11/11/2014 | 153         | 208        | (55)      |
| CNOOC LTD                                  | 5 000   | 4/4/2014   | 11/11/2014 | 764         | 783        | (19)      |
| OAO GAZPROM ADR LEVEL 1 ADRPROGRAM (OGZPY) | 122 000 | 8/12/2011  | 11/11/2014 | 763         | 1,397      | (634)     |
| OAO GAZPROM ADR LEVEL 1 ADRPROGRAM (OGZPY) | 40 000  | 9/6/2011   | 11/11/2014 | 250         | 458        | (208)     |
| OAO GAZPROM ADR LEVEL 1 ADRPROGRAM (OGZPY) | 45 000  | 7/26/2012  | 11/11/2014 | 281         | 404        | (123)     |
| OAO GAZPROM ADR LEVEL 1 ADRPROGRAM (OGZPY) | 88 000  | 7/9/2013   | 11/11/2014 | 550         | 608        | (58)      |
| OAO GAZPROM ADR LEVEL 1 ADRPROGRAM (OGZPY) | 44 000  | 11/13/2013 | 11/11/2014 | 275         | 386        | (111)     |
| WYNN MACAU LIMITED UNSPONSOREDADR (WYNMY)  | 21 000  | 11/9/2012  | 11/11/2014 | 731         | 601        | 130       |
| WYNN MACAU LIMITED UNSPONSOREDADR (WYNMY)  | 31 000  | 3/19/2013  | 11/11/2014 | 1,079       | 809        | 270       |
| WYNN MACAU LIMITED UNSPONSOREDADR (WYNMY)  | 4 000   | 11/5/2014  | 11/11/2014 | 139         | 137        | 2         |
| CLICKS GROUP LTD UNSPONSORED ADR (CCKRY)   | 94 000  | 5/17/2011  | 11/11/2014 | 1,315       | 1,159      | 156       |
| CLICKS GROUP LTD UNSPONSORED ADR (CCKRY)   | 42 000  | 7/1/2011   | 11/11/2014 | 588         | 528        | 59        |
| SANLAM LTD                                 | 147 000 | 6/10/2009  | 11/11/2014 | 1,886       | 669        | 1,217     |
| PT SEMEN GRESIK PERSEROUN                  | 10 000  | 12/3/2010  | 11/11/2014 | 248         | 527        | (278)     |
| PT SEMEN GRESIK PERSEROUN                  | 25 000  | 3/8/2012   | 11/11/2014 | 621         | 0          | 621       |
| PT SEMEN GRESIK PERSEROUN                  | 2 000   | 3/8/2012   | 11/11/2014 | 50          | 0          | 50        |
| PT SEMEN GRESIK PERSEROUN                  | 28 000  | 11/21/2013 | 11/11/2014 | 696         | 604        | 92        |
| PT SEMEN GRESIK PERSEROUN                  | 10 000  | 6/5/2014   | 11/11/2014 | 248         | 257        | (8)       |
| AKBANK TURK                                | 73 064  | 6/10/2009  | 11/11/2014 | 489         | 433        | 56        |
| AKBANK TURK                                | 59 940  | 12/18/2009 | 11/11/2014 | 401         | 535        | (134)     |
| AKBANK TURK                                | 3 996   | 12/21/2009 | 11/11/2014 | 27          | 35         | (9)       |
| AKBANK TURK                                | 29 000  | 3/2/2011   | 11/11/2014 | 194         | 252        | (58)      |
| AKBANK TURK                                | 108 000 | 12/19/2013 | 11/11/2014 | 723         | 729        | (6)       |
| IMPERIAL HOLDINGS                          | 46 000  | 1/31/2013  | 11/11/2014 | 761         | 1,001      | (240)     |
| IMPERIAL HOLDINGS                          | 20 000  | 5/21/2013  | 11/11/2014 | 331         | 481        | (150)     |
| IMPERIAL HOLDINGS                          | 29 000  | 10/11/2013 | 11/11/2014 | 480         | 640        | (160)     |
| IMPERIAL HOLDINGS                          | 13 000  | 10/15/2014 | 11/11/2014 | 215         | 207        | 8         |
| TURKCELL ILETISIM                          | 43 000  | 7/2/2008   | 11/11/2014 | 605         | 631        | (26)      |
| TURKCELL ILETISIM                          | 30 000  | 7/15/2009  | 11/11/2014 | 422         | 411        | 11        |
| TURKCELL ILETISIM                          | 14 000  | 5/26/2010  | 11/11/2014 | 197         | 184        | 13        |
| TURKCELL ILETISIM                          | 27 000  | 7/30/2010  | 11/11/2014 | 380         | 392        | (13)      |
| TURKCELL ILETISIM                          | 13 000  | 3/2/2011   | 11/11/2014 | 183         | 173        | 10        |
| WEICHAI PWR CO LTD ADR (WEICY)             | 19 000  | 12/29/2010 | 11/11/2014 | 289         | 1,198      | (909)     |
| WEICHAI PWR CO LTD ADR (WEICY)             | 1 000   | 12/30/2010 | 11/11/2014 | 15          | 63         | (47)      |
| WEICHAI PWR CO LTD ADR (WEICY)             | 10 000  | 3/28/2011  | 11/11/2014 | 152         | 586        | (434)     |
| WEICHAI PWR CO LTD ADR (WEICY)             | 1 000   | 3/28/2011  | 11/11/2014 | 15          | 59         | (44)      |
| WEICHAI PWR CO LTD ADR (WEICY)             | 8 000   | 6/14/2011  | 11/11/2014 | 122         | 435        | (313)     |
| WEICHAI PWR CO LTD ADR (WEICY)             | 1 000   | 8/5/2011   | 11/11/2014 | 15          | 0          | 15        |
| WEICHAI PWR CO LTD ADR (WEICY)             | 12 000  | 8/5/2011   | 11/11/2014 | 183         | 0          | 183       |
| WEICHAI PWR CO LTD ADR (WEICY)             | 15 000  | 8/5/2011   | 11/11/2014 | 228         | 0          | 228       |
| WEICHAI PWR CO LTD ADR (WEICY)             | 2 000   | 8/5/2011   | 11/11/2014 | 30          | 0          | 30        |
| WEICHAI PWR CO LTD ADR (WEICY)             | 28 000  | 8/5/2011   | 11/11/2014 | 426         | 0          | 426       |
| WEICHAI PWR CO LTD ADR (WEICY)             | 19 000  | 9/4/2012   | 11/11/2014 | 289         | 0          | 289       |
| NEDBANK GROUP                              | 33 000  | 6/20/2008  | 11/11/2014 | 687         | 370        | 317       |
| NEDBANK GROUP                              | 26 000  | 4/17/2009  | 11/11/2014 | 541         | 264        | 277       |
| NEDBANK GROUP                              | 2 000   | 7/2/2009   | 11/11/2014 | 42          | 26         | 16        |
| NEDBANK GROUP                              | 4 000   | 3/2/2011   | 11/11/2014 | 83          | 76         | 8         |
| NEDBANK GROUP                              | 16 000  | 10/9/2014  | 11/11/2014 | 333         | 314        | 20        |
| NEDBANK GROUP                              | 2 000   | 10/10/2014 | 11/11/2014 | 42          | 39         | 3         |
| KIMBERLY CLARK                             | 67 000  | 4/1/2008   | 11/11/2014 | 774         | 524        | 250       |
| KIMBERLY CLARK                             | 75 000  | 10/22/2008 | 11/11/2014 | 866         | 363        | 503       |
| KIMBERLY CLARK                             | 6 000   | 3/2/2011   | 11/11/2014 | 69          | 58         | 11        |
| COMMERCIAL INTERNATIONAL BANK              | 174 000 | 7/22/2009  | 11/11/2014 | 1,180       | 517        | 663       |
| COMMERCIAL INTERNATIONAL BANK              | 78 000  | 5/10/2011  | 11/11/2014 | 529         | 253        | 276       |
| WOOLWORTHS HOLDINGS LTD SOUTHADR (VLWHY)   | 240 000 | 5/16/2012  | 11/11/2014 | 1,670       | 1,384      | 286       |
| STANDARD BANK GROUP                        | 80 000  | 7/20/2009  | 11/11/2014 | 952         | 972        | (20)      |
| STANDARD BANK GROUP                        | 42 000  | 8/11/2009  | 11/11/2014 | 500         | 503        | (3)       |
| STANDARD BANK GROUP                        | 2 000   | 3/2/2011   | 11/11/2014 | 24          | 29         | (5)       |
| STANDARD BANK GROUP                        | 8 000   | 8/19/2014  | 11/11/2014 | 95          | 106        | (11)      |
| STANDARD BANK GROUP                        | 8 000   | 10/10/2014 | 11/11/2014 | 95          | 93         | 2         |
| TIGER BRANDS                               | 18 000  | 6/10/2009  | 11/11/2014 | 566         | 318        | 248       |
| TIGER BRANDS                               | 20 000  | 12/17/2009 | 11/11/2014 | 629         | 447        | 182       |
| TIGER BRANDS                               | 14 000  | 3/2/2011   | 11/11/2014 | 440         | 365        | 75        |
| CHINA SHENHUA ENERGY LTD ADR               | 46 000  | 6/13/2014  | 11/11/2014 | 499         | 525        | (27)      |
| CHINA SHENHUA ENERGY LTD ADR               | 89 000  | 6/16/2014  | 11/11/2014 | 965         | 1,010      | (45)      |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY            | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|--------------------------------------------|---------|------------|------------|-------------|------------|-----------|
| CHINA SHENHUA ENERGY LTD ADR               | 10 000  | 8/19/2014  | 11/11/2014 | 108         | 122        | (14)      |
| COMPANHIA ENERGY DE MIN SP ADR             | 256 000 | 3/26/2014  | 11/11/2014 | 1,467       | 1,598      | (131)     |
| COMPANHIA ENERGY DE MIN SP ADR             | 12 000  | 6/11/2014  | 11/11/2014 | 69          | 95         | (26)      |
| BANCO MARCO                                | 11 000  | 4/1/2008   | 11/11/2014 | 439         | 285        | 154       |
| BANCO MARCO                                | 8 000   | 3/28/2011  | 11/11/2014 | 319         | 316        | 3         |
| BANCO MARCO                                | 8 000   | 4/29/2011  | 11/11/2014 | 319         | 294        | 25        |
| BANCO MARCO                                | 10 000  | 8/9/2011   | 11/11/2014 | 399         | 298        | 100       |
| SHOPRITE HOLDINGS LTD ORD                  | 58 000  | 10/22/2009 | 11/11/2014 | 863         | 491        | 372       |
| SHOPRITE HOLDINGS LTD ORD                  | 10 000  | 11/3/2009  | 11/11/2014 | 149         | 79         | 69        |
| SHOPRITE HOLDINGS LTD ORD                  | 28 000  | 3/2/2011   | 11/11/2014 | 417         | 393        | 24        |
| BIDVEST GROUP LTD(FORMERLY BI ADR) (BDVSY) | 16 000  | 3/2/2011   | 11/11/2014 | 866         | 720        | 146       |
| BIDVEST GROUP LTD(FORMERLY BI ADR) (BDVSY) | 3 000   | 4/6/2011   | 11/11/2014 | 162         | 135        | 27        |
| BIDVEST GROUP LTD(FORMERLY BI ADR) (BDVSY) | 6 000   | 5/6/2011   | 11/11/2014 | 325         | 268        | 57        |
| LUKOIL (OAO) ADR                           | 17 000  | 8/12/2011  | 11/11/2014 | 783         | 944        | (161)     |
| LUKOIL (OAO) ADR                           | 7 000   | 9/6/2011   | 11/11/2014 | 323         | 405        | (83)      |
| LUKOIL (OAO) ADR                           | 5 000   | 6/3/2014   | 11/11/2014 | 230         | 291        | (60)      |
| PT UNITED TRACTORS                         | 19 000  | 7/7/2009   | 11/11/2014 | 585         | 387        | 199       |
| PT UNITED TRACTORS                         | 15 000  | 7/23/2012  | 11/11/2014 | 462         | 669        | (207)     |
| PT UNITED TRACTORS                         | 8 000   | 8/30/2012  | 11/11/2014 | 246         | 352        | (106)     |
| VODACOM GROUP ADR (VDCMY)                  | 105 000 | 5/21/2012  | 11/11/2014 | 1,195       | 1,302      | (107)     |
| ORIFLAME COSMETICS                         | 58 000  | 2/4/2009   | 11/11/2014 | 553         | 633        | (80)      |
| ORIFLAME COSMETICS                         | 20 000  | 10/25/2010 | 11/11/2014 | 191         | 672        | (482)     |
| ORIFLAME COSMETICS                         | 28 000  | 11/10/2010 | 11/11/2014 | 267         | 798        | (531)     |
| ORIFLAME COSMETICS                         | 8 000   | 12/27/2010 | 11/11/2014 | 76          | 206        | (130)     |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY)      | 45 000  | 7/26/2011  | 11/11/2014 | 387         | 559        | (172)     |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY)      | 62 000  | 9/7/2011   | 11/11/2014 | 533         | 697        | (163)     |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY)      | 6 000   | 10/17/2011 | 11/11/2014 | 52          | 62         | (10)      |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY)      | 2 000   | 11/7/2012  | 11/11/2014 | 17          | 22         | (5)       |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY)      | 1 000   | 11/8/2012  | 11/11/2014 | 9           | 11         | (2)       |
| VALE S A ADR                               | 20 000  | 2/10/2010  | 11/11/2014 | 152         | 453        | (301)     |
| VALE S A ADR                               | 18 000  | 2/11/2010  | 11/11/2014 | 137         | 413        | (276)     |
| VALE S A ADR                               | 28 000  | 4/7/2010   | 11/11/2014 | 213         | 796        | (583)     |
| VALE S A ADR                               | 10 000  | 5/17/2010  | 11/11/2014 | 76          | 227        | (151)     |
| VALE S A ADR                               | 14 000  | 5/25/2010  | 11/11/2014 | 106         | 292        | (186)     |
| VALE S A ADR                               | 8 000   | 3/2/2011   | 11/11/2014 | 61          | 239        | (178)     |
| VALE S A ADR                               | 13 000  | 4/12/2012  | 11/11/2014 | 99          | 285        | (186)     |
| PRETORIA PORTLAND CEMENT                   | 156 000 | 5/6/2009   | 11/15/2014 | 743         | 1,220      | (478)     |
| PRETORIA PORTLAND CEMENT                   | 10 000  | 3/2/2011   | 11/15/2014 | 48          | 79         | (31)      |
| PRETORIA PORTLAND CEMENT                   | 74 000  | 10/13/2014 | 11/15/2014 | 352         | 374        | (22)      |
| Subtotal                                   |         |            |            | 103,294     | 97,819     | 5,475     |
| <b>MUNDER MID CAP</b>                      |         |            |            |             |            |           |
| IHS INC                                    | 10 000  | 4/1/2008   | 10/2/2014  | 1,217       | 648        | 570       |
| IHS INC                                    | 2 000   | 4/8/2010   | 10/2/2014  | 243         | 104        | 139       |
| IHS INC                                    | 1 000   | 5/30/2012  | 10/2/2014  | 122         | 100        | 21        |
| IHS INC                                    | 1 000   | 1/25/2013  | 10/2/2014  | 122         | 104        | 18        |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 45 000  | 11/18/2010 | 11/11/2014 | 2,745       | 1,068      | 1,677     |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 4 000   | 4/25/2011  | 11/11/2014 | 244         | 113        | 131       |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 4 000   | 11/15/2011 | 11/11/2014 | 244         | 78         | 166       |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 6 000   | 5/30/2012  | 11/11/2014 | 366         | 156        | 210       |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 2 000   | 7/23/2012  | 11/11/2014 | 122         | 56         | 66        |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 1 000   | 1/25/2013  | 11/11/2014 | 61          | 21         | 40        |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 1 000   | 11/21/2013 | 11/11/2014 | 61          | 26         | 35        |
| SKYWORKS SOLUTIONS INC COM (SWKS)          | 2 000   | 2/13/2014  | 11/11/2014 | 122         | 64         | 58        |
| SBA COMMUNICATIONS CORP USD COM (SBAC)     | 25 000  | 5/23/2011  | 11/11/2014 | 2,828       | 983        | 1,845     |
| SBA COMMUNICATIONS CORP USD COM (SBAC)     | 2 000   | 11/15/2011 | 11/11/2014 | 226         | 79         | 147       |
| SBA COMMUNICATIONS CORP USD COM (SBAC)     | 3 000   | 5/30/2012  | 11/11/2014 | 339         | 155        | 185       |
| SBA COMMUNICATIONS CORP USD COM (SBAC)     | 1 000   | 2/13/2014  | 11/11/2014 | 113         | 95         | 18        |
| INVESCO LTD (IVZ)                          | 53 000  | 2/28/2011  | 11/11/2014 | 2,181       | 1,417      | 765       |
| INVESCO LTD (IVZ)                          | 5 000   | 4/25/2011  | 11/11/2014 | 206         | 123        | 83        |
| INVESCO LTD (IVZ)                          | 1 000   | 11/15/2011 | 11/11/2014 | 41          | 20         | 21        |
| INVESCO LTD (IVZ)                          | 15 000  | 1/25/2012  | 11/11/2014 | 617         | 333        | 284       |
| INVESCO LTD (IVZ)                          | 5 000   | 7/11/2012  | 11/11/2014 | 206         | 111        | 95        |
| INVESCO LTD (IVZ)                          | 1 000   | 1/25/2013  | 11/11/2014 | 41          | 28         | 13        |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY | SHARES | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------|--------|------------|------------|-------------|------------|-----------|
| INVESCO LTD (IVZ)               | 2,000  | 11/21/2013 | 11/11/2014 | 82          | 67         | 15        |
| INVESCO LTD (IVZ)               | 1,000  | 2/13/2014  | 11/11/2014 | 41          | 34         | 7         |
| NISOURCE INC (NI)               | 54,000 | 2/15/2011  | 11/11/2014 | 2,293       | 1,031      | 1,263     |
| NISOURCE INC (NI)               | 10,000 | 4/25/2011  | 11/11/2014 | 425         | 191        | 233       |
| NISOURCE INC (NI)               | 4,000  | 11/15/2011 | 11/11/2014 | 170         | 88         | 82        |
| NISOURCE INC (NI)               | 6,000  | 5/30/2012  | 11/11/2014 | 255         | 150        | 105       |
| NISOURCE INC (NI)               | 1,000  | 7/11/2012  | 11/11/2014 | 42          | 24         | 18        |
| NISOURCE INC (NI)               | 1,000  | 7/23/2012  | 11/11/2014 | 42          | 25         | 17        |
| NISOURCE INC (NI)               | 2,000  | 1/25/2013  | 11/11/2014 | 85          | 53         | 32        |
| LINCOLN NATIONAL CORP           | 27,000 | 6/25/2009  | 11/11/2014 | 1,517       | 446        | 1,071     |
| LINCOLN NATIONAL CORP           | 20,000 | 9/2/2010   | 11/11/2014 | 1,124       | 497        | 627       |
| LINCOLN NATIONAL CORP           | 1,000  | 12/3/2010  | 11/11/2014 | 56          | 25         | 31        |
| LINCOLN NATIONAL CORP           | 2,000  | 11/15/2011 | 11/11/2014 | 112         | 40         | 72        |
| LINCOLN NATIONAL CORP           | 4,000  | 6/28/2012  | 11/11/2014 | 225         | 82         | 143       |
| LINCOLN NATIONAL CORP           | 1,000  | 7/11/2012  | 11/11/2014 | 56          | 21         | 35        |
| LINCOLN NATIONAL CORP           | 1,000  | 7/23/2012  | 11/11/2014 | 56          | 20         | 37        |
| LINCOLN NATIONAL CORP           | 1,000  | 1/25/2013  | 11/11/2014 | 56          | 28         | 28        |
| AFFILIATED MANAGERS GROUP       | 1,000  | 7/14/2009  | 11/11/2014 | 197         | 56         | 141       |
| AFFILIATED MANAGERS GROUP       | 6,000  | 9/17/2009  | 11/11/2014 | 1,179       | 378        | 801       |
| AFFILIATED MANAGERS GROUP       | 4,000  | 9/2/2010   | 11/11/2014 | 786         | 276        | 510       |
| AFFILIATED MANAGERS GROUP       | 1,000  | 12/3/2010  | 11/11/2014 | 197         | 93         | 104       |
| AFFILIATED MANAGERS GROUP       | 1,000  | 3/24/2011  | 11/11/2014 | 197         | 104        | 92        |
| AFFILIATED MANAGERS GROUP       | 1,000  | 5/30/2012  | 11/11/2014 | 197         | 104        | 92        |
| AFFILIATED MANAGERS GROUP       | 1,000  | 7/23/2012  | 11/11/2014 | 197         | 104        | 92        |
| AFFILIATED MANAGERS GROUP       | 1,000  | 2/13/2014  | 11/11/2014 | 197         | 193        | 4         |
| RADIAN GROUP INC (RDN)          | 56,000 | 4/30/2013  | 11/11/2014 | 922         | 680        | 242       |
| RADIAN GROUP INC (RDN)          | 1,000  | 11/21/2013 | 11/11/2014 | 16          | 13         | 3         |
| RADIAN GROUP INC (RDN)          | 60,000 | 12/9/2013  | 11/11/2014 | 988         | 867        | 121       |
| RADIAN GROUP INC (RDN)          | 2,000  | 2/13/2014  | 11/11/2014 | 33          | 32         | 1         |
| RADIAN GROUP INC (RDN)          | 61,000 | 9/17/2014  | 11/11/2014 | 1,004       | 913        | 91        |
| MONSTER BEVERAGE CORP           | 15,000 | 6/1/2011   | 11/11/2014 | 1,614       | 542        | 1,072     |
| MONSTER BEVERAGE CORP           | 11,000 | 9/18/2012  | 11/11/2014 | 1,183       | 580        | 603       |
| MONSTER BEVERAGE CORP           | 1,000  | 11/21/2013 | 11/11/2014 | 108         | 57         | 50        |
| COOPER COS                      | 15,000 | 9/30/2011  | 11/11/2014 | 2,410       | 1,200      | 1,209     |
| COOPER COS                      | 1,000  | 11/15/2011 | 11/11/2014 | 161         | 53         | 107       |
| COOPER COS                      | 1,000  | 7/23/2012  | 11/11/2014 | 161         | 73         | 87        |
| COOPER COS                      | 1,000  | 11/21/2013 | 11/11/2014 | 161         | 131        | 30        |
| LIMITED BRANDS INC COM (LTD)    | 22,000 | 8/30/2011  | 11/11/2014 | 1,683       | 835        | 848       |
| LIMITED BRANDS INC COM (LTD)    | 1,000  | 11/15/2011 | 11/11/2014 | 77          | 44         | 32        |
| LIMITED BRANDS INC COM (LTD)    | 9,000  | 12/6/2011  | 11/11/2014 | 688         | 389        | 299       |
| LIMITED BRANDS INC COM (LTD)    | 2,000  | 7/11/2012  | 11/11/2014 | 153         | 90         | 63        |
| LIMITED BRANDS INC COM (LTD)    | 1,000  | 11/21/2013 | 11/11/2014 | 77          | 64         | 12        |
| LIMITED BRANDS INC COM (LTD)    | 1,000  | 2/13/2014  | 11/11/2014 | 77          | 55         | 22        |
| AIRGAS INC                      | 13,000 | 4/1/2008   | 11/11/2014 | 1,479       | 597        | 882       |
| AIRGAS INC                      | 3,000  | 1/9/2009   | 11/11/2014 | 341         | 110        | 231       |
| AIRGAS INC                      | 4,000  | 3/5/2009   | 11/11/2014 | 455         | 110        | 345       |
| AIRGAS INC                      | 1,000  | 12/3/2010  | 11/11/2014 | 114         | 66         | 48        |
| AIRGAS INC                      | 2,000  | 5/30/2012  | 11/11/2014 | 228         | 175        | 53        |
| AIRGAS INC                      | 1,000  | 11/21/2013 | 11/11/2014 | 114         | 109        | 5         |
| ITC HOLDINGS CORP               | 36,000 | 4/1/2008   | 11/11/2014 | 1,457       | 630        | 827       |
| ITC HOLDINGS CORP               | 9,000  | 1/9/2009   | 11/11/2014 | 364         | 132        | 232       |
| ITC HOLDINGS CORP               | 9,000  | 3/5/2009   | 11/11/2014 | 364         | 99         | 265       |
| ITC HOLDINGS CORP               | 3,000  | 11/15/2011 | 11/11/2014 | 121         | 74         | 48        |
| ITC HOLDINGS CORP               | 6,000  | 7/11/2012  | 11/11/2014 | 243         | 141        | 102       |
| ITC HOLDINGS CORP               | 3,000  | 11/21/2013 | 11/11/2014 | 121         | 92         | 30        |
| CHURCH & DWIGHT                 | 6,000  | 4/1/2008   | 11/11/2014 | 442         | 166        | 276       |
| CHURCH & DWIGHT                 | 22,000 | 5/13/2008  | 11/11/2014 | 1,621       | 597        | 1,024     |
| CHURCH & DWIGHT                 | 6,000  | 9/10/2009  | 11/11/2014 | 442         | 167        | 275       |
| CHURCH & DWIGHT                 | 1,000  | 1/25/2013  | 11/11/2014 | 74          | 57         | 17        |
| CHURCH & DWIGHT                 | 1,000  | 2/13/2014  | 11/11/2014 | 74          | 64         | 9         |
| BIOMARIN PHARMACEUTICAL INC     | 17,000 | 3/5/2009   | 11/11/2014 | 1,487       | 171        | 1,316     |
| BIOMARIN PHARMACEUTICAL INC     | 1,000  | 6/5/2009   | 11/11/2014 | 87          | 14         | 74        |
| BIOMARIN PHARMACEUTICAL INC     | 5,000  | 4/8/2010   | 11/11/2014 | 437         | 121        | 316       |
| BIOMARIN PHARMACEUTICAL INC     | 3,000  | 12/3/2010  | 11/11/2014 | 262         | 81         | 181       |
| BIOMARIN PHARMACEUTICAL INC     | 3,000  | 11/15/2011 | 11/11/2014 | 262         | 95         | 167       |
| BIOMARIN PHARMACEUTICAL INC     | 1,000  | 2/13/2014  | 11/11/2014 | 87          | 75         | 13        |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)            |        |            |            |             |            |           |
|--------------------------------|--------|------------|------------|-------------|------------|-----------|
| SECURITY                       | SHARES | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
| COGNIZANT TECH SOLUTIONS       | 40 000 | 3/24/2009  | 11/11/2014 | 2,120       | 398        | 1,722     |
| COGNIZANT TECH SOLUTIONS       | 2,000  | 4/8/2010   | 11/11/2014 | 106         | 51         | 55        |
| COGNIZANT TECH SOLUTIONS       | 4 000  | 5/30/2012  | 11/11/2014 | 212         | 117        | 95        |
| COGNIZANT TECH SOLUTIONS       | 2 000  | 2/13/2014  | 11/11/2014 | 106         | 99         | 7         |
| THE MACERICH CO COM REIT (MAC) | 22 000 | 5/26/2010  | 11/11/2014 | 1,532       | 887        | 645       |
| THE MACERICH CO COM REIT (MAC) | 8 000  | 9/2/2010   | 11/11/2014 | 557         | 348        | 209       |
| THE MACERICH CO COM REIT (MAC) | 2 000  | 12/3/2010  | 11/11/2014 | 139         | 95         | 44        |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 11/15/2011 | 11/11/2014 | 70          | 50         | 19        |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 7/23/2012  | 11/11/2014 | 70          | 56         | 13        |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 11/21/2013 | 11/11/2014 | 70          | 58         | 12        |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 2/13/2014  | 11/11/2014 | 70          | 60         | 9         |
| REINSURANCE GROUP AMER         | 9 000  | 1/5/2011   | 11/11/2014 | 775         | 503        | 272       |
| REINSURANCE GROUP AMER         | 12 000 | 1/21/2011  | 11/11/2014 | 1,033       | 698        | 336       |
| REINSURANCE GROUP AMER         | 3 000  | 4/25/2011  | 11/11/2014 | 258         | 180        | 78        |
| REINSURANCE GROUP AMER         | 1 000  | 11/15/2011 | 11/11/2014 | 86          | 53         | 34        |
| REINSURANCE GROUP AMER         | 2 000  | 5/30/2012  | 11/11/2014 | 172         | 100        | 72        |
| REINSURANCE GROUP AMER         | 1 000  | 7/23/2012  | 11/11/2014 | 86          | 57         | 29        |
| REINSURANCE GROUP AMER         | 1 000  | 11/21/2013 | 11/11/2014 | 86          | 74         | 12        |
| KANSAS CITY SOUTHERN           | 11 000 | 9/2/2010   | 11/11/2014 | 1,374       | 397        | 977       |
| KANSAS CITY SOUTHERN           | 3 000  | 12/3/2010  | 11/11/2014 | 375         | 147        | 227       |
| KANSAS CITY SOUTHERN           | 2,000  | 11/15/2011 | 11/11/2014 | 250         | 136        | 114       |
| KANSAS CITY SOUTHERN           | 2 000  | 5/30/2012  | 11/11/2014 | 250         | 128        | 122       |
| KANSAS CITY SOUTHERN           | 1 000  | 2/13/2014  | 11/11/2014 | 125         | 99         | 26        |
| SIGNATURE BANK                 | 5 000  | 12/4/2008  | 11/11/2014 | 623         | 145        | 478       |
| SIGNATURE BANK                 | 4 000  | 1/9/2009   | 11/11/2014 | 498         | 98         | 400       |
| SIGNATURE BANK                 | 5 000  | 2/8/2010   | 11/11/2014 | 623         | 171        | 452       |
| SIGNATURE BANK                 | 1 000  | 4/8/2010   | 11/11/2014 | 125         | 38         | 86        |
| SIGNATURE BANK                 | 3 000  | 12/3/2010  | 11/11/2014 | 374         | 135        | 239       |
| SIGNATURE BANK                 | 1 000  | 2/13/2014  | 11/11/2014 | 125         | 123        | 1         |
| FIFTH THIRD BANCORP (FITB)     | 74 000 | 1/27/2010  | 11/11/2014 | 1,495       | 906        | 589       |
| FIFTH THIRD BANCORP (FITB)     | 21 000 | 7/15/2011  | 11/11/2014 | 424         | 250        | 174       |
| FIFTH THIRD BANCORP (FITB)     | 7 000  | 11/15/2011 | 11/11/2014 | 141         | 84         | 57        |
| FIFTH THIRD BANCORP (FITB)     | 6 000  | 6/28/2012  | 11/11/2014 | 121         | 77         | 45        |
| FIFTH THIRD BANCORP (FITB)     | 3 000  | 7/11/2012  | 11/11/2014 | 61          | 40         | 21        |
| FIFTH THIRD BANCORP (FITB)     | 1 000  | 7/23/2012  | 11/11/2014 | 20          | 13         | 7         |
| FIFTH THIRD BANCORP (FITB)     | 1 000  | 1/25/2013  | 11/11/2014 | 20          | 16         | 4         |
| FIFTH THIRD BANCORP (FITB)     | 2,000  | 11/21/2013 | 11/11/2014 | 40          | 41         | (0)       |
| FIFTH THIRD BANCORP (FITB)     | 2,000  | 2/13/2014  | 11/11/2014 | 40          | 43         | (2)       |
| MACYS INC (M)                  | 40 000 | 6/6/2014   | 11/11/2014 | 2,356       | 2,389      | (32)      |
| ECOLAB INC COM (ECL)           | 16 000 | 6/16/2011  | 11/11/2014 | 1,791       | 874        | 917       |
| ECOLAB INC COM (ECL)           | 2,000  | 11/15/2011 | 11/11/2014 | 224         | 112        | 112       |
| ECOLAB INC COM (ECL)           | 2,000  | 5/30/2012  | 11/11/2014 | 224         | 128        | 96        |
| ECOLAB INC COM (ECL)           | 1 000  | 11/21/2013 | 11/11/2014 | 112         | 108        | 4         |
| OLD DOMINION FREIGHT           | 29 000 | 6/10/2013  | 11/11/2014 | 2,239       | 1,206      | 1,033     |
| OLD DOMINION FREIGHT           | 1 000  | 2/13/2014  | 11/11/2014 | 77          | 53         | 24        |
| ROSS STORES INC                | 26 000 | 5/1/2012   | 11/11/2014 | 2,142       | 1,633      | 509       |
| ROSS STORES INC                | 1 000  | 7/23/2012  | 11/11/2014 | 82          | 66         | 16        |
| ROSS STORES INC                | 1 000  | 2/13/2014  | 11/11/2014 | 82          | 70         | 13        |
| MARRIOTT INTL INC (MAR)        | 20 000 | 7/19/2011  | 11/11/2014 | 1,536       | 659        | 877       |
| MARRIOTT INTL INC (MAR)        | 4 000  | 11/15/2011 | 11/11/2014 | 307         | 121        | 187       |
| MARRIOTT INTL INC (MAR)        | 3 000  | 5/30/2012  | 11/11/2014 | 230         | 114        | 116       |
| MARRIOTT INTL INC (MAR)        | 2 000  | 7/23/2012  | 11/11/2014 | 154         | 72         | 82        |
| MARRIOTT INTL INC (MAR)        | 1 000  | 2/13/2014  | 11/11/2014 | 77          | 50         | 27        |
| HEALTHSOUTH CORP COM (HLS)     | 43 000 | 5/31/2011  | 11/11/2014 | 1,682       | 1,206      | 475       |
| HEALTHSOUTH CORP COM (HLS)     | 15 000 | 9/16/2011  | 11/11/2014 | 587         | 310        | 277       |
| HAIN CELESTIAL GROUP INC       | 10 000 | 2/10/2014  | 11/11/2014 | 1,076       | 867        | 209       |
| HAIN CELESTIAL GROUP INC       | 1 000  | 2/13/2014  | 11/11/2014 | 108         | 85         | 22        |
| HAIN CELESTIAL GROUP INC       | 10 000 | 3/11/2014  | 11/11/2014 | 1,076       | 935        | 140       |
| BORG WARNER AUTOMOTIVE INC     | 2 000  | 9/17/2009  | 11/11/2014 | 112         | 30         | 83        |
| BORG WARNER AUTOMOTIVE INC     | 28 000 | 3/24/2010  | 11/11/2014 | 1,572       | 530        | 1,042     |
| BORG WARNER AUTOMOTIVE INC     | 2,000  | 4/8/2010   | 11/11/2014 | 112         | 38         | 74        |
| BORG WARNER AUTOMOTIVE INC     | 4 000  | 9/3/2010   | 11/11/2014 | 225         | 97         | 127       |
| BORG WARNER AUTOMOTIVE INC     | 2,000  | 7/11/2012  | 11/11/2014 | 112         | 64         | 49        |
| BORG WARNER AUTOMOTIVE INC     | 2 000  | 2/13/2014  | 11/11/2014 | 112         | 113        | (1)       |
| PERRIGO CO                     | 14 000 | 11/11/2013 | 11/11/2014 | 2,186       | 2,092      | 94        |
| STERICYCLE INC                 | 12 000 | 4/1/2008   | 11/11/2014 | 1,531       | 622        | 909       |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY | SHARES | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------|--------|------------|------------|-------------|------------|-----------|
| STERICYCLE INC                  | 3 000  | 1/9/2009   | 11/11/2014 | 383         | 153        | 230       |
| STERICYCLE INC                  | 1 000  | 7/23/2012  | 11/11/2014 | 128         | 92         | 35        |
| STERICYCLE INC                  | 1 000  | 11/21/2013 | 11/11/2014 | 128         | 118        | 9         |
| CATAMARAN CORP COM              | 44 000 | 4/2/2014   | 11/11/2014 | 2,110       | 1,992      | 119       |
| LYONDELLBASELL INDUSTRIES NV    | 14 000 | 11/1/2010  | 11/11/2014 | 1,230       | 364        | 866       |
| LYONDELLBASELL INDUSTRIES NV    | 3 000  | 12/3/2010  | 11/11/2014 | 264         | 91         | 172       |
| LYONDELLBASELL INDUSTRIES NV    | 5 000  | 4/25/2011  | 11/11/2014 | 439         | 216        | 224       |
| LYONDELLBASELL INDUSTRIES NV    | 2 000  | 11/15/2011 | 11/11/2014 | 176         | 71         | 105       |
| NORTHERN TR CORP                | 29 000 | 5/24/2012  | 11/11/2014 | 1,946       | 1,251      | 695       |
| NORTHERN TR CORP                | 1 000  | 1/25/2013  | 11/11/2014 | 67          | 51         | 16        |
| NORTHERN TR CORP                | 1 000  | 2/13/2014  | 11/11/2014 | 67          | 62         | 5         |
| CONCHO RESOURCES (CXO)          | 15 000 | 6/18/2012  | 11/11/2014 | 1,733       | 1,322      | 411       |
| CONCHO RESOURCES (CXO)          | 3 000  | 5/6/2013   | 11/11/2014 | 347         | 249        | 98        |
| ADVANCE AUTO PARTS              | 14 000 | 3/26/2014  | 11/11/2014 | 2,030       | 1,725      | 305       |
| CERNER CORP (CERN)              | 28 000 | 3/30/2011  | 11/11/2014 | 1,774       | 777        | 997       |
| CERNER CORP (CERN)              | 2 000  | 7/23/2012  | 11/11/2014 | 127         | 76         | 51        |
| CERNER CORP (CERN)              | 2 000  | 11/21/2013 | 11/11/2014 | 127         | 115        | 12        |
| KIRBY EXPL CO COM               | 17 000 | 10/24/2012 | 11/11/2014 | 1,799       | 1,011      | 788       |
| KIRBY EXPL CO COM               | 2 000  | 1/25/2013  | 11/11/2014 | 212         | 134        | 78        |
| MYLAN INC (MYL)                 | 37 000 | 6/6/2014   | 11/11/2014 | 1,991       | 1,845      | 146       |
| AVAGO TECH                      | 11 000 | 5/29/2014  | 11/11/2014 | 944         | 774        | 170       |
| AVAGO TECH                      | 12 000 | 7/14/2014  | 11/11/2014 | 1,030       | 889        | 141       |
| RED HAT INC USD COM (RHT)       | 18 000 | 8/12/2011  | 11/11/2014 | 1,108       | 673        | 435       |
| RED HAT INC USD COM (RHT)       | 7 000  | 9/9/2011   | 11/11/2014 | 431         | 264        | 167       |
| RED HAT INC USD COM (RHT)       | 2 000  | 11/15/2011 | 11/11/2014 | 123         | 105        | 18        |
| RED HAT INC USD COM (RHT)       | 3 000  | 5/30/2012  | 11/11/2014 | 185         | 154        | 30        |
| RED HAT INC USD COM (RHT)       | 1 000  | 7/23/2012  | 11/11/2014 | 62          | 52         | 9         |
| RED HAT INC USD COM (RHT)       | 1 000  | 2/13/2014  | 11/11/2014 | 62          | 58         | 3         |
| CHECK POINT                     | 12 000 | 12/4/2008  | 11/11/2014 | 898         | 218        | 681       |
| CHECK POINT                     | 1 000  | 1/9/2009   | 11/11/2014 | 75          | 21         | 54        |
| CHECK POINT                     | 4 000  | 3/5/2009   | 11/11/2014 | 299         | 85         | 214       |
| CHECK POINT                     | 1 000  | 6/5/2009   | 11/11/2014 | 75          | 24         | 51        |
| CHECK POINT                     | 3 000  | 12/3/2010  | 11/11/2014 | 225         | 134        | 90        |
| CHECK POINT                     | 1 000  | 7/11/2012  | 11/11/2014 | 75          | 45         | 30        |
| CHECK POINT                     | 1 000  | 1/25/2013  | 11/11/2014 | 75          | 49         | 26        |
| CHECK POINT                     | 2 000  | 7/29/2013  | 11/11/2014 | 150         | 113        | 37        |
| CHECK POINT                     | 1 000  | 11/21/2013 | 11/11/2014 | 75          | 61         | 14        |
| IRON MOUNTAIN INC DEL           | 34 000 | 10/11/2011 | 11/11/2014 | 1,382       | 1,029      | 353       |
| IRON MOUNTAIN INC DEL           | 1 000  | 11/15/2011 | 11/11/2014 | 41          | 30         | 10        |
| IRON MOUNTAIN INC DEL           | 3 000  | 5/30/2012  | 11/11/2014 | 122         | 86         | 36        |
| IRON MOUNTAIN INC DEL           | 1 000  | 7/11/2012  | 11/11/2014 | 41          | 31         | 9         |
| IRON MOUNTAIN INC DEL           | 4 000  | 11/21/2012 | 11/11/2014 | 163         | 131        | 31        |
| IRON MOUNTAIN INC DEL           | 2 000  | 1/25/2013  | 11/11/2014 | 81          | 68         | 13        |
| IRON MOUNTAIN INC DEL           | 2 000  | 2/13/2014  | 11/11/2014 | 81          | 55         | 27        |
| MENTOR GRAPHICS CORP (MENT)     | 84 000 | 5/29/2012  | 11/11/2014 | 1,829       | 1,186      | 643       |
| MENTOR GRAPHICS CORP (MENT)     | 1 000  | 11/21/2013 | 11/11/2014 | 22          | 22         | 0         |
| MENTOR GRAPHICS CORP (MENT)     | 2 000  | 2/13/2014  | 11/11/2014 | 44          | 40         | 3         |
| PERKIN ELMER INC                | 43 000 | 3/6/2014   | 11/11/2014 | 1,891       | 1,981      | (90)      |
| PENSKE AUTOMOTIVE GROUP         | 40 000 | 1/14/2014  | 11/11/2014 | 1,881       | 1,779      | 101       |
| ESTERLINE TECHNOLOGIES CP       | 16 000 | 7/29/2014  | 11/11/2014 | 1,865       | 1,756      | 109       |
| SOLERA HOLDINGS                 | 13 000 | 7/23/2008  | 11/11/2014 | 713         | 388        | 324       |
| SOLERA HOLDINGS                 | 4 000  | 1/9/2009   | 11/11/2014 | 219         | 94         | 125       |
| SOLERA HOLDINGS                 | 1 000  | 3/5/2009   | 11/11/2014 | 55          | 20         | 35        |
| SOLERA HOLDINGS                 | 8 000  | 9/17/2009  | 11/11/2014 | 439         | 224        | 214       |
| SOLERA HOLDINGS                 | 3 000  | 4/8/2010   | 11/11/2014 | 164         | 119        | 46        |
| SOLERA HOLDINGS                 | 2 000  | 5/30/2012  | 11/11/2014 | 110         | 89         | 20        |
| SOLERA HOLDINGS                 | 1 000  | 7/23/2012  | 11/11/2014 | 55          | 38         | 17        |
| SOLERA HOLDINGS                 | 1 000  | 1/25/2013  | 11/11/2014 | 55          | 57         | (2)       |
| SOLERA HOLDINGS                 | 1 000  | 2/13/2014  | 11/11/2014 | 55          | 66         | (11)      |
| RPM INC                         | 40 000 | 10/22/2013 | 11/11/2014 | 1,860       | 1,519      | 341       |
| AMETEK INC COM                  | 33 000 | 10/1/2012  | 11/11/2014 | 1,728       | 1,143      | 584       |
| AMETEK INC COM                  | 1 000  | 11/21/2013 | 11/11/2014 | 52          | 49         | 3         |
| AMETEK INC COM                  | 1 000  | 2/13/2014  | 11/11/2014 | 52          | 51         | 2         |
| STARZ SERIES                    | 1 000  | 12/13/2010 | 11/11/2014 | 31          | 54         | (23)      |
| STARZ SERIES                    | 2 000  | 10/1/2012  | 11/11/2014 | 62          | 0          | 62        |
| STARZ SERIES                    | 1 000  | 11/15/2011 | 11/11/2014 | 31          | 69         | (38)      |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY    | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|------------------------------------|---------|------------|------------|-------------|------------|-----------|
| STARZ SERIES                       | 1 000   | 1/25/2013  | 11/11/2014 | 31          | 16         | 15        |
| STARZ SERIES                       | 54 000  | 2/13/2013  | 11/11/2014 | 1,674       | 1,008      | 666       |
| GRACE WR & CO DELA                 | 18 000  | 6/14/2013  | 11/11/2014 | 1,718       | 1,493      | 225       |
| GRACE WR & CO DELA                 | 1 000   | 2/13/2014  | 11/11/2014 | 95          | 98         | (3)       |
| C R BARD INC                       | 11 000  | 11/21/2013 | 11/11/2014 | 1,803       | 1,541      | 261       |
| KILROY REALTY CORP                 | 26 000  | 12/17/2012 | 11/11/2014 | 1,790       | 1,198      | 592       |
| FORTUNES BRANDS HOME & SECURITY    | 7 000   | 4/29/2012  | 11/11/2014 | 298         | 158        | 140       |
| FORTUNES BRANDS HOME & SECURITY    | 21 000  | 5/24/2012  | 11/11/2014 | 894         | 468        | 426       |
| FORTUNES BRANDS HOME & SECURITY    | 9 000   | 7/6/2012   | 11/11/2014 | 383         | 203        | 180       |
| FORTUNES BRANDS HOME & SECURITY    | 1 000   | 7/23/2012  | 11/11/2014 | 43          | 22         | 20        |
| FORTUNES BRANDS HOME & SECURITY    | 3 000   | 1/25/2013  | 11/11/2014 | 128         | 96         | 31        |
| FORTUNES BRANDS HOME & SECURITY    | 1 000   | 2/13/2014  | 11/11/2014 | 43          | 45         | (3)       |
| NORDSON CP                         | 12 000  | 12/19/2013 | 11/11/2014 | 933         | 882        | 51        |
| NORDSON CP                         | 1 000   | 2/13/2014  | 11/11/2014 | 78          | 71         | 7         |
| NORDSON CP                         | 10 000  | 5/29/2014  | 11/11/2014 | 777         | 821        | (43)      |
| ALLISON TRANSMN HLDGS INC          | 53 000  | 7/22/2014  | 11/11/2014 | 1,784       | 1,687      | 97        |
| MICROCHIP TECH INC                 | 21 000  | 4/1/2008   | 11/11/2014 | 916         | 700        | 216       |
| MICROCHIP TECH INC                 | 12 000  | 5/29/2008  | 11/11/2014 | 523         | 444        | 79        |
| MICROCHIP TECH INC                 | 2 000   | 5/30/2012  | 11/11/2014 | 87          | 63         | 25        |
| MICROCHIP TECH INC                 | 1 000   | 7/11/2012  | 11/11/2014 | 44          | 31         | 12        |
| MICROCHIP TECH INC                 | 1 000   | 1/25/2013  | 11/11/2014 | 44          | 33         | 10        |
| MICROCHIP TECH INC                 | 1 000   | 2/13/2014  | 11/11/2014 | 44          | 46         | (2)       |
| WABCO HOLDINGS INC (WBC)           | 11 000  | 3/17/2011  | 11/11/2014 | 1,124       | 637        | 487       |
| WABCO HOLDINGS INC (WBC)           | 2 000   | 4/25/2011  | 11/11/2014 | 204         | 136        | 68        |
| WABCO HOLDINGS INC (WBC)           | 2 000   | 11/15/2011 | 11/11/2014 | 204         | 96         | 109       |
| WABCO HOLDINGS INC (WBC)           | 2 000   | 7/23/2012  | 11/11/2014 | 204         | 101        | 103       |
| PTC INC COM                        | 44 000  | 3/14/2014  | 11/11/2014 | 1,630       | 1,687      | (57)      |
| POLYONE CORP                       | 43 000  | 3/14/2014  | 11/11/2014 | 1,607       | 1,580      | 27        |
| GULFPORT ENERGY CORPCOM STK (GPOR) | 19 000  | 2/26/2013  | 11/11/2014 | 1,014       | 684        | 330       |
| GULFPORT ENERGY CORPCOM STK (GPOR) | 10 000  | 8/8/2013   | 11/11/2014 | 533         | 515        | 19        |
| GULFPORT ENERGY CORPCOM STK (GPOR) | 1 000   | 11/21/2013 | 11/11/2014 | 53          | 56         | (3)       |
| PRECISION CASTPARTS CORP COM (PCP) | 4 000   | 10/22/2009 | 11/11/2014 | 904         | 412        | 492       |
| PRECISION CASTPARTS CORP COM (PCP) | 1 000   | 11/15/2011 | 11/11/2014 | 226         | 166        | 60        |
| PRECISION CASTPARTS CORP COM (PCP) | 2 000   | 7/3/2012   | 11/11/2014 | 452         | 334        | 118       |
| HUBBELL INC USD 01 CL-B COM (HUBB) | 4 000   | 4/18/2013  | 11/11/2014 | 448         | 372        | 76        |
| HUBBELL INC USD 01 CL-B COM (HUBB) | 4 000   | 4/25/2013  | 11/11/2014 | 448         | 377        | 70        |
| HUBBELL INC USD 01 CL-B COM (HUBB) | 6 000   | 5/28/2013  | 11/11/2014 | 672         | 600        | 72        |
| ON SEMICONDUCTOR                   | 184 000 | 6/24/2013  | 11/11/2014 | 1,513       | 1,420      | 93        |
| ON SEMICONDUCTOR                   | 6 000   | 2/13/2014  | 11/11/2014 | 49          | 55         | (6)       |
| THOR INDUSTRIES INC                | 28 000  | 5/9/2014   | 11/11/2014 | 1,537       | 1,689      | (152)     |
| HELIX ENERGY SOLUTIONS             | 54 000  | 8/27/2013  | 11/11/2014 | 1,444       | 1,423      | 21        |
| HELIX ENERGY SOLUTIONS             | 1 000   | 11/21/2013 | 11/11/2014 | 27          | 22         | 4         |
| DIGITAL REALTY                     | 18 000  | 5/28/2008  | 11/11/2014 | 1,237       | 760        | 477       |
| DIGITAL REALTY                     | 1 000   | 3/5/2009   | 11/11/2014 | 69          | 27         | 42        |
| DIGITAL REALTY                     | 1 000   | 11/15/2011 | 11/11/2014 | 69          | 64         | 5         |
| DIGITAL REALTY                     | 1 000   | 2/13/2014  | 11/11/2014 | 69          | 54         | 15        |
| ESSEX PPTY TR                      | 6 000   | 4/1/2008   | 11/11/2014 | 1,216       | 695        | 521       |
| ESSEX PPTY TR                      | 1 000   | 1/9/2009   | 11/11/2014 | 203         | 71         | 132       |
| EAGLE MATLS INC                    | 16 000  | 10/2/2014  | 11/11/2014 | 1,400       | 1,497      | (97)      |
| FOSSIL INC COM (FOSL)              | 2 000   | 2/11/2011  | 11/11/2014 | 208         | 166        | 42        |
| FOSSIL INC COM (FOSL)              | 8 000   | 2/16/2011  | 11/11/2014 | 833         | 633        | 200       |
| FOSSIL INC COM (FOSL)              | 2 000   | 4/25/2011  | 11/11/2014 | 208         | 192        | 17        |
| FOSSIL INC COM (FOSL)              | 1 000   | 2/13/2014  | 11/11/2014 | 104         | 121        | (17)      |
| LIBERTY MEDIA CORP CAP SER C       | 38 000  | 7/23/2014  | 11/11/2014 | 1,337       | 0          | 1,337     |
| TOLL BROS INC COM                  | 17 000  | 10/10/2012 | 11/11/2014 | 561         | 583        | (23)      |
| TOLL BROS INC COM                  | 22 000  | 1/29/2014  | 11/11/2014 | 726         | 801        | (75)      |
| TOLL BROS INC COM                  | 1 000   | 2/13/2014  | 11/11/2014 | 33          | 37         | (4)       |
| KODIAK OIL &AMP, GAS CO (KOG)      | 42 000  | 3/4/2013   | 11/11/2014 | 425         | 374        | 51        |
| KODIAK OIL &AMP, GAS CO (KOG)      | 35 000  | 5/20/2013  | 11/11/2014 | 355         | 310        | 45        |
| KODIAK OIL &AMP, GAS CO (KOG)      | 52 000  | 7/31/2013  | 11/11/2014 | 527         | 511        | 16        |
| KODIAK OIL &AMP, GAS CO (KOG)      | 1 000   | 11/21/2013 | 11/11/2014 | 10          | 12         | (2)       |
| SUNTRUST BKS                       | 33 000  | 8/29/2014  | 11/11/2014 | 1,314       | 1,253      | 61        |
| OCEANEERING INTL                   | 17 000  | 5/15/2012  | 11/11/2014 | 1,188       | 823        | 366       |
| OCEANEERING INTL                   | 1 000   | 7/23/2012  | 11/11/2014 | 70          | 50         | 20        |
| BAKER HUGHES INC                   | 23 000  | 4/3/2014   | 11/11/2014 | 1,194       | 1,517      | (322)     |
| CENTENE CORP                       | 12 000  | 10/2/2014  | 11/11/2014 | 1,127       | 961        | 167       |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY      | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|--------------------------------------|---------|------------|------------|-------------|------------|-----------|
| ATWOOD OCEANICS INC COM (ATW)        | 20 000  | 5/6/2010   | 11/11/2014 | 772         | 636        | 136       |
| ATWOOD OCEANICS INC COM (ATW)        | 2 000   | 12/3/2010  | 11/11/2014 | 77          | 74         | 3         |
| ATWOOD OCEANICS INC COM (ATW)        | 2 000   | 4/25/2011  | 11/11/2014 | 77          | 87         | (10)      |
| ATWOOD OCEANICS INC COM (ATW)        | 2 000   | 7/11/2012  | 11/11/2014 | 77          | 79         | (2)       |
| ATWOOD OCEANICS INC COM (ATW)        | 1 000   | 11/21/2013 | 11/11/2014 | 39          | 55         | (16)      |
| BLACK HILLS CORP COM STK (BKH)       | 16 000  | 1/31/2013  | 11/11/2014 | 911         | 654        | 257       |
| BLACK HILLS CORP COM STK (BKH)       | 1 000   | 2/13/2014  | 11/11/2014 | 57          | 55         | 2         |
| TEREX CORP NEW                       | 2 000   | 8/16/2010  | 11/11/2014 | 59          | 39         | 19        |
| TEREX CORP NEW                       | 19 000  | 9/2/2010   | 11/11/2014 | 557         | 378        | 179       |
| TEREX CORP NEW                       | 5 000   | 12/3/2010  | 11/11/2014 | 147         | 134        | 12        |
| TEREX CORP NEW                       | 2 000   | 3/22/2011  | 11/11/2014 | 59          | 75         | (16)      |
| TEREX CORP NEW                       | 1 000   | 2/13/2014  | 11/11/2014 | 29          | 43         | (14)      |
| DISCOVERY COMMUNICATIONS SER C       | 26 000  | 8/6/2014   | 11/11/2014 | 841         | 0          | 841       |
| LIBERTY BROADBAND CORP S-C           | 8 000   | 11/7/2014  | 11/11/2014 | 772         | 395        | 377       |
| LIBERTY MEDIA NEW                    | 3 000   | 3/24/2011  | 11/11/2014 | 107         | 218        | (110)     |
| LIBERTY MEDIA NEW                    | 15 000  | 11/30/2011 | 11/11/2014 | 537         | 939        | (402)     |
| LIBERTY MEDIA NEW                    | 1 000   | 1/25/2013  | 11/11/2014 | 36          | 111        | (75)      |
| LIBERTY BROADBAND CORP S-A           | 9 000   | 11/10/2014 | 11/11/2014 | 601         | 439        | 163       |
| DISCOVERY HLDG                       | 25 000  | 4/17/2012  | 11/11/2014 | 802         | 1,310      | (508)     |
| DISCOVERY HLDG                       | 1 000   | 7/23/2012  | 11/11/2014 | 32          | 49         | (17)      |
| Subtotal                             |         |            |            | 168,802     | 110,568    | 58,234    |
| <b>RENAISSANCE LC</b>                |         |            |            |             |            |           |
| UNITED PARCEL SERVICE INC CL B (UPS) | 94 000  | 3/12/2014  | 10/2/2014  | 9,106       | 9,231      | (125)     |
| PACKAGING CORP AMER                  | 137 000 | 1/31/2014  | 10/2/2014  | 8,536       | 8,853      | (316)     |
| LAM RESH CORP                        | 14 000  | 10/31/2013 | 10/2/2014  | 1,012       | 760        | 253       |
| BORG WARNER AUTOMOTIVE INC           | 160 000 | 11/22/2013 | 10/8/2014  | 8,440       | 8,486      | (46)      |
| BORG WARNER AUTOMOTIVE INC           | 2 000   | 11/25/2013 | 10/8/2014  | 106         | 106        | (0)       |
| HANESBRANDS INC                      | 148 000 | 5/1/2013   | 11/11/2014 | 16,266      | 7,333      | 8,933     |
| SOUTHWEST AIRLINES                   | 339 000 | 8/11/2014  | 11/11/2014 | 13,393      | 9,712      | 3,681     |
| UNION PACIFIC                        | 110 000 | 8/9/2010   | 11/11/2014 | 13,313      | 4,260      | 9,053     |
