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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Coretz Family Foundation		A Employer identification number 20-1813311	
% ROBERT CORETZ		B Telephone number (see instructions) (918) 298-0512	
Number and street (or P O box number if mail is not delivered to street address) 2675 S BIRMINGHAM PLACE Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74114		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 14,691,165		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,007,893			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	81	81		
	4 Dividends and interest from securities.	164,659	164,659		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	464,681			
	b Gross sales price for all assets on line 6a 5,210,653				
	7 Capital gain net income (from Part IV, line 2) . . .		464,681		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,637,314	629,421		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,875	3,875	0	0
	c Other professional fees (attach schedule)	95,133	95,133		
	17 Interest	9	9		
	18 Taxes (attach schedule) (see instructions) . . .	30,156	222		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,765	3,765		
	24 Total operating and administrative expenses. Add lines 13 through 23	132,938	103,004	0	0
	25 Contributions, gifts, grants paid	597,618			597,618
	26 Total expenses and disbursements. Add lines 24 and 25	730,556	103,004	0	597,618
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,906,758			
	b Net investment income (if negative, enter -0-)		526,417		
	c Adjusted net income (if negative, enter -0-)				

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	61,646	434,362	434,362
	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)	4,186,423	3,668,371	3,869,820
	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)	6,986,026	10,038,120	10,386,983
	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)	11,234,095	14,140,853	14,691,165	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,234,095	14,140,853	
	30	Total net assets or fund balances (see instructions)	11,234,095	14,140,853	
31	Total liabilities and net assets/fund balances (see instructions)	11,234,095	14,140,853		

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)	11,234,095
2	Enter amount from Part I, line 27a	2,906,758
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	14,140,853
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	14,140,853

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)
1 a	SEE STATEMENT D-1	P		
b	SEE STATEMENT D-1	P		
c	SEE STATEMENT D-1	P		
d	SEE STATEMENT D-1	P		
e	CAPITAL GAIN DIVIDENDS	P		

(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 2,786,171		2,911,618	-125,447
b 1,427,782		1,104,808	322,974
c 525,617		382,973	142,644
d 338,124		346,573	-8,449
e			141,527

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-125,447
b			322,974
c			142,644
d			-8,449
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	464,681
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	581,372	11,650,613	0 049901
2012	188,355	10,196,707	0 018472
2011	85,055	9,056,671	0 009391
2010	363,415	5,893,253	0 061666
2009	408,524	4,411,479	0 092605

2 Total of line 1, column (d).	2	0 232035
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 046407
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	11,981,974
5 Multiply line 4 by line 3.	5	556,047
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,264
7 Add lines 5 and 6.	7	561,311
8 Enter qualifying distributions from Part XII, line 4.	8	597,618

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,264
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	5,264
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,264
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,150	
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	21,150
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	15,886
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,600 Refunded ☐		11	10,286

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☐	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ OK			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of ROBERT CORETZ Telephone no (918) 298-0512 Located at 2675 S BIRMINGHAM TULSA OK ZIP +4 74114			
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		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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.			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20			
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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	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 (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
ROBERT CORETZ 2675 S BIRMINGHAM TULSA,OK 74114	PRESIDENT 0	0		
KIM CORETZ 2675 S BIRMINGHAM TULSA,OK 74114	VICE-PRESIDENT 0	0		
ROBERT CORETZ 2675 S BIRMINGHAM TULSA,OK 74114	TREASURER 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
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,090,266
b	Average of monthly cash balances.	1b	74,175
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,164,441
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	0
3	Subtract line 2 from line 1d.	3	12,164,441
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	182,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,981,974
6	Minimum investment return. Enter 5% of line 5.	6	599,099

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	599,099
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,264
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,264
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	593,835
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	593,835
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	593,835

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	597,618
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	597,618
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	5,264
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	592,354

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				593,835
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			9,885	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 597,618				
a Applied to 2013, but not more than line 2a			9,885	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				587,733
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,102
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

Part XIV

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. . . .

Check box to indicate whether the organization 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

ROBERT CORETZ

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Paid during the year See Additional Data Table				
Total			3a	597,618
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

b If "Yes," complete the following schedule

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

Sign Here	*****	2015-07-26	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

**Sign
Here**

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

* * * * *

2015-07-26

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

Form 990PF Part XV Line 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 Paid during the year				
108 Contemporary 108 E Brady St Tulsa,OK 74103	NONE	PC	GENERAL OPERATIONS	10,000
American Cancer Society 4110 S 100th East Ave Ste 101 Tulsa,OK 74146	NONE	PC	GENERAL OPERATIONS	4,000
American Diabetes Association 6600 S Yale Ave Ste 1310 Tulsa,OK 74136	NONE	PC	GENERAL OPERATIONS	5,000
Aspen Institute One Dupont Circle NW Suite 700 Washington,DC 20036	NONE	PC	GENERAL OPERATIONS	110,000
Community Food Bank 1304 N Kenosha Ave Tulsa,OK 74106	NONE	PC	GENERAL OPERATIONS	5,000
Congregation B'nai Emunah 1719 S Owasso Ave tulsa,OK 74120	NONE	PC	GENERAL OPERATIONS	1,525
HOPE 3540 East 31 St Street Suite 3 Tulsa,OK 74135	NONE	PC	GENERAL OPERATIONS	1,500
Iron Gate 501 South Cincinnati Avenue Tulsa,OK 74103	NONE	PC	GENERAL OPERATIONS	2,500
Jewish Federation of Tulsa 2021 E 71st St Tulsa,OK 74136	NONE	PC	GENERAL OPERATIONS	32,000
MDA-ALS 5840 S Memorial Dr Ste 307 Tulsa,OK 74145	NONE	PC	GENERAL OPERATIONS	2,500
Mental Health Association Oklahoma 1870 S Boulder Ave Tulsa,OK 74119	NONE	PC	GENERAL OPERATIONS	40,334
OKIE PO BOX 52811 tulsa,OK 74152	NONE	PC	GENERAL OPERATIONS	285
Oklahomans for Equality 621 E 4th St tulsa,OK 74120	NONE	PC	GENERAL OPERATIONS	10,000
Philbrook Museum of Art 2727 S Rockford Rd tulsa,OK 74114	NONE	PC	General Operations	2,000
Planned Parenthood 1007 S Peoria Ave tulsa,OK 74120	NONE	PC	General Operations	10,000
Total  3a				597,618

Form 990PF Part XV Line 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 Paid during the year				
Public Radio Tulsa 800 S Tucker Dr tulsa,OK 74104	NONE	PC	General Operations	500
Riverfield Country Day School 2433 West 61st Street tulsa,OK 74132	NONE	PC	GENERAL OPERATIONS	1,500
Street School 1135 S Yale Ave Tulsa,OK 74112	NONE	PC	General Operations	5,000
Temple Israel 2004 E 22nd Pl tulsa,OK 74114	NONE	PC	General Operations	3,500
The Committee of One Hundred Tulsa Inc 7018 N Lakewood Ave Tulsa,OK 74117	NONE	PC	General Operations	350
The Parent Child Center 1421 S Boston Ave Tulsa OK 74119 tulsa,OK 74119	NONE	PC	General Operations	1,000
The Sherwin Miller Museum of Art 2021 E 71st St Tulsa,OK 74136	NONE	PC	General Operations	3,000
Tulsa Area United Way 1430 S Boulder Ave tulsa,OK 74119	NONE	PC	General Operations	50,000
Tulsa CARES 3507 E Admiral Pl Tulsa,OK 74115	NONE	PC	General Operations	91,100
Tulsa Community Foundation 7030 S Yale Ave Ste 600 Tulsa,OK 74136	NONE	PC	General Operations	3,000
Tulsa Girls Art 2202 E Admiral Blvd Tulsa,OK 74110	NONE	PC	General Operations	2,500
Tulsa Jewish Retirement Community Center 2025 E 71st St tulsa,OK 74136	NONE	PC	General Operations	100,000
Youth Services 311 S Madison Ave tulsa,OK 74120	NONE	PC	General Operations	3,000
American Heart Association 2227 E Skelly Dr tulsa,OK 74105	NONE	PC	GENERAL OPERATIONS	200
Cavett Kids Foundation 3801 N Classen Blvd Oklahoma City,OK 73118	NONE	PC	GENERAL OPERATIONS	250
Total  3a				597,618

Form 990PF Part XV Line 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>				
City Year Tulsa 15 E Fifth St Suite 1621 Tulsa, OK 74103	NONE	PC	GENERAL OPERATIONS	33,334
Family & Children's Services 650 S Peoria Ave Tulsa, OK 74120	NONE	PC	GENERAL OPERATIONS	180
Gatesway Foundation 1217 E College St broken arrow, OK 74012	NONE	PC	GENERAL OPERATIONS	500
JCC of Dallas 7900 Northaven Rd Dallas, TX 75230	NONE	PC	GENERAL OPERATIONS	180
Mizel School 2021 East 71st Street Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	500
National MS Society 4606 E 67th St Ste 103 tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	500
Pryor First United Methodist Church 400 E Graham Ave pryor, OK 74361	NONE	PC	GENERAL OPERATIONS	100
Reading Partners Tulsa 180 Grand Ave Suite 800 Oakland, CA 94612	NONE	PC	GENERAL OPERATIONS	180
The Buddy Program 110 East Hallman Street Suite 125 Aspen, CO 81611	NONE	PC	GENERAL OPERATIONS	4,000
The Gathering Place 2800 S Boston Ave Tulsa, OK 74114	NONE	PC	GENERAL OPERATIONS	50,000
Tulsa Global Alliance 800 Tucker Dr Tulsa, OK 74104	NONE	PC	GENERAL OPERATIONS	1,500
Tulsa Glassblowing School 19 E Brady St Tulsa, OK 74103	NONE	PC	GENERAL OPERATIONS	5,000
Tulsa Parrot Head Club PO Box 691212 Tulsa, OK 741691212	NONE	PC	GENERAL OPERATIONS	100
Total  3a				597,618

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization Coretz Family Foundation	Employer identification number 20-1813311
--	--

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Coretz Family Foundation	Employer identification number 20-1813311
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT CORETZ 2675 SOUTH BIRMINGHAM PLACE TULSA, OK 74114	\$ 3,007,893	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-1813311

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

[illegible]

Name of organization Coretz Family Foundation	Employer identification number 20-1813311
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Part III

