

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/01, 2014, and ending 11/30, 2015

Name of foundation JOHN R WOODS FOUNDATION C/O CIBC BANK USA

1045000291

A Employer identification number

27-6155799

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

Room/suite

B Telephone number (see instructions)

120 S LASALLE STREET, 7TH FLOOR

312-564-2603

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

CHICAGO, IL 60603

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) ▶ \$ 4,008,711.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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) (see instructions).)

(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 (attach schedule)

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

103,917.

101,873.

STMT 1

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

1,362,423.

69,039.

69,039.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

787.

12 Total. Add lines 1 through 11

173,743.

170,912.

STMT 2

13 Compensation of officers, directors, trustees, etc.

21,754.

10,877.

10,877.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

STMT 3

3,200.

1,600.

NONE

1,600.

c Other professional fees (attach schedule)

STMT 4

33,360.

33,360.

17 Interest

18 Taxes (attach schedule) (see instructions)

STMT 5

6,494.

3,494.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

STMT 6

1,001.

1,001.

24 Total operating and administrative expenses.

Add lines 13 through 23.

65,809.

50,332.

NONE

12,477.

25 Contributions, gifts, grants paid

211,000.

211,000.

26 Total expenses and disbursements Add lines 24 and 25

276,809.

50,332.

NONE

223,477.

27 Subtract line 26 from line 12

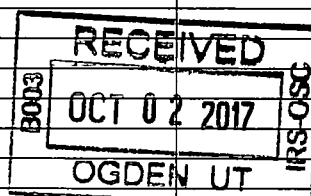
a Excess of revenue over expenses and disbursements

-103,066.

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

120,580.

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



CP

4

ENVELOPE
POSTMARK DATE SEP 27 2017

SCANNED OCT 02 2017

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	3,848,902.	3,770,456.	4,008,711.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,848,902.	3,770,456.	4,008,711.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,848,902.	3,770,456.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	3,848,902.	3,770,456.		
31	Total liabilities and net assets/fund balances (see instructions)	3,848,902.	3,770,456.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,848,902.
2	Enter amount from Part I, line 27a	2	-103,066.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	24,620.
4	Add lines 1, 2, and 3	4	3,770,456.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,770,456.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,362,423.		1,293,384.	69,039.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
a			69,039.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	69,039.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	249,454.	4,547,510.	0.054855
2012	197,480.	4,200,512.	0.047013
2011	192,969.	3,798,437.	0.050802
2010	140,000.	3,936,316.	0.035566
2009	150,000.	3,662,220.	0.040959
2 Total of line 1, column (d)			2 0.229195
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045839
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,250,474.
5 Multiply line 4 by line 3			5 194,837.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,206.
7 Add lines 5 and 6			7 196,043.
8 Enter qualifying distributions from Part XII, line 4 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.			8 223,477.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,206.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,206.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,206.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,568.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	6,568.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,362.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 5,362. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>CIBC BANK USA</u> Telephone no ▶ <u>(312) 564-2603</u>			
	Located at ▶ <u>120 S LASALLE STREET, 7TH FLOOR, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CIBC BANK USA 1401 SOUTH BRENTWOOD BLVD 2ND FLOOR, ST. LOUIS, MO 63	TRUSTEE 2	21,754.	-0-	-0-
CATHERINE WOODS HILL 2029 MAPLETON AVE, BOULDER, CO 80304	CO-TRUSTEE 1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,130,492.
b	Average of monthly cash balances	1b	184,710.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,315,202.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,315,202.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,728.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,250,474.
6	Minimum investment return. Enter 5% of line 5	6	212,524.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	212,524.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,206.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,318.
4	Recoveries of amounts treated as qualifying distributions	4	22,000.
5	Add lines 3 and 4	5	233,318.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	233,318.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	223,477.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,477.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,271.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				233,318.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			152,945.	
b Total for prior years. 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>223,477.</u>				
a Applied to 2013, but not more than line 2a			152,945.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				70,532.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				162,786.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 25				211,000.
Total			▶ 3a	211,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

JOHN R WOODS FOUNDATION C/O CIBC BANK USA

27-6155799

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	103,917.	101,873.
	-----	-----
TOTAL	103,917.	101,873.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	787.

TOTALS	787.
	=====

JOHN R WOODS FOUNDATION C/O CIBC BANK USA

27-6155799

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,200.	1,600.		1,600.
TOTALS	3,200.	1,600.	NONE	1,600.
	=====	=====	=====	=====

JOHN R WOODS FOUNDATION C/O CIBC BANK USA

27-6155799

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	33,360.	33,360.
TOTALS	33,360.	33,360.
	=====	=====

JOHN R WOODS FOUNDATION C/O CIBC BANK USA

27-6155799

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,591.	2,591.
FEDERAL TAX PAYMENT - PRIOR YE	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	409.	409.
FOREIGN TAXES ON NONQUALIFIED	494.	494.
	-----	-----
TOTALS	6,494.	3,494.
	=====	=====

JOHN R WOODS FOUNDATION C/O CIBC BANK USA

27-6155799

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE	18.	18.
OTHER NON-ALLOCABLE EXPENSE	983.	983.
	-----	-----
TOTALS	1,001.	1,001.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CAPITAL SALES SETTLED IN FOLLOWING YEAR	2,474.
ACCRUED INTEREST	145.
RECOVERIES - PRIOR YEAR RETURNED GRANTS	22,000.
ROUNDING	1.

TOTAL	24,620.
	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

"NO FILING REQUIREMENT WITH THE MO ATTORNEY GENERAL"

JOHN R WOODS FOUNDATION C/O CIBC BANK USA
FORM 990PF, PART XV - LINES 2a - 2d
=====

27-6155799

RECIPIENT NAME:

JOHN WOODS FOUNDATION

ADDRESS:

13205 MANCHESTER ROAD

SAINT LOUIS, MO 63131

RECIPIENT'S PHONE NUMBER: 314-543-3474

FORM, INFORMATION AND MATERIALS:

COVER LETTER EXPLAINING THE PURPOSES OF THEIR ORGANIZATION

ALSO MUST ENCLOSE A COPY OF DETERMINATION LETTER VERIFYING 501(C)(3)
STATUS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 9

RECIPIENT NAME:
MAYA EDUCATION FOUNDATION
AMIGOS DE SAN CRISTOBAL
ADDRESS:
P.O. BOX 1483
WELLFLEET, MA 02667
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AMERICAN LUNG ASSOCIATION
ADDRESS:
55 W WACKER DRIVE, STE 1150
CHICAGO, IL 60601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THE WHITTIER INTERNATIONAL SCHOOL
ADDRESS:
2008 PINE STREET
BOULDER, CO 80302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,500.