| O REILLY AUTOMOTIVE INC (ORLY)       | 71 000  | 11/29/2012 | 11/11/2014 | 12,772      | 6,579      | 6,193     |
| ALASKA AIR GROUP INCORPORATED        | 224 000 | 1/22/2014  | 11/11/2014 | 12,629      | 9,103      | 3,526     |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 201 000 | 6/19/2013  | 11/11/2014 | 12,261      | 4,500      | 7,761     |
| APPLE INC                            | 98 000  | 3/11/2009  | 11/11/2014 | 10,657      | 1,303      | 9,354     |
| APPLE INC                            | 14 000  | 3/21/2013  | 11/11/2014 | 1,522       | 906        | 617       |
| CVS CAREMARK CORP (CVS)              | 132 000 | 11/8/2011  | 11/11/2014 | 11,794      | 5,077      | 6,716     |
| EDWARD LIFESCIENCES CORP             | 93 000  | 10/3/2014  | 11/11/2014 | 11,623      | 9,881      | 1,742     |
| HOME DEPOT INC COM (HD)              | 117 000 | 8/15/2012  | 11/11/2014 | 11,518      | 6,454      | 5,064     |
| F5 NETWORKS INC COM (FFIV)           | 90 000  | 8/7/2013   | 11/11/2014 | 11,441      | 7,925      | 3,516     |
| ARCHER DANIELS MIDLAND               | 221 000 | 2/11/2014  | 11/11/2014 | 11,265      | 8,951      | 2,314     |
| WELLPOINT                            | 88 000  | 8/25/2014  | 11/11/2014 | 11,087      | 9,965      | 1,122     |
| WESTERN DIGITAL                      | 113 000 | 4/15/2009  | 11/11/2014 | 11,033      | 2,353      | 8,680     |
| TD AMERITRADE HLDG                   | 315 000 | 6/6/2014   | 11/11/2014 | 11,013      | 9,654      | 1,359     |
| MICROSOFT CORP                       | 95 000  | 4/1/2008   | 11/11/2014 | 4,639       | 2,782      | 1,857     |
| MICROSOFT CORP                       | 62 000  | 6/16/2008  | 11/11/2014 | 3,028       | 1,788      | 1,239     |
| MICROSOFT CORP                       | 67 000  | 7/1/2008   | 11/11/2014 | 3,272       | 1,785      | 1,487     |
| AMER EXPRESS CO COM                  | 118 000 | 8/25/2010  | 11/11/2014 | 10,885      | 4,682      | 6,204     |
| MCKESSON CORP                        | 45 000  | 8/29/2011  | 11/11/2014 | 9,060       | 3,514      | 5,545     |
| MCKESSON CORP                        | 9 000   | 2/15/2012  | 11/11/2014 | 1,812       | 733        | 1,079     |
| ALLERGAN INC                         | 55 000  | 12/3/2013  | 11/11/2014 | 10,790      | 5,261      | 5,529     |
| LOWES COMPANIES INC                  | 168 000 | 10/7/2013  | 11/11/2014 | 9,731       | 7,988      | 1,743     |
| LOWES COMPANIES INC                  | 18 000  | 3/11/2014  | 11/11/2014 | 1,043       | 890        | 153       |
| MEDTRONIC INC COM (MDT)              | 156 000 | 12/20/2011 | 11/11/2014 | 10,699      | 5,597      | 5,103     |
| VISA INC CLASS A                     | 43 000  | 1/11/2013  | 11/11/2014 | 10,698      | 6,904      | 3,794     |
| LAM RESH CORP                        | 112 000 | 10/31/2013 | 11/11/2014 | 8,969       | 6,079      | 2,889     |
| LAM RESH CORP                        | 21 000  | 3/11/2014  | 11/11/2014 | 1,682       | 1,111      | 570       |
| ROSS STORES INC                      | 129 000 | 10/2/2014  | 11/11/2014 | 10,626      | 9,740      | 886       |
| PPG INDS INC COM (PPG)               | 51 000  | 6/26/2012  | 11/11/2014 | 10,519      | 5,233      | 5,286     |
| TEXAS INSTRUMENTS                    | 203 000 | 6/4/2014   | 11/11/2014 | 10,454      | 9,510      | 944       |
| TEXAS INSTRUMENTS                    | 1 000   | 6/5/2014   | 11/11/2014 | 52          | 47         | 5         |
| BIOGEN CO                            | 27 000  | 9/19/2013  | 11/11/2014 | 8,834       | 6,657      | 2,177     |
| BIOGEN CO                            | 5 000   | 5/8/2014   | 11/11/2014 | 1,636       | 1,449      | 187       |
| MACYS INC (M)                        | 177 000 | 1/3/2012   | 11/11/2014 | 10,427      | 5,834      | 4,593     |
| WALT DISNEY CO HLDG CO               | 115 000 | 2/26/2014  | 11/11/2014 | 10,341      | 9,260      | 1,081     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY           | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|-------------------------------------------|---------|------------|------------|-------------|------------|-----------|
| ROYAL CARIBBEAN CRUISES LTD               | 150 000 | 9/8/2014   | 11/11/2014 | 10,174      | 9,940      | 235       |
| ROYAL CARIBBEAN CRUISES LTD               | 1 000   | 9/9/2014   | 11/11/2014 | 68          | 66         | 2         |
| BECTON DICKINSON & CO                     | 79 000  | 3/19/2013  | 11/11/2014 | 10,135      | 7,234      | 2,902     |
| BROADCOM CORP CLASS A COM STK (BRCM)      | 246 000 | 9/12/2014  | 11/11/2014 | 10,118      | 9,955      | 164       |
| FRANKLIN RES                              | 165 000 | 5/9/2012   | 11/11/2014 | 9,342       | 6,337      | 3,005     |
| FRANKLIN RES                              | 10 000  | 3/11/2014  | 11/11/2014 | 566         | 527        | 39        |
| BLACKROCK INC                             | 28 000  | 10/8/2012  | 11/11/2014 | 9,843       | 5,289      | 4,554     |
| PULTE GROUP                               | 334 000 | 5/7/2013   | 11/11/2014 | 6,780       | 7,580      | (800)     |
| PULTE GROUP                               | 148 000 | 8/21/2013  | 11/11/2014 | 3,004       | 2,389      | 615       |
| GILEAD SCIENCES INC                       | 27 000  | 6/16/2008  | 11/11/2014 | 2,902       | 731        | 2,171     |
| GILEAD SCIENCES INC                       | 64 000  | 7/1/2008   | 11/11/2014 | 6,880       | 1,649      | 5,231     |
| FOOT LOCKER INC                           | 176 000 | 10/5/2014  | 11/11/2014 | 9,639       | 9,730      | (91)      |
| AUTOZONE INC                              | 11 000  | 10/30/2008 | 11/11/2014 | 6,231       | 1,337      | 4,894     |
| AUTOZONE INC                              | 6 000   | 8/19/2009  | 11/11/2014 | 3,399       | 912        | 2,486     |
| DANAHER CORP (DHR)                        | 118 000 | 7/15/2011  | 11/11/2014 | 9,615       | 6,116      | 3,500     |
| ARROW ELECTRONICS                         | 162 000 | 8/13/2014  | 11/11/2014 | 9,304       | 9,708      | (404)     |
| EXPRESS SCRIPTS INC                       | 119 000 | 3/21/2014  | 11/11/2014 | 9,283       | 9,295      | (12)      |
| ORACLE CORP                               | 45 000  | 4/1/2008   | 11/11/2014 | 1,822       | 900        | 921       |
| ORACLE CORP                               | 78 000  | 6/16/2008  | 11/11/2014 | 3,157       | 1,775      | 1,383     |
| ORACLE CORP                               | 91 000  | 7/1/2008   | 11/11/2014 | 3,684       | 1,884      | 1,800     |
| ORACLE CORP                               | 12 000  | 2/15/2012  | 11/11/2014 | 486         | 340        | 146       |
| SANDISK CORP COM (SNDK)                   | 98 000  | 5/20/2013  | 11/11/2014 | 9,141       | 5,739      | 3,402     |
| CUMMINS INC                               | 62 000  | 8/14/2013  | 11/11/2014 | 9,063       | 7,920      | 1,143     |
| PRICELINE                                 | 8 000   | 4/3/2013   | 11/11/2014 | 8,985       | 5,595      | 3,389     |
| GOOGLE (GOOG)                             | 9 000   | 12/9/2010  | 11/11/2014 | 5,027       | 2,660      | 2,367     |
| GOOGLE (GOOG)                             | 7 000   | 4/11/2014  | 11/11/2014 | 3,910       | 3,940      | (30)      |
| KIRBY EXPL CO COM                         | 83 000  | 6/18/2014  | 11/11/2014 | 8,784       | 9,522      | (739)     |
| SYNOPSYS INC (SNPS)                       | 209 000 | 8/16/2012  | 11/11/2014 | 8,776       | 6,520      | 2,256     |
| NATIONAL-OIL WELL VARCO INC               | 118 000 | 3/12/2014  | 11/11/2014 | 8,662       | 9,110      | (449)     |
| BOEING CO                                 | 69 000  | 6/1/2012   | 11/11/2014 | 8,596       | 4,660      | 3,936     |
| EMC CORP                                  | 286 000 | 2/17/2009  | 11/11/2014 | 8,368       | 3,383      | 4,985     |
| EMC CORP                                  | 7 000   | 3/21/2013  | 11/11/2014 | 205         | 172        | 33        |
| NETAPP (NTAP)                             | 200 000 | 12/6/2012  | 11/11/2014 | 8,444       | 6,562      | 1,882     |
| QUALCOMM INC                              | 101 000 | 11/21/2011 | 11/11/2014 | 6,994       | 5,450      | 1,544     |
| BAKER HUGHES INC                          | 134 000 | 7/29/2014  | 11/11/2014 | 6,956       | 9,704      | (2,748)   |
| GAP INC                                   | 177 000 | 7/24/2013  | 11/11/2014 | 6,821       | 7,904      | (1,083)   |
| Subtotal                                  |         |            |            | 595,144     | 410,769    | 184,375   |
| <b>THORNBURG INTERNATIONAL #012037047</b> |         |            |            |             |            |           |
| ASSA ABLOY                                | 52 000  | 5/6/2011   | 10/1/2014  | 1,328       | 737        | 590       |
| NOVARTIS AG                               | 14 000  | 9/4/2008   | 10/1/2014  | 1,307       | 765        | 542       |
| FANUC LTD                                 | 42 000  | 5/6/2011   | 10/1/2014  | 1,255       | 1,150      | 106       |
| NESTLE SA                                 | 17 000  | 5/6/2011   | 10/1/2014  | 1,243       | 1,048      | 195       |
| LAS VEGAS SANDS (LVS)                     | 9 000   | 12/20/2011 | 10/1/2014  | 379         | 379        | 0         |
| LAS VEGAS SANDS (LVS)                     | 50 000  | 1/10/2012  | 10/1/2014  | 2,180       | 2,180      | 0         |
| LAS VEGAS SANDS (LVS)                     | 19 000  | 3/22/2012  | 10/1/2014  | 1,100       | 1,100      | 0         |
| LAS VEGAS SANDS (LVS)                     | 16 000  | 5/31/2012  | 10/1/2014  | 735         | 735        | 0         |
| LAS VEGAS SANDS (LVS)                     | 25 000  | 7/24/2012  | 10/1/2014  | 964         | 964        | 0         |
| LAS VEGAS SANDS (LVS)                     | 16 000  | 4/16/2014  | 10/1/2014  | 1,208       | 1,208      | 0         |
| HENNES & MURITZ                           | 178 000 | 5/6/2011   | 10/2/2014  | 1,435       | 1,292      | 143       |
| KUBOTA CP                                 | 8 000   | 4/2/2013   | 10/2/2014  | 595         | 548        | 47        |
| LAS VEGAS SANDS (LVS)                     | 9 000   | 12/20/2011 | 10/2/2014  | 556         | 373        | 183       |
| LAS VEGAS SANDS (LVS)                     | 13 000  | 1/10/2012  | 10/2/2014  | 803         | 558        | 244       |
| SOUTHERN PERU COPPER (SCCO)               | 29 657  | 12/9/2011  | 10/7/2014  | 941         | 941        | 0         |
| SOUTHERN PERU COPPER (SCCO)               | 34 343  | 12/12/2011 | 10/7/2014  | 1,068       | 1,068      | 0         |
| SOUTHERN PERU COPPER (SCCO)               | 33 000  | 9/7/2012   | 10/7/2014  | 1,136       | 1,136      | 0         |
| SOUTHERN PERU COPPER (SCCO)               | 14 000  | 2/26/2013  | 10/8/2014  | 405         | 524        | (119)     |
| SOUTHERN PERU COPPER (SCCO)               | 16 000  | 3/4/2013   | 10/8/2014  | 463         | 595        | (132)     |
| SOUTHERN PERU COPPER (SCCO)               | 39 000  | 2/11/2014  | 10/8/2014  | 1,129       | 1,238      | (110)     |
| SOUTHERN PERU COPPER (SCCO)               | 30 000  | 12/9/2011  | 10/8/2014  | 868         | 927        | (59)      |
| SOUTHERN PERU COPPER (SCCO)               | 34 000  | 12/12/2011 | 10/8/2014  | 984         | 1,029      | (45)      |
| SOUTHERN PERU COPPER (SCCO)               | 33 000  | 9/7/2012   | 10/8/2014  | 955         | 1,098      | (143)     |
| NOKIA CORP                                | 131 000 | 11/22/2013 | 10/9/2014  | 1,055       | 1,061      | (6)       |
| MITSUBISHI UFJ                            | 107 000 | 5/6/2011   | 10/10/2014 | 578         | 521        | 56        |
| MITSUBISHI UFJ                            | 302 000 | 3/28/2013  | 10/10/2014 | 1,630       | 1,789      | (159)     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY    | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|------------------------------------|---------|------------|------------|-------------|------------|-----------|
| MITSUBISHI UFJ                     | 70 000  | 4/11/2013  | 10/10/2014 | 378         | 481        | (103)     |
| MITSUBISHI UFJ                     | 116 000 | 4/12/2013  | 10/10/2014 | 626         | 792        | (166)     |
| INTESA SANP                        | 51 000  | 10/11/2013 | 10/10/2014 | 861         | 736        | 125       |
| INTESA SANP                        | 90 000  | 10/21/2013 | 10/10/2014 | 1,520       | 1,344      | 175       |
| INTESA SANP                        | 39 000  | 11/26/2013 | 10/10/2014 | 658         | 554        | 105       |
| PUBLICIS GROUPE SA                 | 100 000 | 5/6/2011   | 10/10/2014 | 1,630       | 1,369      | 261       |
| HENNES & MURITZ                    | 190 000 | 5/6/2011   | 10/10/2014 | 1,467       | 1,379      | 88        |
| SABMILLER PLC                      | 47 000  | 5/6/2011   | 10/13/2014 | 2,454       | 1,747      | 707       |
| PUBLICIS GROUPE SA                 | 92 000  | 5/6/2011   | 10/13/2014 | 1,489       | 1,259      | 230       |
| LAS VEGAS SANDS (LVS)              | 37 000  | 1/10/2012  | 10/14/2014 | 2,200       | 1,589      | 611       |
| LAS VEGAS SANDS (LVS)              | 5 000   | 3/22/2012  | 10/14/2014 | 297         | 286        | 11        |
| LAS VEGAS SANDS (LVS)              | 14 000  | 3/22/2012  | 10/15/2014 | 832         | 802        | 30        |
| LAS VEGAS SANDS (LVS)              | 16 000  | 5/31/2012  | 10/15/2014 | 951         | 725        | 226       |
| LAS VEGAS SANDS (LVS)              | 25 000  | 7/24/2012  | 10/15/2014 | 1,485       | 948        | 537       |
| LAS VEGAS SANDS (LVS)              | 16 000  | 4/16/2014  | 10/15/2014 | 951         | 1,208      | (258)     |
| ASSA ABLOY                         | 80 000  | 5/6/2011   | 10/16/2014 | 1,874       | 1,134      | 740       |
| ASSA ABLOY                         | 42 000  | 7/13/2011  | 10/16/2014 | 984         | 529        | 455       |
| ASSA ABLOY                         | 61 000  | 7/14/2011  | 10/16/2014 | 1,429       | 759        | 670       |
| SUMITOMO CORP TOKYO                | 178 000 | 6/13/2013  | 10/16/2014 | 657         | 792        | (135)     |
| SUMITOMO CORP TOKYO                | 220 000 | 6/14/2013  | 10/16/2014 | 812         | 961        | (148)     |
| SUMITOMO CORP TOKYO                | 265 000 | 7/29/2013  | 10/16/2014 | 979         | 1,248      | (269)     |
| SUMITOMO CORP TOKYO                | 263 000 | 2/12/2014  | 10/16/2014 | 971         | 1,275      | (304)     |
| NOKIA CORP                         | 39 000  | 11/22/2013 | 10/23/2014 | 327         | 316        | 12        |
| NOKIA CORP                         | 157 000 | 11/25/2013 | 10/23/2014 | 1,318       | 1,268      | 50        |
| NOKIA CORP                         | 74 000  | 1/23/2014  | 10/23/2014 | 621         | 517        | 104       |
| NOKIA CORP                         | 166 000 | 2/10/2014  | 10/23/2014 | 1,394       | 1,243      | 150       |
| NOKIA CORP                         | 174 000 | 4/30/2014  | 10/23/2014 | 1,461       | 1,306      | 155       |
| ACCENTURE PLC                      | 3 000   | 7/12/2012  | 10/27/2014 | 237         | 171        | 66        |
| ACCENTURE PLC                      | 13 000  | 7/24/2012  | 10/27/2014 | 1,028       | 741        | 287       |
| ACCENTURE PLC                      | 3 000   | 7/24/2012  | 10/28/2014 | 237         | 171        | 66        |
| ACCENTURE PLC                      | 13 000  | 12/20/2012 | 10/28/2014 | 1,029       | 879        | 149       |
| ACCENTURE PLC                      | 5 000   | 12/20/2012 | 11/3/2014  | 405         | 338        | 67        |
| ACCENTURE PLC                      | 11 000  | 1/28/2013  | 11/3/2014  | 891         | 793        | 98        |
| ACCENTURE PLC                      | 16 000  | 4/29/2013  | 11/5/2014  | 1,305       | 1,299      | 6         |
| ACCENTURE PLC                      | 21 000  | 3/27/2014  | 11/5/2014  | 1,713       | 1,631      | 82        |
| NESTLE SA                          | 34 000  | 5/6/2011   | 11/7/2014  | 2,464       | 2,095      | 368       |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 5 000   | 6/25/2013  | 11/7/2014  | 183         | 146        | 36        |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 44 000  | 6/25/2013  | 11/7/2014  | 1,607       | 1,316      | 290       |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 14 000  | 7/5/2013   | 11/7/2014  | 511         | 436        | 75        |
| RECKITT BENCKISER GROUP            | 54 000  | 5/6/2011   | 11/7/2014  | 882         | 616        | 266       |
| MASTERCARD INC CL A                | 34 000  | 1/31/2014  | 11/11/2014 | 2,885       | 2,570      | 315       |
| MASTERCARD INC CL A                | 7 000   | 2/4/2014   | 11/11/2014 | 594         | 514        | 80        |
| MASTERCARD INC CL A                | 33 000  | 3/13/2014  | 11/11/2014 | 2,800       | 2,557      | 243       |
| MASTERCARD INC CL A                | 18 000  | 4/22/2014  | 11/11/2014 | 1,527       | 1,342      | 186       |
| MASTERCARD INC CL A                | 16 000  | 5/14/2014  | 11/11/2014 | 1,358       | 1,188      | 170       |
| MASTERCARD INC CL A                | 18 000  | 8/18/2014  | 11/11/2014 | 1,527       | 1,380      | 147       |
| MASTERCARD INC CL A                | 17 000  | 8/21/2014  | 11/11/2014 | 1,443       | 1,305      | 137       |
| MASTERCARD INC CL A                | 17 000  | 9/23/2014  | 11/11/2014 | 1,443       | 1,289      | 153       |
| MASTERCARD INC CL A                | 34 000  | 10/2/2014  | 11/11/2014 | 2,885       | 2,490      | 395       |
| ING GROUP NV                       | 211 000 | 7/10/2013  | 11/11/2014 | 2,962       | 2,023      | 940       |
| ING GROUP NV                       | 135 000 | 9/17/2013  | 11/11/2014 | 1,895       | 1,613      | 282       |
| ING GROUP NV                       | 98 000  | 11/7/2013  | 11/11/2014 | 1,376       | 1,279      | 97        |
| ING GROUP NV                       | 102 000 | 11/26/2013 | 11/11/2014 | 1,432       | 1,320      | 112       |
| ING GROUP NV                       | 61 000  | 1/10/2014  | 11/11/2014 | 856         | 884        | (28)      |
| ING GROUP NV                       | 189 000 | 8/21/2014  | 11/11/2014 | 2,653       | 2,589      | 64        |
| ING GROUP NV                       | 97 000  | 8/26/2014  | 11/11/2014 | 1,362       | 1,346      | 16        |
| ING GROUP NV                       | 186 000 | 9/5/2014   | 11/11/2014 | 2,611       | 2,673      | (62)      |
| AIA GROUP                          | 232 000 | 9/7/2012   | 11/11/2014 | 5,211       | 3,332      | 1,878     |
| AIA GROUP                          | 130 000 | 10/5/2012  | 11/11/2014 | 2,920       | 2,011      | 909       |
| AIA GROUP                          | 145 000 | 12/18/2012 | 11/11/2014 | 3,257       | 2,327      | 930       |
| AIA GROUP                          | 65 000  | 7/30/2013  | 11/11/2014 | 1,460       | 1,230      | 230       |
| AIA GROUP                          | 60 000  | 9/23/2014  | 11/11/2014 | 1,348       | 1,296      | 52        |
| TOYOTA MTR CORP                    | 46 000  | 12/9/2010  | 11/11/2014 | 5,462       | 3,586      | 1,877     |
| TOYOTA MTR CORP                    | 45 000  | 4/27/2011  | 11/11/2014 | 5,344       | 3,511      | 1,832     |
| TOYOTA MTR CORP                    | 12 000  | 1/28/2014  | 11/11/2014 | 1,425       | 1,412      | 13        |
| TOYOTA MTR CORP                    | 11 000  | 9/25/2014  | 11/11/2014 | 1,306       | 1,304      | 2         |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------|---------|------------|------------|-------------|------------|-----------|
| ACTAVIS PLC                     | 19 000  | 2/19/2014  | 11/11/2014 | 4,656       | 3,971      | 686       |
| ACTAVIS PLC                     | 6 000   | 2/28/2014  | 11/11/2014 | 1,470       | 1,349      | 121       |
| ACTAVIS PLC                     | 6 000   | 3/14/2014  | 11/11/2014 | 1,470       | 1,289      | 181       |
| ACTAVIS PLC                     | 7 000   | 3/26/2014  | 11/11/2014 | 1,716       | 1,448      | 267       |
| ACTAVIS PLC                     | 6 000   | 4/3/2014   | 11/11/2014 | 1,470       | 1,243      | 228       |
| ACTAVIS PLC                     | 4 000   | 4/8/2014   | 11/11/2014 | 980         | 764        | 216       |
| ACTAVIS PLC                     | 6 000   | 9/23/2014  | 11/11/2014 | 1,470       | 1,418      | 52        |
| ICICI BANK LTD                  | 124 000 | 10/13/2014 | 11/11/2014 | 7,234       | 6,177      | 1,057     |
| ICICI BANK LTD                  | 47 000  | 10/20/2014 | 11/11/2014 | 2,742       | 2,506      | 236       |
| ICICI BANK LTD                  | 22 000  | 10/27/2014 | 11/11/2014 | 1,283       | 1,206      | 77        |
| ICICI BANK LTD                  | 11 000  | 11/5/2014  | 11/11/2014 | 642         | 646        | (4)       |
| ICICI BANK LTD                  | 11 000  | 11/6/2014  | 11/11/2014 | 642         | 648        | (6)       |
| NOVO NORDISK                    | 171 000 | 5/6/2011   | 11/11/2014 | 7,495       | 4,249      | 3,246     |
| NOVO NORDISK                    | 35 000  | 12/30/2013 | 11/11/2014 | 1,534       | 1,285      | 249       |
| NOVO NORDISK                    | 15 000  | 1/7/2014   | 11/11/2014 | 657         | 568        | 90        |
| NOVO NORDISK                    | 27 000  | 9/29/2014  | 11/11/2014 | 1,183       | 1,305      | (121)     |
| NOVO NORDISK                    | 28 000  | 10/2/2014  | 11/11/2014 | 1,227       | 1,336      | (109)     |
| BANCO BILBAO VIZ                | 249 000 | 9/5/2013   | 11/11/2014 | 2,688       | 2,465      | 223       |
| BANCO BILBAO VIZ                | 71 000  | 10/11/2013 | 11/11/2014 | 766         | 854        | (87)      |
| BANCO BILBAO VIZ                | 94 000  | 10/21/2013 | 11/11/2014 | 1,015       | 1,200      | (185)     |
| BANCO BILBAO VIZ                | 116 000 | 11/26/2013 | 11/11/2014 | 1,252       | 1,348      | (95)      |
| BANCO BILBAO VIZ                | 61 000  | 1/10/2014  | 11/11/2014 | 658         | 776        | (117)     |
| BANCO BILBAO VIZ                | 42 000  | 4/29/2014  | 11/11/2014 | 453         | 524        | (71)      |
| BANCO BILBAO VIZ                | 59 000  | 4/30/2014  | 11/11/2014 | 637         | 723        | (86)      |
| BANCO BILBAO VIZ                | 106 000 | 5/14/2014  | 11/11/2014 | 1,144       | 1,315      | (171)     |
| BANCO BILBAO VIZ                | 107 000 | 5/15/2014  | 11/11/2014 | 1,155       | 1,312      | (157)     |
| BANCO BILBAO VIZ                | 113 000 | 9/30/2014  | 11/11/2014 | 1,220       | 1,355      | (135)     |
| BANCO BILBAO VIZ                | 96 000  | 10/2/2014  | 11/11/2014 | 1,036       | 1,155      | (119)     |
| KINGFISHER                      | 998 000 | 5/6/2011   | 11/11/2014 | 9,241       | 9,112      | 130       |
| KINGFISHER                      | 119 000 | 8/5/2014   | 11/11/2014 | 1,102       | 1,219      | (117)     |
| KINGFISHER                      | 130 000 | 10/14/2014 | 11/11/2014 | 1,204       | 1,215      | (11)      |
| LVMH MOET HENNESSY              | 261 000 | 5/6/2011   | 11/11/2014 | 8,826       | 8,968      | (142)     |
| LVMH MOET HENNESSY              | 39 000  | 9/22/2011  | 11/11/2014 | 1,319       | 1,125      | 194       |
| LVMH MOET HENNESSY              | 39 000  | 4/18/2013  | 11/11/2014 | 1,319       | 1,237      | 82        |
| NOVARTIS AG                     | 23 000  | 9/4/2008   | 11/11/2014 | 2,129       | 1,258      | 871       |
| NOVARTIS AG                     | 5 000   | 12/1/2008  | 11/11/2014 | 463         | 229        | 234       |
| NOVARTIS AG                     | 47 000  | 7/12/2010  | 11/11/2014 | 4,350       | 2,324      | 2,026     |
| NOVARTIS AG                     | 16 000  | 4/22/2014  | 11/11/2014 | 1,481       | 1,385      | 96        |
| NOVARTIS AG                     | 15 000  | 4/30/2014  | 11/11/2014 | 1,388       | 1,302      | 87        |
| NOVARTIS AG                     | 15 000  | 7/17/2014  | 11/11/2014 | 1,388       | 1,333      | 55        |
| OLYMPUS CORPORATION SPONS ADR   | 1 000   | 4/16/2014  | 11/11/2014 | 37          | 29         | 8         |
| OLYMPUS CORPORATION SPONS ADR   | 20 000  | 4/17/2014  | 11/11/2014 | 741         | 591        | 151       |
| OLYMPUS CORPORATION SPONS ADR   | 11 000  | 4/21/2014  | 11/11/2014 | 408         | 321        | 87        |
| OLYMPUS CORPORATION SPONS ADR   | 19 000  | 4/30/2014  | 11/11/2014 | 704         | 579        | 126       |
| OLYMPUS CORPORATION SPONS ADR   | 21 000  | 5/7/2014   | 11/11/2014 | 778         | 640        | 139       |
| OLYMPUS CORPORATION SPONS ADR   | 7 000   | 5/8/2014   | 11/11/2014 | 259         | 214        | 46        |
| OLYMPUS CORPORATION SPONS ADR   | 16 000  | 5/9/2014   | 11/11/2014 | 593         | 479        | 114       |
| OLYMPUS CORPORATION SPONS ADR   | 42 000  | 5/14/2014  | 11/11/2014 | 1,557       | 1,323      | 234       |
| OLYMPUS CORPORATION SPONS ADR   | 21 000  | 5/27/2014  | 11/11/2014 | 778         | 684        | 95        |
| OLYMPUS CORPORATION SPONS ADR   | 23 000  | 5/28/2014  | 11/11/2014 | 853         | 740        | 112       |
| OLYMPUS CORPORATION SPONS ADR   | 37 000  | 7/29/2014  | 11/11/2014 | 1,372       | 1,340      | 31        |
| OLYMPUS CORPORATION SPONS ADR   | 44 000  | 8/20/2014  | 11/11/2014 | 1,631       | 1,542      | 89        |
| OLYMPUS CORPORATION SPONS ADR   | 34 000  | 8/21/2014  | 11/11/2014 | 1,260       | 1,205      | 55        |
| LIBERTY GLOBAL PLC CL A NEW     | 59 000  | 8/27/2014  | 11/11/2014 | 2,712       | 2,578      | 134       |
| LIBERTY GLOBAL PLC CL A NEW     | 62 000  | 8/28/2014  | 11/11/2014 | 2,849       | 2,738      | 111       |
| LIBERTY GLOBAL PLC CL A NEW     | 58 000  | 9/23/2014  | 11/11/2014 | 2,666       | 2,527      | 138       |
| LIBERTY GLOBAL PLC CL A NEW     | 30 000  | 10/1/2014  | 11/11/2014 | 1,379       | 1,274      | 105       |
| LIBERTY GLOBAL PLC CL A NEW     | 29 000  | 10/14/2014 | 11/11/2014 | 1,333       | 1,209      | 124       |
| COMPASS GROUP PLC               | 74 000  | 12/7/2012  | 11/11/2014 | 1,202       | 928        | 274       |
| COMPASS GROUP PLC               | 25 000  | 12/10/2012 | 11/11/2014 | 406         | 317        | 89        |
| COMPASS GROUP PLC               | 39 000  | 12/10/2012 | 11/11/2014 | 633         | 495        | 139       |
| COMPASS GROUP PLC               | 67 000  | 12/11/2012 | 11/11/2014 | 1,088       | 864        | 224       |
| COMPASS GROUP PLC               | 63 000  | 12/11/2012 | 11/11/2014 | 1,023       | 816        | 207       |
| COMPASS GROUP PLC               | 78 000  | 1/29/2013  | 11/11/2014 | 1,267       | 1,010      | 256       |
| COMPASS GROUP PLC               | 15 000  | 1/29/2013  | 11/11/2014 | 244         | 192        | 52        |
| COMPASS GROUP PLC               | 46 000  | 7/5/2013   | 11/11/2014 | 747         | 665        | 82        |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------|---------|------------|------------|-------------|------------|-----------|
| COMPASS GROUP PLC               | 36 000  | 7/5/2013   | 11/11/2014 | 585         | 519        | 66        |
| COMPASS GROUP PLC               | 82 000  | 2/7/2014   | 11/11/2014 | 1,332       | 1,171      | 161       |
| COMPASS GROUP PLC               | 129 000 | 10/16/2014 | 11/11/2014 | 2,095       | 1,952      | 143       |
| APPLIED MATERIALS INC           | 233 000 | 7/10/2014  | 11/11/2014 | 5,286       | 5,333      | (47)      |
| APPLIED MATERIALS INC           | 58 000  | 7/14/2014  | 11/11/2014 | 1,316       | 1,336      | (20)      |
| APPLIED MATERIALS INC           | 119 000 | 8/18/2014  | 11/11/2014 | 2,700       | 2,638      | 62        |
| APPLIED MATERIALS INC           | 57 000  | 8/21/2014  | 11/11/2014 | 1,293       | 1,259      | 34        |
| RECKITT BENCKISER GROUP         | 479 000 | 5/6/2011   | 11/11/2014 | 8,061       | 5,465      | 2,596     |
| RECKITT BENCKISER GROUP         | 75 000  | 9/26/2014  | 11/11/2014 | 1,262       | 1,303      | (41)      |
| RECKITT BENCKISER GROUP         | 59 000  | 10/13/2014 | 11/11/2014 | 993         | 976        | 17        |
| AVIVA PLC ADR (AV)              | 154 000 | 4/10/2014  | 11/11/2014 | 2,567       | 2,629      | (62)      |
| AVIVA PLC ADR (AV)              | 57 000  | 4/30/2014  | 11/11/2014 | 950         | 1,011      | (61)      |
| AVIVA PLC ADR (AV)              | 53 000  | 5/1/2014   | 11/11/2014 | 883         | 944        | (60)      |
| AVIVA PLC ADR (AV)              | 40 000  | 5/1/2014   | 11/11/2014 | 667         | 716        | (49)      |
| AVIVA PLC ADR (AV)              | 69 000  | 5/14/2014  | 11/11/2014 | 1,150       | 1,240      | (89)      |
| AVIVA PLC ADR (AV)              | 80 000  | 7/11/2014  | 11/11/2014 | 1,334       | 1,346      | (12)      |
| AVIVA PLC ADR (AV)              | 74 000  | 9/23/2014  | 11/11/2014 | 1,234       | 1,288      | (54)      |
| AVIVA PLC ADR (AV)              | 45 000  | 9/26/2014  | 11/11/2014 | 750         | 778        | (28)      |
| AVIVA PLC ADR (AV)              | 28 000  | 9/29/2014  | 11/11/2014 | 467         | 486        | (20)      |
| LLOYDS                          | 520 000 | 8/22/2014  | 11/11/2014 | 2,515       | 2,657      | (142)     |
| LLOYDS                          | 492 000 | 8/26/2014  | 11/11/2014 | 2,379       | 2,531      | (152)     |
| LLOYDS                          | 518 000 | 9/23/2014  | 11/11/2014 | 2,505       | 2,578      | (73)      |
| LLOYDS                          | 513 000 | 10/1/2014  | 11/11/2014 | 2,481       | 2,587      | (106)     |
| EXPERIAN GP LTD ADR             | 147 000 | 12/5/2013  | 11/11/2014 | 2,350       | 2,632      | (282)     |
| EXPERIAN GP LTD ADR             | 55 000  | 12/6/2013  | 11/11/2014 | 879         | 1,004      | (124)     |
| EXPERIAN GP LTD ADR             | 42 000  | 12/6/2013  | 11/11/2014 | 672         | 760        | (89)      |
| EXPERIAN GP LTD ADR             | 56 000  | 12/13/2013 | 11/11/2014 | 895         | 987        | (91)      |
| EXPERIAN GP LTD ADR             | 38 000  | 2/3/2014   | 11/11/2014 | 608         | 657        | (49)      |
| EXPERIAN GP LTD ADR             | 18 000  | 2/3/2014   | 11/11/2014 | 288         | 311        | (23)      |
| EXPERIAN GP LTD ADR             | 17 000  | 2/3/2014   | 11/11/2014 | 272         | 291        | (19)      |
| EXPERIAN GP LTD ADR             | 13 000  | 4/17/2014  | 11/11/2014 | 208         | 237        | (29)      |
| EXPERIAN GP LTD ADR             | 20 000  | 4/22/2014  | 11/11/2014 | 320         | 372        | (52)      |
| EXPERIAN GP LTD ADR             | 19 000  | 4/23/2014  | 11/11/2014 | 304         | 358        | (54)      |
| EXPERIAN GP LTD ADR             | 17 000  | 4/23/2014  | 11/11/2014 | 272         | 323        | (51)      |
| EXPERIAN GP LTD ADR             | 77 000  | 7/11/2014  | 11/11/2014 | 1,231       | 1,347      | (116)     |
| EXPERIAN GP LTD ADR             | 97 000  | 7/14/2014  | 11/11/2014 | 1,551       | 1,723      | (172)     |
| BT GROUP                        | 74 000  | 6/13/2014  | 11/11/2014 | 4,335       | 4,980      | (645)     |
| BT GROUP                        | 7 000   | 6/13/2014  | 11/11/2014 | 410         | 471        | (61)      |
| BT GROUP                        | 21 000  | 7/10/2014  | 11/11/2014 | 1,230       | 1,380      | (150)     |
| BT GROUP                        | 19 000  | 8/5/2014   | 11/11/2014 | 1,113       | 1,215      | (102)     |
| BT GROUP                        | 21 000  | 8/19/2014  | 11/11/2014 | 1,230       | 1,318      | (88)      |
| BT GROUP                        | 15 000  | 10/13/2014 | 11/11/2014 | 879         | 891        | (12)      |
| BT GROUP                        | 10 000  | 10/13/2014 | 11/11/2014 | 586         | 593        | (7)       |
| TOTAL S A ADR                   | 13 000  | 3/5/2014   | 11/11/2014 | 750         | 840        | (90)      |
| TOTAL S A ADR                   | 70 000  | 3/6/2014   | 11/11/2014 | 4,041       | 4,541      | (500)     |
| TOTAL S A ADR                   | 9 000   | 3/14/2014  | 11/11/2014 | 520         | 578        | (59)      |
| TOTAL S A ADR                   | 10 000  | 3/17/2014  | 11/11/2014 | 577         | 649        | (72)      |
| TOTAL S A ADR                   | 21 000  | 4/3/2014   | 11/11/2014 | 1,212       | 1,390      | (177)     |
| TOTAL S A ADR                   | 19 000  | 4/17/2014  | 11/11/2014 | 1,097       | 1,203      | (106)     |
| TOTAL S A ADR                   | 20 000  | 10/2/2014  | 11/11/2014 | 1,155       | 1,259      | (104)     |
| CHINA MOBILE LTD                | 3 000   | 8/26/2013  | 11/11/2014 | 184         | 161        | 23        |
| CHINA MOBILE LTD                | 13 000  | 8/27/2013  | 11/11/2014 | 797         | 694        | 103       |
| CHINA MOBILE LTD                | 5 000   | 8/28/2013  | 11/11/2014 | 306         | 268        | 38        |
| CHINA MOBILE LTD                | 16 000  | 8/29/2013  | 11/11/2014 | 981         | 858        | 123       |
| CHINA MOBILE LTD                | 9 000   | 8/30/2013  | 11/11/2014 | 552         | 485        | 67        |
| CHINA MOBILE LTD                | 5 000   | 9/5/2013   | 11/11/2014 | 306         | 276        | 31        |
| CHINA MOBILE LTD                | 39 000  | 9/6/2013   | 11/11/2014 | 2,391       | 2,163      | 227       |
| CHINA MOBILE LTD                | 14 000  | 11/6/2013  | 11/11/2014 | 858         | 739        | 119       |
| CHINA MOBILE LTD                | 21 000  | 6/4/2014   | 11/11/2014 | 1,287       | 1,035      | 253       |
| CHINA MOBILE LTD                | 26 000  | 7/14/2014  | 11/11/2014 | 1,594       | 1,333      | 261       |
| HOLCIM LTD UNSPON ADR           | 143 000 | 8/25/2014  | 11/11/2014 | 2,042       | 2,300      | (258)     |
| HOLCIM LTD UNSPON ADR           | 71 000  | 8/25/2014  | 11/11/2014 | 1,014       | 1,138      | (124)     |
| HOLCIM LTD UNSPON ADR           | 116 000 | 8/26/2014  | 11/11/2014 | 1,656       | 1,878      | (222)     |
| HOLCIM LTD UNSPON ADR           | 174 000 | 9/23/2014  | 11/11/2014 | 2,485       | 2,563      | (78)      |
| HOLCIM LTD UNSPON ADR           | 132 000 | 11/6/2014  | 11/11/2014 | 1,885       | 1,854      | 31        |
| FRESENIUS MED CARE              | 237 000 | 5/6/2011   | 11/11/2014 | 8,596       | 8,675      | (79)      |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------|---------|------------|------------|-------------|------------|-----------|
| BAIDU ADR                       | 7 000   | 5/8/2012   | 11/11/2014 | 1,718       | 882        | 836       |
| BAIDU ADR                       | 9 000   | 5/23/2012  | 11/11/2014 | 2,209       | 1,082      | 1,127     |
| BAIDU ADR                       | 8 000   | 11/2/2012  | 11/11/2014 | 1,963       | 848        | 1,116     |
| BAIDU ADR                       | 5 000   | 11/28/2012 | 11/11/2014 | 1,227       | 475        | 752       |
| BAIDU ADR                       | 5 000   | 2/28/2013  | 11/11/2014 | 1,227       | 454        | 774       |
| CANADIAN NATURAL RAILWAY        | 115 000 | 5/6/2011   | 11/11/2014 | 8,123       | 4,413      | 3,711     |
| KUBOTA CP                       | 26 000  | 4/2/2013   | 11/11/2014 | 2,010       | 1,780      | 229       |
| KUBOTA CP                       | 32 000  | 4/17/2013  | 11/11/2014 | 2,473       | 2,371      | 102       |
| KUBOTA CP                       | 16 000  | 11/27/2013 | 11/11/2014 | 1,237       | 1,377      | (140)     |
| KUBOTA CP                       | 12 000  | 12/19/2013 | 11/11/2014 | 927         | 990        | (62)      |
| KUBOTA CP                       | 19 000  | 7/11/2014  | 11/11/2014 | 1,468       | 1,300      | 168       |
| AMADEUS IT HLDG SA              | 52 000  | 6/13/2013  | 11/11/2014 | 1,923       | 1,664      | 259       |
| AMADEUS IT HLDG SA              | 23 000  | 6/14/2013  | 11/11/2014 | 851         | 746        | 104       |
| AMADEUS IT HLDG SA              | 37 000  | 7/17/2013  | 11/11/2014 | 1,368       | 1,248      | 121       |
| AMADEUS IT HLDG SA              | 16 000  | 7/30/2013  | 11/11/2014 | 592         | 537        | 55        |
| AMADEUS IT HLDG SA              | 11 000  | 7/31/2013  | 11/11/2014 | 407         | 375        | 32        |
| AMADEUS IT HLDG SA              | 12 000  | 1/9/2014   | 11/11/2014 | 444         | 507        | (63)      |
| AMADEUS IT HLDG SA              | 32 000  | 2/7/2014   | 11/11/2014 | 1,183       | 1,300      | (116)     |
| AMADEUS IT HLDG SA              | 17 000  | 10/13/2014 | 11/11/2014 | 629         | 573        | 56        |
| AMADEUS IT HLDG SA              | 17 000  | 10/13/2014 | 11/11/2014 | 629         | 572        | 57        |
| TENCENT HOLDINGS                | 70 000  | 5/6/2011   | 11/11/2014 | 1,148       | 384        | 764       |
| TENCENT HOLDINGS                | 115 000 | 11/21/2011 | 11/11/2014 | 1,886       | 446        | 1,440     |
| TENCENT HOLDINGS                | 205 000 | 11/22/2011 | 11/11/2014 | 3,362       | 817        | 2,545     |
| TENCENT HOLDINGS                | 86 000  | 9/29/2014  | 11/11/2014 | 1,410       | 1,272      | 138       |
| SUNTORY BEVERAGE AND FOOD LTD   | 75 000  | 5/7/2014   | 11/11/2014 | 1,372       | 1,311      | 61        |
| SUNTORY BEVERAGE AND FOOD LTD   | 43 000  | 5/8/2014   | 11/11/2014 | 786         | 756        | 31        |
| SUNTORY BEVERAGE AND FOOD LTD   | 30 000  | 5/9/2014   | 11/11/2014 | 549         | 532        | 17        |
| SUNTORY BEVERAGE AND FOOD LTD   | 47 000  | 5/14/2014  | 11/11/2014 | 860         | 852        | 8         |
| SUNTORY BEVERAGE AND FOOD LTD   | 25 000  | 5/15/2014  | 11/11/2014 | 457         | 457        | 0         |
| SUNTORY BEVERAGE AND FOOD LTD   | 37 000  | 5/27/2014  | 11/11/2014 | 677         | 698        | (21)      |
| SUNTORY BEVERAGE AND FOOD LTD   | 35 000  | 5/28/2014  | 11/11/2014 | 640         | 663        | (23)      |
| SUNTORY BEVERAGE AND FOOD LTD   | 59 000  | 6/4/2014   | 11/11/2014 | 1,079       | 1,124      | (45)      |
| SUNTORY BEVERAGE AND FOOD LTD   | 71 000  | 7/29/2014  | 11/11/2014 | 1,299       | 1,326      | (28)      |
| NESTLE SA                       | 34 000  | 5/6/2011   | 11/11/2014 | 2,492       | 2,095      | 397       |
| NESTLE SA                       | 17 000  | 8/6/2013   | 11/11/2014 | 1,246       | 1,200      | 46        |
| NESTLE SA                       | 32 000  | 5/15/2014  | 11/11/2014 | 2,346       | 2,534      | (188)     |
| NESTLE SA                       | 14 000  | 10/9/2014  | 11/11/2014 | 1,026       | 1,008      | 19        |
| NESTLE SA                       | 7 000   | 10/10/2014 | 11/11/2014 | 513         | 502        | 11        |
| SCHLUMBERGER LTD                | 16 000  | 5/6/2011   | 11/11/2014 | 1,574       | 1,324      | 249       |
| SCHLUMBERGER LTD                | 19 000  | 9/22/2011  | 11/11/2014 | 1,869       | 1,180      | 689       |
| SCHLUMBERGER LTD                | 17 000  | 12/18/2013 | 11/11/2014 | 1,672       | 1,460      | 212       |
| SCHLUMBERGER LTD                | 25 000  | 9/25/2014  | 11/11/2014 | 2,459       | 2,534      | (76)      |
| NIELSON HOLDINGS NV             | 117 000 | 10/13/2014 | 11/11/2014 | 5,032       | 4,900      | 132       |
| NIELSON HOLDINGS NV             | 30 000  | 10/29/2014 | 11/11/2014 | 1,290       | 1,258      | 33        |
| NIELSON HOLDINGS NV             | 28 000  | 11/6/2014  | 11/11/2014 | 1,204       | 1,209      | (5)       |
| ITV PLC UNSPONS ADR             | 41 000  | 7/21/2014  | 11/11/2014 | 1,317       | 1,428      | (111)     |
| ITV PLC UNSPONS ADR             | 36 000  | 7/22/2014  | 11/11/2014 | 1,156       | 1,274      | (118)     |
| ITV PLC UNSPONS ADR             | 38 000  | 7/29/2014  | 11/11/2014 | 1,221       | 1,324      | (104)     |
| ITV PLC UNSPONS ADR             | 38 000  | 7/31/2014  | 11/11/2014 | 1,221       | 1,321      | (100)     |
| ITV PLC UNSPONS ADR             | 38 000  | 8/5/2014   | 11/11/2014 | 1,221       | 1,331      | (110)     |
| ITV PLC UNSPONS ADR             | 38 000  | 8/20/2014  | 11/11/2014 | 1,221       | 1,340      | (119)     |
| SAFRAN SA                       | 104 000 | 8/25/2014  | 11/11/2014 | 1,667       | 1,672      | (5)       |
| SAFRAN SA                       | 26 000  | 8/25/2014  | 11/11/2014 | 417         | 412        | 5         |
| SAFRAN SA                       | 30 000  | 8/26/2014  | 11/11/2014 | 481         | 485        | (4)       |
| SAFRAN SA                       | 15 000  | 8/26/2014  | 11/11/2014 | 240         | 242        | (2)       |
| SAFRAN SA                       | 162 000 | 9/5/2014   | 11/11/2014 | 2,597       | 2,714      | (117)     |
| SAFRAN SA                       | 75 000  | 10/10/2014 | 11/11/2014 | 1,202       | 1,119      | 83        |
| ACCOR S A UNSPONSORED ADR       | 172 000 | 4/3/2014   | 11/11/2014 | 1,429       | 1,747      | (318)     |
| ACCOR S A UNSPONSORED ADR       | 84 000  | 4/3/2014   | 11/11/2014 | 698         | 857        | (159)     |
| ACCOR S A UNSPONSORED ADR       | 136 000 | 5/9/2014   | 11/11/2014 | 1,130       | 1,323      | (192)     |
| ACCOR S A UNSPONSORED ADR       | 138 000 | 5/15/2014  | 11/11/2014 | 1,147       | 1,358      | (211)     |
| ACCOR S A UNSPONSORED ADR       | 100 000 | 6/4/2014   | 11/11/2014 | 831         | 1,056      | (225)     |
| ACCOR S A UNSPONSORED ADR       | 23 000  | 6/4/2014   | 11/11/2014 | 191         | 243        | (52)      |
| ACCOR S A UNSPONSORED ADR       | 58 000  | 6/10/2014  | 11/11/2014 | 482         | 617        | (135)     |
| ACCOR S A UNSPONSORED ADR       | 72 000  | 6/11/2014  | 11/11/2014 | 598         | 763        | (165)     |
| GALAXY ENTMTNT GRP LTD SPON ADR | 29 000  | 2/6/2014   | 11/11/2014 | 1,951       | 2,598      | (648)     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY    | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|------------------------------------|---------|------------|------------|-------------|------------|-----------|
| GALAXY ENTMNT GRP LTD SPON ADR     | 13 000  | 2/13/2014  | 11/11/2014 | 874         | 1,221      | (346)     |
| GALAXY ENTMNT GRP LTD SPON ADR     | 5 000   | 2/25/2014  | 11/11/2014 | 336         | 479        | (143)     |
| GALAXY ENTMNT GRP LTD SPON ADR     | 10 000  | 2/26/2014  | 11/11/2014 | 673         | 972        | (299)     |
| GALAXY ENTMNT GRP LTD SPON ADR     | 14 000  | 3/26/2014  | 11/11/2014 | 942         | 1,255      | (313)     |
| GALAXY ENTMNT GRP LTD SPON ADR     | 22 000  | 10/7/2014  | 11/11/2014 | 1,480       | 1,378      | 101       |
| JULIUS BAER GROUP                  | 34 000  | 9/5/2013   | 11/11/2014 | 303         | 318        | (14)      |
| JULIUS BAER GROUP                  | 234 000 | 9/6/2013   | 11/11/2014 | 2,087       | 2,197      | (110)     |
| JULIUS BAER GROUP                  | 117 000 | 10/30/2013 | 11/11/2014 | 1,044       | 1,158      | (114)     |
| JULIUS BAER GROUP                  | 106 000 | 10/31/2013 | 11/11/2014 | 946         | 1,041      | (95)      |
| JULIUS BAER GROUP                  | 53 000  | 11/1/2013  | 11/11/2014 | 473         | 511        | (38)      |
| JULIUS BAER GROUP                  | 154 000 | 7/17/2014  | 11/11/2014 | 1,374       | 1,238      | 136       |
| KONINKLUKE PHIL EL SP ADR NEW      | 206 000 | 9/25/2014  | 11/11/2014 | 5,763       | 6,556      | (794)     |
| NIPPON TELEG & TEL CORP            | 158 000 | 9/11/2014  | 11/11/2014 | 4,507       | 5,237      | (731)     |
| NIPPON TELEG & TEL CORP            | 33 000  | 11/5/2014  | 11/11/2014 | 941         | 999        | (57)      |
| NIPPON TELEG & TEL CORP            | 6 000   | 11/6/2014  | 11/11/2014 | 171         | 180        | (8)       |
| BURBERRY GROUP                     | 2 000   | 10/17/2013 | 11/11/2014 | 97          | 97         | 0         |
| BURBERRY GROUP                     | 15 000  | 12/5/2013  | 11/11/2014 | 726         | 734        | (8)       |
| BURBERRY GROUP                     | 8 000   | 12/5/2013  | 11/11/2014 | 387         | 392        | (5)       |
| BURBERRY GROUP                     | 4 000   | 12/5/2013  | 11/11/2014 | 194         | 195        | (1)       |
| BURBERRY GROUP                     | 5 000   | 12/27/2013 | 11/11/2014 | 242         | 247        | (5)       |
| BURBERRY GROUP                     | 9 000   | 12/30/2013 | 11/11/2014 | 436         | 449        | (13)      |
| BURBERRY GROUP                     | 4 000   | 12/31/2013 | 11/11/2014 | 194         | 201        | (8)       |
| BURBERRY GROUP                     | 9 000   | 1/2/2014   | 11/11/2014 | 436         | 451        | (15)      |
| BURBERRY GROUP                     | 28 000  | 1/15/2014  | 11/11/2014 | 1,355       | 1,430      | (75)      |
| BURBERRY GROUP                     | 18 000  | 9/29/2014  | 11/11/2014 | 871         | 887        | (16)      |
| BURBERRY GROUP                     | 8 000   | 9/29/2014  | 11/11/2014 | 387         | 395        | (7)       |
| PUBLICIS GROUPE SA                 | 92 000  | 5/6/2011   | 11/11/2014 | 1,618       | 1,259      | 359       |
| PUBLICIS GROUPE SA                 | 38 000  | 1/24/2013  | 11/11/2014 | 668         | 622        | 46        |
| PUBLICIS GROUPE SA                 | 19 000  | 1/25/2013  | 11/11/2014 | 334         | 314        | 20        |
| PUBLICIS GROUPE SA                 | 19 000  | 1/28/2013  | 11/11/2014 | 334         | 314        | 20        |
| PUBLICIS GROUPE SA                 | 66 000  | 8/7/2013   | 11/11/2014 | 1,161       | 1,303      | (142)     |
| PUBLICIS GROUPE SA                 | 67 000  | 11/26/2013 | 11/11/2014 | 1,179       | 1,479      | (301)     |
| DISTRIBUIDORA INTERN ALIM ADR      | 301 000 | 8/29/2014  | 11/11/2014 | 3,853       | 5,046      | (1,193)   |
| DISTRIBUIDORA INTERN ALIM ADR      | 16 000  | 9/2/2014   | 11/11/2014 | 205         | 269        | (65)      |
| DISTRIBUIDORA INTERN ALIM ADR      | 95 000  | 11/7/2014  | 11/11/2014 | 1,216       | 1,242      | (26)      |
| SABMILLER PLC                      | 41 000  | 5/6/2011   | 11/11/2014 | 2,296       | 1,524      | 772       |
| SABMILLER PLC                      | 26 000  | 9/6/2013   | 11/11/2014 | 1,456       | 1,251      | 205       |
| SABMILLER PLC                      | 26 000  | 11/26/2013 | 11/11/2014 | 1,456       | 1,341      | 116       |
| PERNOD RICARD SA UNSPONS ADR       | 113 000 | 6/26/2014  | 11/11/2014 | 2,565       | 2,705      | (140)     |
| PERNOD RICARD SA UNSPONS ADR       | 58 000  | 7/17/2014  | 11/11/2014 | 1,316       | 1,351      | (35)      |
| PERNOD RICARD SA UNSPONS ADR       | 44 000  | 8/19/2014  | 11/11/2014 | 999         | 1,028      | (29)      |
| PERNOD RICARD SA UNSPONS ADR       | 12 000  | 8/19/2014  | 11/11/2014 | 272         | 280        | (8)       |
| HENNES & MURITZ                    | 639 000 | 5/6/2011   | 11/11/2014 | 5,112       | 4,639      | 473       |
| VALLOUREC SA NEW SPON ADR          | 338 000 | 9/10/2014  | 11/11/2014 | 2,481       | 3,238      | (757)     |
| VALLOUREC SA NEW SPON ADR          | 216 000 | 9/11/2014  | 11/11/2014 | 1,585       | 2,102      | (516)     |
| VALLOUREC SA NEW SPON ADR          | 141 000 | 9/25/2014  | 11/11/2014 | 1,035       | 1,289      | (254)     |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 60 000  | 7/5/2013   | 11/11/2014 | 2,208       | 1,871      | 337       |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 40 000  | 7/25/2013  | 11/11/2014 | 1,472       | 1,260      | 212       |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 38 000  | 12/19/2013 | 11/11/2014 | 1,398       | 1,280      | 118       |
| FANUC LTD                          | 123 000 | 5/6/2011   | 11/11/2014 | 3,566       | 3,367      | 199       |
| FANUC LTD                          | 51 000  | 7/29/2013  | 11/11/2014 | 1,478       | 1,308      | 170       |
| INTESA SANP                        | 54 000  | 11/26/2013 | 11/11/2014 | 901         | 767        | 134       |
| INTESA SANP                        | 51 000  | 1/10/2014  | 11/11/2014 | 851         | 807        | 43        |
| INTESA SANP                        | 14 000  | 5/21/2014  | 11/11/2014 | 234         | 265        | (31)      |
| INTESA SANP                        | 53 000  | 5/22/2014  | 11/11/2014 | 884         | 990        | (106)     |
| INTESA SANP                        | 44 000  | 5/23/2014  | 11/11/2014 | 734         | 825        | (91)      |
| INTESA SANP                        | 79 000  | 8/19/2014  | 11/11/2014 | 1,318       | 1,373      | (56)      |
| LULULEMON ATHLETICA INC (LULU)     | 36 000  | 1/30/2013  | 11/11/2014 | 1,554       | 2,503      | (948)     |
| LULULEMON ATHLETICA INC (LULU)     | 17 000  | 3/1/2013   | 11/11/2014 | 734         | 1,140      | (406)     |
| LULULEMON ATHLETICA INC (LULU)     | 7 000   | 3/15/2013  | 11/11/2014 | 302         | 480        | (178)     |
| LULULEMON ATHLETICA INC (LULU)     | 19 000  | 3/27/2013  | 11/11/2014 | 820         | 1,185      | (365)     |
| LULULEMON ATHLETICA INC (LULU)     | 12 000  | 11/6/2013  | 11/11/2014 | 518         | 839        | (321)     |
| LULULEMON ATHLETICA INC (LULU)     | 9 000   | 12/17/2013 | 11/11/2014 | 389         | 530        | (141)     |
| LULULEMON ATHLETICA INC (LULU)     | 11 000  | 4/28/2014  | 11/11/2014 | 475         | 498        | (23)      |
| RIO TINTO PLC SPONS ADR (RTP)      | 101 000 | 10/7/2014  | 11/11/2014 | 4,770       | 4,989      | (218)     |
| COMPAGNIE DE ST GOBAIN UNSP        | 562 000 | 10/1/2014  | 11/11/2014 | 4,754       | 5,149      | (395)     |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS  
PART 1, LINE 6