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

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

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

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

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

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

☒ (C) Short-term transactions not reported to you on Form 1099-B

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

Social security number or taxpayer identification number
20-1813311

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

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

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

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

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

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

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

☒ (F) Long-term transactions not reported to you on Form 1099-B

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

TY 2014 Accounting Fees Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,875	3,875		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

**TY 2014 Investments Corporate
Stock Schedule****Name:** Coretz Family Foundation**EIN:** 20-1813311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB	0	0
SCHWAB ONE	3,668,371	3,869,820

TY 2014 Investments - Other Schedule**Name:** Coretz Family Foundation**EIN:** 20-1813311

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ICG - BOB KLEIN		287	369
MS - CLEARBRIDGE		992,087	1,363,415
MS - GW&K		942,856	1,101,250
MS - PIMCO TOTAL		639,265	625,356
MS - THORNBURG		8,856	177
MS - VIRTUS EM OPP		816,004	832,153
ICG - 7170 GENERAL ACCOUNT		541,087	541,089
MS - MILLER HOWARD		698,365	788,580
MS - ABBEY CAPITAL		0	264,835
ICG - ACCESS OFFSHORE		3,242,814	3,384,376
MS - 51008		1,056,497	385,380
MS - LAZARD INTERNATIONAL		1,100,002	1,100,003

TY 2014 Other Expenses Schedule**Name:** Coretz Family Foundation**EIN:** 20-1813311

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIVIDEND EXPENSE	416	416		
MISC EXPENSE	75	75		
PARTNERSHIP OTHER EXPENSES	3,274	3,274		

TY 2014 Other Liabilities Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Description	Beginning of Year - Book Value	End of Year - Book Value
CAPITAL CONTRIBUTION PAYABLE		

TY 2014 Other Professional Fees Schedule**Name:** Coretz Family Foundation**EIN:** 20-1813311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	93,005	93,005		
OTHER PROFESSIONAL FEES	2,128	2,128		

TY 2014 Taxes Schedule**Name:** Coretz Family Foundation**EIN:** 20-1813311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	222	222		
TAXES	29,934			

Capital Gains - Last year

1/1/2014 through 12/31/2014

4/28/2015

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN							
BOB KLEIN	CALL DTV 01/18/14 75	3 000	1/21/2014	12/3/2013	65 88	0 00	65 88
BOB KLEIN	CALL HAL 01/18/14 60	11 000	1/21/2014	11/8/2013	468 86	0 00	468 86
BOB KLEIN	MARKET VECTORS ETF TR	399 000	12/12/2013	1/24/2014	15,040 35	11,691 90	3,348 45
BOB KLEIN	ISHARES GOLD TRUST	2,176 000	12/12/2013	1/30/2014	26,532 80	26,087 41	445 39
BOB KLEIN	CALL GLD 01/31/14 122	4 000	1/30/2014	1/28/2014	255 95	352 38	-96 43†
BOB KLEIN	CALL DNKN 06/21/14 52 50	1 000	2/24/2014	2/4/2014	72 70	150 04	-77 34†
BOB KLEIN	CALL DE 02/22/14 95	3 000	2/24/2014	1/22/2014	61 43	0 00	61 43
BOB KLEIN	SPDR GOLD TR	14 000	10/1/2012	3/3/2014	1,791 86	2,369 64	-577 78
BOB KLEIN	SPDR GOLD TR	36 000	11/14/2012	3/3/2014	4,607 65	6,047 32	-1,439 67
BOB KLEIN	MARKET VECTORS ETF T	413 000	12/11/2013	3/12/2014	10,829 33	8,542 16	2,287 17
BOB KLEIN	MARKET VECTORS ETF T	1,710 000	12/11/2013	3/12/2014	44,945 71	35,368 27	9,577 44
BOB KLEIN	MARKET VECTORS ETF T	37 000	12/11/2013	3/13/2014	965 37	765 28	200 09
BOB KLEIN	MARKET VECTORS ETF T	885 000	12/11/2013	3/14/2014	23,015 70	18,304 63	4,711 07
BOB KLEIN	CALL DNKN 06/21/14 52 50	1 000	3/20/2014	2/4/2014	72 70	205 04	-132 34†
BOB KLEIN	CYPRESS SEMICONDUCT	206 000	11/30/2012	3/21/2014	2,193 52	2,056 60	136 92
BOB KLEIN	CYPRESS SEMICONDUCT	86 000	12/3/2012	3/21/2014	915 74	826 72	89 02
BOB KLEIN	STRATEGIC HOTELS & RE	45 000	2/25/2013	3/21/2014	469 87	346 40	123 47
BOB KLEIN	CALL DNKN 06/21/14 52 50	8 000	3/21/2014	2/4/2014	581 58	1,676 64	-1,095 06†
BOB KLEIN	CYPRESS SEMICONDUCT	54 000	12/3/2012	3/24/2014	576 32	519 11	57 21
BOB KLEIN	CYPRESS SEMICONDUCT	194 000	4/17/2013	3/24/2014	2,070 50	2,174 08	-103 58
BOB KLEIN	CALL DTV 03/22/14 80	3 000	3/24/2014	2/21/2014	120 20	0 00	120 20
BOB KLEIN	UNITED STATES TREASUR	20,000 000	5/16/2014	11/15/2013	5,951 60	7,209 00	-1,257 40†
BOB KLEIN	DIRECTV GROUP INC CL A	75 000	3/20/2013	5/22/2014	6,376 25	4,135 86	2,240 39
BOB KLEIN	MARKET VECTORS ETF T	830 000	12/11/2013	6/16/2014	19,239 97	17,167 06	2,072 91
BOB KLEIN	DIRECTV GROUP INC CL A	75 000	3/20/2013	6/17/2014	6,210 06	4,135 86	2,074 20
BOB KLEIN	DIRECTV GROUP INC CL A	55 000	3/20/2013	6/17/2014	4,675 46	3,032 96	1,642 50
BOB KLEIN	DIRECTV GROUP INC CL A	16 000	4/19/2013	6/17/2014	1,360 13	883 00	477 13
BOB KLEIN	DIRECTV GROUP INC CL A	18 000	4/19/2013	7/2/2014	1,529 99	993 38	536 61
BOB KLEIN	DIRECTV GROUP INC CL A	14 000	4/19/2013	7/3/2014	1,190 07	772 63	417 44
BOB KLEIN	DIRECTV GROUP INC CL A	47 000	4/22/2013	7/3/2014	3,995 23	2,572 81	1,422 42
BOB KLEIN	DIRECTV GROUP INC CL A	8 000	6/19/2013	7/3/2014	680 04	494 07	185 97
BOB KLEIN	DIRECTV GROUP INC CL A	90 000	6/19/2013	7/3/2014	7,650 44	5,564 20	2,086 24
BOB KLEIN	SPDR GOLD TR	19 000	11/14/2012	10/7/2014	2,218 72	3,191 64	-972 92
BOB KLEIN	SPDR GOLD TR	12 000	12/31/2012	10/7/2014	1,401 30	1,932 57	-531 27
BOB KLEIN	SPDR GOLD TR	24 000	4/24/2013	10/7/2014	2,802 60	3,254 35	-451 75

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BOB KLEIN	SPDR GOLD TR	6 000	4/24/2013	11/3/2014	698 86	813 59	-114 73
BOB KLEIN	SPDR GOLD TR	44 000	4/24/2013	11/3/2014	5,125 01	5,967 27	-842 26
BOB KLEIN	GOLDCORP INC	235 000	1/23/2014	11/12/2014	4,340 07	5,433 18	-1,093 11
BOB KLEIN	CALL GLD 12/20/14 112	2 000	11/24/2014	11/7/2014	400 55	950 34	-549 79†
BOB KLEIN	SPDR GOLD TR	26 000	4/24/2013	11/26/2014	2,999 85	3,526 11	-526 26
BOB KLEIN	SPDR GOLD TR	25 000	5/14/2013	11/26/2014	2,884 47	3,543 96	-659 49
BOB KLEIN	SPDR GOLD TR	4 000	1/30/2014	11/26/2014	461 52	484 86	-23 34
BOB KLEIN	CALL FNV 04/17/15 55	6 000	12/2/2014	11/3/2014	930 71	2,315 29	-1,384 58†
BOB KLEIN	CALL FNV 04/17/15 55	4 000	12/3/2014	11/3/2014	620 47	1,459 56	-839 09†
BOB KLEIN	SPROTT PHYSICAL SILVER	1,571 000	12/11/2013	12/5/2014	10,354 07	11,980 45	-1,626 38
BOB KLEIN	WAL-MART STORES INC	45 000	11/12/2014	12/5/2014	3,871 58	3,494 07	377 51
BOB KLEIN	WAL-MART STORES INC	10 000	11/13/2014	12/5/2014	860 35	777 06	83 29
BOB KLEIN	SPROTT PHYSICAL SILVER	1,979 000	12/11/2013	12/9/2014	12,892 70	15,091 85	-2,199 15
BOB KLEIN	UNITED STATES TREASUR	42,000 000	12/15/2014	11/15/2013	12,498 36	18,549 30	-6,050 94†
BOB KLEIN	CALL HAL 01/17/15 60	11 000	12/15/2014	10/20/2014	1,552 74	44 42	1,508 32
BOB KLEIN	BERKSHIRE HATHAWAY I	50 000	10/24/2011	12/17/2014	7,429 06	3,759 00	3,670 06
BOB KLEIN	BERKSHIRE HATHAWAY I	380 000	5/11/2012	12/17/2014	56,460 86	31,204 88	25,255 98
BOB KLEIN	BERKSHIRE HATHAWAY I	115 000	5/29/2012	12/17/2014	17,086 84	9,118 19	7,968 65
BOB KLEIN	BERKSHIRE HATHAWAY I	5 000	10/17/2012	12/17/2014	742 91	442 55	300 36
BOB KLEIN	CAMECO CORP	235 000	3/21/2014	12/17/2014	3,624 47	5,759 05	-2,134 58
BOB KLEIN	CAMECO CORP	320 000	6/17/2014	12/17/2014	4,935 44	6,297 82	-1,362 38
BOB KLEIN	DUNKIN BRANDS GROUP I	295 000	8/27/2012	12/17/2014	13,788 44	8,476 83	5,311 61
BOB KLEIN	DUNKIN BRANDS GROUP I	705 000	8/28/2012	12/17/2014	32,952 02	19,907 01	13,045 01
BOB KLEIN	DEERE & CO	215 000	10/3/2011	12/17/2014	18,668 46	15,046 54	3,621 92
BOB KLEIN	DEERE & CO	100 000	7/18/2012	12/17/2014	8,683 01	7,718 39	964 62
BOB KLEIN	FRANCO-NEVADA CORPO	880 000	3/12/2014	12/17/2014	43,714 79	44,921 45	-1,206 66
BOB KLEIN	FRANCO-NEVADA CORPO	200 000	6/16/2014	12/17/2014	9,935 18	9,531 94	403 24
BOB KLEIN	HALLIBURTON CO	210 000	8/28/2009	12/17/2014	8,007 33	5,041 09	2,966 24
BOB KLEIN	HALLIBURTON CO	795 000	10/27/2011	12/17/2014	30,313 47	28,024 70	2,288 77
BOB KLEIN	HALLIBURTON CO	70 000	6/21/2012	12/17/2014	2,669 11	2,017 97	651 14
BOB KLEIN	HALLIBURTON CO	75 000	10/26/2012	12/17/2014	2,859 76	2,510 21	349 55
BOB KLEIN	MCEWEN MINING INC	3,599 000	3/12/2014	12/17/2014	3,958 81	10,793 40	-6,834 59
BOB KLEIN	MCEWEN MINING INC	351 000	3/13/2014	12/17/2014	386 09	1,052 58	-666 49
BOB KLEIN	STRATEGIC HOTELS & RE	275 000	2/25/2013	12/17/2014	3,602 70	2,116 90	1,485 80
BOB KLEIN	STRATEGIC HOTELS & RE	1,917 000	2/26/2013	12/17/2014	25,114 06	14,208 04	10,906 02
BOB KLEIN	STRATEGIC HOTELS & RE	288 000	2/27/2013	12/17/2014	3,773 00	2,166 42	1,606 58
BOB KLEIN	STRATEGIC HOTELS & RE	290 000	3/1/2013	12/17/2014	3,799 21	2,103 23	1,695 98