RECIPIENT NAME:
HOPE & RELIEF INTERNATIONAL
FOUNDATION, INC.
ADDRESS:
10700 GERKE ROAD
BRENHAM, TX 77833
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RED WIND COUNCILS, INC.
ADDRESS:
P.O. BOX 85
UXBRIDGE, MA 01569
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
EVERYTOWN FOR GUN SAFETY
ADDRESS:
P.O. BOX 4184
NEW YORK, NY 10163
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
BELOVED STREETS OF AMERICA, INC.
ADDRESS:
P.O. BOX 78276
SAINT LOUIS, MO 63178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SPECIAL FORCES CHARITABLE TRUST
ADDRESS:
130 WESTBROOK ROAD, STE 1-A
ESSEX, CT 06426
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CENTER STAGE THEATER
ADDRESS:
1153 HILLSIDE CT
LOUISVILLE, CO 80027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
IOWA NATIONAL HERITAGE FOUNDATION
ADDRESS:
505 FIFTH AVE, SUITE 444
DES MOINES, IA 50309-2321
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN YOUTH FOUNDATION
ADDRESS:
8845 W GARFIELD RD
SHELBY, MI 49455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
JOHN BURROUGHS SCHOOL
ADDRESS:
755 S PRICE ROAD
SAINT LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
COMMUNITY SCHOOL - 100 YEAR
CELEBRATION
ADDRESS:
900 LAY ROAD
SAINT LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHURCHILL CENTER AND SCHOOL FOR
LEARNING DISABILITIES
ADDRESS:
1021 MUNICIPAL CENTER DRIVE
TOWN COUNTRY, MO 63131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAINT LOUIS ZOO - ANNUAL FUND
ADDRESS:
1 GOVERNMENT DRIVE
SAINT LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ARBORWAY TT & NORTHWESTERN
RAILROAD
ADDRESS:
741 W. HWY 8
STEELVILLE, MO 65565
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PASSAGEWAYS INSTITUTE, INC.
ADDRESS:
3050 BROADWAY, SUITE 203
BOULDER, CO 80304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
BEYOND HOUSING, INC.
ADDRESS:
4156 MANCHESTER AVE
ST LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN CONSERVATIVE UNION FOUNDATION
ADDRESS:
1331 H ST NW, STE 500
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE NRA FOUNDATION, INC.
WOMEN'S LEADERSHIP FORUM ENDOWMENT
ADDRESS:
11250 WAPLES MILL ROAD
FAIRFAX, VA 22030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UPAVIM COMMUNITY DEVELOPMENT
FOUNDATION
ADDRESS:
808 E. 23RD
BRYAN, TX 77803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
STARFISH ONE BY ONE
ADDRESS:
32175 CASTLE CT
EVERGREEN, CO 80439
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
C.I.D.A. FOUNDATION
ADDRESS:
1107 LAKEVIEW DR
FAIRFIELD, IA 52556
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FIRE - REBUILDING LANGTANG, NEPAL
ADDRESS:
107 E BIRCH, SUITE 5
FLAGSTAFF, AZ 86001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
BOULDER COUNTY NATURE ASSOCIATION
ADDRESS:
P.O. BOX 493
BOULDER, CO 80301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUMMIT FOUNDATION
ADDRESS:
P.O. BOX 4000
BRECKENRIDGE, CO 80424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
PARLANDO
ADDRESS:
2590 WALNUT STREET
BOULDER, CO 80302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HUMANE SOCIETY OF BOULDER
ADDRESS:
2323 55TH STREET
BOULDER, CO 80301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
COLORADO CHAUTAUQUA ASSOCIATION
ADDRESS:
900 BASELINE ROAD
BOULDER, CO 80302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EMERGENCY FAMILY ASSISTANCE
ASSOCIATION
ADDRESS:
1575 YARMOUTH AVE
BOULDER, CO 80304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FREEDOM SERVICE DOGS, INC.
ADDRESS:
2000 W. UNION AVE
ENGLEWOOD, CO 80110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLORADO HORSE RESCUE
ADDRESS:
10386 N 65TH STREET
LONGMONT, CO 80503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOULDER COUNTRY DAY SCHOOL
ADDRESS:
4820 NAUTILUS COURT NORTH
BOULDER, CO 80301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
I HAVE A DREAM FOUNDATION OF
BOULDER COUNTY
ADDRESS:
3012 STERLING CIRCLE
BOULDER, CO 80301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE WILD ANIMAL SANCTUARY
ADDRESS:
1946 WCR 53
KEENESBURG, CO 80643
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOULDER PREPARATORY HIGH SCHOOL
ADDRESS:
5075 CHAPARRAL COURT
BOULDER, CO 80301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

JOHN R WOODS FOUNDATION C/O CIBC BANK USA 27-6155799
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GLOBAL EDUCATION FUND
ADDRESS:
2222 14TH ST
BOULDER, CO 80302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
BRIDGE HOUSE
ADDRESS:
5345 ARAPAHOE AVENUE, UNIT 5
BOULDER, CO 80303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TIBETIAN ASSOCIATION OF COLORADO
ADDRESS:
9786 W 106TH AVE
BROOMFIELD, CO 80021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

STATEMENT 22

RECIPIENT NAME:
EGO CARSHARE
ADDRESS:
1920 13TH STREET
BOULDER, CO 80302-5285
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLORADO REPTILE HUMANE SOCIETY
ADDRESS:
13941 ELMORE ROAD
LONGMONT, CO 80504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DZI FOUNDATION
ADDRESS:
565 SHERMAN #7
RIDGWAY, CO 81432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CASEY MIDDLE SCHOOL
ADDRESS:
1301 HIGH ST
BOULDER, CO 80304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THORNE NATURE EXPERIENCE
ADDRESS:
1466 63RD ST
BOULDER, CO 80303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JOE FOSS INSTITUTE
ADDRESS:
8925 E. PIMA CENTER PKWY, STE 100
SCOTTSDALE, AZ 85258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

JOHN R WOODS FOUNDATION C/O CIBC BANK USA 27-6155799
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHILD ASSAULT PREVENTION PROJECT
OF WASHOE COUNTY

ADDRESS:
122 RIDGE STREET
RENO, NV 89501

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 211,000.
=====



CLIENT STATEMENT

ACCOUNT NUMBER **M10496**

NOVEMBER 01 2015 TO NOVEMBER 30, 2015



CITIGROUP/SMITH BARNEY
ATTN DIANE PERKINS
701 MARKET ST STE 1500
ST LOUIS, MO 63101

ACCOUNT NAME	JOHN WOODS CONSOLIDATION
ACCOUNT NUMBER	M10496
TRUST ADVISOR	BRIAN T. LANDZAAT, CTFA 314-301-2270 BLANDZAAT @THEPRIVATEBANK.COM