| CAPITAL GAIN (LOSS)<br>SECURITY              | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|----------------------------------------------|---------|------------|------------|-------------|------------|-----------|
| MICHELIN                                     | 54 000  | 3/13/2012  | 11/11/2014 | 947         | 780        | 167       |
| MICHELIN                                     | 41 000  | 8/9/2012   | 11/11/2014 | 719         | 582        | 137       |
| MICHELIN                                     | 68 000  | 9/7/2012   | 11/11/2014 | 1,193       | 1,037      | 155       |
| MICHELIN                                     | 30 000  | 11/19/2013 | 11/11/2014 | 526         | 652        | (126)     |
| MICHELIN                                     | 20 000  | 11/20/2013 | 11/11/2014 | 351         | 435        | (84)      |
| MICHELIN                                     | 14 000  | 11/21/2013 | 11/11/2014 | 246         | 298        | (52)      |
| ITAU UNIBANCO                                | 91 000  | 10/22/2014 | 11/11/2014 | 1,289       | 1,236      | 54        |
| ITAU UNIBANCO                                | 95 000  | 10/23/2014 | 11/11/2014 | 1,346       | 1,227      | 119       |
| ITAU UNIBANCO                                | 94 000  | 11/6/2014  | 11/11/2014 | 1,332       | 1,313      | 19        |
| COPA HOLDINGS SA CLA A                       | 9 000   | 9/18/2014  | 11/11/2014 | 1,012       | 1,051      | (39)      |
| COPA HOLDINGS SA CLA A                       | 14 000  | 9/19/2014  | 11/11/2014 | 1,575       | 1,617      | (42)      |
| COPA HOLDINGS SA CLA A                       | 12 000  | 9/24/2014  | 11/11/2014 | 1,350       | 1,299      | 50        |
| TAIWAN SEMICONDUCTOR                         | 9 000   | 11/6/2013  | 11/11/2014 | 201         | 164        | 37        |
| TAIWAN SEMICONDUCTOR                         | 81 000  | 11/21/2013 | 11/11/2014 | 1,806       | 1,428      | 378       |
| TAIWAN SEMICONDUCTOR                         | 82 000  | 1/8/2014   | 11/11/2014 | 1,829       | 1,405      | 424       |
| SVENSKA CELLULOSA B SP ADR                   | 110 000 | 11/6/2014  | 11/11/2014 | 2,500       | 2,557      | (57)      |
| KROTON EDUCACIONAL S A                       | 177 000 | 11/4/2014  | 11/11/2014 | 1,163       | 1,225      | (62)      |
| KROTON EDUCACIONAL S A                       | 192 000 | 11/7/2014  | 11/11/2014 | 1,261       | 1,324      | (63)      |
| ASML HOLDING                                 | 15 000  | 4/16/2014  | 11/15/2014 | 1,521       | 1,221      | 301       |
| ASML HOLDING                                 | 10 000  | 10/9/2014  | 11/15/2014 | 1,014       | 945        | 69        |
| ASML HOLDING                                 | 14 000  | 10/15/2014 | 11/15/2014 | 1,420       | 1,259      | 161       |
| ASML HOLDING N V SEE CUSIP N07059210 (ASMLD) | 14 000  | 7/5/2013   | 11/15/2014 | 1,420       | 1,141      | 279       |
| UBS AG-REG                                   | 128 000 | 1/31/2014  | 1/7/2015   | 2,138       | 2,534      | (396)     |
| UBS AG-REG                                   | 26 000  | 2/11/2014  | 1/7/2015   | 434         | 541        | (107)     |
| UBS AG-REG                                   | 98 000  | 2/12/2014  | 1/7/2015   | 1,637       | 2,039      | (402)     |
| UBS AG-REG                                   | 120 000 | 3/13/2014  | 1/7/2015   | 2,004       | 2,521      | (517)     |
| UBS AG-REG                                   | 66 000  | 4/30/2014  | 1/7/2015   | 1,102       | 1,378      | (276)     |
| UBS AG-REG                                   | 64 000  | 5/14/2014  | 1/7/2015   | 1,069       | 1,314      | (246)     |
| UBS AG-REG                                   | 79 000  | 7/10/2014  | 1/7/2015   | 1,319       | 1,440      | (121)     |
| Subtotal                                     |         |            |            | 558,851     | 523,296    | 35,555    |
| Grand Total                                  |         |            |            | 5,773,336   | 5,162,048  | 611,288   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