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BOB KLEIN	STRATEGIC HOTELS & RE	455 000	4/19/2013	12/17/2014	5,960 82	3,664 43	2,296 39
BOB KLEIN	SPDR GOLD TR	215 000	1/30/2014	12/17/2014	25,283 44	26,061 12	-777 68
BOB KLEIN	SILVER WHEATON CORP	496 000	12/5/2014	12/17/2014	10,247 97	10,276 62	-28 65
BOB KLEIN	SILVER WHEATON CORP	604 000	12/9/2014	12/17/2014	12,479 39	12,922 22	-442 83
BOB KLEIN	VERIZON COMMUNICATIO	125 000	5/23/2014	12/17/2014	5,733 63	6,093 78	-360 15
BOB KLEIN	WELLS FARGO & CO	525 000	3/12/2009	12/17/2014	28,518 52	6,684 67	21,833 85
BOB KLEIN	WELLS FARGO & CO	450 000	4/8/2009	12/17/2014	24,444 45	6,754 50	17,689 95
BOB KLEIN	WELLS FARGO & CO	700 000	5/26/2009	12/17/2014	38,024 70	17,334 45	20,690 25
BOB KLEIN	W & T OFFSHORE INC	185 000	7/3/2014	12/17/2014	1,089 94	3,008 82	-1,918 88
BOB KLEIN	W & T OFFSHORE INC	47 000	7/15/2014	12/17/2014	276 90	732 19	-455 29
BOB KLEIN	W & T OFFSHORE INC	768 000	7/16/2014	12/17/2014	4,524 73	11,895 24	-7,370 51
BOB KLEIN	W & T OFFSHORE INC	140 000	7/23/2014	12/17/2014	824 82	2,044 49	-1,219 67
BOB KLEIN	NEW GOLD INC	2,515 000	1/24/2014	12/17/2014	10,885 43	14,483 63	-3,598 20
BOB KLEIN	NEW GOLD INC	965 000	3/3/2014	12/17/2014	4,176 72	5,856 01	-1,679 29
BOB KLEIN	NEW GOLD INC	495 000	3/10/2014	12/17/2014	2,142 46	3,066 57	-924 11
BOB KLEIN	NEW GOLD INC	3,835 000	3/14/2014	12/17/2014	16,598 66	22,996 96	-6,398 30
BOB KLEIN	NEW GOLD INC	1,650 000	6/16/2014	12/17/2014	7,141 54	9,469 52	-2,327 98
BOB KLEIN	NEW GOLD INC	1,274 000	10/7/2014	12/17/2014	5,514 13	6,422 23	-908 10
BOB KLEIN	NEW GOLD INC	1,590 000	11/3/2014	12/17/2014	6,881 84	6,739 69	142 15
BOB KLEIN	NEW GOLD INC	825 000	11/26/2014	12/17/2014	3,570 77	3,575 80	-5 03
BOB KLEIN	NEW GOLD INC	621 000	12/4/2014	12/17/2014	2,687 81	2,812 14	-124 33
BOB KLEIN	NEW GOLD INC	244 000	12/5/2014	12/17/2014	1,056 08	1,092 24	-36 16
BOB KLEIN	NEW GOLD INC	760 000	12/5/2014	12/17/2014	3,289 43	3,356 77	-67 34
TOTAL BOB KLEIN					785,286.39	666,816.60	118,469.79

CHARLES SCHWAB 5975

CHARLES SCHWAB 5975	AMERICAN AIRLS GROUP I	1,000 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	ANADARKO PETE CORP C	200 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	APACHE CORP	350 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	CALL APPLE	3,500 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	B O K FINANCIAL CP NEW	3,000 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	BOYD GAMING CORP	100 000	12/22/2002	12/9/2014	3,602 00	3,602 00	0 00
CHARLES SCHWAB 5975	BOYD GAMING CORP	10,000 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	CHESAPEAKE ENERGY C	16,200 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	DEVON ENERGY CORPOR	2,500 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	EOG RES INC	500 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	HOME DEPOT INC	500 000	11/24/2014	12/9/2014	0 00	0 00	0 00

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CHARLES SCHWAB 5975	INTEL CORP	2,000 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	LAS VEGAS SANDS CORP	900 000	11/30/2010	12/9/2014	45,675 00	45,675 00	0 00
CHARLES SCHWAB 5975	LAS VEGAS SANDS CORP	100 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	PFIZER INC	5,000 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	UNIT CORPORATION	6,700 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	UNITED CONTL HLDGS INC	400 000	11/30/2010	12/9/2014	11,316 00	11,316 00	0 00
CHARLES SCHWAB 5975	UNITED CONTL HLDGS INC	3,100 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	UNITED PARCEL SERVICE	200 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	WAL-MART STORES INC	200 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	WHITING PETROLEUM CO	520 000	11/24/2014	12/9/2014	0 00	0 00	0 00
CHARLES SCHWAB 5975	WILLIAMS CO INC	550 000	12/22/2002	12/9/2014	8,750 50	8,750 50	0 00
CHARLES SCHWAB 5975	WPX ENERGY INC	350 000	12/31/2011	12/9/2014	0 00	0 00	0 00
TOTAL CHARLES SCHWAB 5975					69,343.50	69,343.50	0.00

CORETZ FAMILY FOUNDATION (51008)

CORETZ FAMILY FOUND	CALL APPLE	575 000	12/9/2014	12/9/2014	63,605 69	65,619 00	-2,013 31
CORETZ FAMILY FOUND	CHESAPEAKE ENERGY C	3,525 000	12/9/2014	12/9/2014	62,962 64	64,683 75	-1,721 11
CORETZ FAMILY FOUND	UNIT CORPORATION	1,900 000	12/9/2014	12/9/2014	63,564 99	65,360 00	-1,795 01
CORETZ FAMILY FOUND	UNITED CONTL HLDGS INC	1,050 000	12/9/2014	12/9/2014	65,065 34	65,646 00	-580 66
CORETZ FAMILY FOUND	AMERICAN AIRLS GROUP I	1,000 000	12/9/2014	12/16/2014	49,085 81	48,310 00	775 81
CORETZ FAMILY FOUND	ANADARKO PETE CORP C	200 000	12/9/2014	12/16/2014	14,547 60	15,682 00	-1,134 40
CORETZ FAMILY FOUND	APACHE CORP	350 000	12/9/2014	12/16/2014	19,620 51	20,594 00	-973 49
CORETZ FAMILY FOUND	CALL APPLE	2,925 000	12/9/2014	12/16/2014	309,158 49	333,801 00	-24,642 51
CORETZ FAMILY FOUND	B O K FINANCIAL CP NEW	3,000 000	12/9/2014	12/16/2014	170,729 57	186,000 00	-15,270 43
CORETZ FAMILY FOUND	BOYD GAMING CORP	10,100 000	12/9/2014	12/16/2014	108,410 62	122,109 00	-13,698 38
CORETZ FAMILY FOUND	CHESAPEAKE ENERGY C	12,675 000	12/9/2014	12/16/2014	219,019 46	232,586 25	-13,566 79
CORETZ FAMILY FOUND	DEVON ENERGY CORPOR	2,500 000	12/9/2014	12/16/2014	132,487 39	143,000 00	-10,512 61
CORETZ FAMILY FOUND	EOG RES INC	500 000	12/9/2014	12/16/2014	42,691 29	44,575 00	-1,883 71
CORETZ FAMILY FOUND	HOME DEPOT INC	500 000	12/9/2014	12/16/2014	48,891 88	49,820 00	-928 12
CORETZ FAMILY FOUND	INTEL CORP	2,000 000	12/9/2014	12/16/2014	70,866 28	73,780 00	-2,913 72
CORETZ FAMILY FOUND	LAS VEGAS SANDS CORP	1,000 000	12/9/2014	12/16/2014	53,430 62	56,110 00	-2,679 38
CORETZ FAMILY FOUND	PFIZER INC	5,000 000	12/9/2014	12/16/2014	153,544 43	159,750 00	-6,205 57
CORETZ FAMILY FOUND	UNIT CORPORATION	4,800 000	12/9/2014	12/16/2014	144,002 07	165,120 00	-21,117 93
CORETZ FAMILY FOUND	UNITED CONTL HLDGS INC	2,450 000	12/9/2014	12/16/2014	151,041 47	153,174 00	-2,132 53
CORETZ FAMILY FOUND	UNITED PARCEL SERVICE	200 000	12/9/2014	12/16/2014	21,844 58	22,006 00	-161 42
CORETZ FAMILY FOUND	WAL-MART STORES INC	200 000	12/9/2014	12/16/2014	16,552 20	16,712 00	-159 80
CORETZ FAMILY FOUND	WHITING PETROLEUM CO	520 000	12/9/2014	12/16/2014	13,156 05	17,446 00	-4,289 95