RELATED ACCOUNTS

THIS REPORT CONSOLIDATES THE ASSETS OF
THE FOLLOWING ACCOUNTS

ACCOUNT	NAME	MARKET VALUE	MARKET VALUE %
1045000273	JOHN R WOODS FOUNDATION - KENNEDY CAPITAL	0 00	
1045000282	JOHN R WOODS FOUNDATION - CLEARBRIDGE INVESTMENTS, LLC	579,598 48	14 46 %
1045000291	JOHN R WOODS FOUNDATION - BRANDES INVESTMENT	415,724 22	10 37 %
1045000308	JOHN R WOODS FOUNDATION - SNOW CAPITAL	405,815 52	10 12 %
1045000317	JOHN R WOODS FOUNDATION	1,121 414 08	27 98 %
1045000326	JOHN R WOODS FOUNDATION - HARDING LOEVNER LP	606,645 67	15 13 %
1045000335	JOHN R WOODS FOUNDATION - FIXED INCOME	649,061 53	16 19 %
1045000362	JOHN R WOODS FOUNDATION - KENNEDY CAPITAL MCVF	230,451 32	5 75 %
1045000399	JOHN R WOODS FOUNDATION- CONFLUENCE	0 00	
TOTAL MARKET VALUE		4,008,710.82	100.00



CLIENT STATEMENT

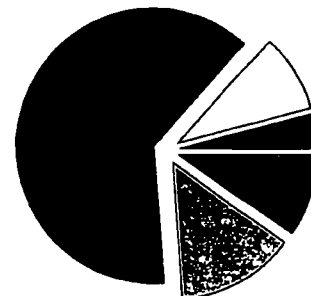
PAGE 2

ACCOUNT NUMBER **M10496**

NOVEMBER 01 2015 TO NOVEMBER 30, 2015

PORTFOLIO SUMMARY

MARKET VALUE AS OF	11/01/2015	11/30/2015	% OF ACCOUNT
CASH AND EQUIVALENTS	364 677 45	163 016 63	4 1%
FIXED INCOME	368.522 29	367 847 25	9 2%
EQUITIES	2.531 552 39	2.521 288 41	62 9%
ALTERNATIVES	561.520 84	561.467 75	14 0%
REAL ASSETS	403.237 23	395 090 78	9 8%
Total	4 229.510 20	4 008 710 82	100 0%



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	4.229,510.20	4.390,380.00
DIVIDENDS & INTEREST	5 372 19	70,974 42
MISC RECEIPTS	25,000 00	57,000 81
DISTRIBUTIONS	205,066 70-	261,303 72-
ADMINISTRATIVE EXPENSES	7,032 74-	55,767 87-
REALIZED GAIN/LOSS	7,178 90-	46,102 66
CHANGE IN MARKET VALUE	31.893 23-	238 675 48-
ENDING MARKET VALUE	4.008,710.82	4.008,710 82

PORTFOLIO DETAIL

DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
TAXABLE CASH & EQUIVALENTS				
PVTB WEALTHMGMT ADM I	1 00	163 016 63 163 016 63	97 83 8 15	0 06
14 168 210 ACCOUNT 1045000282				
50 407 880 ACCOUNT 1045000291				
6 083 490 ACCOUNT 1045000308				
8 592 810 ACCOUNT 1045000317				
13,716 890 ACCOUNT 1045000326				
62 240 540 ACCOUNT 1045000335				
7 806 810 ACCOUNT 1045000362				
TOTAL TAXABLE CASH & EQUIVALENTS		163,016 63 163,016 63	97 83 8 15	0 06
SUB-TOTAL				



CLIENT STATEMENT

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ACCOUNT NUMBER M10496

NOVEMBER 01 2015 TO NOVEMBER 30 2015

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
TOTAL CASH AND EQUIVALENTS		163,916 63	97 83	0 06
		163,916 63	8 15	

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME					
TAXABLE FI - IND. ISSUES					
8,000 000	CHESAPEAKE ENERGY CORP 6.625% 08/15/2020	47 25	3,780 00	530 00	14 02
	8,000 000 ACCOUNT 1045000291		4,000 00	156 06	
TOTAL TAXABLE FI - IND. ISSUES	SUB-TOTAL		3,780 00	530 00	14 02
			4,000 00	156 06	

TAXABLE FI - FUNDS					
8 519 004	INVESCO FLOATING RATE FUND	7 27	61,933 16	3 237 22	5 23
AFRYX	8 519 004 ACCOUNT 1045000335		65,000 00	269 77	
7,927 305	DOUBLELINE TOTAL RETURN BOND FD	10 84	85 931 99	3 591 07	4 18
DBLTX	CL I		87 816 89		
	7 927 305 ACCOUNT 1045000335				
16 129 032	FEDERATED HIGH YIELD BOND FUND	9 34	150 645 16	9 532 26	6 33
FIHBY	16,129 032 ACCOUNT 1045000335		160 000 00	794 36	
TOTAL TAXABLE FI - FUNDS	SUB-TOTAL		298,510 31	16 360 55	5 48
			312,816 89	1,064 13	

INTERNATIONAL/GLOBAL FI - FUNDS					
5,495 133	TEMPLETON GLOBAL BD FD-AD	11 93	65,556 94	2 143 10	3 27
TGBAX	5,495 133 ACCOUNT 1045000335		69 843 13		
TOTAL INTERNATIONAL/GLOBAL FI - FUNDS	SUB-TOTAL		65 556 94	2,143 10	3 27
			69,843 13	0 00	
TOTAL FIXED INCOME			367,847 25	19,033 65	5 17
			386,660 02	1,220 19	

EQUITIES					
DOMESTIC EQUITY					
165 000	ADT CORP	35 47	5,852 55	138 60	2 37
ADT	165 000 ACCOUNT 1045000282		3,995 77		



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PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
180 000 AG	AGCO CORP	50 26	9 046 80 8 068 03	86 40 21 60	0 96
	100 000 ACCOUNT 1045000291				
	80 000 ACCOUNT 1045000362				
105 000 AMCX	AMC NETWORKS INC A	81 31	8,537 55 2,761 05		
	105 000 ACCOUNT 1045000282				
35 000 ARE	ALEXANDRIA REAL ESTATE EQUITIES	92 09	3,223 15 3,222 54	107 80	3 34
	35 000 ACCOUNT 1045000362				
560 000 ALLY	ALLY FINANCIAL INC	19 96	11,177 60 13 388 90		
	560 000 ACCOUNT 1045000308				
265 000 AIG	AMERICAN INTERNATIONAL GROUP	63 58	16 848 70 14,496 00	296 80	1 76
	265 000 ACCOUNT 1045000308				
402 000 APC	ANADARKO PETRO CORP	59 90	24,079 80 30,649 26	434 16	1 80
	402 000 ACCOUNT 1045000282				
355 000 ADSK	AUTODESK INC	63 47	22 531 85 10,367 01		
	355 000 ACCOUNT 1045000282				
180 000 AVT	AVNET INC	45 32	8,157 60 5,608 89	122 40 30 60	1 50
	180 000 ACCOUNT 1045000308				
695 000 AXLL	AXIALL CORP	20 84	14,483 80 26,519 10	444 80	3 07
	590 000 ACCOUNT 1045000308				
	105 000 ACCOUNT 1045000362				
1,270 000 BAC	BANK OF AMERICA CORP	17 43	22,136 10 19,337 34	254 00	1 15
	1,270 000 ACCOUNT 1045000308				
146 000 BBY	BEST BUY INC	31 78	4,639 88 5,193 21	134 32	2 89
	146 000 ACCOUNT 1045000362				
130 000 BIIB	BIOGEN INC	286 86	37,291 80 7,555 58		
	130 000 ACCOUNT 1045000282				