| CAPITAL GAIN (LOSS)<br>SECURITY       | SHARES  | BOUGHT     | SOLD       | SALES PRICE | COST BASIS | GAIN/LOSS |
|---------------------------------------|---------|------------|------------|-------------|------------|-----------|
| <u>FORWARD UNIPLAN</u>                |         |            |            |             |            |           |
| SIMON PROPERTY GROUP INC              | 37 000  | 4/1/2008   | 11/11/2014 | 6,723       | 3,585      | 3,138     |
| SIMON PROPERTY GROUP INC              | 40 000  | 7/1/2008   | 11/11/2014 | 7,268       | 3,480      | 3,789     |
| SIMON PROPERTY GROUP INC              | 2 000   | 3/18/2009  | 11/11/2014 | 363         | 68         | 296       |
| SIMON PROPERTY GROUP INC              | 4 000   | 8/24/2009  | 11/11/2014 | 727         | 277        | 450       |
| SIMON PROPERTY GROUP INC              | 5 000   | 8/27/2009  | 11/11/2014 | 909         | 285        | 623       |
| SIMON PROPERTY GROUP INC              | 8 000   | 7/1/2008   | 11/11/2014 | 1,454       | 703        | 751       |
| SIMON PROPERTY GROUP INC              | 5 000   | 6/10/2014  | 11/11/2014 | 909         | 829        | 79        |
| PUBLIC STORAGE                        | 11 000  | 8/12/2009  | 11/11/2014 | 2,067       | 809        | 1,257     |
| PUBLIC STORAGE                        | 40 000  | 8/18/2009  | 11/11/2014 | 7,515       | 2,717      | 4,797     |
| PUBLIC STORAGE                        | 20 000  | 12/14/2010 | 11/11/2014 | 3,757       | 2,007      | 1,751     |
| PUBLIC STORAGE                        | 10 000  | 6/4/2013   | 11/11/2014 | 1,879       | 1,537      | 342       |
| HOST HOTELS & RESORTS INC COMREIT (HS | 130 000 | 12/30/2009 | 11/11/2014 | 2,965       | 1,551      | 1,414     |
| HOST HOTELS & RESORTS INC COMREIT (HS | 110 000 | 12/31/2009 | 11/11/2014 | 2,509       | 1,320      | 1,189     |
| HOST HOTELS & RESORTS INC COMREIT (HS | 100 000 | 1/14/2010  | 11/11/2014 | 2,281       | 1,248      | 1,033     |
| HOST HOTELS & RESORTS INC COMREIT (HS | 10 000  | 6/12/2013  | 11/11/2014 | 228         | 167        | 61        |
| HOST HOTELS & RESORTS INC COMREIT (HS | 45 000  | 11/13/2013 | 11/11/2014 | 1,026       | 842        | 184       |
| HOST HOTELS & RESORTS INC COMREIT (HS | 25 000  | 11/13/2013 | 11/11/2014 | 570         | 468        | 102       |
| HOST HOTELS & RESORTS INC COMREIT (HS | 10 000  | 6/10/2014  | 11/11/2014 | 228         | 223        | 5         |
| HOSPITALITY PROPERTIES TRUST          | 100 000 | 4/1/2008   | 11/11/2014 | 3,025       | 3,274      | (249)     |
| HOSPITALITY PROPERTIES TRUST          | 50 000  | 7/1/2008   | 11/11/2014 | 1,512       | 1,195      | 318       |
| HOSPITALITY PROPERTIES TRUST          | 14 000  | 9/29/2009  | 11/11/2014 | 423         | 288        | 135       |
| HOSPITALITY PROPERTIES TRUST          | 30 000  | 12/28/2011 | 11/11/2014 | 907         | 701        | 207       |
| HOSPITALITY PROPERTIES TRUST          | 30 000  | 12/29/2011 | 11/11/2014 | 907         | 705        | 203       |
| HOSPITALITY PROPERTIES TRUST          | 10 000  | 6/4/2013   | 11/11/2014 | 302         | 287        | 16        |
| HOSPITALITY PROPERTIES TRUST          | 15 000  | 11/13/2013 | 11/11/2014 | 454         | 424        | 30        |
| HOSPITALITY PROPERTIES TRUST          | 15 000  | 11/13/2013 | 11/11/2014 | 454         | 422        | 31        |
| HOSPITALITY PROPERTIES TRUST          | 10 000  | 11/13/2013 | 11/11/2014 | 302         | 282        | 20        |
| HOSPITALITY PROPERTIES TRUST          | 20 000  | 6/10/2014  | 11/11/2014 | 605         | 586        | 19        |
| ALEXANDRIA REAL ESTATE                | 30 000  | 4/1/2008   | 11/11/2014 | 2,521       | 2,882      | (362)     |
| ALEXANDRIA REAL ESTATE                | 20 000  | 7/1/2008   | 11/11/2014 | 1,680       | 1,921      | (241)     |
| ALEXANDRIA REAL ESTATE                | 25 000  | 8/24/2009  | 11/11/2014 | 2,100       | 1,281      | 820       |
| ALEXANDRIA REAL ESTATE                | 15 000  | 8/27/2009  | 11/11/2014 | 1,260       | 804        | 456       |
| ALEXANDRIA REAL ESTATE                | 10 000  | 6/4/2013   | 11/11/2014 | 840         | 685        | 155       |
| ENTERTAINMENT PROPERTIES TRUST        | 25 000  | 11/13/2008 | 11/11/2014 | 1,435       | 734        | 702       |
| ENTERTAINMENT PROPERTIES TRUST        | 20 000  | 11/19/2008 | 11/11/2014 | 1,148       | 510        | 638       |
| ENTERTAINMENT PROPERTIES TRUST        | 15 000  | 11/19/2008 | 11/11/2014 | 861         | 374        | 488       |
| ENTERTAINMENT PROPERTIES TRUST        | 10 000  | 8/24/2009  | 11/11/2014 | 574         | 324        | 251       |
| ENTERTAINMENT PROPERTIES TRUST        | 5 000   | 8/27/2009  | 11/11/2014 | 287         | 158        | 129       |
| ENTERTAINMENT PROPERTIES TRUST        | 40 000  | 12/28/2011 | 11/11/2014 | 2,297       | 1,768      | 529       |
| ENTERTAINMENT PROPERTIES TRUST        | 10 000  | 6/4/2013   | 11/11/2014 | 574         | 527        | 47        |
| ENTERTAINMENT PROPERTIES TRUST        | 5 000   | 6/10/2014  | 11/11/2014 | 287         | 272        | 15        |
| HEALTH CARE REIT INC                  | 60 000  | 4/1/2008   | 11/11/2014 | 4,263       | 2,755      | 1,508     |
| HEALTH CARE REIT INC                  | 40 000  | 7/1/2008   | 11/11/2014 | 2,842       | 1,726      | 1,116     |
| ESSEX PPTY TR                         | 5 000   | 12/23/2010 | 11/11/2014 | 1,013       | 574        | 440       |
| ESSEX PPTY TR                         | 5 000   | 12/28/2010 | 11/11/2014 | 1,013       | 575        | 439       |
| ESSEX PPTY TR                         | 10 000  | 1/7/2011   | 11/11/2014 | 2,027       | 1,156      | 871       |
| ESSEX PPTY TR                         | 10 000  | 12/29/2011 | 11/11/2014 | 2,027       | 1,417      | 610       |
| ESSEX PPTY TR                         | 5 000   | 6/10/2014  | 11/11/2014 | 1,013       | 899        | 114       |
| FEDERAL REALTY INVESTMENT TR          | 10 000  | 2/18/2009  | 11/11/2014 | 1,349       | 418        | 931       |
| FEDERAL REALTY INVESTMENT TR          | 10 000  | 3/3/2009   | 11/11/2014 | 1,349       | 383        | 967       |
| FEDERAL REALTY INVESTMENT TR          | 10 000  | 3/4/2009   | 11/11/2014 | 1,349       | 390        | 960       |
| FEDERAL REALTY INVESTMENT TR          | 10 000  | 8/24/2009  | 11/11/2014 | 1,349       | 610        | 739       |
| FEDERAL REALTY INVESTMENT TR          | 10 000  | 8/24/2009  | 11/11/2014 | 1,349       | 612        | 738       |
| WEYERHAEUSER                          | 65 000  | 11/13/2013 | 11/11/2014 | 2,238       | 1,926      | 311       |
| WEYERHAEUSER                          | 50 000  | 11/14/2013 | 11/11/2014 | 1,721       | 1,496      | 225       |
| WEYERHAEUSER                          | 35 000  | 11/14/2013 | 11/11/2014 | 1,205       | 1,048      | 157       |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                  |         |            |            |       |       |       |
|----------------------------------|---------|------------|------------|-------|-------|-------|
| WEYERHAEUSER                     | 30 000  | 11/14/2013 | 11/11/2014 | 1,033 | 896   | 136   |
| WEYERHAEUSER                     | 10 000  | 6/10/2014  | 11/11/2014 | 344   | 311   | 33    |
| AVALON BAY COMMUNITIES           | 25 000  | 4/1/2008   | 11/11/2014 | 3,968 | 2,516 | 1,452 |
| AVALON BAY COMMUNITIES           | 10 000  | 7/1/2008   | 11/11/2014 | 1,587 | 863   | 724   |
| AVALON BAY COMMUNITIES           | 1 000   | 1/30/2009  | 11/11/2014 | 159   | 53    | 106   |
| AVALON BAY COMMUNITIES           | 5 000   | 12/28/2010 | 11/11/2014 | 794   | 566   | 227   |
| BOSTON PROPERTIES INC            | 10 000  | 4/1/2008   | 11/11/2014 | 1,285 | 951   | 334   |
| BOSTON PROPERTIES INC            | 30 000  | 7/1/2008   | 11/11/2014 | 3,854 | 2,654 | 1,200 |
| BOSTON PROPERTIES INC            | 10 000  | 6/4/2013   | 11/11/2014 | 1,285 | 1,094 | 191   |
| AMREIT IN CL B                   | 20 000  | 10/12/2012 | 11/11/2014 | 532   | 324   | 208   |
| AMREIT IN CL B                   | 10 000  | 10/15/2012 | 11/11/2014 | 266   | 167   | 98    |
| AMREIT IN CL B                   | 10 000  | 11/15/2012 | 11/11/2014 | 266   | 160   | 106   |
| AMREIT IN CL B                   | 10 000  | 7/31/2013  | 11/11/2014 | 266   | 184   | 82    |
| AMREIT IN CL B                   | 10 000  | 7/31/2013  | 11/11/2014 | 266   | 183   | 83    |
| AMREIT IN CL B                   | 10 000  | 8/1/2013   | 11/11/2014 | 266   | 184   | 82    |
| AMREIT IN CL B                   | 10 000  | 8/2/2013   | 11/11/2014 | 266   | 183   | 83    |
| AMREIT IN CL B                   | 10 000  | 8/2/2013   | 11/11/2014 | 266   | 183   | 83    |
| AMREIT IN CL B                   | 10 000  | 8/2/2013   | 11/11/2014 | 266   | 183   | 83    |
| AMREIT IN CL B                   | 10 000  | 8/5/2013   | 11/11/2014 | 266   | 182   | 84    |
| AMREIT IN CL B                   | 10 000  | 8/13/2013  | 11/11/2014 | 266   | 182   | 84    |
| AMREIT IN CL B                   | 10 000  | 8/19/2013  | 11/11/2014 | 266   | 174   | 92    |
| AMREIT IN CL B                   | 10 000  | 8/20/2013  | 11/11/2014 | 266   | 175   | 91    |
| AMREIT IN CL B                   | 10 000  | 8/20/2013  | 11/11/2014 | 266   | 175   | 91    |
| AMREIT IN CL B                   | 10 000  | 8/20/2013  | 11/11/2014 | 266   | 175   | 91    |
| AMREIT IN CL B                   | 10 000  | 8/22/2013  | 11/11/2014 | 266   | 171   | 95    |
| AMREIT IN CL B                   | 10 000  | 8/26/2013  | 11/11/2014 | 266   | 171   | 95    |
| AMREIT IN CL B                   | 10 000  | 9/5/2013   | 11/11/2014 | 266   | 168   | 98    |
| AMREIT IN CL B                   | 10 000  | 9/6/2013   | 11/11/2014 | 266   | 168   | 98    |
| AMREIT IN CL B                   | 10 000  | 9/12/2013  | 11/11/2014 | 266   | 169   | 96    |
| AMREIT IN CL B                   | 10 000  | 9/16/2013  | 11/11/2014 | 266   | 168   | 98    |
| AMREIT IN CL B                   | 10 000  | 9/16/2013  | 11/11/2014 | 266   | 167   | 99    |
| AMREIT IN CL B                   | 5 000   | 9/16/2013  | 11/11/2014 | 133   | 83    | 50    |
| AMREIT IN CL B                   | 5 000   | 6/10/2014  | 11/11/2014 | 133   | 90    | 43    |
| EASTGROUP PROPERTIES INC         | 60 000  | 4/1/2008   | 11/11/2014 | 4,138 | 2,885 | 1,252 |
| EASTGROUP PROPERTIES INC         | 30 000  | 7/1/2008   | 11/11/2014 | 2,069 | 1,274 | 795   |
| EASTGROUP PROPERTIES INC         | 1 000   | 9/29/2009  | 11/11/2014 | 69    | 38    | 31    |
| CAMDEN PROPERTY TRUST            | 50 000  | 4/1/2008   | 11/11/2014 | 3,833 | 2,553 | 1,280 |
| CAMDEN PROPERTY TRUST            | 20 000  | 7/1/2008   | 11/11/2014 | 1,533 | 861   | 673   |
| CAMDEN PROPERTY TRUST            | 1 000   | 9/29/2009  | 11/11/2014 | 77    | 40    | 37    |
| CAMDEN PROPERTY TRUST            | 10 000  | 6/4/2013   | 11/11/2014 | 767   | 693   | 73    |
| DIGITAL REALTY                   | 42 000  | 4/1/2008   | 11/11/2014 | 2,885 | 1,511 | 1,374 |
| DIGITAL REALTY                   | 30 000  | 7/1/2008   | 11/11/2014 | 2,061 | 1,219 | 842   |
| DIGITAL REALTY                   | 8 000   | 9/29/2009  | 11/11/2014 | 550   | 366   | 184   |
| DIGITAL REALTY                   | 10 000  | 6/12/2013  | 11/11/2014 | 687   | 591   | 96    |
| TANGER FACTORY OUTLET            | 25 000  | 8/12/2009  | 11/11/2014 | 901   | 458   | 444   |
| TANGER FACTORY OUTLET            | 80 000  | 8/12/2009  | 11/11/2014 | 2,885 | 1,384 | 1,501 |
| TANGER FACTORY OUTLET            | 30 000  | 12/28/2011 | 11/11/2014 | 1,082 | 889   | 193   |
| TANGER FACTORY OUTLET            | 30 000  | 12/29/2011 | 11/11/2014 | 1,082 | 894   | 187   |
| TANGER FACTORY OUTLET            | 5 000   | 6/10/2014  | 11/11/2014 | 180   | 179   | 1     |
| REALTY INCOME CORP               | 80 000  | 4/1/2008   | 11/11/2014 | 3,768 | 2,028 | 1,740 |
| REALTY INCOME CORP               | 40 000  | 7/1/2008   | 11/11/2014 | 1,884 | 913   | 971   |
| REALTY INCOME CORP               | 5 000   | 6/12/2013  | 11/11/2014 | 235   | 217   | 19    |
| REALTY INCOME CORP               | 5 000   | 6/10/2014  | 11/11/2014 | 235   | 216   | 20    |
| DOUGLAS EMMETT INC               | 90 000  | 5/8/2009   | 11/11/2014 | 2,535 | 840   | 1,695 |
| DOUGLAS EMMETT INC               | 110 000 | 5/12/2009  | 11/11/2014 | 3,098 | 1,038 | 2,061 |
| DOUGLAS EMMETT INC               | 5 000   | 6/12/2013  | 11/11/2014 | 141   | 122   | 19    |
| DOUGLAS EMMETT INC               | 5 000   | 6/10/2014  | 11/11/2014 | 141   | 141   | (0)   |
| APARTMENT INVESTMENT & MANAGEMEN | 15 000  | 10/11/2012 | 11/11/2014 | 550   | 384   | 166   |
| APARTMENT INVESTMENT & MANAGEMEN | 10 000  | 10/12/2012 | 11/11/2014 | 367   | 255   | 112   |
| APARTMENT INVESTMENT & MANAGEMEN | 20 000  | 10/12/2012 | 11/11/2014 | 733   | 509   | 224   |
| APARTMENT INVESTMENT & MANAGEMEN | 20 000  | 10/12/2012 | 11/11/2014 | 733   | 510   | 223   |
| APARTMENT INVESTMENT & MANAGEMEN | 20 000  | 10/12/2012 | 11/11/2014 | 733   | 510   | 223   |
| APARTMENT INVESTMENT & MANAGEMEN | 10 000  | 10/15/2012 | 11/11/2014 | 367   | 257   | 110   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                       |         |            |            |       |       |       |
|---------------------------------------|---------|------------|------------|-------|-------|-------|
| APARTMENT INVESTMENT & MANAGEMEN      | 10 000  | 10/15/2012 | 11/11/2014 | 367   | 257   | 110   |
| APARTMENT INVESTMENT & MANAGEMEN      | 10 000  | 10/15/2012 | 11/11/2014 | 367   | 257   | 110   |
| APARTMENT INVESTMENT & MANAGEMEN      | 30 000  | 10/15/2012 | 11/11/2014 | 1,100 | 767   | 333   |
| APARTMENT INVESTMENT & MANAGEMEN      | 10 000  | 6/4/2013   | 11/11/2014 | 367   | 308   | 59    |
| APARTMENT INVESTMENT & MANAGEMEN      | 5 000   | 6/10/2014  | 11/11/2014 | 183   | 156   | 27    |
| WEINGARTEN REALTY INVESTORS           | 40 000  | 4/1/2008   | 11/11/2014 | 1,468 | 1,418 | 50    |
| WEINGARTEN REALTY INVESTORS           | 40 000  | 7/1/2008   | 11/11/2014 | 1,468 | 1,187 | 281   |
| WEINGARTEN REALTY INVESTORS           | 20 000  | 8/18/2009  | 11/11/2014 | 734   | 383   | 351   |
| WEINGARTEN REALTY INVESTORS           | 45 000  | 8/24/2009  | 11/11/2014 | 1,651 | 892   | 759   |
| WEINGARTEN REALTY INVESTORS           | 5 000   | 6/10/2014  | 11/11/2014 | 184   | 158   | 26    |
| VENTAS INC                            | 50 000  | 4/1/2008   | 11/11/2014 | 3,433 | 2,307 | 1,126 |
| VENTAS INC                            | 20 000  | 7/1/2008   | 11/11/2014 | 1,373 | 843   | 530   |
| VENTAS INC                            | 10 000  | 6/4/2013   | 11/11/2014 | 687   | 713   | (26)  |
| BRANDYWINE REALTY TRUST               | 110 000 | 12/29/2011 | 11/11/2014 | 1,694 | 1,057 | 638   |
| BRANDYWINE REALTY TRUST               | 130 000 | 1/12/2012  | 11/11/2014 | 2,003 | 1,277 | 725   |
| BRANDYWINE REALTY TRUST               | 50 000  | 6/4/2013   | 11/11/2014 | 770   | 701   | 70    |
| BRANDYWINE REALTY TRUST               | 30 000  | 6/4/2013   | 11/11/2014 | 462   | 421   | 41    |
| BRANDYWINE REALTY TRUST               | 5 000   | 6/12/2013  | 11/11/2014 | 77    | 65    | 12    |
| BRANDYWINE REALTY TRUST               | 30 000  | 6/10/2014  | 11/11/2014 | 462   | 460   | 2     |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 30 000  | 12/30/2009 | 11/11/2014 | 1,146 | 633   | 513   |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 20 000  | 12/31/2009 | 11/11/2014 | 764   | 429   | 335   |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 35 000  | 1/14/2010  | 11/11/2014 | 1,337 | 738   | 600   |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 20 000  | 1/21/2010  | 11/11/2014 | 764   | 420   | 344   |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 15 000  | 1/26/2010  | 11/11/2014 | 573   | 314   | 259   |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 10 000  | 6/4/2013   | 11/11/2014 | 382   | 351   | 31    |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 5 000   | 6/12/2013  | 11/11/2014 | 191   | 177   | 14    |
| NATIONAL RETAIL PPTY INC COMREIT (NNI | 5 000   | 6/10/2014  | 11/11/2014 | 191   | 179   | 12    |
| LEXINGTON REALTY TRUST (LXP)          | 90 000  | 12/28/2011 | 11/11/2014 | 992   | 673   | 318   |
| LEXINGTON REALTY TRUST (LXP)          | 80 000  | 12/29/2011 | 11/11/2014 | 881   | 605   | 276   |
| LEXINGTON REALTY TRUST (LXP)          | 140 000 | 1/12/2012  | 11/11/2014 | 1,543 | 1,059 | 483   |
| LEXINGTON REALTY TRUST (LXP)          | 70 000  | 6/4/2013   | 11/11/2014 | 771   | 872   | (100) |
| LEXINGTON REALTY TRUST (LXP)          | 50 000  | 6/4/2013   | 11/11/2014 | 551   | 624   | (73)  |
| LEXINGTON REALTY TRUST (LXP)          | 15 000  | 6/12/2013  | 11/11/2014 | 165   | 178   | (12)  |
| LEXINGTON REALTY TRUST (LXP)          | 20 000  | 6/10/2014  | 11/11/2014 | 220   | 227   | (7)   |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/8/2014  | 11/11/2014 | 119   | 117   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/8/2014  | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/8/2014  | 11/11/2014 | 119   | 116   | 4     |
| GRAMECRY PROPERTY TRUST INC           | 10 000  | 10/8/2014  | 11/11/2014 | 60    | 58    | 1     |
| GRAMECRY PROPERTY TRUST INC           | 40 000  | 10/9/2014  | 11/11/2014 | 239   | 231   | 7     |
| GRAMECRY PROPERTY TRUST INC           | 40 000  | 10/9/2014  | 11/11/2014 | 239   | 231   | 7     |
| GRAMECRY PROPERTY TRUST INC           | 30 000  | 10/9/2014  | 11/11/2014 | 179   | 174   | 5     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/9/2014  | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/9/2014  | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/9/2014  | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/9/2014  | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/9/2014  | 11/11/2014 | 119   | 116   | 4     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/9/2014  | 11/11/2014 | 119   | 116   | 4     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/10/2014 | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/10/2014 | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/10/2014 | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/10/2014 | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/10/2014 | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 40 000  | 10/14/2014 | 11/11/2014 | 239   | 233   | 5     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/14/2014 | 11/11/2014 | 119   | 117   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/14/2014 | 11/11/2014 | 119   | 117   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/14/2014 | 11/11/2014 | 119   | 116   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 10 000  | 10/14/2014 | 11/11/2014 | 60    | 58    | 1     |
| GRAMECRY PROPERTY TRUST INC           | 10 000  | 10/14/2014 | 11/11/2014 | 60    | 58    | 1     |
| GRAMECRY PROPERTY TRUST INC           | 90 000  | 10/17/2014 | 11/11/2014 | 537   | 528   | 9     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/17/2014 | 11/11/2014 | 119   | 117   | 2     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/17/2014 | 11/11/2014 | 119   | 117   | 2     |
| GRAMECRY PROPERTY TRUST INC           | 20 000  | 10/17/2014 | 11/11/2014 | 119   | 117   | 3     |
| GRAMECRY PROPERTY TRUST INC           | 75 000  | 11/5/2014  | 11/11/2014 | 448   | 446   | 1     |
| GRAMECRY PROPERTY TRUST INC           | 60 000  | 11/5/2014  | 11/11/2014 | 358   | 356   | 2     |
| HEALTH CARE PPTY                      | 40 000  | 12/30/2009 | 11/11/2014 | 1,734 | 1,242 | 492   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                       |        |            |            |       |       |       |
|---------------------------------------|--------|------------|------------|-------|-------|-------|
| HEALTH CARE PPTY                      | 25 000 | 12/31/2009 | 11/11/2014 | 1,084 | 783   | 301   |
| HEALTH CARE PPTY                      | 30 000 | 1/14/2010  | 11/11/2014 | 1,300 | 906   | 395   |
| HEALTH CARE PPTY                      | 10 000 | 6/4/2013   | 11/11/2014 | 433   | 478   | (45)  |
| LTC PROPERTIES                        | 39 000 | 5/8/2009   | 11/11/2014 | 1,631 | 715   | 916   |
| LTC PROPERTIES                        | 60 000 | 5/12/2009  | 11/11/2014 | 2,509 | 1,132 | 1,377 |
| EQUITY LIFESTYLE PROPERTIES           | 15 000 | 11/13/2013 | 11/11/2014 | 742   | 546   | 196   |
| EQUITY LIFESTYLE PROPERTIES           | 10 000 | 11/14/2013 | 11/11/2014 | 495   | 369   | 126   |
| EQUITY LIFESTYLE PROPERTIES           | 10 000 | 11/14/2013 | 11/11/2014 | 495   | 368   | 127   |
| EQUITY LIFESTYLE PROPERTIES           | 10 000 | 11/14/2013 | 11/11/2014 | 495   | 367   | 128   |
| EQUITY LIFESTYLE PROPERTIES           | 5 000  | 11/14/2013 | 11/11/2014 | 247   | 184   | 64    |
| EQUITY LIFESTYLE PROPERTIES           | 5 000  | 11/14/2013 | 11/11/2014 | 247   | 184   | 64    |
| EQUITY LIFESTYLE PROPERTIES           | 5 000  | 11/14/2013 | 11/11/2014 | 247   | 184   | 64    |
| EQUITY LIFESTYLE PROPERTIES           | 5 000  | 11/14/2013 | 11/11/2014 | 247   | 183   | 64    |
| EQUITY LIFESTYLE PROPERTIES           | 5 000  | 11/14/2013 | 11/11/2014 | 247   | 183   | 64    |
| EQUITY LIFESTYLE PROPERTIES           | 5 000  | 11/14/2013 | 11/11/2014 | 247   | 183   | 64    |
| EQUITY LIFESTYLE PROPERTIES           | 5 000  | 11/14/2013 | 11/11/2014 | 247   | 183   | 65    |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 20 000 | 12/28/2011 | 11/11/2014 | 387   | 314   | 73    |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 60 000 | 12/29/2011 | 11/11/2014 | 1,161 | 948   | 213   |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 20 000 | 1/12/2012  | 11/11/2014 | 387   | 314   | 73    |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 20 000 | 1/12/2012  | 11/11/2014 | 387   | 314   | 73    |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 20 000 | 1/12/2012  | 11/11/2014 | 387   | 313   | 74    |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 40 000 | 1/12/2012  | 11/11/2014 | 774   | 633   | 141   |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 10 000 | 1/12/2012  | 11/11/2014 | 194   | 157   | 37    |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 5 000  | 6/12/2013  | 11/11/2014 | 97    | 113   | (16)  |
| CBL & ASSOCIATES PROPERTIES INCOM REI | 5 000  | 6/10/2014  | 11/11/2014 | 97    | 94    | 3     |
| VORNADO REALTY TRUST                  | 10 000 | 11/13/2013 | 11/11/2014 | 1,096 | 884   | 212   |
| VORNADO REALTY TRUST                  | 10 000 | 11/13/2013 | 11/11/2014 | 1,096 | 884   | 212   |
| VORNADO REALTY TRUST                  | 10 000 | 11/13/2013 | 11/11/2014 | 1,096 | 883   | 212   |
| VORNADO REALTY TRUST                  | 5 000  | 6/10/2014  | 11/11/2014 | 548   | 529   | 19    |
| SENIOR HOUSING PROPERTIES TRUSTCOM I  | 65 000 | 12/28/2011 | 11/11/2014 | 1,450 | 1,476 | (26)  |
| SENIOR HOUSING PROPERTIES TRUSTCOM I  | 80 000 | 12/29/2011 | 11/11/2014 | 1,785 | 1,829 | (44)  |
| SENIOR HOUSING PROPERTIES TRUSTCOM I  | 20 000 | 6/4/2013   | 11/11/2014 | 446   | 537   | (91)  |
| SENIOR HOUSING PROPERTIES TRUSTCOM I  | 5 000  | 6/10/2014  | 11/11/2014 | 112   | 120   | (9)   |
| GEO GROUP INC                         | 15 000 | 11/13/2013 | 11/11/2014 | 614   | 499   | 115   |
| GEO GROUP INC                         | 15 000 | 11/13/2013 | 11/11/2014 | 614   | 499   | 115   |
| GEO GROUP INC                         | 15 000 | 11/14/2013 | 11/11/2014 | 614   | 504   | 110   |
| GEO GROUP INC                         | 10 000 | 11/14/2013 | 11/11/2014 | 409   | 337   | 72    |
| GEO GROUP INC                         | 10 000 | 11/14/2013 | 11/11/2014 | 409   | 337   | 72    |
| GEO GROUP INC                         | 10 000 | 11/14/2013 | 11/11/2014 | 409   | 335   | 74    |
| GEO GROUP INC                         | 5 000  | 11/14/2013 | 11/11/2014 | 205   | 168   | 37    |
| GEO GROUP INC                         | 5 000  | 11/14/2013 | 11/11/2014 | 205   | 167   | 37    |
| GEO GROUP INC                         | 5 000  | 6/10/2014  | 11/11/2014 | 205   | 172   | 33    |
| EQUITY ONE INC                        | 15 000 | 11/13/2013 | 11/11/2014 | 362   | 342   | 20    |
| EQUITY ONE INC                        | 15 000 | 11/13/2013 | 11/11/2014 | 362   | 342   | 21    |
| EQUITY ONE INC                        | 15 000 | 11/13/2013 | 11/11/2014 | 362   | 340   | 22    |
| EQUITY ONE INC                        | 15 000 | 11/13/2013 | 11/11/2014 | 362   | 340   | 22    |
| EQUITY ONE INC                        | 10 000 | 11/13/2013 | 11/11/2014 | 242   | 228   | 14    |
| EQUITY ONE INC                        | 10 000 | 11/13/2013 | 11/11/2014 | 242   | 228   | 14    |
| EQUITY ONE INC                        | 10 000 | 11/13/2013 | 11/11/2014 | 242   | 227   | 15    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 5 000  | 12/30/2009 | 11/11/2014 | 58    | 37    | 21    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 20 000 | 12/31/2009 | 11/11/2014 | 232   | 149   | 83    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 10 000 | 1/14/2010  | 11/11/2014 | 116   | 72    | 43    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 20 000 | 1/21/2010  | 11/11/2014 | 232   | 151   | 80    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 20 000 | 1/26/2010  | 11/11/2014 | 232   | 154   | 78    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 10 000 | 1/27/2010  | 11/11/2014 | 116   | 76    | 39    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 20 000 | 4/21/2010  | 11/11/2014 | 232   | 154   | 78    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 40 000 | 4/27/2010  | 11/11/2014 | 463   | 315   | 148   |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 20 000 | 5/12/2010  | 11/11/2014 | 232   | 158   | 74    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 10 000 | 6/4/2013   | 11/11/2014 | 116   | 102   | 14    |
| MONMOUTH REAL ESTATEINVT TR SH BEN    | 5 000  | 6/10/2014  | 11/11/2014 | 58    | 47    | 11    |
| AMERICAN HOMES 4 RENT                 | 30 000 | 11/7/2013  | 11/11/2014 | 518   | 482   | 37    |
| AMERICAN HOMES 4 RENT                 | 10 000 | 11/7/2013  | 11/11/2014 | 173   | 161   | 12    |
| AMERICAN HOMES 4 RENT                 | 10 000 | 11/7/2013  | 11/11/2014 | 173   | 161   | 12    |
| AMERICAN HOMES 4 RENT                 | 10 000 | 11/7/2013  | 11/11/2014 | 173   | 160   | 13    |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                               |        |           |            |     |     |      |
|-------------------------------|--------|-----------|------------|-----|-----|------|
| SILVER BAY REALTY TRUST       | 10 000 | 11/7/2013 | 11/11/2014 | 164 | 159 | 5    |
| SILVER BAY REALTY TRUST       | 10 000 | 11/7/2013 | 11/11/2014 | 164 | 159 | 5    |
| SILVER BAY REALTY TRUST       | 10 000 | 11/7/2013 | 11/11/2014 | 164 | 159 | 6    |
| SILVER BAY REALTY TRUST       | 10 000 | 11/7/2013 | 11/11/2014 | 164 | 158 | 7    |
| SILVER BAY REALTY TRUST       | 10 000 | 11/8/2013 | 11/11/2014 | 164 | 156 | 8    |
| SILVER BAY REALTY TRUST       | 10 000 | 11/8/2013 | 11/11/2014 | 164 | 156 | 9    |
| WASHINGTON PRIME GROUP INC    | 48 000 | 7/27/2014 | 11/11/2014 | 872 | 0   | 872  |
| ALTISOURCE RESIDENTIAL CORP B | 10 000 | 11/7/2013 | 11/11/2014 | 209 | 262 | (53) |
| ALTISOURCE RESIDENTIAL CORP B | 10 000 | 11/7/2013 | 11/11/2014 | 209 | 259 | (50) |
| ALTISOURCE RESIDENTIAL CORP B | 10 000 | 11/7/2013 | 11/11/2014 | 209 | 256 | (47) |
| ALTISOURCE RESIDENTIAL CORP B | 10 000 | 11/7/2013 | 11/11/2014 | 209 | 256 | (47) |