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CORETZ FAMILY FOUND	WILLIAMS CO INC	550 000	12/9/2014	12/16/2014	22,670 97	25,976 50	-3,305 53
CORETZ FAMILY FOUND	WPX ENERGY INC	350 000	12/9/2014	12/16/2014	3,569 95	4,091 50	-521 55
TOTAL CORETZ FAMILY FOUNDATION (51008)					2,020,519.90	2,151,952.00	-131,432.10
CORETZ FAMILY FOUNDATION *ACL*							
CORETZ FAMILY FOUND	ACL ALT LTD USD A	466 130	5/24/2013	1/31/2014	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	7,967 170	5/24/2013	2/28/2014	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	590 530	5/24/2013	3/31/2014	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	3,102 300	5/24/2013	4/30/2014	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	186 620	5/24/2013	5/31/2014	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	184,006 460	5/24/2013	6/19/2014	184,006 46	0 00	184,006 46
CORETZ FAMILY FOUND	ACL ALT LTD USD A	4,035 760	11/29/2013	6/19/2014	4,035 76	0 00	4,035 76
CORETZ FAMILY FOUND	ACL ALT LTD USD A	6,799 380	12/31/2013	6/19/2014	6,799 38	0 00	6,799 38
TOTAL CORETZ FAMILY FOUNDATION *ACL*					194,841.60	0.00	194,841.60
CORETZ FAMILY FOUNDATION *CLEARBRIDGE*							
CORETZ FAMILY FOUND	FOREST LABS INC COM	172 000	4/14/2011	1/17/2014	11,895 02	5,808 37	6,086 65
CORETZ FAMILY FOUND	BIOGEN IDEC INC	40 000	4/14/2011	1/29/2014	12,174 96	3,284 31	8,890 65
CORETZ FAMILY FOUND	COMCAST CORP SPL A C	39 000	4/14/2011	5/6/2014	2,003 88	898 47	1,105 41
CORETZ FAMILY FOUND	FOREST LABS INC COM	563 000	4/14/2011	7/2/2014	14,452 37	19,012 29	-4,559 92
CORETZ FAMILY FOUND	TYCO INTERNATIONAL LTD	480 000	4/14/2011	11/17/2014	0 00	24,931 20	-24,931 20
CORETZ FAMILY FOUND	SEAGATE TECHNOLOGY	271 000	4/14/2011	11/21/2014	17,786 09	4,625 97	13,160 12
CORETZ FAMILY FOUND	LIBERTY BROADBAND CO	25 000	12/10/2014	12/10/2014	195 50	195 50	0 00
CORETZ FAMILY FOUND	LIBERTY BROADBAND CO	7 000	12/10/2014	12/30/2014	70 00	54 74	15 26
CORETZ FAMILY FOUND	LIBERTY BROADBAND CO	13 000	12/10/2014	12/30/2014	129 99	98 80	31 19
TOTAL CORETZ FAMILY FOUNDATION *CLEARBRIDGE*					58,707.81	58,909.65	-201.84
CORETZ FAMILY FOUNDATION *GW&K* (691011)							
CORETZ FAMILY FOUND	MEDIDATA SOLUTIONS INC	50 000	10/26/2012	1/9/2014	3,020 80	1,904 18	1,116 62
CORETZ FAMILY FOUND	COGNEX CORP	60 000	4/14/2011	1/9/2014	2,233 54	851 85	1,381 69
CORETZ FAMILY FOUND	UMPQUA HOLDINGS CORP	75 000	4/14/2011	1/29/2014	1,353 89	827 74	526 15
CORETZ FAMILY FOUND	CUBIST PHARMACEUTICA	45 000	3/13/2012	1/29/2014	3,252 60	1,966 12	1,286 48
CORETZ FAMILY FOUND	HANGER ORTHOPEDIC G	70 000	4/14/2011	1/31/2014	2,366 32	1,813 53	552 79
CORETZ FAMILY FOUND	MIDDLEBY CORP COM	5 000	4/14/2011	1/31/2014	1,230 50	439 75	790 75
CORETZ FAMILY FOUND	SIGNATURE BANK	15 000	4/14/2011	1/31/2014	1,822 03	827 63	994 40
CORETZ FAMILY FOUND	UMPQUA HOLDINGS CORP	76 000	4/14/2011	2/3/2014	1,286 12	838 77	447 35
CORETZ FAMILY FOUND	CUBIST PHARMACEUTICA	15 000	3/13/2012	3/6/2014	1,181 22	655 37	525 85

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CORETZ FAMILY FOUND	CUBIST PHARMACEUTICA	45 000	5/30/2012	3/6/2014	3,543 67	1,795 73	1,747 94
CORETZ FAMILY FOUND	SIGNATURE BANK	51 000	4/14/2011	3/7/2014	6,599 15	2,813 94	3,785 21
CORETZ FAMILY FOUND	SIGNATURE BANK	6 000	12/22/2011	3/7/2014	776 37	365 59	410 78
CORETZ FAMILY FOUND	MID-AMERICA APARTMEN	109 000	4/14/2011	3/24/2014	7,292 41	6,904 42	387 99
CORETZ FAMILY FOUND	MID-AMERICA APARTMEN	7 000	12/22/2011	3/24/2014	468 32	442 20	26 12
CORETZ FAMILY FOUND	BJS RESTAURANTS INC	75 000	6/14/2012	3/28/2014	2,437 45	2,901 56	-464 11
CORETZ FAMILY FOUND	BJS RESTAURANTS INC	50 000	4/24/2013	3/28/2014	1,624 96	1,667 32	-42 36
CORETZ FAMILY FOUND	SVB FINL GROUP COM	35 000	4/14/2011	4/11/2014	3,934 11	2,002 70	1,931 41
CORETZ FAMILY FOUND	FLOTEK INDUSTRIES INC	70 000	3/15/2013	4/17/2014	2,059 15	1,090 95	968 20
CORETZ FAMILY FOUND	MIDDLEBY CORP COM	15 000	4/14/2011	4/17/2014	3,963 11	1,319 25	2,643 86
CORETZ FAMILY FOUND	CLECO CORP HLDG CO	35 000	4/14/2011	4/17/2014	1,765 91	1,201 96	563 95
CORETZ FAMILY FOUND	SVB FINL GROUP COM	32 000	4/14/2011	4/25/2014	3,458 77	1,831 04	1,627 73
CORETZ FAMILY FOUND	SVB FINL GROUP COM	3 000	12/22/2011	4/25/2014	324 26	147 15	177 11
CORETZ FAMILY FOUND	DRIL-QUIP COM STK	10 000	4/14/2011	4/30/2014	1,130 92	729 99	400 93
CORETZ FAMILY FOUND	SCIQUEST INC	25 000	8/30/2011	5/2/2014	441 19	360 98	80 21
CORETZ FAMILY FOUND	GULFPORT ENERGY COR	46 000	4/14/2011	5/5/2014	3,392 60	1,485 91	1,906 69
CORETZ FAMILY FOUND	GULFPORT ENERGY COR	55 000	5/8/2012	5/5/2014	4,056 38	1,251 41	2,804 97
CORETZ FAMILY FOUND	PRTFLIO RECOVERY	50 000	4/14/2011	5/19/2014	2,596 87	1,349 50	1,247 37
CORETZ FAMILY FOUND	LIFETIME FITNESS	35 000	4/14/2011	5/22/2014	1,923 23	1,269 74	653 49
CORETZ FAMILY FOUND	NIC INC	145 000	7/19/2012	5/22/2014	2,445 57	1,967 67	477 90
CORETZ FAMILY FOUND	INFOBLOX INC	170 000	1/9/2014	5/30/2014	2,146 71	6,015 45	-3,868 74
CORETZ FAMILY FOUND	NIC INC	5 000	7/19/2012	6/19/2014	78 98	67 85	11 13
CORETZ FAMILY FOUND	NIC INC	50 000	8/2/2012	6/19/2014	789 82	678 85	110 97
CORETZ FAMILY FOUND	NIC INC	100 000	8/3/2012	6/19/2014	1,579 64	1,392 94	186 70
CORETZ FAMILY FOUND	NORDSON CORP	56 000	4/14/2011	6/26/2014	4,430 12	3,071 12	1,359 00
CORETZ FAMILY FOUND	HITTITE MICROWAVE CO	121 000	4/14/2011	7/15/2014	9,423 42	7,499 64	1,923 78
CORETZ FAMILY FOUND	SUSSER HOLDINGS CORP	100 000	3/12/2014	8/14/2014	8,143 86	6,469 40	1,674 46
CORETZ FAMILY FOUND	SUSSER HOLDINGS CORP	25 000	3/28/2014	8/14/2014	2,035 96	1,541 40	494 56
CORETZ FAMILY FOUND	LIFETIME FITNESS	37 000	4/14/2011	8/25/2014	1,692 37	1,342 29	350 08
CORETZ FAMILY FOUND	LIFETIME FITNESS	4 000	12/22/2011	8/25/2014	182 96	177 44	5 52
CORETZ FAMILY FOUND	LIFETIME FITNESS	25 000	5/8/2012	8/25/2014	1,143 49	1,138 80	4 69
CORETZ FAMILY FOUND	AIR METHODS CORP C	35 000	6/21/2011	9/15/2014	1,942 94	795 03	1,147 91
CORETZ FAMILY FOUND	MARKETAXESS	11 000	5/4/2011	9/15/2014	639 95	250 38	389 57
CORETZ FAMILY FOUND	MARKETAXESS	24 000	5/4/2011	9/15/2014	1,396 25	585 99	810 26
CORETZ FAMILY FOUND	GROUP 1 AUTOMOTIVE IN	25 000	4/14/2011	9/18/2014	1,948 62	1,019 57	929 05
CORETZ FAMILY FOUND	CARDTRONICS INC	30 000	10/18/2011	9/24/2014	1,055 74	702 43	353 31
CORETZ FAMILY FOUND	STEINER LEISURE LTD	59 000	4/14/2011	10/15/2014	2,226 96	2,573 58	-346 62