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
956 000 BOG	BRIGGS & STRATTON CORPORATION	19 04	18,202 24 18,918 67	516 24	2 84
	956 000 ACCOUNT 1045000291				
251 000 BRX	BRIQMOR PROPERTY GROUP INC	25 11	6,302 61 5,982 99	245 98	3 90
	251 000 ACCOUNT 1045000362				
446 000 BRM	BROADCOM CORP CL A	54 63	24,364 98 14,401 68	249 76 62 44	1 03
	446 000 ACCOUNT 1045000282				
142 000 BKD	BROOKDALE SR LIVING INC	22 48	3,192 16 5,162 56	142 00	4 45
	142 000 ACCOUNT 1045000362				
199 000 CDNS	CADENCE DESIGN SYSTEMS INC	22 30	4,437 70 3,595 63		
	199 000 ACCOUNT 1045000362				
61 000 CPT	CAMDEN PROPERTY TRUST	76 38	4,659 18 4,587 81	170 80	3 67
	61 000 ACCOUNT 1045000362				
220 000 CNI	CANADIAN NATIONAL RY CO	59 75	13,145 00 7,696 84	207 24	1 58
	220 000 ACCOUNT 1045000326				
684 000 CFND	CAPTIAL FEDERAL FINANCIAL INC	12 97	8,871 48 7,784 18	232 56 171 00	2 62
	684 000 ACCOUNT 1045000291				
52 000 CSL	CARLISLE COMPANIES IN	88 45	4,599 40 4,170 63	62 40 10 50	1 36
	52 000 ACCOUNT 1045000362				
180 000 CNP	CENTERPOINT ENERGY INC	16 95	3,051 00 4,505 40	178 20 44 55	5 84
	180 000 ACCOUNT 1045000362				
2,578 000 CHK	CHESAPEAKE ENERGY CORP	5 27	13,586 06 33,512 58	902 30	6 64
	1,008 000 ACCOUNT 1045000291				
	1,570 000 ACCOUNT 1045000308				
163 000 CFG	CITIZENS FINANCIAL GROUP	26 63	4,340 69 3,692 13	65 20	1 50
	163 000 ACCOUNT 1045000362				



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
146 000 CTXS	CITRIX SYS INC	76 67	11,193 82 10 394 43		
	146 000 ACCOUNT 1045000282				
927 000 CMCSK	COMCAST CORP (NEW) CL A SPECIAL	61 04	56,584 08 15,434 55	927 00	1 64
	927 000 ACCOUNT 1045000282				
390 000 CYH	COMMUNITY HEALTH SYSTEMS INC	28 94	11,286 60 15,442 12		
	390 000 ACCOUNT 1045000308				
41 000 CXO	CONCHO RESOURCES INC	109 44	4,487 04 4,229 75		
	41 000 ACCOUNT 1045000362				
205 000 OFC	CORPORATE OFFICE PPTYS TRUST	22 29	4,569 45 5,951 96	225 50	4 93
	205 000 ACCOUNT 1045000362				
363 000 CREE	CREE INC	27 64	10 033 32 17 824 10		
	363 000 ACCOUNT 1045000282				
225 000 DDR	DDR CORP	17 05	3,836 25 4,092 75	155 25	4 05
	225 000 ACCOUNT 1045000362				
305 000 DVN	DEVON ENERGY CORP	46 01	14,033 05 15,519 10	292 80	2 09
	305 000 ACCOUNT 1045000308				
85 000 DO	DIAMOND OFFSHORE DRILLING INC	22 63	1,923 55 1,824 92	42 50 10 63	2 21
	85 000 ACCOUNT 1045000362				
280 000 DISCA	DISCOVERY COMM INC NEW SER A	31 14	8,719 20 8,518 69		
	280 000 ACCOUNT 1045000282				
245 000 DLB	DOLBY LAB INC CL A	34 58	8,472 10 11,156 47	117 60	1 39
	245 000 ACCOUNT 1045000282				
456 000 DII BF	DOREL INDUSTRIES CL B	22 97	10,475 23 15,112 58	547 20 136 80	5 22
	456 000 ACCOUNT 1045000291				



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PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
115 000 DRE	DUKE REALTY CORP	20 35	2,340 25	82 80	3 54
	115 000 ACCOUNT 1045000362		2,209 89	23 00	
18 000 ELFIF	E L FINANCIAL LTD	530 00	9 540 00	6 79	0 07
	18 000 ACCOUNT 1045000291		8,876 14		
36 000 FPIV	FS NETWORKS INC	103 00	3 708 00		
	36 000 ACCOUNT 1045000362		4 073 76		
243 000 FLR	FLUOR CORP NEW	48 60	11,809 80	204 12	1 73
	170 000 ACCOUNT 1045000282		12 463 84	51 03	
	73 000 ACCOUNT 1045000362				
1 399 000 FCX	FREEPORT-MCMORAN INC	8 18	11 443 82	279 80	2 44
	1 061 000 ACCOUNT 1045000282		22,189 01		
	338 000 ACCOUNT 1045000362				
475 000 GM	GENERAL MOTORS CO	36 20	17,195 00	684 00	3 98
	475 000 ACCOUNT 1045000308		17,139 67		
1 995 000 GNW	GENWORTH FINANCIAL INC	5 05	10 074 75	5 236 88	51 98
	1 995 000 ACCOUNT 1045000308		15,750 95		
114 000 GIL	GILDAN ACTIVEWARE INC	30 99	3,532 86	29 64	0 84
	114 000 ACCOUNT 1045000362		3,242 98	7 41	
49 000 GS	GOLDMAN SACHS GROUP INC GROUP INC	190 02	9,310 98	127 40	1 37
	49 000 ACCOUNT 1045000308		6 809 85	31 85	
45 000 HAR	HARMAN INTL INDS INC	103 16	4,642 20	63 00	1 36
	45 000 ACCOUNT 1045000362		5,028 56		
210 000 HIG	HARTFORD FINL SVCS GRP FINC SERVICE GROUP INC	45 64	9,584 40	176 40	1 84
	210 000 ACCOUNT 1045000308		3,969 21	44 10	
31 000 HAS	HASBRO INC	73 09	2 265 79	57 04	2 52
	31 000 ACCOUNT 1045000362		2,173 56		