|          |  |  |  |         |         |        |
|----------|--|--|--|---------|---------|--------|
| Subtotal |  |  |  | 225,082 | 149,990 | 75,092 |
|----------|--|--|--|---------|---------|--------|

JP MORGAN

|                                 |            |            |            |         |         |         |
|---------------------------------|------------|------------|------------|---------|---------|---------|
| DOUBLELINE TOTAL RET            | 547 854    | 9/1/2011   | 12/12/2014 | 6,048   | 6,130   | (82)    |
| DOUBLELINE TOTAL RET            | 581 101    | 10/1/2011  | 12/12/2014 | 6,415   | 6,508   | (93)    |
| DOUBLELINE TOTAL RET            | 3,794 512  | 11/1/2011  | 12/12/2014 | 41,891  | 42,347  | (455)   |
| DOUBLELINE TOTAL RET            | 791 785    | 3/1/2012   | 12/12/2014 | 8,741   | 8,852   | (111)   |
| DOUBLELINE TOTAL RET            | 843 234    | 4/1/2012   | 12/12/2014 | 9,309   | 9,419   | (110)   |
| DOUBLELINE TOTAL RET            | 785 169    | 4/30/2012  | 12/12/2014 | 8,668   | 8,794   | (126)   |
| DOUBLELINE TOTAL RET            | 832 940    | 6/24/2012  | 12/12/2014 | 9,196   | 9,321   | (125)   |
| DOUBLELINE TOTAL RET            | 814 242    | 7/1/2012   | 12/12/2014 | 8,989   | 9,103   | (114)   |
| DOUBLELINE TOTAL RET            | 791 861    | 8/1/2012   | 12/12/2014 | 8,742   | 8,916   | (174)   |
| DOUBLELINE TOTAL RET            | 805 726    | 1/2/2013   | 12/12/2014 | 8,895   | 9,129   | (234)   |
| DOUBLELINE TOTAL RET            | 352 854    | 2/4/2013   | 12/12/2014 | 3,896   | 4,001   | (106)   |
| DOUBLELINE TOTAL RET            | 637 653    | 4/2/2013   | 12/12/2014 | 7,040   | 7,231   | (191)   |
| DOUBLELINE TOTAL RET            | 649 330    | 6/4/2013   | 12/12/2014 | 7,169   | 7,318   | (149)   |
| ISHARES BARCLAYS TIPS BOND FUND | 1,000 000  | 4/30/2008  | 12/12/2014 | 112,562 | 106,690 | 5,872   |
| DOUBLELINE TOTAL RET            | 22,441 652 | 11/1/2011  | 12/18/2014 | 246,858 | 250,000 | (3,142) |
| DOUBLELINE TOTAL RET            | 4,405 971  | 11/1/2011  | 12/18/2014 | 48,466  | 49,083  | (617)   |
| DOUBLELINE TOTAL RET            | 18,606 922 | 11/1/2011  | 12/18/2014 | 204,676 | 207,653 | (2,977) |
| VANGUARD 500 INDEX FD           | 1,414 325  | 5/19/2014  | 12/19/2014 | 269,966 | 191,176 | 78,791  |
| VANGUARD 500 INDEX FD           | 26 361     | 6/23/2014  | 12/19/2014 | 5,032   | 4,772   | 260     |
| VANGUARD 500 INDEX FD           | 28 005     | 9/3/2014   | 12/19/2014 | 5,346   | 5,193   | 153     |
| VANGUARD 500 INDEX FD           | 32 932     | 12/18/2014 | 12/19/2014 | 6,286   | 6,110   | 176     |
| VANGUARD 500 INDEX FD           | 1,041 884  | 5/19/2014  | 12/24/2014 | 200,000 | 140,832 | 59,168  |
| DOUBLELINE TOTAL RET            | 21,261 286 | 3/15/2011  | 12/24/2014 | 233,449 | 235,150 | (1,701) |
| DOUBLELINE TOTAL RET            | 505 867    | 6/2/2011   | 12/24/2014 | 5,554   | 5,625   | (71)    |
| DOUBLELINE TOTAL RET            | 553 730    | 8/1/2011   | 12/24/2014 | 6,080   | 6,141   | (61)    |
| DOUBLELINE TOTAL RET            | 6,145 454  | 11/1/2011  | 12/24/2014 | 67,477  | 68,460  | (983)   |
| DOUBLELINE TOTAL RET            | 538 423    | 11/1/2011  | 12/24/2014 | 5,912   | 5,982   | (70)    |
| DOUBLELINE TOTAL RET            | 1,043 861  | 11/30/2011 | 12/24/2014 | 11,462  | 11,556  | (94)    |
| DOUBLELINE TOTAL RET            | 916 771    | 2/1/2012   | 12/24/2014 | 10,066  | 10,213  | (147)   |
| VANGUARD 500 INDEX FD           | 518 699    | 5/19/2014  | 12/29/2014 | 100,000 | 70,113  | 29,887  |
| DOUBLELINE TOTAL RET            | 571 580    | 2/28/2011  | 12/29/2014 | 6,293   | 6,293   | 0       |
| DOUBLELINE TOTAL RET            | 5,524 556  | 2/28/2011  | 12/29/2014 | 60,825  | 60,825  | 0       |
| DOUBLELINE TOTAL RET            | 5,094 953  | 3/15/2011  | 12/29/2014 | 56,095  | 56,350  | (255)   |
| DOUBLELINE TOTAL RET            | 11,890 227 | 11/1/2011  | 12/29/2014 | 130,911 | 132,457 | (1,546) |
| DOUBLELINE TOTAL RET            | 1,227 742  | 1/1/2012   | 12/29/2014 | 13,517  | 13,542  | (25)    |
| DOUBLELINE TOTAL RET            | 668 235    | 7/2/2013   | 12/29/2014 | 7,357   | 7,371   | (13)    |
| VANGUARD 500 INDEX FD           | 2,879 716  | 5/19/2014  | 1/8/2015   | 547,981 | 389,254 | 158,727 |
| DOUBLELINE TOTAL RET            | 1,361 999  | 2/28/2011  | 1/8/2015   | 15,023  | 14,996  | 27      |
| DOUBLELINE TOTAL RET            | 22,943 331 | 3/17/2011  | 1/8/2015   | 253,065 | 252,147 | 918     |
| DOUBLELINE TOTAL RET            | 534 586    | 5/30/2011  | 1/8/2015   | 5,896   | 5,886   | 11      |
| DOUBLELINE TOTAL RET            | 541 535    | 7/18/2011  | 1/8/2015   | 5,973   | 5,957   | 16      |
| DOUBLELINE TOTAL RET            | 652 142    | 6/3/2014   | 1/8/2015   | 7,193   | 7,180   | 13      |
| DOUBLELINE TOTAL RET            | 632 315    | 9/3/2014   | 1/8/2015   | 6,974   | 6,955   | 19      |
| DOUBLELINE TOTAL RET            | 532 641    | 12/2/2014  | 1/8/2015   | 5,875   | 5,864   | 11      |
| ISHARES MSCI EAFE INDEX FUND    | 198 000    | 11/25/2014 | 2/4/2015   | 12,163  | 12,733  | (570)   |
| ISHARES MSCI EAFE INDEX FUND    | 138 000    | 11/25/2014 | 2/4/2015   | 8,455   | 8,875   | (420)   |
| ISHARES MSCI EAFE INDEX FUND    | 1,085 000  | 11/25/2014 | 2/4/2015   | 66,751  | 69,775  | (3,024) |
| ISHARES MSCI EAFE INDEX FUND    | 79 000     | 11/25/2014 | 2/5/2015   | 4,867   | 5,080   | (214)   |
| ISHARES MSCI EAFE INDEX FUND    | 57 000     | 12/3/2014  | 2/5/2015   | 3,512   | 3,647   | (136)   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                              |            |            |           |         |         |          |
|------------------------------|------------|------------|-----------|---------|---------|----------|
| CAPITAL PRIVATE CLIENT SVCS  | 12,584,690 | 12/29/2014 | 2/12/2015 | 146,234 | 146,863 | (629)    |
| AMERIPRISE FI (AMP)          | 396,000    | 12/24/2014 | 3/11/2015 | 53,441  | 26,726  | 26,715   |
| JPM GLBL RES ENH INDEX FUND  | 259,875    | 12/3/2014  | 5/4/2015  | 5,000   | 4,987   | 13       |
| COLUMBIA ASIA PAX            | 963,391    | 11/25/2014 | 5/4/2015  | 15,000  | 13,979  | 1,021    |
| CAPITAL PRIVATE CLIENT SVCS  | 4,553,271  | 12/29/2014 | 5/4/2015  | 57,052  | 53,137  | 3,916    |
| CAPITAL PRIVATE CLIENT SVCS  | 208,594    | 12/31/2014 | 5/4/2015  | 2,614   | 2,384   | 229      |
| CAPITAL PRIVATE CLIENT SVCS  | 26,643     | 1/8/2015   | 5/4/2015  | 334     | 299     | 35       |
| SPDR S&P 500 ETF TRUST       | 100,000    | 3/11/2015  | 5/6/2015  | 20,986  | 20,812  | 174      |
| VANGUARD MID-CAP VIPERS      | 50,000     | 11/25/2014 | 5/6/2015  | 6,465   | 6,250   | 214      |
| LONGLEAF PARTNERS FUND       | 2,379,170  | 5/7/2008   | 7/15/2015 | 72,017  | 76,538  | (4,520)  |
| LONGLEAF PARTNERS FUND       | 3,028,468  | 6/17/2008  | 7/15/2015 | 91,672  | 100,000 | (8,328)  |
| LONGLEAF PARTNERS FUND       | 2,300,362  | 6/30/2008  | 7/15/2015 | 69,632  | 70,000  | (368)    |
| LONGLEAF PARTNERS FUND       | 328,539    | 11/8/2008  | 7/15/2015 | 9,945   | 5,260   | 4,685    |
| LONGLEAF PARTNERS FUND       | 15,865     | 12/30/2008 | 7/15/2015 | 480     | 244     | 236      |
| LONGLEAF PARTNERS FUND       | 3,434      | 12/16/2009 | 7/15/2015 | 104     | 82      | 22       |
| LONGLEAF PARTNERS FUND       | 40,327     | 12/29/2010 | 7/15/2015 | 1,221   | 1,143   | 78       |
| LONGLEAF PARTNERS FUND       | 207,500    | 11/23/2011 | 7/15/2015 | 6,281   | 5,661   | 620      |
| LONGLEAF PARTNERS FUND       | 40,218     | 12/30/2011 | 7/15/2015 | 1,217   | 1,077   | 141      |
| LONGLEAF PARTNERS FUND       | 100,028    | 11/8/2012  | 7/15/2015 | 3,028   | 2,578   | 450      |
| LONGLEAF PARTNERS FUND       | 101,949    | 12/31/2012 | 7/15/2015 | 3,086   | 2,658   | 428      |
| LONGLEAF PARTNERS FUND       | 304,616    | 11/8/2013  | 7/15/2015 | 9,221   | 9,796   | (576)    |
| LONGLEAF PARTNERS FUND       | 24,384     | 12/31/2013 | 7/15/2015 | 738     | 820     | (82)     |
| LONGLEAF PARTNERS FUND       | 1,122,237  | 11/13/2014 | 7/15/2015 | 33,970  | 35,766  | (1,796)  |
| LONGLEAF PARTNERS FUND       | 671,455    | 12/3/2014  | 7/15/2015 | 20,325  | 21,500  | (1,175)  |
| LONGLEAF PARTNERS FUND       | 66,382     | 12/31/2014 | 7/15/2015 | 2,009   | 2,091   | (82)     |
| JPM UNCONSTRAINED DEBT FD    | 3,879,422  | 12/3/2014  | 7/28/2015 | 38,290  | 39,609  | (1,319)  |
| LAZARD DEVELOPING EQUITY     | 878,735    | 11/25/2014 | 7/28/2015 | 8,576   | 10,000  | (1,424)  |
| LAZARD DEVELOPING EQUITY     | 904,159    | 12/3/2014  | 7/28/2015 | 8,825   | 10,000  | (1,175)  |
| LAZARD DEVELOPING EQUITY     | 1,148,897  | 12/8/2014  | 7/28/2015 | 11,213  | 12,500  | (1,287)  |
| LAZARD DEVELOPING EQUITY     | 470,810    | 12/10/2014 | 7/28/2015 | 4,595   | 5,000   | (405)    |
| LAZARD DEVELOPING EQUITY     | 1,309,408  | 12/24/2014 | 7/28/2015 | 12,780  | 13,500  | (720)    |
| COLUMBIA ASIA PAX            | 2,137,918  | 11/25/2014 | 7/30/2015 | 29,867  | 31,021  | (1,154)  |
| COLUMBIA ASIA PAX            | 3,274,426  | 12/3/2014  | 7/30/2015 | 45,744  | 47,119  | (1,375)  |
| COLUMBIA ASIA PAX            | 200,209    | 12/3/2014  | 8/24/2015 | 2,374   | 2,881   | (507)    |
| COLUMBIA ASIA PAX            | 5,211,953  | 12/8/2014  | 8/24/2015 | 61,814  | 75,000  | (13,186) |
| COLUMBIA ASIA PAX            | 1,802,120  | 12/10/2014 | 8/24/2015 | 21,373  | 25,500  | (4,127)  |
| COLUMBIA ASIA PAX            | 1,422,475  | 12/29/2014 | 8/24/2015 | 16,871  | 20,000  | (3,129)  |
| COLUMBIA ASIA PAX            | 1,970,443  | 1/8/2015   | 8/24/2015 | 23,369  | 28,000  | (4,631)  |
| COLUMBIA ASIA PAX            | 3,215,577  | 2/3/2015   | 8/24/2015 | 38,137  | 46,240  | (8,103)  |
| JPM UNCONSTRAINED DEBT FD    | 3,466,317  | 12/3/2014  | 8/24/2015 | 33,901  | 35,391  | (1,491)  |
| JPM UNCONSTRAINED DEBT FD    | 1,288,277  | 12/18/2014 | 8/24/2015 | 12,599  | 13,115  | (515)    |
| PARNASSUS EQTY INCOME FD     | 2,420,434  | 12/24/2014 | 9/21/2015 | 94,881  | 100,037 | (5,156)  |
| PARNASSUS EQTY INCOME FD     | 2,403,268  | 12/29/2014 | 9/21/2015 | 94,208  | 100,000 | (5,792)  |
| VANGUARD MID-CAP VIPERS      | 182,000    | 11/25/2014 | 9/21/2015 | 22,206  | 22,751  | (545)    |
| ISHARES MSCI EAFE INDEX FUND | 265,000    | 12/3/2014  | 9/21/2015 | 15,549  | 16,957  | (1,408)  |

Subtotal

4,122,163

3,842,276

279,887

LAZARD EMERGING

|                              |        |           |            |       |       |       |
|------------------------------|--------|-----------|------------|-------|-------|-------|
| BAIDU ADR                    | 12,000 | 2/11/2013 | 11/11/2014 | 2,945 | 1,154 | 1,791 |
| BAIDU ADR                    | 6,000  | 3/19/2013 | 11/11/2014 | 1,473 | 506   | 966   |
| TAIWAN SEMICONDUCTOR         | 25,000 | 4/1/2008  | 11/11/2014 | 557   | 265   | 292   |
| TAIWAN SEMICONDUCTOR         | 1,000  | 8/11/2008 | 11/11/2014 | 22    | 0     | 22    |
| TAIWAN SEMICONDUCTOR         | 1,000  | 8/11/2009 | 11/11/2014 | 22    | 0     | 22    |
| TAIWAN SEMICONDUCTOR         | 79,000 | 8/11/2009 | 11/11/2014 | 1,762 | 809   | 953   |
| TAIWAN SEMICONDUCTOR         | 32,000 | 4/8/2010  | 11/11/2014 | 714   | 340   | 373   |
| TAIWAN SEMICONDUCTOR         | 2,000  | 3/2/2011  | 11/11/2014 | 45    | 24    | 20    |
| TAIWAN SEMICONDUCTOR         | 39,000 | 7/26/2012 | 11/11/2014 | 870   | 520   | 350   |
| TAIWAN SEMICONDUCTOR         | 4,000  | 8/18/2014 | 11/11/2014 | 89    | 82    | 7     |
| CHINA CONSTRUCTION BANK CORP | 52,000 | 4/21/2010 | 11/11/2014 | 764   | 875   | (111) |
| CHINA CONSTRUCTION BANK CORP | 25,000 | 5/10/2010 | 11/11/2014 | 367   | 411   | (44)  |
| CHINA CONSTRUCTION BANK CORP | 25,000 | 5/26/2010 | 11/11/2014 | 367   | 389   | (22)  |
| CHINA CONSTRUCTION BANK CORP | 2,000  | 3/2/2011  | 11/11/2014 | 29    | 35    | (6)   |
| CHINA CONSTRUCTION BANK CORP | 42,000 | 4/12/2012 | 11/11/2014 | 617   | 648   | (31)  |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                       |         |            |            |       |       |       |
|---------------------------------------|---------|------------|------------|-------|-------|-------|
| CHINA CONSTRUCTION BANK CORP          | 47 000  | 5/4/2012   | 11/11/2014 | 691   | 718   | (27)  |
| CHINA CONSTRUCTION BANK CORP          | 27 000  | 7/27/2012  | 11/11/2014 | 397   | 345   | 52    |
| CHINA CONSTRUCTION BANK CORP          | 34 000  | 8/29/2012  | 11/11/2014 | 500   | 460   | 40    |
| CHINA CONSTRUCTION BANK CORP          | 2 000   | 8/19/2014  | 11/11/2014 | 29    | 31    | (1)   |
| NETEASE COM                           | 6 000   | 9/3/2009   | 11/11/2014 | 564   | 268   | 295   |
| NETEASE.COM                           | 4 000   | 11/2/2009  | 11/11/2014 | 376   | 150   | 225   |
| NETEASE.COM                           | 11 000  | 12/17/2009 | 11/11/2014 | 1,033 | 413   | 621   |
| NETEASE COM                           | 10 000  | 10/17/2011 | 11/11/2014 | 939   | 460   | 479   |
| NETEASE COM                           | 4 000   | 5/13/2013  | 11/11/2014 | 376   | 232   | 144   |
| NETEASE COM                           | 5 000   | 4/21/2014  | 11/11/2014 | 470   | 374   | 95    |
| CHINA MOBILE LTD                      | 19 000  | 1/26/2012  | 11/11/2014 | 1,166 | 951   | 216   |
| CHINA MOBILE LTD                      | 20 000  | 2/14/2012  | 11/11/2014 | 1,228 | 1,026 | 202   |
| CHINA MOBILE LTD                      | 18 000  | 3/9/2012   | 11/11/2014 | 1,105 | 973   | 132   |
| BANCO DO BRASIL S A ADR (BDORY)       | 71 000  | 1/4/2010   | 11/11/2014 | 686   | 1,266 | (580) |
| BANCO DO BRASIL S A ADR (BDORY)       | 1 000   | 1/5/2010   | 11/11/2014 | 10    | 18    | (8)   |
| BANCO DO BRASIL S A ADR (BDORY)       | 91 000  | 1/29/2010  | 11/11/2014 | 879   | 1,395 | (516) |
| BANCO DO BRASIL S A ADR (BDORY)       | 9 000   | 3/2/2011   | 11/11/2014 | 87    | 161   | (74)  |
| BANCO DO BRASIL S A ADR (BDORY)       | 18 000  | 5/11/2011  | 11/11/2014 | 174   | 329   | (155) |
| BANCO DO BRASIL S A ADR (BDORY)       | 58 000  | 4/12/2012  | 11/11/2014 | 560   | 742   | (182) |
| BANCO DO BRASIL S A ADR (BDORY)       | 44 000  | 10/23/2012 | 11/11/2014 | 425   | 489   | (64)  |
| BANCO DO BRASIL S A ADR (BDORY)       | 31 000  | 11/21/2013 | 11/11/2014 | 299   | 352   | (52)  |
| LOCALIZA RENT A CAR SA SPON           | 220 000 | 3/27/2014  | 11/11/2014 | 2,924 | 3,175 | (251) |
| LOCALIZA RENT A CAR SA SPON           | 13 000  | 4/2/2014   | 11/11/2014 | 173   | 187   | (15)  |
| YPF SOCIEDAD ANONIMASPONS ADR REPR    | 13 000  | 3/28/2011  | 11/11/2014 | 444   | 552   | (108) |
| YPF SOCIEDAD ANONIMASPONS ADR REPR    | 2 000   | 5/9/2011   | 11/11/2014 | 68    | 84    | (16)  |
| YPF SOCIEDAD ANONIMASPONS ADR REPR    | 65 000  | 7/19/2013  | 11/11/2014 | 2,220 | 1,115 | 1,105 |
| YPF SOCIEDAD ANONIMASPONS ADR REPR    | 4 000   | 7/24/2013  | 11/11/2014 | 137   | 67    | 69    |
| YPF SOCIEDAD ANONIMASPONS ADR REPR    | 1 000   | 8/13/2014  | 11/11/2014 | 34    | 32    | 2     |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 101 000 | 8/4/2011   | 11/11/2014 | 709   | 1,450 | (741) |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 36 000  | 8/8/2011   | 11/11/2014 | 253   | 467   | (214) |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 30 000  | 9/6/2011   | 11/11/2014 | 211   | 330   | (120) |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 45 000  | 11/16/2011 | 11/11/2014 | 316   | 471   | (155) |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 56 000  | 7/26/2012  | 11/11/2014 | 393   | 604   | (211) |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 23 000  | 8/29/2012  | 11/11/2014 | 161   | 274   | (112) |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 50 000  | 7/15/2014  | 11/11/2014 | 351   | 500   | (149) |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 6 000   | 7/16/2014  | 11/11/2014 | 42    | 60    | (18)  |
| SBERBANK RUSSIA SPONSORED ADR (SBRCY  | 64 000  | 8/11/2014  | 11/11/2014 | 449   | 534   | (84)  |
| KOC HOLCING                           | 8 400   | 9/3/2009   | 11/11/2014 | 207   | 95    | 112   |
| KOC HOLCING                           | 3 150   | 9/3/2009   | 11/11/2014 | 78    | 38    | 39    |
| KOC HOLCING                           | 18 900  | 12/9/2009  | 11/11/2014 | 466   | 245   | 221   |
| KOC HOLCING                           | 40 950  | 12/18/2009 | 11/11/2014 | 1,010 | 546   | 464   |
| KOC HOLCING                           | 34 000  | 3/2/2011   | 11/11/2014 | 838   | 631   | 207   |
| KOC HOLCING                           | 9 600   | 11/12/2013 | 11/11/2014 | 237   | 212   | 25    |
| KB FINANCIAL GROUP                    | 36 000  | 8/12/2011  | 11/11/2014 | 1,330 | 1,370 | (40)  |
| KB FINANCIAL GROUP                    | 12 000  | 9/8/2011   | 11/11/2014 | 443   | 468   | (25)  |
| KB FINANCIAL GROUP                    | 17 000  | 11/16/2011 | 11/11/2014 | 628   | 566   | 62    |
| KB FINANCIAL GROUP                    | 6 000   | 1/25/2012  | 11/11/2014 | 222   | 221   | 1     |
| KB FINANCIAL GROUP                    | 1 000   | 8/29/2012  | 11/11/2014 | 37    | 34    | 3     |
| KB FINANCIAL GROUP                    | 4 000   | 8/20/2014  | 11/11/2014 | 148   | 161   | (13)  |
| SHINHAN FINL                          | 17 000  | 6/10/2009  | 11/11/2014 | 755   | 415   | 340   |
| SHINHAN FINL                          | 14 000  | 12/16/2009 | 11/11/2014 | 622   | 561   | 60    |
| SHINHAN FINL                          | 10 000  | 1/27/2010  | 11/11/2014 | 444   | 343   | 101   |
| SHINHAN FINL                          | 6 000   | 4/28/2011  | 11/11/2014 | 266   | 282   | (15)  |
| SHINHAN FINL                          | 12 000  | 8/28/2012  | 11/11/2014 | 533   | 394   | 139   |
| SHINHAN FINL                          | 4 000   | 8/19/2014  | 11/11/2014 | 178   | 206   | (28)  |
| PT BK MANDIRI PERSERO TBK UNSP (PPERY | 60 000  | 12/23/2010 | 11/11/2014 | 508   | 425   | 83    |
| PT BK MANDIRI PERSERO TBK UNSP (PPERY | 183 000 | 5/31/2012  | 11/11/2014 | 1,548 | 1,317 | 231   |
| PT BK MANDIRI PERSERO TBK UNSP (PPERY | 36 000  | 8/19/2013  | 11/11/2014 | 305   | 265   | 40    |
| PT BK MANDIRI PERSERO TBK UNSP (PPERY | 6 000   | 8/26/2013  | 11/11/2014 | 51    | 39    | 12    |
| PT BK MANDIRI PERSERO TBK UNSP (PPERY | 20 000  | 9/16/2013  | 11/11/2014 | 169   | 153   | 16    |
| PT BK MANDIRI PERSERO TBK UNSP (PPERY | 1 000   | 3/18/2014  | 11/11/2014 | 8     | 9     | (0)   |
| TELKOM PT                             | 20 000  | 6/20/2008  | 11/11/2014 | 887   | 664   | 223   |
| TELKOM PT                             | 7 000   | 5/27/2010  | 11/11/2014 | 311   | 229   | 82    |
| TELKOM PT                             | 21 000  | 11/22/2010 | 11/11/2014 | 932   | 793   | 138   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                     |         |            |            |       |       |       |
|-------------------------------------|---------|------------|------------|-------|-------|-------|
| TELKOM PT                           | 2 000   | 3/2/2011   | 11/11/2014 | 89    | 68    | 21    |
| TELKOM PT                           | 6 000   | 1/14/2014  | 11/11/2014 | 266   | 218   | 48    |
| PHILIPPINE LONG DIST                | 21 000  | 4/1/2008   | 11/11/2014 | 1,385 | 1,417 | (33)  |
| PHILIPPINE LONG DIST                | 5 000   | 4/25/2008  | 11/11/2014 | 330   | 302   | 27    |
| PHILIPPINE LONG DIST                | 10 000  | 7/22/2009  | 11/11/2014 | 659   | 492   | 167   |
| PHILIPPINE LONG DIST                | 1 000   | 3/2/2011   | 11/11/2014 | 66    | 50    | 16    |
| BB SEGURIDADE PATICIPACOES          | 191 000 | 4/8/2014   | 11/11/2014 | 2,403 | 2,227 | 175   |
| AMBEV S A SPONSORED ADR             | 265 000 | 11/14/2013 | 11/11/2014 | 1,653 | 2,003 | (350) |
| AMBEV S A SPONSORED ADR             | 107 000 | 1/3/2014   | 11/11/2014 | 667   | 764   | (97)  |
| AMBEV S A SPONSORED ADR             | 5 000   | 8/18/2014  | 11/11/2014 | 31    | 35    | (4)   |
| MOBILE TELESYSTEMS                  | 22 500  | 4/1/2008   | 11/11/2014 | 312   | 708   | (396) |
| MOBILE TELESYSTEMS                  | 12 500  | 4/1/2008   | 11/11/2014 | 173   | 372   | (199) |
| MOBILE TELESYSTEMS                  | 50 000  | 1/15/2009  | 11/11/2014 | 692   | 496   | 197   |
| MOBILE TELESYSTEMS                  | 60 000  | 12/6/2010  | 11/11/2014 | 831   | 1,267 | (436) |
| MOBILE TELESYSTEMS                  | 1 000   | 3/2/2011   | 11/11/2014 | 14    | 19    | (5)   |
| MOBILE TELESYSTEMS                  | 16 000  | 10/26/2012 | 11/11/2014 | 222   | 267   | (46)  |
| CIELO S A ADR (CIOXD)               | 95 000  | 5/31/2011  | 11/11/2014 | 1,407 | 854   | 553   |
| CIELO S A ADR (CIOXD)               | 18 000  | 1/22/2013  | 11/11/2014 | 267   | 248   | 18    |
| CIELO S A ADR (CIOXD)               | 38 000  | 4/28/2013  | 11/11/2014 | 563   | 0     | 563   |
| PT ASTRA INTERNATIONAL TBK          | 113 000 | 5/17/2013  | 11/11/2014 | 1,266 | 1,620 | (355) |
| PT ASTRA INTERNATIONAL TBK          | 81 000  | 3/27/2014  | 11/11/2014 | 907   | 1,031 | (124) |
| CNOOC LTD                           | 8 000   | 6/28/2012  | 11/11/2014 | 1,223 | 1,544 | (321) |
| CNOOC LTD                           | 1 000   | 9/17/2012  | 11/11/2014 | 153   | 208   | (55)  |
| CNOOC LTD                           | 5 000   | 4/4/2014   | 11/11/2014 | 764   | 783   | (19)  |
| OAQ GAZPROM ADR LEVEL 1 ADRPROGRAM  | 122 000 | 8/12/2011  | 11/11/2014 | 763   | 1,397 | (634) |
| OAQ GAZPROM ADR LEVEL 1 ADRPROGRAM  | 40 000  | 9/6/2011   | 11/11/2014 | 250   | 458   | (208) |
| OAQ GAZPROM ADR LEVEL 1 ADRPROGRAM  | 45 000  | 7/26/2012  | 11/11/2014 | 281   | 404   | (123) |
| OAQ GAZPROM ADR LEVEL 1 ADRPROGRAM  | 88 000  | 7/9/2013   | 11/11/2014 | 550   | 608   | (58)  |
| OAQ GAZPROM ADR LEVEL 1 ADRPROGRAM  | 44 000  | 11/13/2013 | 11/11/2014 | 275   | 386   | (111) |
| WYNN MACAU LIMITED UNSPONSOREDADF   | 21 000  | 11/9/2012  | 11/11/2014 | 731   | 601   | 130   |
| WYNN MACAU LIMITED UNSPONSOREDADF   | 31 000  | 3/19/2013  | 11/11/2014 | 1,079 | 809   | 270   |
| WYNN MACAU LIMITED UNSPONSOREDADF   | 4 000   | 11/5/2014  | 11/11/2014 | 139   | 137   | 2     |
| CLICKS GROUP LTD UNSPONSORED ADR (C | 94 000  | 5/17/2011  | 11/11/2014 | 1,315 | 1,159 | 156   |
| CLICKS GROUP LTD UNSPONSORED ADR (C | 42 000  | 7/1/2011   | 11/11/2014 | 588   | 528   | 59    |
| SANLAM LTD                          | 147 000 | 6/10/2009  | 11/11/2014 | 1,886 | 669   | 1,217 |
| PT SEMEN GRESIK PERSEROUN           | 10 000  | 12/3/2010  | 11/11/2014 | 248   | 527   | (278) |
| PT SEMEN GRESIK PERSEROUN           | 25 000  | 3/8/2012   | 11/11/2014 | 621   | 0     | 621   |
| PT SEMEN GRESIK PERSEROUN           | 2 000   | 3/8/2012   | 11/11/2014 | 50    | 0     | 50    |
| PT SEMEN GRESIK PERSEROUN           | 28 000  | 11/21/2013 | 11/11/2014 | 696   | 604   | 92    |
| PT SEMEN GRESIK PERSEROUN           | 10 000  | 6/5/2014   | 11/11/2014 | 248   | 257   | (8)   |
| AKBANK TURK                         | 73 064  | 6/10/2009  | 11/11/2014 | 489   | 433   | 56    |
| AKBANK TURK                         | 59 940  | 12/18/2009 | 11/11/2014 | 401   | 535   | (134) |
| AKBANK TURK                         | 3 996   | 12/21/2009 | 11/11/2014 | 27    | 35    | (9)   |
| AKBANK TURK                         | 29 000  | 3/2/2011   | 11/11/2014 | 194   | 252   | (58)  |
| AKBANK TURK                         | 108 000 | 12/19/2013 | 11/11/2014 | 723   | 729   | (6)   |
| IMPERIAL HOLDINGS                   | 46 000  | 1/31/2013  | 11/11/2014 | 761   | 1,001 | (240) |
| IMPERIAL HOLDINGS                   | 20 000  | 5/21/2013  | 11/11/2014 | 331   | 481   | (150) |
| IMPERIAL HOLDINGS                   | 29 000  | 10/11/2013 | 11/11/2014 | 480   | 640   | (160) |
| IMPERIAL HOLDINGS                   | 13 000  | 10/15/2014 | 11/11/2014 | 215   | 207   | 8     |
| TURKCELL ILETISIM                   | 43 000  | 7/2/2008   | 11/11/2014 | 605   | 631   | (26)  |
| TURKCELL ILETISIM                   | 30 000  | 7/15/2009  | 11/11/2014 | 422   | 411   | 11    |
| TURKCELL ILETISIM                   | 14 000  | 5/26/2010  | 11/11/2014 | 197   | 184   | 13    |
| TURKCELL ILETISIM                   | 27 000  | 7/30/2010  | 11/11/2014 | 380   | 392   | (13)  |
| TURKCELL ILETISIM                   | 13 000  | 3/2/2011   | 11/11/2014 | 183   | 173   | 10    |
| WEICHAI PWR CO LTD ADR (WEICY)      | 19 000  | 12/29/2010 | 11/11/2014 | 289   | 1,198 | (909) |
| WEICHAI PWR CO LTD ADR (WEICY)      | 1 000   | 12/30/2010 | 11/11/2014 | 15    | 63    | (47)  |
| WEICHAI PWR CO LTD ADR (WEICY)      | 10 000  | 3/28/2011  | 11/11/2014 | 152   | 586   | (434) |
| WEICHAI PWR CO LTD ADR (WEICY)      | 1 000   | 3/28/2011  | 11/11/2014 | 15    | 59    | (44)  |
| WEICHAI PWR CO LTD ADR (WEICY)      | 8 000   | 6/14/2011  | 11/11/2014 | 122   | 435   | (313) |
| WEICHAI PWR CO LTD ADR (WEICY)      | 1 000   | 8/5/2011   | 11/11/2014 | 15    | 0     | 15    |
| WEICHAI PWR CO LTD ADR (WEICY)      | 12 000  | 8/5/2011   | 11/11/2014 | 183   | 0     | 183   |
| WEICHAI PWR CO LTD ADR (WEICY)      | 15 000  | 8/5/2011   | 11/11/2014 | 228   | 0     | 228   |
| WEICHAI PWR CO LTD ADR (WEICY)      | 2 000   | 8/5/2011   | 11/11/2014 | 30    | 0     | 30    |
| WEICHAI PWR CO LTD ADR (WEICY)      | 28 000  | 8/5/2011   | 11/11/2014 | 426   | 0     | 426   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                       |         |            |            |                |               |              |
|---------------------------------------|---------|------------|------------|----------------|---------------|--------------|
| WEICHAI PWR CO LTD ADR (WEICY)        | 19 000  | 9/4/2012   | 11/11/2014 | 289            | 0             | 289          |
| NEDBANK GROUP                         | 33 000  | 6/20/2008  | 11/11/2014 | 687            | 370           | 317          |
| NEDBANK GROUP                         | 26 000  | 4/17/2009  | 11/11/2014 | 541            | 264           | 277          |
| NEDBANK GROUP                         | 2 000   | 7/2/2009   | 11/11/2014 | 42             | 26            | 16           |
| NEDBANK GROUP                         | 4 000   | 3/2/2011   | 11/11/2014 | 83             | 76            | 8            |
| NEDBANK GROUP                         | 16 000  | 10/9/2014  | 11/11/2014 | 333            | 314           | 20           |
| NEDBANK GROUP                         | 2 000   | 10/10/2014 | 11/11/2014 | 42             | 39            | 3            |
| KIMBERLY CLARK                        | 67 000  | 4/1/2008   | 11/11/2014 | 774            | 524           | 250          |
| KIMBERLY CLARK                        | 75 000  | 10/22/2008 | 11/11/2014 | 866            | 363           | 503          |
| KIMBERLY CLARK                        | 6 000   | 3/2/2011   | 11/11/2014 | 69             | 58            | 11           |
| COMMERCIAL INTERNATIONAL BANK         | 174 000 | 7/22/2009  | 11/11/2014 | 1,180          | 517           | 663          |
| COMMERCIAL INTERNATIONAL BANK         | 78 000  | 5/10/2011  | 11/11/2014 | 529            | 253           | 276          |
| WOOLWORTHS HOLDINGS LTD SOUTHADR      | 240 000 | 5/16/2012  | 11/11/2014 | 1,670          | 1,384         | 286          |
| STANDARD BANK GROUP                   | 80 000  | 7/20/2009  | 11/11/2014 | 952            | 972           | (20)         |
| STANDARD BANK GROUP                   | 42 000  | 8/11/2009  | 11/11/2014 | 500            | 503           | (3)          |
| STANDARD BANK GROUP                   | 2 000   | 3/2/2011   | 11/11/2014 | 24             | 29            | (5)          |
| STANDARD BANK GROUP                   | 8 000   | 8/19/2014  | 11/11/2014 | 95             | 106           | (11)         |
| STANDARD BANK GROUP                   | 8 000   | 10/10/2014 | 11/11/2014 | 95             | 93            | 2            |
| TIGER BRANDS                          | 18 000  | 6/10/2009  | 11/11/2014 | 566            | 318           | 248          |
| TIGER BRANDS                          | 20 000  | 12/17/2009 | 11/11/2014 | 629            | 447           | 182          |
| TIGER BRANDS                          | 14 000  | 3/2/2011   | 11/11/2014 | 440            | 365           | 75           |
| CHINA SHENHUA ENERGY LTD ADR          | 46 000  | 6/13/2014  | 11/11/2014 | 499            | 525           | (27)         |
| CHINA SHENHUA ENERGY LTD ADR          | 89 000  | 6/16/2014  | 11/11/2014 | 965            | 1,010         | (45)         |
| CHINA SHENHUA ENERGY LTD ADR          | 10 000  | 8/19/2014  | 11/11/2014 | 108            | 122           | (14)         |
| COMPANHIA ENERGY DE MIN SP ADR        | 256 000 | 3/26/2014  | 11/11/2014 | 1,467          | 1,598         | (131)        |
| COMPANHIA ENERGY DE MIN SP ADR        | 12 000  | 6/11/2014  | 11/11/2014 | 69             | 95            | (26)         |
| BANCO MARCO                           | 11 000  | 4/1/2008   | 11/11/2014 | 439            | 285           | 154          |
| BANCO MARCO                           | 8 000   | 3/28/2011  | 11/11/2014 | 319            | 316           | 3            |
| BANCO MARCO                           | 8 000   | 4/29/2011  | 11/11/2014 | 319            | 294           | 25           |
| BANCO MARCO                           | 10 000  | 8/9/2011   | 11/11/2014 | 399            | 298           | 100          |
| SHOPRITE HOLDINGS LTD ORD             | 58 000  | 10/22/2009 | 11/11/2014 | 863            | 491           | 372          |
| SHOPRITE HOLDINGS LTD ORD             | 10 000  | 11/3/2009  | 11/11/2014 | 149            | 79            | 69           |
| SHOPRITE HOLDINGS LTD ORD             | 28 000  | 3/2/2011   | 11/11/2014 | 417            | 393           | 24           |
| BIDVEST GROUP LTD(FORMERLY BI ADR) (B | 16 000  | 3/2/2011   | 11/11/2014 | 866            | 720           | 146          |
| BIDVEST GROUP LTD(FORMERLY BI ADR) (B | 3 000   | 4/6/2011   | 11/11/2014 | 162            | 135           | 27           |
| BIDVEST GROUP LTD(FORMERLY BI ADR) (B | 6 000   | 5/6/2011   | 11/11/2014 | 325            | 268           | 57           |
| LUKOIL (OAO) ADR                      | 17 000  | 8/12/2011  | 11/11/2014 | 783            | 944           | (161)        |
| LUKOIL (OAO) ADR                      | 7 000   | 9/6/2011   | 11/11/2014 | 323            | 405           | (83)         |
| LUKOIL (OAO) ADR                      | 5 000   | 6/3/2014   | 11/11/2014 | 230            | 291           | (60)         |
| PT UNITED TRACTORS                    | 19 000  | 7/7/2009   | 11/11/2014 | 585            | 387           | 199          |
| PT UNITED TRACTORS                    | 15 000  | 7/23/2012  | 11/11/2014 | 462            | 669           | (207)        |
| PT UNITED TRACTORS                    | 8 000   | 8/30/2012  | 11/11/2014 | 246            | 352           | (106)        |
| VODACOM GROUP ADR (VDCMY)             | 105 000 | 5/21/2012  | 11/11/2014 | 1,195          | 1,302         | (107)        |
| ORIFLAME COSMETICS                    | 58 000  | 2/4/2009   | 11/11/2014 | 553            | 633           | (80)         |
| ORIFLAME COSMETICS                    | 20 000  | 10/25/2010 | 11/11/2014 | 191            | 672           | (482)        |
| ORIFLAME COSMETICS                    | 28 000  | 11/10/2010 | 11/11/2014 | 267            | 798           | (531)        |
| ORIFLAME COSMETICS                    | 8 000   | 12/27/2010 | 11/11/2014 | 76             | 206           | (130)        |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY) | 45 000  | 7/26/2011  | 11/11/2014 | 387            | 559           | (172)        |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY) | 62 000  | 9/7/2011   | 11/11/2014 | 533            | 697           | (163)        |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY) | 6 000   | 10/17/2011 | 11/11/2014 | 52             | 62            | (10)         |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY) | 2 000   | 11/7/2012  | 11/11/2014 | 17             | 22            | (5)          |
| PTT EXPL & PRODTN PUB LTD ADR (PEXNY) | 1 000   | 11/8/2012  | 11/11/2014 | 9              | 11            | (2)          |
| VALE S A ADR                          | 20 000  | 2/10/2010  | 11/11/2014 | 152            | 453           | (301)        |
| VALE S A ADR                          | 18 000  | 2/11/2010  | 11/11/2014 | 137            | 413           | (276)        |
| VALE S A ADR                          | 28 000  | 4/7/2010   | 11/11/2014 | 213            | 796           | (583)        |
| VALE S A ADR                          | 10 000  | 5/17/2010  | 11/11/2014 | 76             | 227           | (151)        |
| VALE S A ADR                          | 14 000  | 5/25/2010  | 11/11/2014 | 106            | 292           | (186)        |
| VALE S A ADR                          | 8 000   | 3/2/2011   | 11/11/2014 | 61             | 239           | (178)        |
| VALE S A ADR                          | 13 000  | 4/12/2012  | 11/11/2014 | 99             | 285           | (186)        |
| PRETORIA PORTLAND CEMENT              | 156 000 | 5/6/2009   | 11/15/2014 | 743            | 1,220         | (478)        |
| PRETORIA PORTLAND CEMENT              | 10 000  | 3/2/2011   | 11/15/2014 | 48             | 79            | (31)         |
| PRETORIA PORTLAND CEMENT              | 74 000  | 10/13/2014 | 11/15/2014 | 352            | 374           | (22)         |
| Subtotal                              |         |            |            | <u>103,294</u> | <u>97,819</u> | <u>5,475</u> |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