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CORETZ FAMILY FOUND	STEINER LEISURE LTD	21 000	5/4/2011	10/15/2014	792 65	996 80	-204 15
CORETZ FAMILY FOUND	STEINER LEISURE LTD	2 000	12/22/2011	10/15/2014	75 49	95 60	-20 11
CORETZ FAMILY FOUND	COHU INC COMUSD1	135 000	4/14/2011	10/30/2014	1,465 05	1,909 28	-444 23
CORETZ FAMILY FOUND	GRAND CANYON EDUCATI	60 000	12/22/2011	10/30/2014	2,863 06	960 44	1,902 62
CORETZ FAMILY FOUND	CEPHEID INC	30 000	10/18/2013	11/6/2014	1,535 69	1,207 60	328 09
CORETZ FAMILY FOUND	CEPHEID INC	25 000	10/18/2013	11/7/2014	1,286 84	1,006 34	280 50
CORETZ FAMILY FOUND	HANGER ORTHOPEDIC G	178 000	4/14/2011	11/11/2014	3,691 79	4,611 55	-919 76
CORETZ FAMILY FOUND	BLACKBAUD	45 000	4/14/2011	11/11/2014	1,987 13	1,172 47	814 66
CORETZ FAMILY FOUND	COHU INC COMUSD1	98 000	4/14/2011	12/5/2014	1,143 75	1,385 99	-242 24
CORETZ FAMILY FOUND	COHU INC COMUSD1	5 000	12/22/2011	12/5/2014	58 35	61 34	-2 99
CORETZ FAMILY FOUND	PROS HOLDINGS INC	110 000	4/14/2011	12/11/2014	2,819 95	1,590 57	1,229 38
CORETZ FAMILY FOUND	MIDDLEBY CORP COM	20 000	4/14/2011	12/16/2014	1,893 84	586 33	1,307 51
CORETZ FAMILY FOUND	RBC BEARINGS INC	25 000	9/28/2011	12/16/2014	1,563 22	861 50	701 72
TOTAL CORETZ FAMILY FOUNDATION *GW&K* (691011					134,016.02	94,791.92	39,224.10
CORETZ FAMILY FOUNDATION *MILLER HOWARD							
CORETZ FAMILY FOUND	CA INCORPORATED	162 000	5/23/2012	1/16/2014	5,516 21	4,057 16	1,459 05
CORETZ FAMILY FOUND	CA INCORPORATED	192 000	5/24/2012	1/16/2014	6,537 73	4,816 90	1,720 83
CORETZ FAMILY FOUND	CA INCORPORATED	49 000	5/8/2013	1/16/2014	1,668 48	1,315 16	353 32
CORETZ FAMILY FOUND	VODAFONE GP PLC ADS N	80 000	2/9/2012	1/22/2014	3,138 88	2,211 70	927 18
CORETZ FAMILY FOUND	GENERAL ELECTRIC CO	93 000	2/9/2012	1/22/2014	2,426 06	1,784 67	641 39
CORETZ FAMILY FOUND	MERCK & CO	87 000	2/9/2012	1/22/2014	4,469 86	3,323 16	1,146 70
CORETZ FAMILY FOUND	ONEOK INC	61 000	5/15/2013	2/21/2014	3,712 55	3,003 94	708 61
CORETZ FAMILY FOUND	VODAFONE GP PLC ADS N	245 000	2/9/2012	2/21/2014	6,773 35	6,773 35	0 00
CORETZ FAMILY FOUND	VODAFONE GP PLC ADS N	330 000	3/8/2013	2/21/2014	9,129 58	9,129 58	0 00
CORETZ FAMILY FOUND	VODAFONE GP PLC ADS N	150 000	5/8/2013	2/21/2014	4,515 00	4,515 00	0 00
CORETZ FAMILY FOUND	NATL GRID TRANSCO PLC	54 000	2/9/2012	3/18/2014	3,705 63	2,743 99	961 64
CORETZ FAMILY FOUND	NATL GRID TRANSCO PLC	50 000	5/8/2013	3/18/2014	3,431 13	3,187 00	244 13
CORETZ FAMILY FOUND	ONEOK INC	101 000	5/15/2013	4/7/2014	5,913 90	4,973 73	940 17
CORETZ FAMILY FOUND	MERCK & CO	100 000	2/9/2012	4/7/2014	5,524 79	3,819 72	1,705 07
CORETZ FAMILY FOUND	NISOURCE INC	398 000	2/9/2012	4/7/2014	13,873 81	9,269 18	4,604 63
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	104 000	6/20/2012	6/17/2014	7,375 05	4,659 42	2,715 63
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	111 000	6/21/2012	6/17/2014	7,871 45	4,818 02	3,053 43
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	19 000	5/8/2013	6/17/2014	1,347 36	968 65	378 71
CORETZ FAMILY FOUND	VERITIV CORP	6 000	7/1/2014	7/11/2014	224 13	0 00	224 13
CORETZ FAMILY FOUND	INTERNATIONAL PAPER CO	195 000	2/9/2012	7/16/2014	9,723 01	6,070 24	3,652 77
CORETZ FAMILY FOUND	INTERNATIONAL PAPER CO	95 000	2/9/2012	7/18/2014	4,721 63	2,957 29	1,764 34

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CORETZ FAMILY FOUND	INTERNATIONAL PAPER CO	64 000	5/8/2013	7/18/2014	3,180 89	2,994 56	186 33
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	190 000	11/4/2013	8/14/2014	6,579 21	6,142 32	436 89
CORETZ FAMILY FOUND	SEADRILL LTD	158 000	2/9/2012	8/14/2014	5,738 32	6,132 76	-394 44
CORETZ FAMILY FOUND	OMEGA HEALTHCARE INV	66 000	10/18/2012	8/25/2014	2,480 92	1,596 29	884 63
CORETZ FAMILY FOUND	OMEGA HEALTHCARE INV	118 000	11/20/2012	8/25/2014	4,435 58	2,624 50	1,811 08
CORETZ FAMILY FOUND	OMEGA HEALTHCARE INV	43 000	5/8/2013	8/25/2014	1,616 35	1,511 45	104 90
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	103 000	11/4/2013	9/5/2014	3,547 89	3,329 78	218 11
CORETZ FAMILY FOUND	INTEL CORP	455 000	2/9/2012	10/2/2014	15,268 64	12,253 15	3,015 49
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	126 000	11/4/2013	10/2/2014	4,235 72	4,073 33	162 39
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	12 000	11/4/2013	10/7/2014	398 90	387 94	10 96
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	97 000	1/22/2014	10/7/2014	3,224 42	3,228 18	-3 76
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	117 000	1/22/2014	10/14/2014	3,779 98	3,893 78	-113 80
CORETZ FAMILY FOUND	SEADRILL LTD	268 000	2/9/2012	10/15/2014	6,102 03	10,402 39	-4,300 36
CORETZ FAMILY FOUND	SEADRILL LTD	52 000	5/8/2013	10/15/2014	1,183 98	2,096 64	-912 66
CORETZ FAMILY FOUND	MATTEL INC	188 000	3/18/2014	10/17/2014	5,445 91	7,171 73	-1,725 82
CORETZ FAMILY FOUND	ONE GAS INC	95 000	5/15/2013	10/20/2014	3,403 16	2,372 82	1,030 34
CORETZ FAMILY FOUND	ONE GAS INC	52 000	5/15/2013	10/21/2014	1,884 04	1,298 80	585 24
CORETZ FAMILY FOUND	DARDEN RESTAURANTS I	140 000	2/21/2014	11/25/2014	7,780 50	7,134 12	646 38
CORETZ FAMILY FOUND	LINNCO LLC	333 000	5/15/2013	12/9/2014	4,355 88	12,608 71	-8,252 83
CORETZ FAMILY FOUND	LINNCO LLC	106 000	1/22/2014	12/9/2014	1,386 55	3,455 73	-2,069 18
CORETZ FAMILY FOUND	INTEL CORP	119 000	2/9/2012	12/9/2014	4,377 69	3,204 67	1,173 02
CORETZ FAMILY FOUND	INTEL CORP	359 000	4/18/2013	12/9/2014	13,206 63	7,998 16	5,208 47
CORETZ FAMILY FOUND	DARDEN RESTAURANTS I	143 000	2/21/2014	12/17/2014	8,135 93	7,286 99	848 94
TOTAL CORETZ FAMILY FOUNDATION *MILLER HOWARD					223,348.71	197,596.66	25,752.05
CORETZ FAMILY FOUNDATION *PIMCO TOTAL R							
CORETZ FAMILY FOUND	PIMCO FDS TOTAL RETUR	9,199 632	4/13/2011	9/30/2014	100,000 00	100,643 97	-643 97
CORETZ FAMILY FOUND	PIMCO FDS TOTAL RETUR	136 784	4/13/2011	12/31/2014	1,496 42	1,496 42	0 00
TOTAL CORETZ FAMILY FOUNDATION *PIMCO TOTAL R					101,496.42	102,140.39	-643.97
CORETZ FAMILY FOUNDATION *THORNBURG* (6							
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	8 000	4/14/2011	1/8/2014	583 00	478 08	104 92
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	4 000	4/14/2011	1/9/2014	476 74	314 64	162 10
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	3 000	4/14/2011	1/9/2014	216 94	179 28	37 66
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	6 000	4/14/2011	1/10/2014	715 86	471 96	243 90
CORETZ FAMILY FOUND	INDUSTRIAL & COMMERC	79 000	4/14/2011	1/10/2014	998 97	1,324 83	-325 86
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	4 000	4/14/2011	1/13/2014	474 47	314 64	159 83