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
84 000 HP	HELMERICH & PAYNE INC	58 25	4,893 00 6,927 63	231 00 57 75	4 72
	84 000 ACCOUNT 1045000362				
1,085 000 HPE	HEWLETT PACKARD ENTERPRISE CO	14 86	16,123 10 14,731 85	238 70	1 48
	1,085 000 ACCOUNT 1045000308				
318 000 HBAN	HUNTINGTON BANCSHARES INC	11 69	3,717 42 3,172 05	89 04	2 40
	318 000 ACCOUNT 1045000362				
558 000 INGN	IMMUNOGEN INC	13 57	7,572 06 4,519 84		
	558 000 ACCOUNT 1045000282				
170 000 IMO	IMPERIAL OIL LTD ADR	32 43	5,513 10 6 274 70	72 25	1 31
	170 000 ACCOUNT 1045000326				
230 000 IM	INGRAM MICRO INC CL A	30 93	7 113 90 3 840 42	92 00	1 29
	230 000 ACCOUNT 1045000291				
38 000 INGR	INGREDION INC	98 57	3,745 66 3,035 44	68 40	1 83
	38 000 ACCOUNT 1045000362				
195 000 IP	INTERNATIONAL PAPER CO	41 83	8,156 85 9 115 98	343 20 85 80	4 21
	195 000 ACCOUNT 1045000308				
250 000 IVV	ISHARES CORE S&P 500 ETF	209 87	52,467 50 50 195 77	1 091 75	2 08
	250 000 ACCOUNT 1045000317				
97 000 ISIS	ISIS PHARMACEUTICALS	61 04	5 920 88 5,989 75		
	97 000 ACCOUNT 1045000282				
260 000 ITRI	ITRON INC	35 95	9,347 00 10 170 58		
	260 000 ACCOUNT 1045000291				
380 000 JPM	JP MORGAN CHASE & CO	66 68	25,338 40 17,371 88	668 80	2 64
	380 000 ACCOUNT 1045000308				



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PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
400 000 KMT	KENNAMETAL INC CAP	29 25	11,700 00 15,814 01	320 00	2 74
	400 000 ACCOUNT 1045000308				
112 000 LKQ	LKQ CORP	29 49	3 302 88 2,736 92		
	112 000 ACCOUNT 1045000362				
160 000 LLL	L-3 COMMUNICATIONS HOLDINGS	122 41	19 585 60 13,965 42	416 00 104 00	2 12
	160 000 ACCOUNT 1045000282				
223 000 LUX	LEUCADIA NATL CORP	17 68	3,942 64 4,621 48	55 75	1 41
	223 000 ACCOUNT 1045000291				
35 000 LBRDA	LIBERTY BROADBAND CORP SER A	53 01	1,855 35 350 93		
	35 000 ACCOUNT 1045000282				
70 000 LBRDK	LIBERTY BROADBAND CORP SER C	52 81	3 696 70 669 36		
	70 000 ACCOUNT 1045000282				
370 000 QVCA	LIBERTY INTERACTIVE CORPORATION QVC GROUP COM SER A	26 48	9 797 60 3,817 52		
	370 000 ACCOUNT 1045000282				
52 000 LVNTA	LIBERTY INTERACTIVE CORP SER A	43 01	2 236 52 668 48		
	52 000 ACCOUNT 1045000282				
140 000 LMCAD	LIBERTY	40 51	5 671 40 1 010 81		
	140 000 ACCOUNT 1045000282				
280 000	LIBERTY COM SER C	39 10	10 948 00 2,002 23		
	280 000 ACCOUNT 1045000282				
94 000 LNC	LINCOLN NATIONAL CORP	34 99	5,169 06 5,119 24	94 00	1 82
	94 000 ACCOUNT 1045000362				
250 000 MDC	MDC HOLDINGS INC	26 23	6,557 50 6,469 62	250 00	3 81
	250 000 ACCOUNT 1045000291				



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
120 000 M	MACY'S INC	39 08	4,689 60 5,841 38	172 80	3 68
	120 000 ACCOUNT 1045000308				
78 000 MAXIS	MAXIMUS INC	56 75	4,426 50 5,009 62	14 04	0 32
	78 000 ACCOUNT 1045000362				
305 000 MET	METLIFE INC	51 09	15 582 45 10,942 88	457 50 114 38	2 94
	305 000 ACCOUNT 1045000308				
196 000 MU	MICRON TECH INC	15 93	3,122 28 3 362 50		
	196 000 ACCOUNT 1045000362				
69 000 MAA	MID-AMERICA APARTMENT COMM	88 56	6,110 64 5 023 89	212 52	3 48
	69 000 ACCOUNT 1045000362				
710 000 MTZPY	MITSUBISHI TANABE PH ADR	17 45	12 388 08 9 865 60	186 73 671 23	1 51
	710 000 ACCOUNT 1045000291				
530 000 NCR	NCR CORP	27 11	14 368 30 13,824 02		
	530 000 ACCOUNT 1045000308				
170 000 NOV	NATIONAL-OILWELL VARCO INC	37 34	6 347 80 7,232 54	312 80	4 93
	170 000 ACCOUNT 1045000282				
490 000 NTAP	NETAPP INC	30 66	15,023 40 18,268 67	352 80	2 35
	370 000 ACCOUNT 1045000308				
	120 000 ACCOUNT 1045000362				
150 000 NEM	NEWMONT MINING CORP	18 41	2 761 50 4 208 68	15 00	0 54
	150 000 ACCOUNT 1045000308				
430 000 NBRXF	NORBORD INC	20 94	9,003 47 8 748 34	131 58 32 90	1 46
	430 000 ACCOUNT 1045000291				
105 000 DNOV	NOW INC DE	18 38	1 929 90 2 645 10		
	105 000 ACCOUNT 1045000282				



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
380 000 NUAN	NUANCE COMMUNICATIONS INC	20 93	7,953 40 6,241 43		
	380 000 ACCOUNT 1045000282				
170 000 NUC	NUCOR CORP	41 45	7,046 50 7,563 30	253 30	3 59
	170 000 ACCOUNT 1045000282				
234 000 ORI	OLD REPUBLIC INTL CORP	18 96	4 436 64 1,957 34	173 16	3 90
	234 000 ACCOUNT 1045000291				
466 000 ONNN	ON SEMICONDUCTOR CORPORATION	10 96	5 107 36 4 609 02		
	466 000 ACCOUNT 1045000362				
610 000 OI	OWENS ILLINOIS INC	19 29	11,766 90 15 289 81		
	610 000 ACCOUNT 1045000308				
83 000 PACW	PACWEST BANCORP	47 02	3,902 66 3,824 27	166 00	4 25
	83 000 ACCOUNT 1045000362				
88 000 POM	PEPCO HOLDINGS INC	25 67	2 258 96 2,166 08	95 04	4 21
	88 000 ACCOUNT 1045000362				
32 000 PII	POLARIS INDUSTRIES INC	105 43	3,373 76 4,670 50	67 84 16 96	2 01
	32 000 ACCOUNT 1045000362				
160 000 QCOM	QUALCOMM INC	48 79	7,806 40 9,608 03	307 20 76 80	3 94
	160 000 ACCOUNT 1045000308				
178 000 STR	QUESTAR CORP	18 95	3 373 10 4,200 80	149 52 37 38	4 43
	178 000 ACCOUNT 1045000362				
37 000 RL	RALPH LAUREN CORP CLA	124 21	4,595 77 5,220 01	74 00	1 61
	37 000 ACCOUNT 1045000362				
46 000 RBC	REGAL BELOIT CORP	64 46	2,965 16 3,282 10	42 32	1 43
	46 000 ACCOUNT 1045000362				