MUNDER MID CAP

|                                      |        |            |            |       |       |       |
|--------------------------------------|--------|------------|------------|-------|-------|-------|
| IHS INC                              | 10 000 | 4/1/2008   | 10/2/2014  | 1,217 | 648   | 570   |
| IHS INC                              | 2 000  | 4/8/2010   | 10/2/2014  | 243   | 104   | 139   |
| IHS INC                              | 1 000  | 5/30/2012  | 10/2/2014  | 122   | 100   | 21    |
| IHS INC                              | 1 000  | 1/25/2013  | 10/2/2014  | 122   | 104   | 18    |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 45 000 | 11/18/2010 | 11/11/2014 | 2,745 | 1,068 | 1,677 |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 4 000  | 4/25/2011  | 11/11/2014 | 244   | 113   | 131   |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 4 000  | 11/15/2011 | 11/11/2014 | 244   | 78    | 166   |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 6 000  | 5/30/2012  | 11/11/2014 | 366   | 156   | 210   |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 2 000  | 7/23/2012  | 11/11/2014 | 122   | 56    | 66    |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 1 000  | 1/25/2013  | 11/11/2014 | 61    | 21    | 40    |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 1 000  | 11/21/2013 | 11/11/2014 | 61    | 26    | 35    |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 2 000  | 2/13/2014  | 11/11/2014 | 122   | 64    | 58    |
| SBA COMMUNICATIONS CORP USD COM (SB, | 25 000 | 5/23/2011  | 11/11/2014 | 2,828 | 983   | 1,845 |
| SBA COMMUNICATIONS CORP USD COM (SB, | 2 000  | 11/15/2011 | 11/11/2014 | 226   | 79    | 147   |
| SBA COMMUNICATIONS CORP USD COM (SB, | 3 000  | 5/30/2012  | 11/11/2014 | 339   | 155   | 185   |
| SBA COMMUNICATIONS CORP USD COM (SB, | 1 000  | 2/13/2014  | 11/11/2014 | 113   | 95    | 18    |
| INVESCO LTD (IVZ)                    | 53 000 | 2/28/2011  | 11/11/2014 | 2,181 | 1,417 | 765   |
| INVESCO LTD (IVZ)                    | 5 000  | 4/25/2011  | 11/11/2014 | 206   | 123   | 83    |
| INVESCO LTD (IVZ)                    | 1 000  | 11/15/2011 | 11/11/2014 | 41    | 20    | 21    |
| INVESCO LTD (IVZ)                    | 15 000 | 1/25/2012  | 11/11/2014 | 617   | 333   | 284   |
| INVESCO LTD (IVZ)                    | 5 000  | 7/11/2012  | 11/11/2014 | 206   | 111   | 95    |
| INVESCO LTD (IVZ)                    | 1 000  | 1/25/2013  | 11/11/2014 | 41    | 28    | 13    |
| INVESCO LTD (IVZ)                    | 2 000  | 11/21/2013 | 11/11/2014 | 82    | 67    | 15    |
| INVESCO LTD (IVZ)                    | 1 000  | 2/13/2014  | 11/11/2014 | 41    | 34    | 7     |
| NISOURCE INC (NI)                    | 54 000 | 2/15/2011  | 11/11/2014 | 2,293 | 1,031 | 1,263 |
| NISOURCE INC (NI)                    | 10 000 | 4/25/2011  | 11/11/2014 | 425   | 191   | 233   |
| NISOURCE INC (NI)                    | 4 000  | 11/15/2011 | 11/11/2014 | 170   | 88    | 82    |
| NISOURCE INC (NI)                    | 6 000  | 5/30/2012  | 11/11/2014 | 255   | 150   | 105   |
| NISOURCE INC (NI)                    | 1 000  | 7/11/2012  | 11/11/2014 | 42    | 24    | 18    |
| NISOURCE INC (NI)                    | 1 000  | 7/23/2012  | 11/11/2014 | 42    | 25    | 17    |
| NISOURCE INC (NI)                    | 2 000  | 1/25/2013  | 11/11/2014 | 85    | 53    | 32    |
| LINCOLN NATIONAL CORP                | 27 000 | 6/25/2009  | 11/11/2014 | 1,517 | 446   | 1,071 |
| LINCOLN NATIONAL CORP                | 20 000 | 9/2/2010   | 11/11/2014 | 1,124 | 497   | 627   |
| LINCOLN NATIONAL CORP                | 1 000  | 12/3/2010  | 11/11/2014 | 56    | 25    | 31    |
| LINCOLN NATIONAL CORP                | 2 000  | 11/15/2011 | 11/11/2014 | 112   | 40    | 72    |
| LINCOLN NATIONAL CORP                | 4 000  | 6/28/2012  | 11/11/2014 | 225   | 82    | 143   |
| LINCOLN NATIONAL CORP                | 1 000  | 7/11/2012  | 11/11/2014 | 56    | 21    | 35    |
| LINCOLN NATIONAL CORP                | 1 000  | 7/23/2012  | 11/11/2014 | 56    | 20    | 37    |
| LINCOLN NATIONAL CORP                | 1 000  | 1/25/2013  | 11/11/2014 | 56    | 28    | 28    |
| AFFILIATED MANAGERS GROUP            | 1 000  | 7/14/2009  | 11/11/2014 | 197   | 56    | 141   |
| AFFILIATED MANAGERS GROUP            | 6 000  | 9/17/2009  | 11/11/2014 | 1,179 | 378   | 801   |
| AFFILIATED MANAGERS GROUP            | 4 000  | 9/2/2010   | 11/11/2014 | 786   | 276   | 510   |
| AFFILIATED MANAGERS GROUP            | 1 000  | 12/3/2010  | 11/11/2014 | 197   | 93    | 104   |
| AFFILIATED MANAGERS GROUP            | 1 000  | 3/24/2011  | 11/11/2014 | 197   | 104   | 92    |
| AFFILIATED MANAGERS GROUP            | 1 000  | 5/30/2012  | 11/11/2014 | 197   | 104   | 92    |
| AFFILIATED MANAGERS GROUP            | 1 000  | 7/23/2012  | 11/11/2014 | 197   | 104   | 92    |
| AFFILIATED MANAGERS GROUP            | 1 000  | 2/13/2014  | 11/11/2014 | 197   | 193   | 4     |
| RADIAN GROUP INC (RDN)               | 56 000 | 4/30/2013  | 11/11/2014 | 922   | 680   | 242   |
| RADIAN GROUP INC (RDN)               | 1 000  | 11/21/2013 | 11/11/2014 | 16    | 13    | 3     |
| RADIAN GROUP INC (RDN)               | 60 000 | 12/9/2013  | 11/11/2014 | 988   | 867   | 121   |
| RADIAN GROUP INC (RDN)               | 2 000  | 2/13/2014  | 11/11/2014 | 33    | 32    | 1     |
| RADIAN GROUP INC (RDN)               | 61 000 | 9/17/2014  | 11/11/2014 | 1,004 | 913   | 91    |
| MONSTER BEVERAGE CORP                | 15 000 | 6/1/2011   | 11/11/2014 | 1,614 | 542   | 1,072 |
| MONSTER BEVERAGE CORP                | 11 000 | 9/18/2012  | 11/11/2014 | 1,183 | 580   | 603   |
| MONSTER BEVERAGE CORP                | 1 000  | 11/21/2013 | 11/11/2014 | 108   | 57    | 50    |
| COOPER COS                           | 15 000 | 9/30/2011  | 11/11/2014 | 2,410 | 1,200 | 1,209 |
| COOPER COS                           | 1 000  | 11/15/2011 | 11/11/2014 | 161   | 53    | 107   |
| COOPER COS                           | 1 000  | 7/23/2012  | 11/11/2014 | 161   | 73    | 87    |
| COOPER COS                           | 1 000  | 11/21/2013 | 11/11/2014 | 161   | 131   | 30    |
| LIMITED BRANDS INC COM (LTD)         | 22 000 | 8/30/2011  | 11/11/2014 | 1,683 | 835   | 848   |
| LIMITED BRANDS INC COM (LTD)         | 1 000  | 11/15/2011 | 11/11/2014 | 77    | 44    | 32    |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                |        |            |            |       |     |       |
|--------------------------------|--------|------------|------------|-------|-----|-------|
| LIMITED BRANDS INC COM (LTD)   | 9 000  | 12/6/2011  | 11/11/2014 | 688   | 389 | 299   |
| LIMITED BRANDS INC COM (LTD)   | 2.000  | 7/11/2012  | 11/11/2014 | 153   | 90  | 63    |
| LIMITED BRANDS INC COM (LTD)   | 1 000  | 11/21/2013 | 11/11/2014 | 77    | 64  | 12    |
| LIMITED BRANDS INC COM (LTD)   | 1 000  | 2/13/2014  | 11/11/2014 | 77    | 55  | 22    |
| AIRGAS INC                     | 13 000 | 4/1/2008   | 11/11/2014 | 1,479 | 597 | 882   |
| AIRGAS INC                     | 3 000  | 1/9/2009   | 11/11/2014 | 341   | 110 | 231   |
| AIRGAS INC                     | 4 000  | 3/5/2009   | 11/11/2014 | 455   | 110 | 345   |
| AIRGAS INC                     | 1 000  | 12/3/2010  | 11/11/2014 | 114   | 66  | 48    |
| AIRGAS INC                     | 2 000  | 5/30/2012  | 11/11/2014 | 228   | 175 | 53    |
| AIRGAS INC                     | 1 000  | 11/21/2013 | 11/11/2014 | 114   | 109 | 5     |
| ITC HOLDINGS CORP              | 36 000 | 4/1/2008   | 11/11/2014 | 1,457 | 630 | 827   |
| ITC HOLDINGS CORP              | 9 000  | 1/9/2009   | 11/11/2014 | 364   | 132 | 232   |
| ITC HOLDINGS CORP              | 9 000  | 3/5/2009   | 11/11/2014 | 364   | 99  | 265   |
| ITC HOLDINGS CORP              | 3 000  | 11/15/2011 | 11/11/2014 | 121   | 74  | 48    |
| ITC HOLDINGS CORP              | 6 000  | 7/11/2012  | 11/11/2014 | 243   | 141 | 102   |
| ITC HOLDINGS CORP              | 3 000  | 11/21/2013 | 11/11/2014 | 121   | 92  | 30    |
| CHURCH & DWIGHT                | 6.000  | 4/1/2008   | 11/11/2014 | 442   | 166 | 276   |
| CHURCH & DWIGHT                | 22 000 | 5/13/2008  | 11/11/2014 | 1,621 | 597 | 1,024 |
| CHURCH & DWIGHT                | 6 000  | 9/10/2009  | 11/11/2014 | 442   | 167 | 275   |
| CHURCH & DWIGHT                | 1.000  | 1/25/2013  | 11/11/2014 | 74    | 57  | 17    |
| CHURCH & DWIGHT                | 1.000  | 2/13/2014  | 11/11/2014 | 74    | 64  | 9     |
| BIOMARIN PHARMACEUTICAL INC    | 17 000 | 3/5/2009   | 11/11/2014 | 1,487 | 171 | 1,316 |
| BIOMARIN PHARMACEUTICAL INC    | 1 000  | 6/5/2009   | 11/11/2014 | 87    | 14  | 74    |
| BIOMARIN PHARMACEUTICAL INC    | 5 000  | 4/8/2010   | 11/11/2014 | 437   | 121 | 316   |
| BIOMARIN PHARMACEUTICAL INC    | 3 000  | 12/3/2010  | 11/11/2014 | 262   | 81  | 181   |
| BIOMARIN PHARMACEUTICAL INC    | 3 000  | 11/15/2011 | 11/11/2014 | 262   | 95  | 167   |
| BIOMARIN PHARMACEUTICAL INC    | 1 000  | 2/13/2014  | 11/11/2014 | 87    | 75  | 13    |
| COGNIZANT TECH SOLUTIONS       | 40 000 | 3/24/2009  | 11/11/2014 | 2,120 | 398 | 1,722 |
| COGNIZANT TECH SOLUTIONS       | 2 000  | 4/8/2010   | 11/11/2014 | 106   | 51  | 55    |
| COGNIZANT TECH SOLUTIONS       | 4 000  | 5/30/2012  | 11/11/2014 | 212   | 117 | 95    |
| COGNIZANT TECH SOLUTIONS       | 2 000  | 2/13/2014  | 11/11/2014 | 106   | 99  | 7     |
| THE MACERICH CO COM REIT (MAC) | 22 000 | 5/26/2010  | 11/11/2014 | 1,532 | 887 | 645   |
| THE MACERICH CO COM REIT (MAC) | 8 000  | 9/2/2010   | 11/11/2014 | 557   | 348 | 209   |
| THE MACERICH CO COM REIT (MAC) | 2 000  | 12/3/2010  | 11/11/2014 | 139   | 95  | 44    |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 11/15/2011 | 11/11/2014 | 70    | 50  | 19    |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 7/23/2012  | 11/11/2014 | 70    | 56  | 13    |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 11/21/2013 | 11/11/2014 | 70    | 58  | 12    |
| THE MACERICH CO COM REIT (MAC) | 1 000  | 2/13/2014  | 11/11/2014 | 70    | 60  | 9     |
| REINSURANCE GROUP AMER         | 9 000  | 1/5/2011   | 11/11/2014 | 775   | 503 | 272   |
| REINSURANCE GROUP AMER         | 12 000 | 1/21/2011  | 11/11/2014 | 1,033 | 698 | 336   |
| REINSURANCE GROUP AMER         | 3 000  | 4/25/2011  | 11/11/2014 | 258   | 180 | 78    |
| REINSURANCE GROUP AMER         | 1 000  | 11/15/2011 | 11/11/2014 | 86    | 53  | 34    |
| REINSURANCE GROUP AMER         | 2 000  | 5/30/2012  | 11/11/2014 | 172   | 100 | 72    |
| REINSURANCE GROUP AMER         | 1 000  | 7/23/2012  | 11/11/2014 | 86    | 57  | 29    |
| REINSURANCE GROUP AMER         | 1 000  | 11/21/2013 | 11/11/2014 | 86    | 74  | 12    |
| KANSAS CITY SOUTHERN           | 11 000 | 9/2/2010   | 11/11/2014 | 1,374 | 397 | 977   |
| KANSAS CITY SOUTHERN           | 3.000  | 12/3/2010  | 11/11/2014 | 375   | 147 | 227   |
| KANSAS CITY SOUTHERN           | 2 000  | 11/15/2011 | 11/11/2014 | 250   | 136 | 114   |
| KANSAS CITY SOUTHERN           | 2 000  | 5/30/2012  | 11/11/2014 | 250   | 128 | 122   |
| KANSAS CITY SOUTHERN           | 1 000  | 2/13/2014  | 11/11/2014 | 125   | 99  | 26    |
| SIGNATURE BANK                 | 5 000  | 12/4/2008  | 11/11/2014 | 623   | 145 | 478   |
| SIGNATURE BANK                 | 4 000  | 1/9/2009   | 11/11/2014 | 498   | 98  | 400   |
| SIGNATURE BANK                 | 5 000  | 2/8/2010   | 11/11/2014 | 623   | 171 | 452   |
| SIGNATURE BANK                 | 1 000  | 4/8/2010   | 11/11/2014 | 125   | 38  | 86    |
| SIGNATURE BANK                 | 3 000  | 12/3/2010  | 11/11/2014 | 374   | 135 | 239   |
| SIGNATURE BANK                 | 1 000  | 2/13/2014  | 11/11/2014 | 125   | 123 | 1     |
| FIFTH THIRD BANCORP (FITB)     | 74 000 | 1/27/2010  | 11/11/2014 | 1,495 | 906 | 589   |
| FIFTH THIRD BANCORP (FITB)     | 21 000 | 7/15/2011  | 11/11/2014 | 424   | 250 | 174   |
| FIFTH THIRD BANCORP (FITB)     | 7 000  | 11/15/2011 | 11/11/2014 | 141   | 84  | 57    |
| FIFTH THIRD BANCORP (FITB)     | 6 000  | 6/28/2012  | 11/11/2014 | 121   | 77  | 45    |
| FIFTH THIRD BANCORP (FITB)     | 3 000  | 7/11/2012  | 11/11/2014 | 61    | 40  | 21    |
| FIFTH THIRD BANCORP (FITB)     | 1 000  | 7/23/2012  | 11/11/2014 | 20    | 13  | 7     |
| FIFTH THIRD BANCORP (FITB)     | 1 000  | 1/25/2013  | 11/11/2014 | 20    | 16  | 4     |
| FIFTH THIRD BANCORP (FITB)     | 2 000  | 11/21/2013 | 11/11/2014 | 40    | 41  | (0)   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                              |        |            |            |       |       |       |
|------------------------------|--------|------------|------------|-------|-------|-------|
| FIFTH THIRD BANCORP (FITB)   | 2 000  | 2/13/2014  | 11/11/2014 | 40    | 43    | (2)   |
| MACYS INC (M)                | 40 000 | 6/6/2014   | 11/11/2014 | 2,356 | 2,389 | (32)  |
| ECOLAB INC COM (ECL)         | 16 000 | 6/16/2011  | 11/11/2014 | 1,791 | 874   | 917   |
| ECOLAB INC COM (ECL)         | 2 000  | 11/15/2011 | 11/11/2014 | 224   | 112   | 112   |
| ECOLAB INC COM (ECL)         | 2 000  | 5/30/2012  | 11/11/2014 | 224   | 128   | 96    |
| ECOLAB INC COM (ECL)         | 1 000  | 11/21/2013 | 11/11/2014 | 112   | 108   | 4     |
| OLD DOMINION FREIGHT         | 29 000 | 6/10/2013  | 11/11/2014 | 2,239 | 1,206 | 1,033 |
| OLD DOMINION FREIGHT         | 1 000  | 2/13/2014  | 11/11/2014 | 77    | 53    | 24    |
| ROSS STORES INC              | 26 000 | 5/1/2012   | 11/11/2014 | 2,142 | 1,633 | 509   |
| ROSS STORES INC              | 1 000  | 7/23/2012  | 11/11/2014 | 82    | 66    | 16    |
| ROSS STORES INC              | 1 000  | 2/13/2014  | 11/11/2014 | 82    | 70    | 13    |
| MARRIOTT INTL INC (MAR)      | 20 000 | 7/19/2011  | 11/11/2014 | 1,536 | 659   | 877   |
| MARRIOTT INTL INC (MAR)      | 4 000  | 11/15/2011 | 11/11/2014 | 307   | 121   | 187   |
| MARRIOTT INTL INC (MAR)      | 3 000  | 5/30/2012  | 11/11/2014 | 230   | 114   | 116   |
| MARRIOTT INTL INC (MAR)      | 2 000  | 7/23/2012  | 11/11/2014 | 154   | 72    | 82    |
| MARRIOTT INTL INC (MAR)      | 1 000  | 2/13/2014  | 11/11/2014 | 77    | 50    | 27    |
| HEALTHSOUTH CORP COM (HLS)   | 43 000 | 5/31/2011  | 11/11/2014 | 1,682 | 1,206 | 475   |
| HEALTHSOUTH CORP COM (HLS)   | 15 000 | 9/16/2011  | 11/11/2014 | 587   | 310   | 277   |
| HAIN CELESTIAL GROUP INC     | 10 000 | 2/10/2014  | 11/11/2014 | 1,076 | 867   | 209   |
| HAIN CELESTIAL GROUP INC     | 1 000  | 2/13/2014  | 11/11/2014 | 108   | 85    | 22    |
| HAIN CELESTIAL GROUP INC     | 10 000 | 3/11/2014  | 11/11/2014 | 1,076 | 935   | 140   |
| BORG WARNER AUTOMOTIVE INC   | 2 000  | 9/17/2009  | 11/11/2014 | 112   | 30    | 83    |
| BORG WARNER AUTOMOTIVE INC   | 28 000 | 3/24/2010  | 11/11/2014 | 1,572 | 530   | 1,042 |
| BORG WARNER AUTOMOTIVE INC   | 2 000  | 4/8/2010   | 11/11/2014 | 112   | 38    | 74    |
| BORG WARNER AUTOMOTIVE INC   | 4 000  | 9/3/2010   | 11/11/2014 | 225   | 97    | 127   |
| BORG WARNER AUTOMOTIVE INC   | 2 000  | 7/11/2012  | 11/11/2014 | 112   | 64    | 49    |
| BORG WARNER AUTOMOTIVE INC   | 2 000  | 2/13/2014  | 11/11/2014 | 112   | 113   | (1)   |
| PERRIGO CO                   | 14 000 | 11/11/2013 | 11/11/2014 | 2,186 | 2,092 | 94    |
| STERICYCLE INC               | 12 000 | 4/1/2008   | 11/11/2014 | 1,531 | 622   | 909   |
| STERICYCLE INC               | 3 000  | 1/9/2009   | 11/11/2014 | 383   | 153   | 230   |
| STERICYCLE INC               | 1 000  | 7/23/2012  | 11/11/2014 | 128   | 92    | 35    |
| STERICYCLE INC               | 1 000  | 11/21/2013 | 11/11/2014 | 128   | 118   | 9     |
| CATAMARAN CORP COM           | 44 000 | 4/2/2014   | 11/11/2014 | 2,110 | 1,992 | 119   |
| LYONDELLBASELL INDUSTRIES NV | 14 000 | 11/1/2010  | 11/11/2014 | 1,230 | 364   | 866   |
| LYONDELLBASELL INDUSTRIES NV | 3 000  | 12/3/2010  | 11/11/2014 | 264   | 91    | 172   |
| LYONDELLBASELL INDUSTRIES NV | 5 000  | 4/25/2011  | 11/11/2014 | 439   | 216   | 224   |
| LYONDELLBASELL INDUSTRIES NV | 2 000  | 11/15/2011 | 11/11/2014 | 176   | 71    | 105   |
| NORTHERN TR CORP             | 29 000 | 5/24/2012  | 11/11/2014 | 1,946 | 1,251 | 695   |
| NORTHERN TR CORP             | 1 000  | 1/25/2013  | 11/11/2014 | 67    | 51    | 16    |
| NORTHERN TR CORP             | 1 000  | 2/13/2014  | 11/11/2014 | 67    | 62    | 5     |
| CONCHO RESOURCES (CXO)       | 15 000 | 6/18/2012  | 11/11/2014 | 1,733 | 1,322 | 411   |
| CONCHO RESOURCES (CXO)       | 3 000  | 5/6/2013   | 11/11/2014 | 347   | 249   | 98    |
| ADVANCE AUTO PARTS           | 14 000 | 3/26/2014  | 11/11/2014 | 2,030 | 1,725 | 305   |
| CERNER CORP (CERN)           | 28 000 | 3/30/2011  | 11/11/2014 | 1,774 | 777   | 997   |
| CERNER CORP (CERN)           | 2 000  | 7/23/2012  | 11/11/2014 | 127   | 76    | 51    |
| CERNER CORP (CERN)           | 2 000  | 11/21/2013 | 11/11/2014 | 127   | 115   | 12    |
| KIRBY EXPL CO COM            | 17 000 | 10/24/2012 | 11/11/2014 | 1,799 | 1,011 | 788   |
| KIRBY EXPL CO COM            | 2 000  | 1/25/2013  | 11/11/2014 | 212   | 134   | 78    |
| MYLAN INC (MYL)              | 37 000 | 6/6/2014   | 11/11/2014 | 1,991 | 1,845 | 146   |
| AVAGO TECH                   | 11 000 | 5/29/2014  | 11/11/2014 | 944   | 774   | 170   |
| AVAGO TECH                   | 12 000 | 7/14/2014  | 11/11/2014 | 1,030 | 889   | 141   |
| RED HAT INC USD COM (RHT)    | 18 000 | 8/12/2011  | 11/11/2014 | 1,108 | 673   | 435   |
| RED HAT INC USD COM (RHT)    | 7 000  | 9/9/2011   | 11/11/2014 | 431   | 264   | 167   |
| RED HAT INC USD COM (RHT)    | 2 000  | 11/15/2011 | 11/11/2014 | 123   | 105   | 18    |
| RED HAT INC USD COM (RHT)    | 3 000  | 5/30/2012  | 11/11/2014 | 185   | 154   | 30    |
| RED HAT INC USD COM (RHT)    | 1 000  | 7/23/2012  | 11/11/2014 | 62    | 52    | 9     |
| RED HAT INC USD COM (RHT)    | 1 000  | 2/13/2014  | 11/11/2014 | 62    | 58    | 3     |
| CHECK POINT                  | 12 000 | 12/4/2008  | 11/11/2014 | 898   | 218   | 681   |
| CHECK POINT                  | 1 000  | 1/9/2009   | 11/11/2014 | 75    | 21    | 54    |
| CHECK POINT                  | 4 000  | 3/5/2009   | 11/11/2014 | 299   | 85    | 214   |
| CHECK POINT                  | 1 000  | 6/5/2009   | 11/11/2014 | 75    | 24    | 51    |
| CHECK POINT                  | 3 000  | 12/3/2010  | 11/11/2014 | 225   | 134   | 90    |
| CHECK POINT                  | 1 000  | 7/11/2012  | 11/11/2014 | 75    | 45    | 30    |
| CHECK POINT                  | 1 000  | 1/25/2013  | 11/11/2014 | 75    | 49    | 26    |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                    |        |            |            |       |       |      |
|------------------------------------|--------|------------|------------|-------|-------|------|
| CHECK POINT                        | 2 000  | 7/29/2013  | 11/11/2014 | 150   | 113   | 37   |
| CHECK POINT                        | 1 000  | 11/21/2013 | 11/11/2014 | 75    | 61    | 14   |
| IRON MOUNTAIN INC DEL              | 34 000 | 10/11/2011 | 11/11/2014 | 1,382 | 1,029 | 353  |
| IRON MOUNTAIN INC DEL              | 1 000  | 11/15/2011 | 11/11/2014 | 41    | 30    | 10   |
| IRON MOUNTAIN INC DEL              | 3 000  | 5/30/2012  | 11/11/2014 | 122   | 86    | 36   |
| IRON MOUNTAIN INC DEL              | 1 000  | 7/11/2012  | 11/11/2014 | 41    | 31    | 9    |
| IRON MOUNTAIN INC DEL              | 4 000  | 11/21/2012 | 11/11/2014 | 163   | 131   | 31   |
| IRON MOUNTAIN INC DEL              | 2 000  | 1/25/2013  | 11/11/2014 | 81    | 68    | 13   |
| IRON MOUNTAIN INC DEL              | 2 000  | 2/13/2014  | 11/11/2014 | 81    | 55    | 27   |
| MENTOR GRAPHICS CORP (MENT)        | 84 000 | 5/29/2012  | 11/11/2014 | 1,829 | 1,186 | 643  |
| MENTOR GRAPHICS CORP (MENT)        | 1 000  | 11/21/2013 | 11/11/2014 | 22    | 22    | 0    |
| MENTOR GRAPHICS CORP (MENT)        | 2 000  | 2/13/2014  | 11/11/2014 | 44    | 40    | 3    |
| PERKIN ELMER INC                   | 43 000 | 3/6/2014   | 11/11/2014 | 1,891 | 1,981 | (90) |
| PENSKE AUTOMOTIVE GROUP            | 40 000 | 1/14/2014  | 11/11/2014 | 1,881 | 1,779 | 101  |
| ESTERLINE TECHNOLOGIES CP          | 16 000 | 7/29/2014  | 11/11/2014 | 1,865 | 1,756 | 109  |
| SOLERA HOLDINGS                    | 13 000 | 7/23/2008  | 11/11/2014 | 713   | 388   | 324  |
| SOLERA HOLDINGS                    | 4 000  | 1/9/2009   | 11/11/2014 | 219   | 94    | 125  |
| SOLERA HOLDINGS                    | 1 000  | 3/5/2009   | 11/11/2014 | 55    | 20    | 35   |
| SOLERA HOLDINGS                    | 8 000  | 9/17/2009  | 11/11/2014 | 439   | 224   | 214  |
| SOLERA HOLDINGS                    | 3 000  | 4/8/2010   | 11/11/2014 | 164   | 119   | 46   |
| SOLERA HOLDINGS                    | 2 000  | 5/30/2012  | 11/11/2014 | 110   | 89    | 20   |
| SOLERA HOLDINGS                    | 1 000  | 7/23/2012  | 11/11/2014 | 55    | 38    | 17   |
| SOLERA HOLDINGS                    | 1 000  | 1/25/2013  | 11/11/2014 | 55    | 57    | (2)  |
| SOLERA HOLDINGS                    | 1 000  | 2/13/2014  | 11/11/2014 | 55    | 66    | (11) |
| RPM INC                            | 40 000 | 10/22/2013 | 11/11/2014 | 1,860 | 1,519 | 341  |
| AMETEK INC COM                     | 33 000 | 10/1/2012  | 11/11/2014 | 1,728 | 1,143 | 584  |
| AMETEK INC COM                     | 1 000  | 11/21/2013 | 11/11/2014 | 52    | 49    | 3    |
| AMETEK INC COM                     | 1 000  | 2/13/2014  | 11/11/2014 | 52    | 51    | 2    |
| STARZ SERIES                       | 1 000  | 12/13/2010 | 11/11/2014 | 31    | 54    | (23) |
| STARZ SERIES                       | 2 000  | 10/1/2012  | 11/11/2014 | 62    | 0     | 62   |
| STARZ SERIES                       | 1 000  | 11/15/2011 | 11/11/2014 | 31    | 69    | (38) |
| STARZ SERIES                       | 1 000  | 1/25/2013  | 11/11/2014 | 31    | 16    | 15   |
| STARZ SERIES                       | 54 000 | 2/13/2013  | 11/11/2014 | 1,674 | 1,008 | 666  |
| GRACE WR & CO DELA                 | 18 000 | 6/14/2013  | 11/11/2014 | 1,718 | 1,493 | 225  |
| GRACE WR & CO DELA                 | 1 000  | 2/13/2014  | 11/11/2014 | 95    | 98    | (3)  |
| C R BARD INC                       | 11 000 | 11/21/2013 | 11/11/2014 | 1,803 | 1,541 | 261  |
| KILROY REALTY CORP                 | 26 000 | 12/17/2012 | 11/11/2014 | 1,790 | 1,198 | 592  |
| FORTUNES BRANDS HOME & SECURITY    | 7 000  | 4/29/2012  | 11/11/2014 | 298   | 158   | 140  |
| FORTUNES BRANDS HOME & SECURITY    | 21 000 | 5/24/2012  | 11/11/2014 | 894   | 468   | 426  |
| FORTUNES BRANDS HOME & SECURITY    | 9 000  | 7/6/2012   | 11/11/2014 | 383   | 203   | 180  |
| FORTUNES BRANDS HOME & SECURITY    | 1 000  | 7/23/2012  | 11/11/2014 | 43    | 22    | 20   |
| FORTUNES BRANDS HOME & SECURITY    | 3 000  | 1/25/2013  | 11/11/2014 | 128   | 96    | 31   |
| FORTUNES BRANDS HOME & SECURITY    | 1 000  | 2/13/2014  | 11/11/2014 | 43    | 45    | (3)  |
| NORDSON CP                         | 12 000 | 12/19/2013 | 11/11/2014 | 933   | 882   | 51   |
| NORDSON CP                         | 1 000  | 2/13/2014  | 11/11/2014 | 78    | 71    | 7    |
| NORDSON CP                         | 10 000 | 5/29/2014  | 11/11/2014 | 777   | 821   | (43) |
| ALLISON TRANSMN HLDGS INC          | 53 000 | 7/22/2014  | 11/11/2014 | 1,784 | 1,687 | 97   |
| MICROCHIP TECH INC                 | 21 000 | 4/1/2008   | 11/11/2014 | 916   | 700   | 216  |
| MICROCHIP TECH INC                 | 12 000 | 5/29/2008  | 11/11/2014 | 523   | 444   | 79   |
| MICROCHIP TECH INC                 | 2 000  | 5/30/2012  | 11/11/2014 | 87    | 63    | 25   |
| MICROCHIP TECH INC                 | 1 000  | 7/11/2012  | 11/11/2014 | 44    | 31    | 12   |
| MICROCHIP TECH INC                 | 1 000  | 1/25/2013  | 11/11/2014 | 44    | 33    | 10   |
| MICROCHIP TECH INC                 | 1 000  | 2/13/2014  | 11/11/2014 | 44    | 46    | (2)  |
| WABCO HOLDINGS INC (WBC)           | 11 000 | 3/17/2011  | 11/11/2014 | 1,124 | 637   | 487  |
| WABCO HOLDINGS INC (WBC)           | 2 000  | 4/25/2011  | 11/11/2014 | 204   | 136   | 68   |
| WABCO HOLDINGS INC (WBC)           | 2 000  | 11/15/2011 | 11/11/2014 | 204   | 96    | 109  |
| WABCO HOLDINGS INC (WBC)           | 2 000  | 7/23/2012  | 11/11/2014 | 204   | 101   | 103  |
| PTC INC COM                        | 44 000 | 3/14/2014  | 11/11/2014 | 1,630 | 1,687 | (57) |
| POLYONE CORP                       | 43 000 | 3/14/2014  | 11/11/2014 | 1,607 | 1,580 | 27   |
| GULFPORT ENERGY CORPCOM STK (GPOR) | 19 000 | 2/26/2013  | 11/11/2014 | 1,014 | 684   | 330  |
| GULFPORT ENERGY CORPCOM STK (GPOR) | 10 000 | 8/8/2013   | 11/11/2014 | 533   | 515   | 19   |
| GULFPORT ENERGY CORPCOM STK (GPOR) | 1 000  | 11/21/2013 | 11/11/2014 | 53    | 56    | (3)  |
| PRECISION CASTPARTS CORP COM (PCP) | 4 000  | 10/22/2009 | 11/11/2014 | 904   | 412   | 492  |
| PRECISION CASTPARTS CORP COM (PCP) | 1 000  | 11/15/2011 | 11/11/2014 | 226   | 166   | 60   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                    |         |            |            |         |         |        |
|------------------------------------|---------|------------|------------|---------|---------|--------|
| PRECISION CASTPARTS CORP COM (PCP) | 2 000   | 7/3/2012   | 11/11/2014 | 452     | 334     | 118    |
| HUBBELL INC USD.01 CL-B COM (HUBB) | 4 000   | 4/18/2013  | 11/11/2014 | 448     | 372     | 76     |
| HUBBELL INC USD.01 CL-B COM (HUBB) | 4 000   | 4/25/2013  | 11/11/2014 | 448     | 377     | 70     |
| HUBBELL INC USD 01 CL-B COM (HUBB) | 6 000   | 5/28/2013  | 11/11/2014 | 672     | 600     | 72     |
| ON SEMICONDUCTOR                   | 184 000 | 6/24/2013  | 11/11/2014 | 1,513   | 1,420   | 93     |
| ON SEMICONDUCTOR                   | 6 000   | 2/13/2014  | 11/11/2014 | 49      | 55      | (6)    |
| THOR INDUSTRIES INC                | 28 000  | 5/9/2014   | 11/11/2014 | 1,537   | 1,689   | (152)  |
| HELIX ENERGY SOLUTIONS             | 54 000  | 8/27/2013  | 11/11/2014 | 1,444   | 1,423   | 21     |
| HELIX ENERGY SOLUTIONS             | 1 000   | 11/21/2013 | 11/11/2014 | 27      | 22      | 4      |
| DIGITAL REALTY                     | 18 000  | 5/28/2008  | 11/11/2014 | 1,237   | 760     | 477    |
| DIGITAL REALTY                     | 1 000   | 3/5/2009   | 11/11/2014 | 69      | 27      | 42     |
| DIGITAL REALTY                     | 1 000   | 11/15/2011 | 11/11/2014 | 69      | 64      | 5      |
| DIGITAL REALTY                     | 1 000   | 2/13/2014  | 11/11/2014 | 69      | 54      | 15     |
| ESSEX PPTY TR                      | 6 000   | 4/1/2008   | 11/11/2014 | 1,216   | 695     | 521    |
| ESSEX PPTY TR                      | 1 000   | 1/9/2009   | 11/11/2014 | 203     | 71      | 132    |
| EAGLE MATLS INC                    | 16 000  | 10/2/2014  | 11/11/2014 | 1,400   | 1,497   | (97)   |
| FOSSIL INC COM (FOSL)              | 2 000   | 2/11/2011  | 11/11/2014 | 208     | 166     | 42     |
| FOSSIL INC COM (FOSL)              | 8 000   | 2/16/2011  | 11/11/2014 | 833     | 633     | 200    |
| FOSSIL INC COM (FOSL)              | 2 000   | 4/25/2011  | 11/11/2014 | 208     | 192     | 17     |
| FOSSIL INC COM (FOSL)              | 1 000   | 2/13/2014  | 11/11/2014 | 104     | 121     | (17)   |
| LIBERTY MEDIA CORP CAP SER C       | 38 000  | 7/23/2014  | 11/11/2014 | 1,337   | 0       | 1,337  |
| TOLL BROS INC COM                  | 17 000  | 10/10/2012 | 11/11/2014 | 561     | 583     | (23)   |
| TOLL BROS INC COM                  | 22 000  | 1/29/2014  | 11/11/2014 | 726     | 801     | (75)   |
| TOLL BROS INC COM                  | 1 000   | 2/13/2014  | 11/11/2014 | 33      | 37      | (4)    |
| KODIAK OIL &AMP, GAS CO (KOG)      | 42 000  | 3/4/2013   | 11/11/2014 | 425     | 374     | 51     |
| KODIAK OIL &AMP, GAS CO (KOG)      | 35 000  | 5/20/2013  | 11/11/2014 | 355     | 310     | 45     |
| KODIAK OIL &AMP, GAS CO (KOG)      | 52 000  | 7/31/2013  | 11/11/2014 | 527     | 511     | 16     |
| KODIAK OIL &AMP, GAS CO (KOG)      | 1 000   | 11/21/2013 | 11/11/2014 | 10      | 12      | (2)    |
| SUNTRUST BKS                       | 33 000  | 8/29/2014  | 11/11/2014 | 1,314   | 1,253   | 61     |
| OCEANEERING INTL                   | 17 000  | 5/15/2012  | 11/11/2014 | 1,188   | 823     | 366    |
| OCEANEERING INTL                   | 1 000   | 7/23/2012  | 11/11/2014 | 70      | 50      | 20     |
| BAKER HUGHES INC                   | 23 000  | 4/3/2014   | 11/11/2014 | 1,194   | 1,517   | (322)  |
| CENTENE CORP                       | 12 000  | 10/2/2014  | 11/11/2014 | 1,127   | 961     | 167    |
| ATWOOD OCEANICS INC COM (ATW)      | 20 000  | 5/6/2010   | 11/11/2014 | 772     | 636     | 136    |
| ATWOOD OCEANICS INC COM (ATW)      | 2 000   | 12/3/2010  | 11/11/2014 | 77      | 74      | 3      |
| ATWOOD OCEANICS INC COM (ATW)      | 2 000   | 4/25/2011  | 11/11/2014 | 77      | 87      | (10)   |
| ATWOOD OCEANICS INC COM (ATW)      | 2 000   | 7/11/2012  | 11/11/2014 | 77      | 79      | (2)    |
| ATWOOD OCEANICS INC COM (ATW)      | 1 000   | 11/21/2013 | 11/11/2014 | 39      | 55      | (16)   |
| BLACK HILLS CORP COM STK (BKH)     | 16 000  | 1/31/2013  | 11/11/2014 | 911     | 654     | 257    |
| BLACK HILLS CORP COM STK (BKH)     | 1 000   | 2/13/2014  | 11/11/2014 | 57      | 55      | 2      |
| TEREX CORP NEW                     | 2 000   | 8/16/2010  | 11/11/2014 | 59      | 39      | 19     |
| TEREX CORP NEW                     | 19 000  | 9/2/2010   | 11/11/2014 | 557     | 378     | 179    |
| TEREX CORP NEW                     | 5 000   | 12/3/2010  | 11/11/2014 | 147     | 134     | 12     |
| TEREX CORP NEW                     | 2 000   | 3/22/2011  | 11/11/2014 | 59      | 75      | (16)   |
| TEREX CORP NEW                     | 1 000   | 2/13/2014  | 11/11/2014 | 29      | 43      | (14)   |
| DISCOVERY COMMUNICATIONS SER C     | 26 000  | 8/6/2014   | 11/11/2014 | 841     | 0       | 841    |
| LIBERTY BROADBAND CORP S-C         | 8 000   | 11/7/2014  | 11/11/2014 | 772     | 395     | 377    |
| LIBERTY MEDIA NEW                  | 3 000   | 3/24/2011  | 11/11/2014 | 107     | 218     | (110)  |
| LIBERTY MEDIA NEW                  | 15 000  | 11/30/2011 | 11/11/2014 | 537     | 939     | (402)  |
| LIBERTY MEDIA NEW                  | 1 000   | 1/25/2013  | 11/11/2014 | 36      | 111     | (75)   |
| LIBERTY BROADBAND CORP S-A         | 9 000   | 11/10/2014 | 11/11/2014 | 601     | 439     | 163    |
| DISCOVERY HLDG                     | 25 000  | 4/17/2012  | 11/11/2014 | 802     | 1,310   | (508)  |
| DISCOVERY HLDG                     | 1 000   | 7/23/2012  | 11/11/2014 | 32      | 49      | (17)   |
| Subtotal                           |         |            |            | 168,802 | 110,568 | 58,234 |