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CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	3 000	4/14/2011	1/14/2014	354 47	235 98	118 49
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	54 000	4/14/2011	1/14/2014	1,061 05	1,832 22	-771 17
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	13 000	10/11/2011	1/15/2014	394 48	245 83	148 65
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	5 000	10/18/2011	1/15/2014	151 72	96 07	55 65
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	15 000	4/14/2011	1/15/2014	523 69	483 00	40 69
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	27 000	4/14/2011	1/27/2014	683 67	382 86	300 81
CORETZ FAMILY FOUND	AIA GROUP LTD SPON ADR	53 000	9/7/2012	1/27/2014	985 52	761 22	224 30
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	16 000	4/14/2011	1/27/2014	1,010 92	413 28	597 64
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	54 000	1/25/2013	1/28/2014	361 09	477 07	-115 98
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	14 000	2/5/2013	1/28/2014	93 62	127 16	-33 54
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	14 000	4/14/2011	1/28/2014	354 72	198 52	156 20
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	17 000	2/5/2013	1/28/2014	113 68	154 41	-40 73
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	51 000	2/6/2013	1/28/2014	341 03	461 58	-120 55
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	11 000	2/6/2013	1/29/2014	75 77	99 56	-23 79
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	9 000	2/8/2013	1/29/2014	61 99	81 76	-19 77
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	40 000	7/29/2013	1/29/2014	275 51	336 81	-61 30
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	28 000	7/30/2013	1/29/2014	188 09	235 77	-47 68
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	68 000	1/28/2014	1/29/2014	456 78	454 71	2 07
CORETZ FAMILY FOUND	PT BK MANDIRI PERSERO	96 000	1/29/2014	1/29/2014	644 87	644 87	0 00
CORETZ FAMILY FOUND	MERCADOLIBRE INC	7 000	9/22/2011	1/30/2014	677 08	420 15	256 93
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	35 000	4/14/2011	1/30/2014	426 16	822 97	-396 81
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	14 000	5/4/2011	1/30/2014	170 47	313 23	-142 76
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	18 000	4/14/2011	1/31/2014	375 56	610 74	-235 18
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	30 000	7/27/2012	1/31/2014	625 93	675 68	-49 75
CORETZ FAMILY FOUND	YANDEX NV-A	15 000	6/2/2011	1/31/2014	552 87	494 91	57 96
CORETZ FAMILY FOUND	YANDEX NV-A	12 000	6/15/2011	1/31/2014	442 29	363 57	78 72
CORETZ FAMILY FOUND	DEUTSCHE BANK AG COM	38 000	10/26/2012	1/31/2014	1,829 51	1,656 99	172 52
CORETZ FAMILY FOUND	DEUTSCHE BANK AG COM	3 000	10/29/2012	1/31/2014	144 43	129 83	14 60
CORETZ FAMILY FOUND	SYNGENTA AG	2 000	3/23/2012	1/31/2014	140 99	134 40	6 59
CORETZ FAMILY FOUND	SYNGENTA AG	13 000	3/26/2012	1/31/2014	916 45	885 08	31 37
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	40 000	5/4/2011	2/3/2014	486 44	894 95	-408 51
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	40 000	7/20/2011	2/3/2014	486 44	842 40	-355 96
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	18 000	7/27/2012	2/4/2014	358 97	405 41	-46 44
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	13 000	9/19/2012	2/4/2014	259 26	275 82	-16 56
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	27 000	9/19/2012	2/5/2014	538 50	572 85	-34 35
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	39 000	6/13/2013	2/5/2014	777 83	976 65	-198 82
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	10 000	12/20/2011	2/5/2014	733 75	420 95	312 80

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	SYNGENTA AG	5 000	3/26/2012	2/5/2014	336 97	340 41	-3 44
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	9 000	4/14/2011	2/6/2014	988 61	707 94	280 67
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	1 000	1/29/2013	2/6/2014	109 85	113 32	-3 47
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	3 000	1/29/2013	2/6/2014	328 93	339 95	-11 02
CORETZ FAMILY FOUND	INDUSTRIAL & COMMERC	45 000	4/14/2011	2/6/2014	535 05	754 65	-219 60
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	5 000	1/29/2013	2/7/2014	550 04	566 58	-16 54
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	59 000	9/18/2013	2/10/2014	1,003 81	775 04	228 77
CORETZ FAMILY FOUND	YANDEX NV-A	9 000	6/15/2011	2/11/2014	360 01	272 68	87 33
CORETZ FAMILY FOUND	INDUSTRIAL & COMMERC	160 000	4/14/2011	2/12/2014	1,963 35	2,683 20	-719 85
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	207 000	4/14/2011	2/12/2014	1,231 62	977 04	254 58
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	13 000	4/14/2011	2/19/2014	1,067 53	723 27	344 26
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	24 000	4/14/2011	2/19/2014	1,060 26	612 67	447 59
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	14 000	6/25/2013	2/19/2014	1,042 23	818 11	224 12
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	23 000	4/14/2011	2/19/2014	2,094 30	1,965 36	128 94
CORETZ FAMILY FOUND	SYNGENTA AG	9 000	7/25/2012	2/24/2014	656 89	582 50	74 39
CORETZ FAMILY FOUND	SYNGENTA AG	4 000	1/23/2013	2/24/2014	291 95	341 81	-49 86
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	3 000	4/2/2013	2/28/2014	104 84	73 83	31 01
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	22 000	4/3/2013	2/28/2014	768 86	522 24	246 62
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	3 000	4/4/2013	2/28/2014	104 84	71 56	33 28
CORETZ FAMILY FOUND	SYNGENTA AG	12 000	1/24/2013	3/6/2014	907 49	1,032 11	-124 62
CORETZ FAMILY FOUND	SYNGENTA AG	2 000	6/25/2013	3/6/2014	151 25	152 13	-0 88
CORETZ FAMILY FOUND	SYNGENTA AG	3 000	6/27/2013	3/6/2014	226 87	234 46	-7 59
CORETZ FAMILY FOUND	SYNGENTA AG	3 000	6/28/2013	3/6/2014	226 87	233 13	-6 26
CORETZ FAMILY FOUND	SYNGENTA AG	3 000	6/28/2013	3/7/2014	227 69	233 13	-5 44
CORETZ FAMILY FOUND	SYNGENTA AG	9 000	7/24/2013	3/7/2014	683 06	715 49	-32 43
CORETZ FAMILY FOUND	SYNGENTA AG	5 000	7/25/2013	3/7/2014	379 48	396 20	-16 72
CORETZ FAMILY FOUND	SYNGENTA AG	6 000	7/26/2013	3/7/2014	455 37	477 91	-22 54
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	20 000	4/14/2011	3/10/2014	933 80	510 56	423 24
CORETZ FAMILY FOUND	HONG KONG EXCHANGES	81 000	4/14/2011	3/14/2014	1,195 52	1,888 11	-692 59
CORETZ FAMILY FOUND	HONG KONG EXCHANGES	36 000	4/14/2011	3/17/2014	528 67	839 16	-310 49
CORETZ FAMILY FOUND	YUM BRANDS INC	14 000	3/7/2012	3/17/2014	1,056 59	927 80	128 79
CORETZ FAMILY FOUND	YUM BRANDS INC	9 000	3/20/2012	3/17/2014	679 24	628 97	50 27
CORETZ FAMILY FOUND	HONG KONG EXCHANGES	47 000	4/14/2011	3/18/2014	694 76	1,095 57	-400 81
CORETZ FAMILY FOUND	HONG KONG EXCHANGES	36 000	4/14/2011	3/19/2014	532 35	839 16	-306 81
CORETZ FAMILY FOUND	HONG KONG EXCHANGES	58 000	4/14/2011	3/20/2014	841 37	1,351 98	-510 61
CORETZ FAMILY FOUND	YANDEX NV-A	12 000	6/15/2011	3/25/2014	356 39	363 57	-7 18
CORETZ FAMILY FOUND	YANDEX NV-A	34 000	6/16/2011	3/25/2014	1,009 76	1,022 40	-12 64

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CORETZ FAMILY FOUND	YANDEX NV-A	23 000	1/25/2012	3/25/2014	683 07	451 23	231 84
CORETZ FAMILY FOUND	BAIDU ADR	1 000	4/25/2012	3/26/2014	156 09	133 36	22 73
CORETZ FAMILY FOUND	BAIDU ADR	3 000	4/26/2012	3/26/2014	468 26	402 24	66 02
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	21 000	4/14/2011	3/26/2014	930 36	536 09	394 27
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	9 000	4/14/2011	3/26/2014	644 82	232 47	412 35
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	5 000	7/20/2011	3/27/2014	73 19	105 30	-32 11
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	47 000	8/31/2011	3/27/2014	687 97	856 35	-168 38
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	21 000	4/25/2012	3/27/2014	307 39	332 92	-25 53
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	29 000	4/26/2012	3/27/2014	424 49	451 57	-27 08
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	43 000	5/24/2013	3/27/2014	629 42	685 85	-56 43
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	8 000	10/22/2012	3/27/2014	374 95	303 31	71 64
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	423 000	3/27/2014	3/27/2014	684 75	684 75	0 00
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	7 000	10/22/2012	3/28/2014	328 06	265 39	62 67
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	14 000	10/23/2012	3/28/2014	656 13	510 22	145 91
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	4 000	11/28/2012	3/28/2014	187 47	162 67	24 80
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	23 000	10/18/2011	4/1/2014	711 36	441 94	269 42
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	9 000	11/4/2011	4/1/2014	278 36	185 41	92 95
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	30 000	11/4/2011	4/2/2014	933 79	618 04	315 75
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	3 000	12/14/2011	4/2/2014	93 38	52 25	41 13
CORETZ FAMILY FOUND	KINGFISHER ADR	72 000	4/14/2011	4/3/2014	1,056 72	626 40	430 32
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	23 000	4/14/2011	4/3/2014	1,031 21	587 14	444 07
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	11 000	4/14/2011	4/3/2014	1,080 30	939 95	140 35
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	92 000	9/18/2013	4/16/2014	1,794 72	1,208 53	586 19
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	12 000	10/11/2013	4/16/2014	234 09	173 21	60 88
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	14 000	4/14/2011	4/16/2014	943 98	361 62	582 36
CORETZ FAMILY FOUND	MERCADOLIBRE INC	3 000	9/22/2011	4/17/2014	254 97	180 06	74 91
CORETZ FAMILY FOUND	MERCADOLIBRE INC	14 000	9/27/2011	4/17/2014	1,189 85	817 43	372 42
CORETZ FAMILY FOUND	MERCADOLIBRE INC	7 000	11/28/2012	4/17/2014	594 93	494 49	100 44
CORETZ FAMILY FOUND	MERCADOLIBRE INC	3 000	11/6/2013	4/17/2014	254 97	367 20	-112 23
CORETZ FAMILY FOUND	MERCADOLIBRE INC	4 000	11/20/2013	4/17/2014	339 96	432 23	-92 27
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	16 000	11/28/2012	4/17/2014	772 72	650 70	122 02
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	4 000	11/29/2012	4/17/2014	193 18	169 02	24 16
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	10 000	4/14/2011	4/17/2014	1,002 62	854 50	148 12
CORETZ FAMILY FOUND	SINA COM	17 000	5/17/2013	4/22/2014	956 16	1,011 36	-55 20
CORETZ FAMILY FOUND	SINA COM	15 000	5/17/2013	4/23/2014	807 36	892 37	-85 01
CORETZ FAMILY FOUND	YANDEX NV-A	30 000	1/25/2012	4/25/2014	694 33	588 55	105 78
CORETZ FAMILY FOUND	YANDEX NV-A	29 000	3/27/2013	4/25/2014	671 19	669 50	1 69