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
499 000 RF	REGIONS FINANCIAL CORP	10 14	5,059 86	119 76	2 37
	499 000 ACCOUNT 1045000362		5,072 56		
67 000 RGA	REINSURANCE GROUP AMER INC CL A	91 88	6 155 96	99 16	1 61
	67 000 ACCOUNT 1045000362		5 599 36	34 79	
79 000 RS	RELiance STEEL & ALUM	58 81	4,645 99	126 40	2 72
	79 000 ACCOUNT 1045000362		5 019 27	31 60	
228 000 RCII	RENT A CENTER INC	17 16	3 912 48	218 88	5 59
	228 000 ACCOUNT 1045000291		5,368 00		
30 000 ROP	ROPER TECHNOLOGIES INC	193 49	5 804 70	30 00	0 52
	30 000 ACCOUNT 1045000362		4 473 00		
410 000 JOE	ST JOE CORP	19 42	7,962 20		
	410 000 ACCOUNT 1045000291		7,118 63		
307 000 SNDK	SANDISK CORP	73 87	22 678 09	368 40	1 62
	307 000 ACCOUNT 1045000282		13,347 18		
190 000 SLB	SCHLUMBERGER LTD	77 15	14 658 50	380 00	2 59
	190 000 ACCOUNT 1045000326		11,524 86	95 00	
740 000 SWN	SOUTHWESTERN ENERGY CO	9 01	6,667 40		
	740 000 ACCOUNT 1045000308		8,819 43		
150 000 STRZA	STARZ SERIES A	35 28	5 292 00		
	150 000 ACCOUNT 1045000282		589 57		
50 000 STI	SUNTRUST BANKS INC INC	43 42	2,171 00	48 00	2 21
	50 000 ACCOUNT 1045000291		1,336 38	12 00	
24 000 TDY	TELEDYNE TECHNOLOGIES INC	92 51	2,220 24		
	24 000 ACCOUNT 1045000362		2,522 03		



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
245 000 TER	TERADYNE INC	20 78	5,091 10 4,958 31	58 80 14 70	1 15
	245 000 ACCOUNT 1045000362				
590 000 TEX	TEREX CORP (DEL) NEW	20 48	12 083 20 15,571 99	141 60 35 40	1 17
	590 000 ACCOUNT 1045000308				
85 000 TMK	TORCHMARK CORP	60 62	5,152 70 4,613 80	45 90	0 89
	85 000 ACCOUNT 1045000362				
180 000 TGI	TRIUMPH GROUP INC	40 05	7 209 00 12,319 14	28 80 7 20	0 40
	180 000 ACCOUNT 1045000308				
176 000 TWTR	TWITTER INC	25 40	4,470 40 4 446 68		
	176 000 ACCOUNT 1045000282				
74 000 TSN	TYSON FOODS INC CL A	50 00	3 700 00 3,009 26	44 40 11 10	1 20
	74 000 ACCOUNT 1045000362				
148 000 UGI	UGI CORP NEW	34 67	5,131 16 5,276 06	134 68	2 62
	148 000 ACCOUNT 1045000362				
2,075 000 UPL	ULTRA PETROLEUM CORP	4 01	8,320 75 28,247 38		
	1,725 000 ACCOUNT 1045000308				
	350 000 ACCOUNT 1045000362				
423 000 UNH	UNITED HEALTH GROUP INC	112 71	47 676 33 13,942 08	846 00	1 77
	423 000 ACCOUNT 1045000282				
290 000 VZ	VERIZON COMMUNICATIONS	45 45	13,180 50 13,791 81	655 40	4 97
	290 000 ACCOUNT 1045000308				
131 000 VRTX	VERTEX PHARMACEUTICALS INC	129 36	16,946 16 5,677 32		
	131 000 ACCOUNT 1045000282				
260 000 VIAB	VIACOM INC	49 79	12,945 40 16,689 46	416 00	3 21
	260 000 ACCOUNT 1045000308				



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
230 000 VOYA	VOYA FINANCIAL INC	40 70	9 361 00 8 330 86	9 20 2 30	0 10
	230 000 ACCOUNT 1045000308				
70 000 WMT	WAL-MART STORES INC	58 84	4,118 80 5,381 15	137 20	3 33
	70 000 ACCOUNT 1045000308				
125 000 WR	WESTAR ENERGY INC	42 68	5,335 00 4,555 00	180 00	3 37
	125 000 ACCOUNT 1045000362				
146 000 WDC	WESTERN DIGITAL CORP	62 41	9 111 86 8,233 75	292 00	3 20
	88 000 ACCOUNT 1045000282				
	58 000 ACCOUNT 1045000291				
24 000 WHR	WHIRLPOOL CORP	162 52	3 900 48 3,659 52	86 40 21 60	2 22
	24 000 ACCOUNT 1045000362				
220 000 WLL	WHITING PETROLEUM CORP	16 51	3 632 20 3,680 60		
	220 000 ACCOUNT 1045000362				
100 000 WWD	WOODWARD INC	50 43	5,043 00 5,252 00	40 00	0 79
	100 000 ACCOUNT 1045000362				
103 000 XEL	XCEL ENERGY INC	35 66	3,672 98 3 339 26	131 84	3 59
	103 000 ACCOUNT 1045000362				
33 000 ZBH	ZIMMER BIOMET HOLDINGS INC	101 01	3,333 33 3,323 43	29 04	0 87
	33 000 ACCOUNT 1045000362				
126 000 ZION	ZIONS BANCORP	29 96	3 774 96 3,776 54	30 24	0 80
	126 000 ACCOUNT 1045000362				
140 000 AGN	ALLERGAN PLC	313 89	43,944 60 13,054 38		
	140 000 ACCOUNT 1045000282				
110 000 DOX	AMIDOCs LIMITED ORD	56 57	6 222 70 4,143 00	74 80	1 20
	110 000 ACCOUNT 1045000291				



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UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
DOMESTIC EQUITY					
185 000 BG	BUNGE LTD	66 61	12,322 85	281 20	2 28
	185 000 ACCOUNT 1045000326		10,886 48	49 40	
1,961 000 WFT	WEATHERFORD INTL PL	10 81	21 198 41		
	1 961 000 ACCOUNT 1045000282		30 633 02		
106 000 IVZ	INVESCO LTD	33 69	3 571 14	114 48	3 21
	106 000 ACCOUNT 1045000362		4 334 34	28 62	
120 000 MDT	MEDTRONIC PLC	75 34	9 040 80	182 40	2 02
	120 000 ACCOUNT 1045000282		9,084 96		
587 000 STX	SEAGATE TECHNOLOGY PLC	35 94	21 096 78	1,479 24	7 01
	587 000 ACCOUNT 1045000282		11,847 30		
79 000 PNR	PENTAIR PLC	56 70	4 479 30	101 12	2 26
	79 000 ACCOUNT 1045000282		2,283 97		
330 000 TYC	TYCO INTL PLC	35 31	11 652 30	270 60	2 32
	330 000 ACCOUNT 1045000282		6,204 04		
190 000 WSH	WILLIS GROUP HOLDINGS PLC	45 96	8,732 40	235 60	2 70
	190 000 ACCOUNT 1045000291		6,054 68	58 90	
392 000 TEL	TE CONNECTIVITY LTD	67 09	26,299 28	517 44	1 97
	392 000 ACCOUNT 1045000282		10,768 94	129 36	
TOTAL DOMESTIC EQUITY		SUB-TOTAL	1,381,513 16	29,417 70	2 13
			1,210,961 22	2,364 68	
INTERNATIONAL/GLOBAL					
1,010 000 AAGIY	AIA GROUP LTD SP-ADR	23 89	24 129 91	242 40	1 00
	1 010 000 ACCOUNT 1045000326		15,674 72		
754 000 AIQUY	AIR LIQUIDE ADR	24 40	18 395 34	318 94	1 73
	754 000 ACCOUNT 1045000326		12 649 75		