RENAISSANCE LC

|                                      |         |            |            |        |       |       |
|--------------------------------------|---------|------------|------------|--------|-------|-------|
| UNITED PARCEL SERVICE INC CL B (UPS) | 94 000  | 3/12/2014  | 10/2/2014  | 9,106  | 9,231 | (125) |
| PACKAGING CORP AMER                  | 137 000 | 1/31/2014  | 10/2/2014  | 8,536  | 8,853 | (316) |
| LAM RESH CORP                        | 14 000  | 10/31/2013 | 10/2/2014  | 1,012  | 760   | 253   |
| BORG WARNER AUTOMOTIVE INC           | 160 000 | 11/22/2013 | 10/8/2014  | 8,440  | 8,486 | (46)  |
| BORG WARNER AUTOMOTIVE INC           | 2 000   | 11/25/2013 | 10/8/2014  | 106    | 106   | (0)   |
| HANESBRANDS INC                      | 148 000 | 5/1/2013   | 11/11/2014 | 16,266 | 7,333 | 8,933 |
| SOUTHWEST AIRLINES                   | 339 000 | 8/11/2014  | 11/11/2014 | 13,393 | 9,712 | 3,681 |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                      |         |            |            |        |       |       |
|--------------------------------------|---------|------------|------------|--------|-------|-------|
| UNION PACIFIC                        | 110 000 | 8/9/2010   | 11/11/2014 | 13,313 | 4,260 | 9,053 |
| O REILLY AUTOMOTIVE INC (ORLY)       | 71 000  | 11/29/2012 | 11/11/2014 | 12,772 | 6,579 | 6,193 |
| ALASKA AIR GROUP INCORPORATED        | 224 000 | 1/22/2014  | 11/11/2014 | 12,629 | 9,103 | 3,526 |
| SKYWORKS SOLUTIONS INC COM (SWKS)    | 201 000 | 6/19/2013  | 11/11/2014 | 12,261 | 4,500 | 7,761 |
| APPLE INC                            | 98 000  | 3/11/2009  | 11/11/2014 | 10,657 | 1,303 | 9,354 |
| APPLE INC                            | 14 000  | 3/21/2013  | 11/11/2014 | 1,522  | 906   | 617   |
| CVS CAREMARK CORP (CVS)              | 132 000 | 11/8/2011  | 11/11/2014 | 11,794 | 5,077 | 6,716 |
| EDWARD LIFESCIENCES CORP             | 93 000  | 10/3/2014  | 11/11/2014 | 11,623 | 9,881 | 1,742 |
| HOME DEPOT INC COM (HD)              | 117 000 | 8/15/2012  | 11/11/2014 | 11,518 | 6,454 | 5,064 |
| F5 NETWORKS INC COM (FFIV)           | 90 000  | 8/7/2013   | 11/11/2014 | 11,441 | 7,925 | 3,516 |
| ARCHER DANIELS MIDLAND               | 221 000 | 2/11/2014  | 11/11/2014 | 11,265 | 8,951 | 2,314 |
| WELLPOINT                            | 88 000  | 8/25/2014  | 11/11/2014 | 11,087 | 9,965 | 1,122 |
| WESTERN DIGITAL                      | 113 000 | 4/15/2009  | 11/11/2014 | 11,033 | 2,353 | 8,680 |
| TD AMERITRADE HLDS                   | 315 000 | 6/6/2014   | 11/11/2014 | 11,013 | 9,654 | 1,359 |
| MICROSOFT CORP                       | 95 000  | 4/1/2008   | 11/11/2014 | 4,639  | 2,782 | 1,857 |
| MICROSOFT CORP                       | 62 000  | 6/16/2008  | 11/11/2014 | 3,028  | 1,788 | 1,239 |
| MICROSOFT CORP                       | 67 000  | 7/1/2008   | 11/11/2014 | 3,272  | 1,785 | 1,487 |
| AMER EXPRESS CO COM                  | 118 000 | 8/25/2010  | 11/11/2014 | 10,885 | 4,682 | 6,204 |
| MCKESSON CORP                        | 45 000  | 8/29/2011  | 11/11/2014 | 9,060  | 3,514 | 5,545 |
| MCKESSON CORP                        | 9 000   | 2/15/2012  | 11/11/2014 | 1,812  | 733   | 1,079 |
| ALLERGAN INC                         | 55 000  | 12/3/2013  | 11/11/2014 | 10,790 | 5,261 | 5,529 |
| LOWES COMPANIES INC                  | 168 000 | 10/7/2013  | 11/11/2014 | 9,731  | 7,988 | 1,743 |
| LOWES COMPANIES INC                  | 18 000  | 3/11/2014  | 11/11/2014 | 1,043  | 890   | 153   |
| MEDTRONIC INC COM (MDT)              | 156 000 | 12/20/2011 | 11/11/2014 | 10,699 | 5,597 | 5,103 |
| VISA INC CLASS A                     | 43 000  | 1/11/2013  | 11/11/2014 | 10,698 | 6,904 | 3,794 |
| LAM RESH CORP                        | 112 000 | 10/31/2013 | 11/11/2014 | 8,969  | 6,079 | 2,889 |
| LAM RESH CORP                        | 21 000  | 3/11/2014  | 11/11/2014 | 1,682  | 1,111 | 570   |
| ROSS STORES INC                      | 129 000 | 10/2/2014  | 11/11/2014 | 10,626 | 9,740 | 886   |
| PPG INDS INC COM (PPG)               | 51 000  | 6/26/2012  | 11/11/2014 | 10,519 | 5,233 | 5,286 |
| TEXAS INSTRUMENTS                    | 203 000 | 6/4/2014   | 11/11/2014 | 10,454 | 9,510 | 944   |
| TEXAS INSTRUMENTS                    | 1 000   | 6/5/2014   | 11/11/2014 | 52     | 47    | 5     |
| BIOGEN CO                            | 27 000  | 9/19/2013  | 11/11/2014 | 8,834  | 6,657 | 2,177 |
| BIOGEN CO                            | 5 000   | 5/8/2014   | 11/11/2014 | 1,636  | 1,449 | 187   |
| MACYS INC (M)                        | 177 000 | 1/3/2012   | 11/11/2014 | 10,427 | 5,834 | 4,593 |
| WALT DISNEY CO HLDG CO               | 115 000 | 2/26/2014  | 11/11/2014 | 10,341 | 9,260 | 1,081 |
| ROYAL CARIBBEAN CRUISES LTD          | 150 000 | 9/8/2014   | 11/11/2014 | 10,174 | 9,940 | 235   |
| ROYAL CARIBBEAN CRUISES LTD          | 1 000   | 9/9/2014   | 11/11/2014 | 68     | 66    | 2     |
| BECTON DICKINSON & CO                | 79 000  | 3/19/2013  | 11/11/2014 | 10,135 | 7,234 | 2,902 |
| BROADCOM CORP CLASS A COM STK (BRCM) | 246 000 | 9/12/2014  | 11/11/2014 | 10,118 | 9,955 | 164   |
| FRANKLIN RES                         | 165 000 | 5/9/2012   | 11/11/2014 | 9,342  | 6,337 | 3,005 |
| FRANKLIN RES                         | 10 000  | 3/11/2014  | 11/11/2014 | 566    | 527   | 39    |
| BLACKROCK INC                        | 28 000  | 10/8/2012  | 11/11/2014 | 9,843  | 5,289 | 4,554 |
| PULTE GROUP                          | 334 000 | 5/7/2013   | 11/11/2014 | 6,780  | 7,580 | (800) |
| PULTE GROUP                          | 148 000 | 8/21/2013  | 11/11/2014 | 3,004  | 2,389 | 615   |
| GILEAD SCIENCES INC                  | 27 000  | 6/16/2008  | 11/11/2014 | 2,902  | 731   | 2,171 |
| GILEAD SCIENCES INC                  | 64 000  | 7/1/2008   | 11/11/2014 | 6,880  | 1,649 | 5,231 |
| FOOT LOCKER INC                      | 176 000 | 10/5/2014  | 11/11/2014 | 9,639  | 9,730 | (91)  |
| AUTOZONE INC                         | 11 000  | 10/30/2008 | 11/11/2014 | 6,231  | 1,337 | 4,894 |
| AUTOZONE INC                         | 6 000   | 8/19/2009  | 11/11/2014 | 3,399  | 912   | 2,486 |
| DANAHER CORP (DHR)                   | 118 000 | 7/15/2011  | 11/11/2014 | 9,615  | 6,116 | 3,500 |
| ARROW ELECTRONICS                    | 162 000 | 8/13/2014  | 11/11/2014 | 9,304  | 9,708 | (404) |
| EXPRESS SCRIPTS INC                  | 119 000 | 3/21/2014  | 11/11/2014 | 9,283  | 9,295 | (12)  |
| ORACLE CORP                          | 45 000  | 4/1/2008   | 11/11/2014 | 1,822  | 900   | 921   |
| ORACLE CORP                          | 78 000  | 6/16/2008  | 11/11/2014 | 3,157  | 1,775 | 1,383 |
| ORACLE CORP                          | 91 000  | 7/1/2008   | 11/11/2014 | 3,684  | 1,884 | 1,800 |
| ORACLE CORP                          | 12 000  | 2/15/2012  | 11/11/2014 | 486    | 340   | 146   |
| SANDISK CORP COM (SNDK)              | 98 000  | 5/20/2013  | 11/11/2014 | 9,141  | 5,739 | 3,402 |
| CUMMINS INC                          | 62 000  | 8/14/2013  | 11/11/2014 | 9,063  | 7,920 | 1,143 |
| PRICELINE                            | 8 000   | 4/3/2013   | 11/11/2014 | 8,985  | 5,595 | 3,389 |
| GOOGLE (GOOG)                        | 9 000   | 12/9/2010  | 11/11/2014 | 5,027  | 2,660 | 2,367 |
| GOOGLE (GOOG)                        | 7 000   | 4/11/2014  | 11/11/2014 | 3,910  | 3,940 | (30)  |
| KIRBY EXPL CO COM                    | 83 000  | 6/18/2014  | 11/11/2014 | 8,784  | 9,522 | (739) |
| SYNOPSIS INC (SNPS)                  | 209 000 | 8/16/2012  | 11/11/2014 | 8,776  | 6,520 | 2,256 |
| NATIONAL-OIL WELL VARCO INC          | 118 000 | 3/12/2014  | 11/11/2014 | 8,662  | 9,110 | (449) |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                  |         |            |            |                |                |                |
|------------------|---------|------------|------------|----------------|----------------|----------------|
| BOEING CO        | 69 000  | 6/1/2012   | 11/11/2014 | 8,596          | 4,660          | 3,936          |
| EMC CORP         | 286 000 | 2/17/2009  | 11/11/2014 | 8,368          | 3,383          | 4,985          |
| EMC CORP         | 7 000   | 3/21/2013  | 11/11/2014 | 205            | 172            | 33             |
| NETAPP (NTAP)    | 200 000 | 12/6/2012  | 11/11/2014 | 8,444          | 6,562          | 1,882          |
| QUALCOMM INC     | 101 000 | 11/21/2011 | 11/11/2014 | 6,994          | 5,450          | 1,544          |
| BAKER HUGHES INC | 134 000 | 7/29/2014  | 11/11/2014 | 6,956          | 9,704          | (2,748)        |
| GAP INC          | 177 000 | 7/24/2013  | 11/11/2014 | 6,821          | 7,904          | (1,083)        |
| Subtotal         |         |            |            | <u>595,144</u> | <u>410,769</u> | <u>184,375</u> |