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CORETZ FAMILY FOUND	BANCO BILBAO ADR RTS	452 000	3/31/2014	4/29/2014	0 00	0 00	0 00
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	10 000	4/4/2013	4/29/2014	372 56	238 53	134 03
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	3 000	4/5/2013	4/29/2014	111 77	70 18	41 59
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	61 000	12/21/2012	4/30/2014	981 76	0 00	981 76
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	27 000	6/25/2013	4/30/2014	983 99	788 89	195 10
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	14 000	4/5/2013	4/30/2014	521 17	327 51	193 66
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	8 000	4/8/2013	4/30/2014	297 81	189 91	107 90
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	13 000	4/10/2013	4/30/2014	483 95	332 82	151 13
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	180 000	4/14/2011	5/1/2014	960 67	849 60	111 07
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	24 000	4/14/2011	5/1/2014	1,053 30	612 67	440 63
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	3 000	4/10/2013	5/1/2014	111 85	76 81	35 04
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	13 000	4/11/2013	5/1/2014	484 66	329 70	154 96
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	43 000	12/14/2011	5/2/2014	1,331 26	748 90	582 36
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	4 000	4/11/2013	5/2/2014	149 53	101 44	48 09
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	15 000	4/16/2013	5/2/2014	560 74	382 74	178 00
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	2 000	12/14/2011	5/5/2014	61 49	34 83	26 66
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	40 000	9/4/2012	5/5/2014	1,229 89	832 38	397 51
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	4 000	4/16/2013	5/5/2014	149 50	102 06	47 44
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	14 000	4/17/2013	5/5/2014	523 23	348 99	174 24
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	14 000	4/14/2011	5/9/2014	1,054 24	896 81	157 43
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	8 000	4/14/2011	5/14/2014	474 99	290 56	184 43
CORETZ FAMILY FOUND	DEUTSCHE BANK AG COM	37 000	10/29/2012	5/14/2014	1,582 34	1,601 28	-18 94
CORETZ FAMILY FOUND	DEUTSCHE BANK AG COM	17 000	2/1/2013	5/14/2014	727 02	897 46	-170 44
CORETZ FAMILY FOUND	DEUTSCHE BANK AG COM	21 000	4/30/2013	5/14/2014	898 08	966 70	-68 62
CORETZ FAMILY FOUND	CARNIVAL CORP	26 000	4/14/2011	5/14/2014	1,014 20	977 52	36 68
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	40 000	4/14/2011	5/14/2014	822 87	1,098 00	-275 13
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	13 000	4/14/2011	5/14/2014	1,001 93	832 75	169 18
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	52 000	10/16/2013	5/14/2014	1,076 64	948 18	128 46
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	8 000	4/14/2011	5/15/2014	470 34	290 56	179 78
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	18 000	5/3/2011	5/15/2014	975 20	671 70	303 50
CORETZ FAMILY FOUND	ING GROEP NV ADR	43 000	6/28/2013	5/15/2014	593 10	390 66	202 44
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	10 000	4/14/2011	5/15/2014	423 77	255 28	168 49
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	40 000	4/14/2011	5/15/2014	811 76	1,098 00	-286 24
CORETZ FAMILY FOUND	YUM BRANDS INC	17 000	3/20/2012	5/15/2014	1,270 87	1,188 06	82 81
CORETZ FAMILY FOUND	YUM BRANDS INC	11 000	6/8/2012	5/15/2014	822 32	701 41	120 91
CORETZ FAMILY FOUND	ING GROEP NV ADR	20 000	6/28/2013	5/16/2014	261 71	181 70	80 01
CORETZ FAMILY FOUND	ING GROEP NV ADR	19 000	7/1/2013	5/16/2014	248 62	176 98	71 64

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CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	13 000	4/14/2011	5/16/2014	550 67	331 86	218 81
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	423 000	3/27/2014	5/16/2014	684 08	684 08	0 00
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	392 000	3/28/2014	5/16/2014	652 25	652 25	0 00
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	185 000	3/31/2014	5/16/2014	337 21	337 21	0 00
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	9 000	3/31/2014	5/21/2014	131 38	16 41	114 97
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	6 000	4/1/2014	5/21/2014	87 58	11 30	76 28
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	49 000	4/1/2014	5/22/2014	705 86	92 29	613 57
CORETZ FAMILY FOUND	BANCA MONTE DEI PASC	47 000	4/1/2014	5/23/2014	683 71	88 53	595 18
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	31 000	5/22/2013	5/23/2014	568 49	631 36	-62 87
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	60 000	5/23/2013	5/23/2014	1,100 30	1,237 54	-137 24
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	5 000	5/31/2013	5/23/2014	91 69	106 01	-14 32
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	17 000	4/14/2011	5/27/2014	1,733 87	1,452 66	281 21
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	250 000	5/10/2013	5/27/2014	1,030 47	1,428 37	-397 90
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	19 000	2/29/2012	6/4/2014	993 15	847 85	145 30
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	12 000	4/26/2012	6/4/2014	627 26	540 16	87 10
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	13 000	4/14/2011	6/4/2014	980 41	832 75	147 66
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	5 000	4/14/2011	6/6/2014	375 62	320 29	55 33
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	8 000	1/10/2012	6/6/2014	600 99	430 46	170 53
CORETZ FAMILY FOUND	BAIDU ADR	3 000	4/26/2012	6/25/2014	553 21	402 24	150 97
CORETZ FAMILY FOUND	BAIDU ADR	1 000	5/8/2012	6/25/2014	184 40	125 95	58 45
CORETZ FAMILY FOUND	YUM BRANDS INC	1 000	6/8/2012	6/25/2014	81 61	63 76	17 85
CORETZ FAMILY FOUND	YUM BRANDS INC	9 000	6/29/2012	6/25/2014	734 47	576 02	158 45
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	2 000	1/10/2012	6/26/2014	153 08	107 62	45 46
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	6 000	1/8/2014	6/26/2014	459 25	513 18	-53 93
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	10 000	1/9/2014	6/26/2014	765 41	844 58	-79 17
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	6 000	2/5/2014	6/26/2014	459 25	450 29	8 96
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	11 000	12/14/2012	7/7/2014	1,055 68	698 62	357 06
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	30 000	12/7/2012	7/8/2014	349 63	349 63	0 00
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	5 000	12/14/2012	7/9/2014	468 01	317 56	150 45
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	13 000	3/27/2013	7/9/2014	1,216 82	851 55	365 27
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	4 000	6/6/2013	7/9/2014	374 41	315 55	58 86
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	28 000	10/16/2013	7/9/2014	626 52	510 56	115 96
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	18 000	10/17/2013	7/9/2014	402 76	335 45	67 31
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	27 000	5/31/2013	7/10/2014	529 73	572 43	-42 70
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	13 000	6/3/2013	7/10/2014	255 06	285 98	-30 92
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	9 000	9/24/2013	7/11/2014	1,015 92	892 65	123 27
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	4 000	6/6/2013	7/11/2014	365 12	315 55	49 57

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CORETZ FAMILY FOUND	ASML HOLDING NV VELD	6 000	6/7/2013	7/11/2014	547 67	482 43	65 24
CORETZ FAMILY FOUND	ING GROEP NV ADR	67 000	7/1/2013	7/11/2014	914 63	624 10	290 53
CORETZ FAMILY FOUND	ING GROEP NV ADR	46 000	7/2/2013	7/11/2014	627 95	425 35	202 60
CORETZ FAMILY FOUND	ING GROEP NV ADR	28 000	7/10/2013	7/11/2014	382 23	268 41	113 82
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	12 000	6/3/2013	7/11/2014	232 42	263 98	-31 56
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	25 000	6/4/2013	7/11/2014	484 20	541 30	-57 10
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	15 000	7/12/2013	7/11/2014	290 52	287 15	3 37
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	9 000	10/17/2013	7/11/2014	205 23	167 72	37 51
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	59 000	10/24/2013	7/11/2014	1,345 42	1,104 08	241 34
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	22 000	10/25/2013	7/11/2014	501 68	405 51	96 17
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	16 000	4/14/2011	7/14/2014	1,050 21	581 12	469 09
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	1 000	6/7/2013	7/14/2014	90 75	80 41	10 34
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	9 000	6/10/2013	7/14/2014	816 78	726 27	90 51
CORETZ FAMILY FOUND	ASML HOLDING NV VELD	1 000	7/5/2013	7/14/2014	90 75	81 49	9 26
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	15 000	7/12/2013	7/14/2014	284 97	287 15	-2 18
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	17 000	8/7/2013	7/14/2014	322 97	351 91	-28 94
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	37 000	8/8/2013	7/14/2014	702 93	768 98	-66 05
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	30 000	12/20/2013	7/14/2014	569 94	527 57	42 37
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	31 000	10/25/2013	7/14/2014	696 24	571 40	124 84
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	3 000	11/6/2013	7/14/2014	67 38	54 71	12 67
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	18 000	12/20/2013	7/15/2014	327 59	316 54	11 05
CORETZ FAMILY FOUND	PACIFIC RUBIALES ENER	10 000	12/20/2013	7/16/2014	181 87	175 86	6 01
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	46 000	2/2/2012	7/22/2014	866 21	870 88	-4 67
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	26 000	4/14/2011	7/23/2014	1,799 39	944 32	855 07
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	18 000	5/3/2011	7/28/2014	850 15	671 70	178 45
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	4 000	5/5/2011	7/28/2014	188 92	153 25	35 67
CORETZ FAMILY FOUND	CARNIVAL CORP	29 000	4/14/2011	7/28/2014	1,058 63	1,090 31	-31 68
CORETZ FAMILY FOUND	FOMENTO ECONOMICO M	4 000	1/9/2014	7/28/2014	381 07	372 25	8 82
CORETZ FAMILY FOUND	FOMENTO ECONOMICO M	7 000	1/10/2014	7/28/2014	666 87	673 92	-7 05
CORETZ FAMILY FOUND	FOMENTO ECONOMICO M	5 000	1/13/2014	7/28/2014	476 33	482 56	-6 23
CORETZ FAMILY FOUND	FOMENTO ECONOMICO M	1 000	1/14/2014	7/28/2014	95 27	95 50	-0 23
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	34 000	3/12/2012	7/28/2014	755 09	474 52	280 57
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	15 000	3/13/2012	7/28/2014	333 13	216 76	116 37
CORETZ FAMILY FOUND	ARM HOLDINGS PLC CAM	14 000	4/14/2011	7/29/2014	601 37	406 34	195 03
CORETZ FAMILY FOUND	FANUC CORPORATION UN	34 000	4/14/2011	7/29/2014	1,016 29	910 18	106 11
CORETZ FAMILY FOUND	FOMENTO ECONOMICO M	4 000	1/14/2014	7/29/2014	378 53	381 98	-3 45
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	17 000	4/26/2012	7/29/2014	920 07	765 23	154 84