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ACCOUNT NUMBER **M10496**
NOVEMBER 01 2015 TO NOVEMBER 30, 2015

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INTERNATIONAL/GLOBAL					
1,060 000 AZSEY	ALLIANZ SE ADR	17 71	18,768 36 10,707 91	601 02	3 20
	1,060 000 ACCOUNT 1045000326				
105 000 BUD	ANHEUSER BUSCH INBEV SPN ADR	128 46	13,488 30 7,812 80	338 52	2 51
	105 000 ACCOUNT 1045000326				
350 000 ARMH	ARM HOLDINGS PLC	50 70	17,745 00 6 874 09	110 25	0 62
	350 000 ACCOUNT 1045000326				
360 000 ATLKY	ATLAS COPCO AB-SPON ADR	26 81	9,651 24 5,259 60	195 48	2 03
	360 000 ACCOUNT 1045000326				
950 000 BRGY	BG GROUP	15 53	14,750 65 15,103 85	259 35	1 76
	950 000 ACCOUNT 1045000326				
150 000 BP	BP PLC SPONSORED ADR'S	34 60	5 190 00 5,849 70	357 00 89 25	6 88
	150 000 ACCOUNT 1045000308				
90 000 BIDU	BAIDU COM SPON ADR	217 97	19,617 30 14,655 07		
	90 000 ACCOUNT 1045000326				
1,040 000 BAFY	BALFOUR BEATTY PLC SPON ADR	7 73	8,034 00 6,866 51	160 16	1 99
	1,040 000 ACCOUNT 1045000291				
950 000 BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONS ADR	8 27	7,856 50 9,244 01	311 60	3 97
	950 000 ACCOUNT 1045000326				
390 000 BKJAY	BANK OF YOKOHAMA UNSPOD ADR	23 51	9,168 12 7,932 52	128 31 138 76	1 40
	390 000 ACCOUNT 1045000291				
375 000 BAALY	BMW UNSPOND ADR	36 37	13,637 63 12,300 10	285 00	2 09
	375 000 ACCOUNT 1045000326				
345 000 CSLLY	CSL LTD UNSPON ADR	36 27	12,513 15 4,815 58	193 20	1 54
	345 000 ACCOUNT 1045000326				

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INTERNATIONAL/GLOBAL					
1,478 000 CX	CEMEX S A B DE C V ADR	6 30	9,311 40 11,851 42		
	328 000 ACCOUNT 1045000291				
	1,150 000 ACCOUNT 1045000308				
305 000 CBI	CHICAGO BRIDGE & IRON CO N V	42 75	13,038 75 14,030 97	85 40	0 65
	305 000 ACCOUNT 1045000308				
440 000 CLPBY	COLOPLAST AS UNSPON ADR	8 11	3 569 28 3,097 60	44 44	1 25
	440 000 ACCOUNT 1045000326				
500 000 CBD	CIA BRASILEIRA SP ADR PFD A	12 56	6,280 00 7 647 40	72 00	1 15
	500 000 ACCOUNT 1045000291				
1,010 000 SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	4 83	4,878 30 5,503 92	88 88	1 82
	1,010 000 ACCOUNT 1045000291				
198 000 ELPVY	CIA PARANAENSE ENER SP ADR P	4 90	970 00 1 178 85	142 76	14 72
	198 000 ACCOUNT 1045000291				
610 000 ELP	CIA PARANAENSE ENER SP ADR P	7 37	4,495 70 7,010 58	492 27	10 95
	610 000 ACCOUNT 1045000291				
170 000 DBSDY	DBS GROUP HLDGS LTD SPONS ADR	46 84	7,963 31 7,652 12	290 02	3 64
	170 000 ACCOUNT 1045000326				
326 000 DASTY	DASSAULT SYS ADR	79 56	25,936 23 9,902 25	109 54	0 42
	326 000 ACCOUNT 1045000326				
3,420 000 DBHSY	DEBENHAMS PLC SPONSORED ADR	5 03	17,216 28 15,979 99	646 38	3 75
	3 420 000 ACCOUNT 1045000291				
330 000 ERJ	EMBRAER SA ADR	31 29	10,325 70 9,339 27	30 36	0 29
	330 000 ACCOUNT 1045000291				
590 000 EBLDY	ERSTE GROUP BANK AG	15 34	9,047 65 7,344 27	53 10	0 59
	590 000 ACCOUNT 1045000291				

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INTERNATIONAL/GLOBAL					
660 000 FANUY	FANUC CORPORATION	29 63	19,558 44 13 235 37	446 16 251 81	2 28
	660 000 ACCOUNT 1045000326				
1 310 000 FPAFY	FIRST PACIFIC CO LTD SP ADR	3 11	4,072 79 4 035 66	145 41	3 57
	1,310 000 ACCOUNT 1045000291				
260 000 FMS	FRESENIUS MEDICAL CARE-ADR	41 20	10 712 00 7,009 60	77 48	0 72
	260 000 ACCOUNT 1045000326				
690 000 FUPBY	FUCHS PETROLUB SE	11 84	8,166 15 8,107 71	96 60	1 18
	690 000 ACCOUNT 1045000326				
350 000 GFSZY	G4S PLC UNSPON ADR	17 08	5,977 30 6 648 26	225 75	3 78
	350 000 ACCOUNT 1045000291				
170 000 GRFS	GRIFOLS SA ADR	34 75	5 907 50 5,950 85	84 66	1 43
	170 000 ACCOUNT 1045000326				
140 000 HILUY	H LUNDBECK A/S SPN ADR	30 37	4 251 38 2,893 19	49 42	1 16
	140 000 ACCOUNT 1045000291				
80 000 HACBY	HACHIJUNI BANK LTD UNS ADR	60 43	4,834 56 4,454 15	79 28 38 94	1 64
	80 000 ACCOUNT 1045000291				
2,850 627 HAINX	HARBOR INTERNATIONAL FUND	63 75	181,727 47 200,000 00	4,042 19	2 22
	2,850 627 ACCOUNT 1045000317				
1,550 000 IBN	ICICI BANK LIMITED	8 31	12,880 50 11 240 97	243 35	1 89
	1,550 000 ACCOUNT 1045000326				
1,470 000 ITALY	ITALCEMENTI SPA UNSPONS ADR	10 84	15,928 92 8,678 61	149 94	0 94
	1,470 000 ACCOUNT 1045000291				
1 323 000 ITUB	ITAU UNIBANCO BANCO MULTIPLO	7 08	9 366 84 14,010 92	289 74 3 55	3 09
	1 323 000 ACCOUNT 1045000326				