THORNBURG INTERNATIONAL #012037047

|                             |         |            |            |       |       |       |
|-----------------------------|---------|------------|------------|-------|-------|-------|
| ASSA ABLOY                  | 52 000  | 5/6/2011   | 10/1/2014  | 1,328 | 737   | 590   |
| NOVARTIS AG                 | 14 000  | 9/4/2008   | 10/1/2014  | 1,307 | 765   | 542   |
| FANUC LTD                   | 42 000  | 5/6/2011   | 10/1/2014  | 1,255 | 1,150 | 106   |
| NESTLE SA                   | 17 000  | 5/6/2011   | 10/1/2014  | 1,243 | 1,048 | 195   |
| LAS VEGAS SANDS (LVS)       | 9 000   | 12/20/2011 | 10/1/2014  | 379   | 379   | 0     |
| LAS VEGAS SANDS (LVS)       | 50 000  | 1/10/2012  | 10/1/2014  | 2,180 | 2,180 | 0     |
| LAS VEGAS SANDS (LVS)       | 19 000  | 3/22/2012  | 10/1/2014  | 1,100 | 1,100 | 0     |
| LAS VEGAS SANDS (LVS)       | 16 000  | 5/31/2012  | 10/1/2014  | 735   | 735   | 0     |
| LAS VEGAS SANDS (LVS)       | 25 000  | 7/24/2012  | 10/1/2014  | 964   | 964   | 0     |
| LAS VEGAS SANDS (LVS)       | 16 000  | 4/16/2014  | 10/1/2014  | 1,208 | 1,208 | 0     |
| HENNES & MURITZ             | 178 000 | 5/6/2011   | 10/2/2014  | 1,435 | 1,292 | 143   |
| KUBOTA CP                   | 8 000   | 4/2/2013   | 10/2/2014  | 595   | 548   | 47    |
| LAS VEGAS SANDS (LVS)       | 9 000   | 12/20/2011 | 10/2/2014  | 556   | 373   | 183   |
| LAS VEGAS SANDS (LVS)       | 13 000  | 1/10/2012  | 10/2/2014  | 803   | 558   | 244   |
| SOUTHERN PERU COPPER (SCCO) | 29 657  | 12/9/2011  | 10/7/2014  | 941   | 941   | 0     |
| SOUTHERN PERU COPPER (SCCO) | 34 343  | 12/12/2011 | 10/7/2014  | 1,068 | 1,068 | 0     |
| SOUTHERN PERU COPPER (SCCO) | 33 000  | 9/7/2012   | 10/7/2014  | 1,136 | 1,136 | 0     |
| SOUTHERN PERU COPPER (SCCO) | 14 000  | 2/26/2013  | 10/8/2014  | 405   | 524   | (119) |
| SOUTHERN PERU COPPER (SCCO) | 16 000  | 3/4/2013   | 10/8/2014  | 463   | 595   | (132) |
| SOUTHERN PERU COPPER (SCCO) | 39 000  | 2/11/2014  | 10/8/2014  | 1,129 | 1,238 | (110) |
| SOUTHERN PERU COPPER (SCCO) | 30 000  | 12/9/2011  | 10/8/2014  | 868   | 927   | (59)  |
| SOUTHERN PERU COPPER (SCCO) | 34 000  | 12/12/2011 | 10/8/2014  | 984   | 1,029 | (45)  |
| SOUTHERN PERU COPPER (SCCO) | 33 000  | 9/7/2012   | 10/8/2014  | 955   | 1,098 | (143) |
| NOKIA CORP                  | 131 000 | 11/22/2013 | 10/9/2014  | 1,055 | 1,061 | (6)   |
| MITSUBISHI UFJ              | 107 000 | 5/6/2011   | 10/10/2014 | 578   | 521   | 56    |
| MITSUBISHI UFJ              | 302 000 | 3/28/2013  | 10/10/2014 | 1,630 | 1,789 | (159) |
| MITSUBISHI UFJ              | 70 000  | 4/11/2013  | 10/10/2014 | 378   | 481   | (103) |
| MITSUBISHI UFJ              | 116 000 | 4/12/2013  | 10/10/2014 | 626   | 792   | (166) |
| INTESA SANP                 | 51 000  | 10/11/2013 | 10/10/2014 | 861   | 736   | 125   |
| INTESA SANP                 | 90 000  | 10/21/2013 | 10/10/2014 | 1,520 | 1,344 | 175   |
| INTESA SANP                 | 39 000  | 11/26/2013 | 10/10/2014 | 658   | 554   | 105   |
| PUBLICIS GROUPE SA          | 100 000 | 5/6/2011   | 10/10/2014 | 1,630 | 1,369 | 261   |
| HENNES & MURITZ             | 190 000 | 5/6/2011   | 10/10/2014 | 1,467 | 1,379 | 88    |
| SABMILLER PLC               | 47 000  | 5/6/2011   | 10/13/2014 | 2,454 | 1,747 | 707   |
| PUBLICIS GROUPE SA          | 92 000  | 5/6/2011   | 10/13/2014 | 1,489 | 1,259 | 230   |
| LAS VEGAS SANDS (LVS)       | 37 000  | 1/10/2012  | 10/14/2014 | 2,200 | 1,589 | 611   |
| LAS VEGAS SANDS (LVS)       | 5 000   | 3/22/2012  | 10/14/2014 | 297   | 286   | 11    |
| LAS VEGAS SANDS (LVS)       | 14 000  | 3/22/2012  | 10/15/2014 | 832   | 802   | 30    |
| LAS VEGAS SANDS (LVS)       | 16 000  | 5/31/2012  | 10/15/2014 | 951   | 725   | 226   |
| LAS VEGAS SANDS (LVS)       | 25 000  | 7/24/2012  | 10/15/2014 | 1,485 | 948   | 537   |
| LAS VEGAS SANDS (LVS)       | 16 000  | 4/16/2014  | 10/15/2014 | 951   | 1,208 | (258) |
| ASSA ABLOY                  | 80 000  | 5/6/2011   | 10/16/2014 | 1,874 | 1,134 | 740   |
| ASSA ABLOY                  | 42 000  | 7/13/2011  | 10/16/2014 | 984   | 529   | 455   |
| ASSA ABLOY                  | 61 000  | 7/14/2011  | 10/16/2014 | 1,429 | 759   | 670   |
| SUMITOMO CORP TOKYO         | 178 000 | 6/13/2013  | 10/16/2014 | 657   | 792   | (135) |
| SUMITOMO CORP TOKYO         | 220 000 | 6/14/2013  | 10/16/2014 | 812   | 961   | (148) |
| SUMITOMO CORP TOKYO         | 265 000 | 7/29/2013  | 10/16/2014 | 979   | 1,248 | (269) |
| SUMITOMO CORP TOKYO         | 263 000 | 2/12/2014  | 10/16/2014 | 971   | 1,275 | (304) |
| NOKIA CORP                  | 39 000  | 11/22/2013 | 10/23/2014 | 327   | 316   | 12    |
| NOKIA CORP                  | 157 000 | 11/25/2013 | 10/23/2014 | 1,318 | 1,268 | 50    |
| NOKIA CORP                  | 74 000  | 1/23/2014  | 10/23/2014 | 621   | 517   | 104   |
| NOKIA CORP                  | 166 000 | 2/10/2014  | 10/23/2014 | 1,394 | 1,243 | 150   |
| NOKIA CORP                  | 174 000 | 4/30/2014  | 10/23/2014 | 1,461 | 1,306 | 155   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                    |         |            |            |       |       |       |
|------------------------------------|---------|------------|------------|-------|-------|-------|
| ACCENTURE PLC                      | 3 000   | 7/12/2012  | 10/27/2014 | 237   | 171   | 66    |
| ACCENTURE PLC                      | 13 000  | 7/24/2012  | 10/27/2014 | 1,028 | 741   | 287   |
| ACCENTURE PLC                      | 3 000   | 7/24/2012  | 10/28/2014 | 237   | 171   | 66    |
| ACCENTURE PLC                      | 13 000  | 12/20/2012 | 10/28/2014 | 1,029 | 879   | 149   |
| ACCENTURE PLC                      | 5 000   | 12/20/2012 | 11/3/2014  | 405   | 338   | 67    |
| ACCENTURE PLC                      | 11 000  | 1/28/2013  | 11/3/2014  | 891   | 793   | 98    |
| ACCENTURE PLC                      | 16 000  | 4/29/2013  | 11/5/2014  | 1,305 | 1,299 | 6     |
| ACCENTURE PLC                      | 21 000  | 3/27/2014  | 11/5/2014  | 1,713 | 1,631 | 82    |
| NESTLE SA                          | 34 000  | 5/6/2011   | 11/7/2014  | 2,464 | 2,095 | 368   |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 5 000   | 6/25/2013  | 11/7/2014  | 183   | 146   | 36    |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 44 000  | 6/25/2013  | 11/7/2014  | 1,607 | 1,316 | 290   |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 14 000  | 7/5/2013   | 11/7/2014  | 511   | 436   | 75    |
| RECKITT BENCKISER GROUP            | 54 000  | 5/6/2011   | 11/7/2014  | 882   | 616   | 266   |
| MASTERCARD INC CL A                | 34 000  | 1/31/2014  | 11/11/2014 | 2,885 | 2,570 | 315   |
| MASTERCARD INC CL A                | 7 000   | 2/4/2014   | 11/11/2014 | 594   | 514   | 80    |
| MASTERCARD INC CL A                | 33 000  | 3/13/2014  | 11/11/2014 | 2,800 | 2,557 | 243   |
| MASTERCARD INC CL A                | 18 000  | 4/22/2014  | 11/11/2014 | 1,527 | 1,342 | 186   |
| MASTERCARD INC CL A                | 16 000  | 5/14/2014  | 11/11/2014 | 1,358 | 1,188 | 170   |
| MASTERCARD INC CL A                | 18 000  | 8/18/2014  | 11/11/2014 | 1,527 | 1,380 | 147   |
| MASTERCARD INC CL A                | 17 000  | 8/21/2014  | 11/11/2014 | 1,443 | 1,305 | 137   |
| MASTERCARD INC CL A                | 17 000  | 9/23/2014  | 11/11/2014 | 1,443 | 1,289 | 153   |
| MASTERCARD INC CL A                | 34 000  | 10/2/2014  | 11/11/2014 | 2,885 | 2,490 | 395   |
| ING GROUP NV                       | 211 000 | 7/10/2013  | 11/11/2014 | 2,962 | 2,023 | 940   |
| ING GROUP NV                       | 135 000 | 9/17/2013  | 11/11/2014 | 1,895 | 1,613 | 282   |
| ING GROUP NV                       | 98 000  | 11/7/2013  | 11/11/2014 | 1,376 | 1,279 | 97    |
| ING GROUP NV                       | 102 000 | 11/26/2013 | 11/11/2014 | 1,432 | 1,320 | 112   |
| ING GROUP NV                       | 61 000  | 1/10/2014  | 11/11/2014 | 856   | 884   | (28)  |
| ING GROUP NV                       | 189 000 | 8/21/2014  | 11/11/2014 | 2,653 | 2,589 | 64    |
| ING GROUP NV                       | 97 000  | 8/26/2014  | 11/11/2014 | 1,362 | 1,346 | 16    |
| ING GROUP NV                       | 186 000 | 9/5/2014   | 11/11/2014 | 2,611 | 2,673 | (62)  |
| AIA GROUP                          | 232 000 | 9/7/2012   | 11/11/2014 | 5,211 | 3,332 | 1,878 |
| AIA GROUP                          | 130 000 | 10/5/2012  | 11/11/2014 | 2,920 | 2,011 | 909   |
| AIA GROUP                          | 145 000 | 12/18/2012 | 11/11/2014 | 3,257 | 2,327 | 930   |
| AIA GROUP                          | 65 000  | 7/30/2013  | 11/11/2014 | 1,460 | 1,230 | 230   |
| AIA GROUP                          | 60 000  | 9/23/2014  | 11/11/2014 | 1,348 | 1,296 | 52    |
| TOYOTA MTR CORP                    | 46 000  | 12/9/2010  | 11/11/2014 | 5,462 | 3,586 | 1,877 |
| TOYOTA MTR CORP                    | 45 000  | 4/27/2011  | 11/11/2014 | 5,344 | 3,511 | 1,832 |
| TOYOTA MTR CORP                    | 12 000  | 1/28/2014  | 11/11/2014 | 1,425 | 1,412 | 13    |
| TOYOTA MTR CORP                    | 11 000  | 9/25/2014  | 11/11/2014 | 1,306 | 1,304 | 2     |
| ACTAVIS PLC                        | 19 000  | 2/19/2014  | 11/11/2014 | 4,656 | 3,971 | 686   |
| ACTAVIS PLC                        | 6 000   | 2/28/2014  | 11/11/2014 | 1,470 | 1,349 | 121   |
| ACTAVIS PLC                        | 6 000   | 3/14/2014  | 11/11/2014 | 1,470 | 1,289 | 181   |
| ACTAVIS PLC                        | 7 000   | 3/26/2014  | 11/11/2014 | 1,716 | 1,448 | 267   |
| ACTAVIS PLC                        | 6 000   | 4/3/2014   | 11/11/2014 | 1,470 | 1,243 | 228   |
| ACTAVIS PLC                        | 4 000   | 4/8/2014   | 11/11/2014 | 980   | 764   | 216   |
| ACTAVIS PLC                        | 6 000   | 9/23/2014  | 11/11/2014 | 1,470 | 1,418 | 52    |
| ICICI BANK LTD                     | 124 000 | 10/13/2014 | 11/11/2014 | 7,234 | 6,177 | 1,057 |
| ICICI BANK LTD                     | 47 000  | 10/20/2014 | 11/11/2014 | 2,742 | 2,506 | 236   |
| ICICI BANK LTD                     | 22 000  | 10/27/2014 | 11/11/2014 | 1,283 | 1,206 | 77    |
| ICICI BANK LTD                     | 11 000  | 11/5/2014  | 11/11/2014 | 642   | 646   | (4)   |
| ICICI BANK LTD                     | 11 000  | 11/6/2014  | 11/11/2014 | 642   | 648   | (6)   |
| NOVO NORDISK                       | 171 000 | 5/6/2011   | 11/11/2014 | 7,495 | 4,249 | 3,246 |
| NOVO NORDISK                       | 35 000  | 12/30/2013 | 11/11/2014 | 1,534 | 1,285 | 249   |
| NOVO NORDISK                       | 15 000  | 1/7/2014   | 11/11/2014 | 657   | 568   | 90    |
| NOVO NORDISK                       | 27 000  | 9/29/2014  | 11/11/2014 | 1,183 | 1,305 | (121) |
| NOVO NORDISK                       | 28 000  | 10/2/2014  | 11/11/2014 | 1,227 | 1,336 | (109) |
| BANCO BILBAO VIZ                   | 249 000 | 9/5/2013   | 11/11/2014 | 2,688 | 2,465 | 223   |
| BANCO BILBAO VIZ                   | 71 000  | 10/11/2013 | 11/11/2014 | 766   | 854   | (87)  |
| BANCO BILBAO VIZ                   | 94 000  | 10/21/2013 | 11/11/2014 | 1,015 | 1,200 | (185) |
| BANCO BILBAO VIZ                   | 116 000 | 11/26/2013 | 11/11/2014 | 1,252 | 1,348 | (95)  |
| BANCO BILBAO VIZ                   | 61 000  | 1/10/2014  | 11/11/2014 | 658   | 776   | (117) |
| BANCO BILBAO VIZ                   | 42 000  | 4/29/2014  | 11/11/2014 | 453   | 524   | (71)  |
| BANCO BILBAO VIZ                   | 59 000  | 4/30/2014  | 11/11/2014 | 637   | 723   | (86)  |
| BANCO BILBAO VIZ                   | 106 000 | 5/14/2014  | 11/11/2014 | 1,144 | 1,315 | (171) |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                               |         |            |            |       |       |       |
|-------------------------------|---------|------------|------------|-------|-------|-------|
| BANCO BILBAO VIZ              | 107 000 | 5/15/2014  | 11/11/2014 | 1,155 | 1,312 | (157) |
| BANCO BILBAO VIZ              | 113 000 | 9/30/2014  | 11/11/2014 | 1,220 | 1,355 | (135) |
| BANCO BILBAO VIZ              | 96 000  | 10/2/2014  | 11/11/2014 | 1,036 | 1,155 | (119) |
| KINGFISHER                    | 998 000 | 5/6/2011   | 11/11/2014 | 9,241 | 9,112 | 130   |
| KINGFISHER                    | 119 000 | 8/5/2014   | 11/11/2014 | 1,102 | 1,219 | (117) |
| KINGFISHER                    | 130 000 | 10/14/2014 | 11/11/2014 | 1,204 | 1,215 | (11)  |
| LVMH MOET HENNESSY            | 261 000 | 5/6/2011   | 11/11/2014 | 8,826 | 8,968 | (142) |
| LVMH MOET HENNESSY            | 39 000  | 9/22/2011  | 11/11/2014 | 1,319 | 1,125 | 194   |
| LVMH MOET HENNESSY            | 39 000  | 4/18/2013  | 11/11/2014 | 1,319 | 1,237 | 82    |
| NOVARTIS AG                   | 23 000  | 9/4/2008   | 11/11/2014 | 2,129 | 1,258 | 871   |
| NOVARTIS AG                   | 5 000   | 12/1/2008  | 11/11/2014 | 463   |       | 234   |
| NOVARTIS AG                   | 47 000  | 7/12/2010  | 11/11/2014 | 4,350 | 2,324 | 2,026 |
| NOVARTIS AG                   | 16 000  | 4/22/2014  | 11/11/2014 | 1,481 | 1,385 | 96    |
| NOVARTIS AG                   | 15 000  | 4/30/2014  | 11/11/2014 | 1,388 | 1,302 | 87    |
| NOVARTIS AG                   | 15 000  | 7/17/2014  | 11/11/2014 | 1,388 | 1,333 | 55    |
| OLYMPUS CORPORATION SPONS ADR | 1 000   | 4/16/2014  | 11/11/2014 | 37    | 29    | 8     |
| OLYMPUS CORPORATION SPONS ADR | 20 000  | 4/17/2014  | 11/11/2014 | 741   | 591   | 151   |
| OLYMPUS CORPORATION SPONS ADR | 11 000  | 4/21/2014  | 11/11/2014 | 408   | 321   | 87    |
| OLYMPUS CORPORATION SPONS ADR | 19 000  | 4/30/2014  | 11/11/2014 | 704   | 579   | 126   |
| OLYMPUS CORPORATION SPONS ADR | 21 000  | 5/7/2014   | 11/11/2014 | 778   | 640   | 139   |
| OLYMPUS CORPORATION SPONS ADR | 7 000   | 5/8/2014   | 11/11/2014 | 259   | 214   | 46    |
| OLYMPUS CORPORATION SPONS ADR | 16 000  | 5/9/2014   | 11/11/2014 | 593   | 479   | 114   |
| OLYMPUS CORPORATION SPONS ADR | 42 000  | 5/14/2014  | 11/11/2014 | 1,557 | 1,323 | 234   |
| OLYMPUS CORPORATION SPONS ADR | 21 000  | 5/27/2014  | 11/11/2014 | 778   | 684   | 95    |
| OLYMPUS CORPORATION SPONS ADR | 23 000  | 5/28/2014  | 11/11/2014 | 853   | 740   | 112   |
| OLYMPUS CORPORATION SPONS ADR | 37 000  | 7/29/2014  | 11/11/2014 | 1,372 | 1,340 | 31    |
| OLYMPUS CORPORATION SPONS ADR | 44 000  | 8/20/2014  | 11/11/2014 | 1,631 | 1,542 | 89    |
| OLYMPUS CORPORATION SPONS ADR | 34 000  | 8/21/2014  | 11/11/2014 | 1,260 | 1,205 | 55    |
| LIBERTY GLOBAL PLC CL A NEW   | 59 000  | 8/27/2014  | 11/11/2014 | 2,712 | 2,578 | 134   |
| LIBERTY GLOBAL PLC CL A NEW   | 62 000  | 8/28/2014  | 11/11/2014 | 2,849 | 2,738 | 111   |
| LIBERTY GLOBAL PLC CL A NEW   | 58 000  | 9/23/2014  | 11/11/2014 | 2,666 | 2,527 | 138   |
| LIBERTY GLOBAL PLC CL A NEW   | 30 000  | 10/1/2014  | 11/11/2014 | 1,379 | 1,274 | 105   |
| LIBERTY GLOBAL PLC CL A NEW   | 29 000  | 10/14/2014 | 11/11/2014 | 1,333 | 1,209 | 124   |
| COMPASS GROUP PLC             | 74 000  | 12/7/2012  | 11/11/2014 | 1,202 | 928   | 274   |
| COMPASS GROUP PLC             | 25 000  | 12/10/2012 | 11/11/2014 | 406   | 317   | 89    |
| COMPASS GROUP PLC             | 39 000  | 12/10/2012 | 11/11/2014 | 633   | 495   | 139   |
| COMPASS GROUP PLC             | 67 000  | 12/11/2012 | 11/11/2014 | 1,088 | 864   | 224   |
| COMPASS GROUP PLC             | 63 000  | 12/11/2012 | 11/11/2014 | 1,023 | 816   | 207   |
| COMPASS GROUP PLC             | 78 000  | 1/29/2013  | 11/11/2014 | 1,267 | 1,010 | 256   |
| COMPASS GROUP PLC             | 15 000  | 1/29/2013  | 11/11/2014 | 244   | 192   | 52    |
| COMPASS GROUP PLC             | 46 000  | 7/5/2013   | 11/11/2014 | 747   | 665   | 82    |
| COMPASS GROUP PLC             | 36 000  | 7/5/2013   | 11/11/2014 | 585   | 519   | 66    |
| COMPASS GROUP PLC             | 82 000  | 2/7/2014   | 11/11/2014 | 1,332 | 1,171 | 161   |
| COMPASS GROUP PLC             | 129 000 | 10/16/2014 | 11/11/2014 | 2,095 | 1,952 | 143   |
| APPLIED MATERIALS INC         | 233 000 | 7/10/2014  | 11/11/2014 | 5,286 | 5,333 | (47)  |
| APPLIED MATERIALS INC         | 58 000  | 7/14/2014  | 11/11/2014 | 1,316 | 1,336 | (20)  |
| APPLIED MATERIALS INC         | 119 000 | 8/18/2014  | 11/11/2014 | 2,700 | 2,638 | 62    |
| APPLIED MATERIALS INC         | 57 000  | 8/21/2014  | 11/11/2014 | 1,293 | 1,259 | 34    |
| RECKITT BENCKISER GROUP       | 479 000 | 5/6/2011   | 11/11/2014 | 8,061 | 5,465 | 2,596 |
| RECKITT BENCKISER GROUP       | 75 000  | 9/26/2014  | 11/11/2014 | 1,262 | 1,303 | (41)  |
| RECKITT BENCKISER GROUP       | 59 000  | 10/13/2014 | 11/11/2014 | 993   | 976   | 17    |
| AVIVA PLC ADR (AV)            | 154 000 | 4/10/2014  | 11/11/2014 | 2,567 | 2,629 | (62)  |
| AVIVA PLC ADR (AV)            | 57 000  | 4/30/2014  | 11/11/2014 | 950   | 1,011 | (61)  |
| AVIVA PLC ADR (AV)            | 53 000  | 5/1/2014   | 11/11/2014 | 883   | 944   | (60)  |
| AVIVA PLC ADR (AV)            | 40 000  | 5/1/2014   | 11/11/2014 | 667   | 716   | (49)  |
| AVIVA PLC ADR (AV)            | 69 000  | 5/14/2014  | 11/11/2014 | 1,150 | 1,240 | (89)  |
| AVIVA PLC ADR (AV)            | 80 000  | 7/11/2014  | 11/11/2014 | 1,334 | 1,346 | (12)  |
| AVIVA PLC ADR (AV)            | 74 000  | 9/23/2014  | 11/11/2014 | 1,234 | 1,288 | (54)  |
| AVIVA PLC ADR (AV)            | 45 000  | 9/26/2014  | 11/11/2014 | 750   | 778   | (28)  |
| AVIVA PLC ADR (AV)            | 28 000  | 9/29/2014  | 11/11/2014 | 467   | 486   | (20)  |
| LLOYDS                        | 520 000 | 8/22/2014  | 11/11/2014 | 2,515 | 2,657 | (142) |
| LLOYDS                        | 492 000 | 8/26/2014  | 11/11/2014 | 2,379 | 2,531 | (152) |
| LLOYDS                        | 518 000 | 9/23/2014  | 11/11/2014 | 2,505 | 2,578 | (73)  |
| LLOYDS                        | 513 000 | 10/1/2014  | 11/11/2014 | 2,481 | 2,587 | (106) |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                          |         |            |            |       |       |       |
|--------------------------|---------|------------|------------|-------|-------|-------|
| EXPERIAN GP LTD ADR      | 147 000 | 12/5/2013  | 11/11/2014 | 2,350 | 2,632 | (282) |
| EXPERIAN GP LTD ADR      | 55 000  | 12/6/2013  | 11/11/2014 | 879   | 1,004 | (124) |
| EXPERIAN GP LTD ADR      | 42 000  | 12/6/2013  | 11/11/2014 | 672   | 760   | (89)  |
| EXPERIAN GP LTD ADR      | 56 000  | 12/13/2013 | 11/11/2014 | 895   | 987   | (91)  |
| EXPERIAN GP LTD ADR      | 38 000  | 2/3/2014   | 11/11/2014 | 608   | 657   | (49)  |
| EXPERIAN GP LTD ADR      | 18 000  | 2/3/2014   | 11/11/2014 | 288   | 311   | (23)  |
| EXPERIAN GP LTD ADR      | 17 000  | 2/3/2014   | 11/11/2014 | 272   | 291   | (19)  |
| EXPERIAN GP LTD ADR      | 13 000  | 4/17/2014  | 11/11/2014 | 208   | 237   | (29)  |
| EXPERIAN GP LTD ADR      | 20 000  | 4/22/2014  | 11/11/2014 | 320   | 372   | (52)  |
| EXPERIAN GP LTD ADR      | 19 000  | 4/23/2014  | 11/11/2014 | 304   | 358   | (54)  |
| EXPERIAN GP LTD ADR      | 17 000  | 4/23/2014  | 11/11/2014 | 272   | 323   | (51)  |
| EXPERIAN GP LTD ADR      | 77 000  | 7/11/2014  | 11/11/2014 | 1,231 | 1,347 | (116) |
| EXPERIAN GP LTD ADR      | 97 000  | 7/14/2014  | 11/11/2014 | 1,551 | 1,723 | (172) |
| BT GROUP                 | 74 000  | 6/13/2014  | 11/11/2014 | 4,335 | 4,980 | (645) |
| BT GROUP                 | 7 000   | 6/13/2014  | 11/11/2014 | 410   | 471   | (61)  |
| BT GROUP                 | 21 000  | 7/10/2014  | 11/11/2014 | 1,230 | 1,380 | (150) |
| BT GROUP                 | 19 000  | 8/5/2014   | 11/11/2014 | 1,113 | 1,215 | (102) |
| BT GROUP                 | 21 000  | 8/19/2014  | 11/11/2014 | 1,230 | 1,318 | (88)  |
| BT GROUP                 | 15 000  | 10/13/2014 | 11/11/2014 | 879   | 891   | (12)  |
| BT GROUP                 | 10 000  | 10/13/2014 | 11/11/2014 | 586   | 593   | (7)   |
| TOTAL S A ADR            | 13 000  | 3/5/2014   | 11/11/2014 | 750   | 840   | (90)  |
| TOTAL S A ADR            | 70 000  | 3/6/2014   | 11/11/2014 | 4,041 | 4,541 | (500) |
| TOTAL S A ADR            | 9 000   | 3/14/2014  | 11/11/2014 | 520   | 578   | (59)  |
| TOTAL S A ADR            | 10 000  | 3/17/2014  | 11/11/2014 | 577   | 649   | (72)  |
| TOTAL S A ADR            | 21 000  | 4/3/2014   | 11/11/2014 | 1,212 | 1,390 | (177) |
| TOTAL S A ADR            | 19 000  | 4/17/2014  | 11/11/2014 | 1,097 | 1,293 | (196) |
| TOTAL S A ADR            | 20 000  | 10/2/2014  | 11/11/2014 | 1,155 | 1,259 | (104) |
| CHINA MOBILE LTD         | 3 000   | 8/26/2013  | 11/11/2014 | 184   | 161   | 23    |
| CHINA MOBILE LTD         | 13 000  | 8/27/2013  | 11/11/2014 | 797   | 694   | 103   |
| CHINA MOBILE LTD         | 5 000   | 8/28/2013  | 11/11/2014 | 306   | 268   | 38    |
| CHINA MOBILE LTD         | 16 000  | 8/29/2013  | 11/11/2014 | 981   | 858   | 123   |
| CHINA MOBILE LTD         | 9 000   | 8/30/2013  | 11/11/2014 | 552   | 485   | 67    |
| CHINA MOBILE LTD         | 5 000   | 9/5/2013   | 11/11/2014 | 306   | 276   | 31    |
| CHINA MOBILE LTD         | 39 000  | 9/6/2013   | 11/11/2014 | 2,391 | 2,163 | 227   |
| CHINA MOBILE LTD         | 14 000  | 11/6/2013  | 11/11/2014 | 858   | 739   | 119   |
| CHINA MOBILE LTD         | 21 000  | 6/4/2014   | 11/11/2014 | 1,287 | 1,035 | 253   |
| CHINA MOBILE LTD         | 26 000  | 7/14/2014  | 11/11/2014 | 1,594 | 1,333 | 261   |
| HOLCIM LTD UNSPON ADR    | 143 000 | 8/25/2014  | 11/11/2014 | 2,042 | 2,300 | (258) |
| HOLCIM LTD UNSPON ADR    | 71 000  | 8/25/2014  | 11/11/2014 | 1,014 | 1,138 | (124) |
| HOLCIM LTD UNSPON ADR    | 116 000 | 8/26/2014  | 11/11/2014 | 1,656 | 1,878 | (222) |
| HOLCIM LTD UNSPON ADR    | 174 000 | 9/23/2014  | 11/11/2014 | 2,485 | 2,563 | (78)  |
| HOLCIM LTD UNSPON ADR    | 132 000 | 11/6/2014  | 11/11/2014 | 1,885 | 1,854 | 31    |
| FRESENIUS MED CARE       | 237 000 | 5/6/2011   | 11/11/2014 | 8,596 | 8,675 | (79)  |
| BAIDU ADR                | 7 000   | 5/8/2012   | 11/11/2014 | 1,718 | 882   | 836   |
| BAIDU ADR                | 9 000   | 5/23/2012  | 11/11/2014 | 2,209 | 1,082 | 1,127 |
| BAIDU ADR                | 8 000   | 11/2/2012  | 11/11/2014 | 1,963 | 848   | 1,116 |
| BAIDU ADR                | 5 000   | 11/28/2012 | 11/11/2014 | 1,227 | 475   | 752   |
| BAIDU ADR                | 5 000   | 2/28/2013  | 11/11/2014 | 1,227 | 454   | 774   |
| CANADIAN NATURAL RAILWAY | 115 000 | 5/6/2011   | 11/11/2014 | 8,123 | 4,413 | 3,711 |
| KUBOTA CP                | 26 000  | 4/2/2013   | 11/11/2014 | 2,010 | 1,780 | 229   |
| KUBOTA CP                | 32 000  | 4/17/2013  | 11/11/2014 | 2,473 | 2,371 | 102   |
| KUBOTA CP                | 16 000  | 11/27/2013 | 11/11/2014 | 1,237 | 1,377 | (140) |
| KUBOTA CP                | 12 000  | 12/19/2013 | 11/11/2014 | 927   | 990   | (62)  |
| KUBOTA CP                | 19 000  | 7/11/2014  | 11/11/2014 | 1,468 | 1,300 | 168   |
| AMADEUS IT HLDG SA       | 52 000  | 6/13/2013  | 11/11/2014 | 1,923 | 1,664 | 259   |
| AMADEUS IT HLDG SA       | 23 000  | 6/14/2013  | 11/11/2014 | 851   | 746   | 104   |
| AMADEUS IT HLDG SA       | 37 000  | 7/17/2013  | 11/11/2014 | 1,368 | 1,248 | 121   |
| AMADEUS IT HLDG SA       | 16 000  | 7/30/2013  | 11/11/2014 | 592   | 537   | 55    |
| AMADEUS IT HLDG SA       | 11 000  | 7/31/2013  | 11/11/2014 | 407   | 375   | 32    |
| AMADEUS IT HLDG SA       | 12 000  | 1/9/2014   | 11/11/2014 | 444   | 507   | (63)  |
| AMADEUS IT HLDG SA       | 32 000  | 2/7/2014   | 11/11/2014 | 1,183 | 1,300 | (116) |
| AMADEUS IT HLDG SA       | 17 000  | 10/13/2014 | 11/11/2014 | 629   | 573   | 56    |
| AMADEUS IT HLDG SA       | 17 000  | 10/13/2014 | 11/11/2014 | 629   | 572   | 57    |
| TENCENT HOLDINGS         | 70 000  | 5/6/2011   | 11/11/2014 | 1,148 | 384   | 764   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                 |         |            |            |       |       |       |
|---------------------------------|---------|------------|------------|-------|-------|-------|
| TENCENT HOLDINGS                | 115 000 | 11/21/2011 | 11/11/2014 | 1,886 | 446   | 1,440 |
| TENCENT HOLDINGS                | 205 000 | 11/22/2011 | 11/11/2014 | 3,362 | 817   | 2,545 |
| TENCENT HOLDINGS                | 86 000  | 9/29/2014  | 11/11/2014 | 1,410 | 1,272 | 138   |
| SUNTORY BEVERAGE AND FOOD LTD   | 75 000  | 5/7/2014   | 11/11/2014 | 1,372 | 1,311 | 61    |
| SUNTORY BEVERAGE AND FOOD LTD   | 43 000  | 5/8/2014   | 11/11/2014 | 786   | 756   | 31    |
| SUNTORY BEVERAGE AND FOOD LTD   | 30 000  | 5/9/2014   | 11/11/2014 | 549   | 532   | 17    |
| SUNTORY BEVERAGE AND FOOD LTD   | 47 000  | 5/14/2014  | 11/11/2014 | 860   | 852   | 8     |
| SUNTORY BEVERAGE AND FOOD LTD   | 25 000  | 5/15/2014  | 11/11/2014 | 457   | 457   | 0     |
| SUNTORY BEVERAGE AND FOOD LTD   | 37 000  | 5/27/2014  | 11/11/2014 | 677   | 698   | (21)  |
| SUNTORY BEVERAGE AND FOOD LTD   | 35 000  | 5/28/2014  | 11/11/2014 | 640   | 663   | (23)  |
| SUNTORY BEVERAGE AND FOOD LTD   | 59 000  | 6/4/2014   | 11/11/2014 | 1,079 | 1,124 | (45)  |
| SUNTORY BEVERAGE AND FOOD LTD   | 71 000  | 7/29/2014  | 11/11/2014 | 1,299 | 1,326 | (28)  |
| NESTLE SA                       | 34 000  | 5/6/2011   | 11/11/2014 | 2,492 | 2,095 | 397   |
| NESTLE SA                       | 17 000  | 8/6/2013   | 11/11/2014 | 1,246 | 1,200 | 46    |
| NESTLE SA                       | 32 000  | 5/15/2014  | 11/11/2014 | 2,346 | 2,534 | (188) |
| NESTLE SA                       | 14 000  | 10/9/2014  | 11/11/2014 | 1,026 | 1,008 | 19    |
| NESTLE SA                       | 7 000   | 10/10/2014 | 11/11/2014 | 513   | 502   | 11    |
| SCHLUMBERGER LTD                | 16 000  | 5/6/2011   | 11/11/2014 | 1,574 | 1,324 | 249   |
| SCHLUMBERGER LTD                | 19 000  | 9/22/2011  | 11/11/2014 | 1,869 | 1,180 | 689   |
| SCHLUMBERGER LTD                | 17 000  | 12/18/2013 | 11/11/2014 | 1,672 | 1,460 | 212   |
| SCHLUMBERGER LTD                | 25 000  | 9/25/2014  | 11/11/2014 | 2,459 | 2,534 | (76)  |
| NIELSON HOLDINGS NV             | 117 000 | 10/13/2014 | 11/11/2014 | 5,032 | 4,900 | 132   |
| NIELSON HOLDINGS NV             | 30 000  | 10/29/2014 | 11/11/2014 | 1,290 | 1,258 | 33    |
| NIELSON HOLDINGS NV             | 28 000  | 11/6/2014  | 11/11/2014 | 1,204 | 1,209 | (5)   |
| ITV PLC UNSPONS ADR             | 41 000  | 7/21/2014  | 11/11/2014 | 1,317 | 1,428 | (111) |
| ITV PLC UNSPONS ADR             | 36 000  | 7/22/2014  | 11/11/2014 | 1,156 | 1,274 | (118) |
| ITV PLC UNSPONS ADR             | 38 000  | 7/29/2014  | 11/11/2014 | 1,221 | 1,324 | (104) |
| ITV PLC UNSPONS ADR             | 38 000  | 7/31/2014  | 11/11/2014 | 1,221 | 1,321 | (100) |
| ITV PLC UNSPONS ADR             | 38 000  | 8/5/2014   | 11/11/2014 | 1,221 | 1,331 | (110) |
| ITV PLC UNSPONS ADR             | 38 000  | 8/20/2014  | 11/11/2014 | 1,221 | 1,340 | (119) |
| SAFRAN SA                       | 104 000 | 8/25/2014  | 11/11/2014 | 1,667 | 1,672 | (5)   |
| SAFRAN SA                       | 26 000  | 8/25/2014  | 11/11/2014 | 417   | 412   | 5     |
| SAFRAN SA                       | 30 000  | 8/26/2014  | 11/11/2014 | 481   | 485   | (4)   |
| SAFRAN SA                       | 15 000  | 8/26/2014  | 11/11/2014 | 240   | 242   | (2)   |
| SAFRAN SA                       | 162 000 | 9/5/2014   | 11/11/2014 | 2,597 | 2,714 | (117) |
| SAFRAN SA                       | 75 000  | 10/10/2014 | 11/11/2014 | 1,202 | 1,119 | 83    |
| ACCOR S A UNSPONSORED ADR       | 172 000 | 4/3/2014   | 11/11/2014 | 1,429 | 1,747 | (318) |
| ACCOR S A UNSPONSORED ADR       | 84 000  | 4/3/2014   | 11/11/2014 | 698   | 857   | (159) |
| ACCOR S A UNSPONSORED ADR       | 136 000 | 5/9/2014   | 11/11/2014 | 1,130 | 1,323 | (192) |
| ACCOR S A UNSPONSORED ADR       | 138 000 | 5/15/2014  | 11/11/2014 | 1,147 | 1,358 | (211) |
| ACCOR S A UNSPONSORED ADR       | 100 000 | 6/4/2014   | 11/11/2014 | 831   | 1,056 | (225) |
| ACCOR S A UNSPONSORED ADR       | 23 000  | 6/4/2014   | 11/11/2014 | 191   | 243   | (52)  |
| ACCOR S A UNSPONSORED ADR       | 58 000  | 6/10/2014  | 11/11/2014 | 482   | 617   | (135) |
| ACCOR S A UNSPONSORED ADR       | 72 000  | 6/11/2014  | 11/11/2014 | 598   | 763   | (165) |
| GALAXY ENTMTNT GRP LTD SPON ADR | 29 000  | 2/6/2014   | 11/11/2014 | 1,951 | 2,598 | (648) |
| GALAXY ENTMTNT GRP LTD SPON ADR | 13 000  | 2/13/2014  | 11/11/2014 | 874   | 1,221 | (346) |
| GALAXY ENTMTNT GRP LTD SPON ADR | 5 000   | 2/25/2014  | 11/11/2014 | 336   | 479   | (143) |
| GALAXY ENTMTNT GRP LTD SPON ADR | 10 000  | 2/26/2014  | 11/11/2014 | 673   | 972   | (299) |
| GALAXY ENTMTNT GRP LTD SPON ADR | 14 000  | 3/26/2014  | 11/11/2014 | 942   | 1,255 | (313) |
| GALAXY ENTMTNT GRP LTD SPON ADR | 22 000  | 10/7/2014  | 11/11/2014 | 1,480 | 1,378 | 101   |
| JULIUS BAER GROUP               | 34 000  | 9/5/2013   | 11/11/2014 | 303   | 318   | (14)  |
| JULIUS BAER GROUP               | 234 000 | 9/6/2013   | 11/11/2014 | 2,087 | 2,197 | (110) |
| JULIUS BAER GROUP               | 117 000 | 10/30/2013 | 11/11/2014 | 1,044 | 1,158 | (114) |
| JULIUS BAER GROUP               | 106 000 | 10/31/2013 | 11/11/2014 | 946   | 1,041 | (95)  |
| JULIUS BAER GROUP               | 53 000  | 11/1/2013  | 11/11/2014 | 473   | 511   | (38)  |
| JULIUS BAER GROUP               | 154 000 | 7/17/2014  | 11/11/2014 | 1,374 | 1,238 | 136   |
| KONINKLUKE PHIL EL SP ADR NEW   | 206 000 | 9/25/2014  | 11/11/2014 | 5,763 | 6,556 | (794) |
| NIPPON TELEG & TEL CORP         | 158 000 | 9/11/2014  | 11/11/2014 | 4,507 | 5,237 | (731) |
| NIPPON TELEG & TEL CORP         | 33 000  | 11/5/2014  | 11/11/2014 | 941   | 999   | (57)  |
| NIPPON TELEG & TEL CORP         | 6 000   | 11/6/2014  | 11/11/2014 | 171   | 180   | (8)   |
| BURBERRY GROUP                  | 2 000   | 10/17/2013 | 11/11/2014 | 97    | 97    | 0     |
| BURBERRY GROUP                  | 15 000  | 12/5/2013  | 11/11/2014 | 726   | 734   | (8)   |
| BURBERRY GROUP                  | 8 000   | 12/5/2013  | 11/11/2014 | 387   | 392   | (5)   |
| BURBERRY GROUP                  | 4 000   | 12/5/2013  | 11/11/2014 | 194   | 195   | (1)   |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                    |         |            |            |       |       |         |
|------------------------------------|---------|------------|------------|-------|-------|---------|
| BURBERRY GROUP                     | 5 000   | 12/27/2013 | 11/11/2014 | 242   | 247   | (5)     |
| BURBERRY GROUP                     | 9 000   | 12/30/2013 | 11/11/2014 | 436   | 449   | (13)    |
| BURBERRY GROUP                     | 4 000   | 12/31/2013 | 11/11/2014 | 194   | 201   | (8)     |
| BURBERRY GROUP                     | 9 000   | 1/2/2014   | 11/11/2014 | 436   | 451   | (15)    |
| BURBERRY GROUP                     | 28 000  | 1/15/2014  | 11/11/2014 | 1,355 | 1,430 | (75)    |
| BURBERRY GROUP                     | 18 000  | 9/29/2014  | 11/11/2014 | 871   | 887   | (16)    |
| BURBERRY GROUP                     | 8 000   | 9/29/2014  | 11/11/2014 | 387   | 395   | (7)     |
| PUBLICIS GROUPE SA                 | 92 000  | 5/6/2011   | 11/11/2014 | 1,618 | 1,259 | 359     |
| PUBLICIS GROUPE SA                 | 38 000  | 1/24/2013  | 11/11/2014 | 668   | 622   | 46      |
| PUBLICIS GROUPE SA                 | 19 000  | 1/25/2013  | 11/11/2014 | 334   | 314   | 20      |
| PUBLICIS GROUPE SA                 | 19 000  | 1/28/2013  | 11/11/2014 | 334   | 314   | 20      |
| PUBLICIS GROUPE SA                 | 66 000  | 8/7/2013   | 11/11/2014 | 1,161 | 1,303 | (142)   |
| PUBLICIS GROUPE SA                 | 67 000  | 11/26/2013 | 11/11/2014 | 1,179 | 1,479 | (301)   |
| DISTRIBUIDORA INTERN ALIM ADR      | 301 000 | 8/29/2014  | 11/11/2014 | 3,853 | 5,046 | (1,193) |
| DISTRIBUIDORA INTERN ALIM ADR      | 16 000  | 9/2/2014   | 11/11/2014 | 205   | 269   | (65)    |
| DISTRIBUIDORA INTERN ALIM ADR      | 95 000  | 11/7/2014  | 11/11/2014 | 1,216 | 1,242 | (26)    |
| SABMILLER PLC                      | 41 000  | 5/6/2011   | 11/11/2014 | 2,296 | 1,524 | 772     |
| SABMILLER PLC                      | 26 000  | 9/6/2013   | 11/11/2014 | 1,456 | 1,251 | 205     |
| SABMILLER PLC                      | 26 000  | 11/26/2013 | 11/11/2014 | 1,456 | 1,341 | 116     |
| PERNOD RICARD SA UNSPONS ADR       | 113 000 | 6/26/2014  | 11/11/2014 | 2,565 | 2,705 | (140)   |
| PERNOD RICARD SA UNSPONS ADR       | 58 000  | 7/17/2014  | 11/11/2014 | 1,316 | 1,351 | (35)    |
| PERNOD RICARD SA UNSPONS ADR       | 44 000  | 8/19/2014  | 11/11/2014 | 999   | 1,028 | (29)    |
| PERNOD RICARD SA UNSPONS ADR       | 12 000  | 8/19/2014  | 11/11/2014 | 272   | 280   | (8)     |
| HENNES & MURITZ                    | 639 000 | 5/6/2011   | 11/11/2014 | 5,112 | 4,639 | 473     |
| VALLOUREC SA NEW SPON ADR          | 338 000 | 9/10/2014  | 11/11/2014 | 2,481 | 3,238 | (757)   |
| VALLOUREC SA NEW SPON ADR          | 216 000 | 9/11/2014  | 11/11/2014 | 1,585 | 2,102 | (516)   |
| VALLOUREC SA NEW SPON ADR          | 141 000 | 9/25/2014  | 11/11/2014 | 1,035 | 1,289 | (254)   |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 60 000  | 7/5/2013   | 11/11/2014 | 2,208 | 1,871 | 337     |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 40 000  | 7/25/2013  | 11/11/2014 | 1,472 | 1,260 | 212     |
| ROCHE HOLDING AG BASEL ADR (RHHBY) | 38 000  | 12/19/2013 | 11/11/2014 | 1,398 | 1,280 | 118     |
| FANUC LTD                          | 123 000 | 5/6/2011   | 11/11/2014 | 3,566 | 3,367 | 199     |
| FANUC LTD                          | 51 000  | 7/29/2013  | 11/11/2014 | 1,478 | 1,308 | 170     |
| INTESA SANP                        | 54 000  | 11/26/2013 | 11/11/2014 | 901   | 767   | 134     |
| INTESA SANP                        | 51 000  | 1/10/2014  | 11/11/2014 | 851   | 807   | 43      |
| INTESA SANP                        | 14 000  | 5/21/2014  | 11/11/2014 | 234   | 265   | (31)    |
| INTESA SANP                        | 53 000  | 5/22/2014  | 11/11/2014 | 884   | 990   | (106)   |
| INTESA SANP                        | 44 000  | 5/23/2014  | 11/11/2014 | 734   | 825   | (91)    |
| INTESA SANP                        | 79 000  | 8/19/2014  | 11/11/2014 | 1,318 | 1,373 | (56)    |
| LULULEMON ATHLETICA INC (LULU)     | 36 000  | 1/30/2013  | 11/11/2014 | 1,554 | 2,503 | (948)   |
| LULULEMON ATHLETICA INC (LULU)     | 17 000  | 3/1/2013   | 11/11/2014 | 734   | 1,140 | (406)   |
| LULULEMON ATHLETICA INC (LULU)     | 7 000   | 3/15/2013  | 11/11/2014 | 302   | 480   | (178)   |
| LULULEMON ATHLETICA INC (LULU)     | 19 000  | 3/27/2013  | 11/11/2014 | 820   | 1,185 | (365)   |
| LULULEMON ATHLETICA INC (LULU)     | 12 000  | 11/6/2013  | 11/11/2014 | 518   | 839   | (321)   |
| LULULEMON ATHLETICA INC (LULU)     | 9 000   | 12/17/2013 | 11/11/2014 | 389   | 530   | (141)   |
| LULULEMON ATHLETICA INC (LULU)     | 11 000  | 4/28/2014  | 11/11/2014 | 475   | 498   | (23)    |
| RIO TINTO PLC SPONS ADR (RTP)      | 101 000 | 10/7/2014  | 11/11/2014 | 4,770 | 4,989 | (218)   |
| COMPAGNIE DE ST GOBAIN UNSP        | 562 000 | 10/1/2014  | 11/11/2014 | 4,754 | 5,149 | (395)   |
| MICHELIN                           | 54 000  | 3/13/2012  | 11/11/2014 | 947   | 780   | 167     |
| MICHELIN                           | 41 000  | 8/9/2012   | 11/11/2014 | 719   | 582   | 137     |
| MICHELIN                           | 68 000  | 9/7/2012   | 11/11/2014 | 1,193 | 1,037 | 155     |
| MICHELIN                           | 30 000  | 11/19/2013 | 11/11/2014 | 526   | 652   | (126)   |
| MICHELIN                           | 20 000  | 11/20/2013 | 11/11/2014 | 351   | 435   | (84)    |
| MICHELIN                           | 14 000  | 11/21/2013 | 11/11/2014 | 246   | 298   | (52)    |
| ITAU UNIBANCO                      | 91 000  | 10/22/2014 | 11/11/2014 | 1,289 | 1,236 | 54      |
| ITAU UNIBANCO                      | 95 000  | 10/23/2014 | 11/11/2014 | 1,346 | 1,227 | 119     |
| ITAU UNIBANCO                      | 94 000  | 11/6/2014  | 11/11/2014 | 1,332 | 1,313 | 19      |
| COPA HOLDINGS SA CLA A             | 9 000   | 9/18/2014  | 11/11/2014 | 1,012 | 1,051 | (39)    |
| COPA HOLDINGS SA CLA A             | 14 000  | 9/19/2014  | 11/11/2014 | 1,575 | 1,617 | (42)    |
| COPA HOLDINGS SA CLA A             | 12 000  | 9/24/2014  | 11/11/2014 | 1,350 | 1,299 | 50      |
| TAIWAN SEMICONDUCTOR               | 9 000   | 11/6/2013  | 11/11/2014 | 201   | 164   | 37      |
| TAIWAN SEMICONDUCTOR               | 81 000  | 11/21/2013 | 11/11/2014 | 1,806 | 1,428 | 378     |
| TAIWAN SEMICONDUCTOR               | 82 000  | 1/8/2014   | 11/11/2014 | 1,829 | 1,405 | 424     |
| SVENSKA CELLULOSA B SP ADR         | 110 000 | 11/6/2014  | 11/11/2014 | 2,500 | 2,557 | (57)    |
| KROTON EDUCACIONAL S A             | 177 000 | 11/4/2014  | 11/11/2014 | 1,163 | 1,225 | (62)    |

RED LODGE FOUNDATION  
SCHEDULE OF 2014 - 2015 CAPITAL TRANSACTIONS - TAX BASIS  
PART IV, LINE 1

|                                          |         |            |            |                  |                  |                |
|------------------------------------------|---------|------------|------------|------------------|------------------|----------------|
| KROTON EDUCACIONAL S A                   | 192 000 | 11/7/2014  | 11/11/2014 | 1,261            | 1,324            | (63)           |
| ASML HOLDING                             | 15 000  | 4/16/2014  | 11/15/2014 | 1,521            | 1,221            | 301            |
| ASML HOLDING                             | 10 000  | 10/9/2014  | 11/15/2014 | 1,014            | 945              | 69             |
| ASML HOLDING                             | 14 000  | 10/15/2014 | 11/15/2014 | 1,420            | 1,259            | 161            |
| ASML HOLDING N V SEE CUSIP N07059210 (A: | 14 000  | 7/5/2013   | 11/15/2014 | 1,420            | 1,141            | 279            |
| UBS AG-REG                               | 128 000 | 1/31/2014  | 1/7/2015   | 2,138            | 2,534            | (396)          |
| UBS AG-REG                               | 26 000  | 2/11/2014  | 1/7/2015   | 434              | 541              | (107)          |
| UBS AG-REG                               | 98 000  | 2/12/2014  | 1/7/2015   | 1,637            | 2,039            | (402)          |
| UBS AG-REG                               | 120 000 | 3/13/2014  | 1/7/2015   | 2,004            | 2,521            | (517)          |
| UBS AG-REG                               | 66 000  | 4/30/2014  | 1/7/2015   | 1,102            | 1,378            | (276)          |
| UBS AG-REG                               | 64 000  | 5/14/2014  | 1/7/2015   | 1,069            | 1,314            | (246)          |
| UBS AG-REG                               | 79 000  | 7/10/2014  | 1/7/2015   | 1,319            | 1,440            | (121)          |
| Subtotal                                 |         |            |            | <u>558,851</u>   | <u>523,296</u>   | <u>35,555</u>  |
| Grand Total                              |         |            |            | <u>5,773,336</u> | <u>5,134,718</u> | <u>638,618</u> |