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INTERNATIONAL/GLOBAL					
220 000 JGCCY	JGC CORP UNSPOND ADR	33 94	7,466 58 12 888 31	57 42	0 77
	220 000 ACCOUNT 1045000326				
890 000 JSAIY	J SAINSBURY PLC	15 28	13 600 98 16,148 37	633 68 192 08	4 66
	890 000 ACCOUNT 1045000291				
390 000 KNYJY	KONE OYJ-B-UNSPON ADR	21 33	8,318 31 8,841 73	198 90	2 39
	390 000 ACCOUNT 1045000326				
1,760 000 KUTRY	KUONI REISEN HLDG UNSP ADR	4 52	7,958 72 8,767 81		
	1 760 000 ACCOUNT 1045000291				
460 000 LRLCY	L'OREAL UNSP ADR	35 40	16,284 92 9,094 20	209 76	1 29
	460 000 ACCOUNT 1045000326				
190 000 LVMUY	LVMH MOET HENNESSY ADR	33 53	6,371 27 4 123 00	96 33 39 08	1 51
	190 000 ACCOUNT 1045000326				
350 000 LNEGY	LINDE AG ADR	17 45	6,108 55 6,561 14	85 05	1 39
	350 000 ACCOUNT 1045000326				
1,110 000 MYTAY	MAGYAR TELEKOM TELE SPON ADR	6 83	7,580 19 9,968 88	1,174 38	15 49
	1,110 000 ACCOUNT 1045000291				
320 000 MITEY	MITSUBISHI ESTATE LTD ADR	21 01	6,721 60 9,573 44	24 32 181 13	0 36
	320 000 ACCOUNT 1045000326				
260 000 MONOY	MONOTARO CO LTD UNSP ADR	28 63	7,444 84 2,899 54	11 70	0 16
	260 000 ACCOUNT 1045000326				
530 000 MTNOY	MTN GROUP LIMITED	10 07	5,335 51 8,685 60	436 19	8 18
	530 000 ACCOUNT 1045000326				
45 000 NPSNY	NASPERS LTD N SHS SPON ADR	149 43	6 724 53 7,105 35	12 42	0 18
	45 000 ACCOUNT 1045000326				

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INTERNATIONAL/GLOBAL					
295 000 NSRGY	NESTLE SA (REPRESENT REGIST SHS) ADR 295 000 ACCOUNT 1045000326	74 27	21,910 83 14,283 90	563 45	2 57
190 000 NTL	NORTEL INVERSORA PFD B ADR 190 000 ACCOUNT 1045000291	17 36	3 298 40 3 909 21	249 85	7 57
200 000 NVO	NOVO NORDISK A/S ADR 200 000 ACCOUNT 1045000326	54 97	10 994 00 6,628 78	106 60	0 97
4,691 335 ODVYX	OPPENHEIMER DEVELOPING MARKETS CL Y 4,691 335 ACCOUNT 1045000317	30 87	144 821 51 176,000 00	1 050 86	0 73
1,852 000 PRREY	PREMIER FOODS PLC UNSPON ADR 1,852 000 ACCOUNT 1045000291	2 97	5,506 00 11 097 88		
325 000 RIO	RIO TINTO PLC ADR 325 000 ACCOUNT 1045000308	33 08	10,751 00 15 719 42	717 28	6 67
650 000 RHHBY	ROCHE HOLDING LTD SPONSORED ADR 650 000 ACCOUNT 1045000326	33 50	21 775 65 13 315 02	536 90	2 47
920 000 SIETY	S A DIETEREN UNSP ADR 920 000 ACCOUNT 1045000291	17 15	15 775 24 20,147 23	273 24	1 73
220 000 SCHYY	ADR SANDS CHINA LTD 220 000 ACCOUNT 1045000326	33 80	7,435 56 14 913 13	542 52	7 30
245 000 SAP	SAP SE 245 000 ACCOUNT 1045000326	79 00	19,355 00 11,748 38	215 36	1 11
200 000 SSL	SASOL LTD SPONSORED ADR 200 000 ACCOUNT 1045000326	27 80	5 560 00 7,273 87	234 80	4 22
2,316 000 SGAMY	SEGA SAMMY HOLDINGS ADR 2 316 000 ACCOUNT 1045000291	2 70	6,246 25 6 182 16	145 91 66 98	2 34



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NOVEMBER 01 2015 TO NOVEMBER 30, 2015

PORTFOLIO DETAIL (CONTINUED)

UNITS TICKER	DESCRIPTION	MARKET PRICE	MARKET VALUE/ TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INTERNATIONAL/GLOBAL					
280 000 SONVY	SONOVA HLDGS UNSPON ADR	25 25	7,071 12 4 706 82	71 12	1 01
	280 000 ACCOUNT 1045000326				
1,480 000 SPNYY	SPIRENT COMMUNICATIONS ADR	4 16	6,149 40 7 923 11	201 28	3 27
	1,480 000 ACCOUNT 1045000291				
900 000 SVNLY	SVENSKA HANDELSB A UNSP ADR	6 73	6 057 90 5,009 91	241 20	3 98
	900 000 ACCOUNT 1045000326				
480 000 SYIEY	SYMRISE AD UNSPON ADR	16 91	8,118 72 6,412 75	65 28	0 80
	480 000 ACCOUNT 1045000326				
490 000 SSMXY	SSMEX CORP UNSPON ADR	31 19	15,282 61 4 628 52	58 31 476 77	0 38
	490 000 ACCOUNT 1045000326				
1,120 000 TSM	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	22 76	25 491 20 15 664 06	647 36	2 54
	1,120 000 ACCOUNT 1045000326				
175 000 TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	62 93	11,012 75 6,729 02	203 18 50 58	1 84
	175 000 ACCOUNT 1045000308				
396 000 TSU	TIM PARTICIPACOES S A	9 98	3 952 08 5,106 42	84 74	2 14
	396 000 ACCOUNT 1045000291				
10 000 TSUKY	TOYO SUISEN KAISHA UNSP ADR	356 91	3,569 11 2,233 28	36 18 24 30	1 01
	10 000 ACCOUNT 1045000291				
2,500 000 TKGBY	TURKIYE GARANTI BANKASI	2 52	6 297 50 13 060 62	95 00	1 51
	2 500 000 ACCOUNT 1045000326				
3,675 000 UNICY	UNICHARM CORP UNSP ADR	4 21	15,479 10 9,956 82	95 55	0 62
	3,675 000 ACCOUNT 1045000326				
240 000 UL	UNILEVER PLC SPONSORED NEW ADR	42 85	10,284 00 8,101 09	312 24 81 24	3 04
	240 000 ACCOUNT 1045000326				