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CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	1 000	4/27/2012	7/29/2014	54 12	45 60	8 52
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	22 000	5/10/2013	7/29/2014	94 95	125 70	-30 75
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	253 000	5/13/2013	7/29/2014	1,091 89	1,460 06	-368 17
CORETZ FAMILY FOUND	YUM BRANDS INC	2 000	6/29/2012	7/29/2014	148 35	128 01	20 34
CORETZ FAMILY FOUND	YUM BRANDS INC	12 000	1/23/2013	7/29/2014	890 11	791 02	99 09
CORETZ FAMILY FOUND	ARM HOLDINGS PLC CAM	9 000	4/14/2011	7/30/2014	383 73	261 22	122 51
CORETZ FAMILY FOUND	YUM BRANDS INC	1 000	1/23/2013	7/30/2014	72 99	65 92	7 07
CORETZ FAMILY FOUND	YUM BRANDS INC	12 000	7/16/2013	7/30/2014	875 84	858 75	17 09
CORETZ FAMILY FOUND	YUM BRANDS INC	14 000	10/9/2013	7/30/2014	1,021 81	922 42	99 39
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	20 000	5/5/2011	7/31/2014	792 76	766 25	26 51
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	14 000	5/16/2011	7/31/2014	554 93	515 27	39 66
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	10 000	5/17/2011	7/31/2014	396 38	366 61	29 77
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	7 000	6/22/2011	7/31/2014	277 46	267 30	10 16
CORETZ FAMILY FOUND	ARM HOLDINGS PLC CAM	23 000	4/14/2011	8/5/2014	978 42	667 55	310 87
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	3 000	9/24/2013	8/5/2014	323 56	297 55	26 01
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	6 000	9/25/2013	8/5/2014	647 11	597 67	49 44
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	35 000	12/7/2012	8/5/2014	560 78	407 90	152 88
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	29 000	12/7/2012	8/5/2014	464 64	338 88	125 76
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	19 000	4/27/2012	8/5/2014	1,014 92	866 33	148 59
CORETZ FAMILY FOUND	EMBRAER S A ADR	26 000	4/14/2011	8/6/2014	963 67	840 32	123 35
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	8 000	11/29/2012	8/14/2014	385 51	338 04	47 47
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	13 000	4/10/2013	8/14/2014	626 46	510 97	115 49
CORETZ FAMILY FOUND	CARNIVAL CORP	26 000	4/14/2011	8/19/2014	984 16	977 52	6 64
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	59 000	12/21/2012	8/21/2014	1,016 94	0 00	1,016 94
CORETZ FAMILY FOUND	CARNIVAL CORP	17 000	4/14/2011	8/21/2014	641 97	639 15	2 82
CORETZ FAMILY FOUND	FRESENIUS MED CAREAK	29 000	4/14/2011	8/21/2014	1,004 84	2,096 25	-1,091 41
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	30 000	4/14/2011	8/21/2014	1,040 38	966 00	74 38
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	21 000	4/14/2011	8/21/2014	954 12	536 09	418 03
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	64 000	4/14/2011	8/21/2014	1,170 46	1,756 80	-586 34
CORETZ FAMILY FOUND	CARNIVAL CORP	10 000	4/14/2011	8/22/2014	378 47	375 97	2 50
CORETZ FAMILY FOUND	KONE OYJ ADR	15 000	8/27/2013	8/22/2014	318 29	626 60	-308 31
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	23 000	1/29/2013	8/22/2014	919 51	1,604 43	-684 92
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	2 000	1/30/2013	8/22/2014	79 96	139 04	-59 08
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	10 000	4/14/2011	8/22/2014	1,141 27	778 60	362 67
CORETZ FAMILY FOUND	ARM HOLDINGS PLC CAM	31 000	4/14/2011	8/26/2014	1,468 62	899 75	568 87
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	2 000	4/10/2013	8/26/2014	94 93	78 61	16 32
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	20 000	10/17/2013	8/26/2014	949 29	967 65	-18 36

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CORETZ FAMILY FOUND	CHINA MOBILE LTD	10 000	8/22/2013	8/26/2014	605 18	535 25	69 93
CORETZ FAMILY FOUND	CHINA MOBILE LTD	6 000	8/23/2013	8/26/2014	363 11	322 31	40 80
CORETZ FAMILY FOUND	KONE OYJ ADR	30 000	8/27/2013	8/26/2014	621 74	1,253 21	-631 47
CORETZ FAMILY FOUND	KONE OYJ ADR	1 000	9/25/2013	8/26/2014	20 72	45 16	-24 44
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	23 000	2/2/2012	8/26/2014	428 65	435 44	-6 79
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	11 000	2/2/2012	8/26/2014	203 85	208 25	-4 40
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	76 000	2/3/2012	8/26/2014	1,408 44	1,451 99	-43 55
CORETZ FAMILY FOUND	ACCENTURE PLC	1 000	6/1/2012	8/27/2014	80 96	55 33	25 63
CORETZ FAMILY FOUND	ACCENTURE PLC	12 000	7/12/2012	8/27/2014	971 49	685 87	285 62
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	9 000	9/25/2013	8/27/2014	1,008 23	896 50	111 73
CORETZ FAMILY FOUND	CARNIVAL CORP	23 000	4/14/2011	8/27/2014	869 19	864 73	4 46
CORETZ FAMILY FOUND	CARNIVAL CORP	3 000	4/19/2013	8/27/2014	113 37	100 12	13 25
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	22 000	4/27/2012	8/27/2014	1,182 13	1,003 12	179 01
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	19 000	12/14/2012	8/27/2014	1,020 93	987 34	33 59
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	47 000	11/6/2013	8/27/2014	976 43	857 07	119 36
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	18 000	6/22/2011	8/28/2014	686 28	687 34	-1 06
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	7 000	8/11/2011	8/28/2014	266 88	232 57	34 31
CORETZ FAMILY FOUND	EMBRAER S A ADR	16 000	4/14/2011	8/28/2014	616 05	517 12	98 93
CORETZ FAMILY FOUND	KONE OYJ ADR	27 000	9/25/2013	8/28/2014	563 63	1,219 36	-655 73
CORETZ FAMILY FOUND	KONE OYJ ADR	14 000	9/26/2013	8/28/2014	292 25	630 90	-338 65
CORETZ FAMILY FOUND	KONE OYJ ADR	87 000	12/19/2013	8/28/2014	1,816 15	0 00	1,816 15
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	181 000	4/14/2011	8/28/2014	1,031 07	854 32	176 75
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	11 000	2/3/2012	8/28/2014	202 49	210 16	-7 67
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	43 000	4/30/2012	8/28/2014	791 54	818 32	-26 78
CORETZ FAMILY FOUND	EMBRAER S A ADR	35 000	4/14/2011	8/29/2014	1,345 86	1,131 20	214 66
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	1 000	9/25/2013	9/4/2014	113 88	99 61	14 27
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	4 000	10/18/2013	9/4/2014	455 51	410 47	45 04
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	4 000	10/21/2013	9/4/2014	455 51	409 68	45 83
CORETZ FAMILY FOUND	CARNIVAL CORP	25 000	4/19/2013	9/9/2014	971 46	834 32	137 14
CORETZ FAMILY FOUND	CARNIVAL CORP	4 000	4/17/2014	9/9/2014	155 43	148 59	6 84
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	3 000	4/30/2012	9/9/2014	54 40	57 09	-2 69
CORETZ FAMILY FOUND	PEARSON PLC 25P SPONS	47 000	5/24/2012	9/9/2014	852 22	843 48	8 74
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	6 000	8/11/2011	9/9/2014	223 69	199 35	24 34
CORETZ FAMILY FOUND	ENSCO PLC CLASS A	26 000	5/28/2014	9/10/2014	1,222 53	1,335 14	-112 61
CORETZ FAMILY FOUND	ENSCO PLC CLASS A	17 000	5/29/2014	9/10/2014	799 34	883 19	-83 85
CORETZ FAMILY FOUND	ENSCO PLC CLASS A	15 000	5/30/2014	9/10/2014	705 30	788 90	-83 60
CORETZ FAMILY FOUND	ENSCO PLC CLASS A	19 000	6/4/2014	9/10/2014	893 38	1,009 64	-116 26

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CORETZ FAMILY FOUND	ENSCO PLC CLASS A	19 000	7/11/2014	9/10/2014	893 38	1,010 78	-117 40
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	10 000	8/11/2011	9/10/2014	370 61	332 25	38 36
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	17 000	9/4/2012	9/10/2014	630 04	674 18	-44 14
CORETZ FAMILY FOUND	ADIDAS SALOMON ADR 14	17 000	4/17/2014	9/10/2014	630 04	884 80	-254 76
CORETZ FAMILY FOUND	SABMILLER PLC SPONS A	19 000	4/14/2011	9/15/2014	1,144 86	699 39	445 47
CORETZ FAMILY FOUND	ANHUI CONCH CEMENT A	54 000	5/14/2014	9/23/2014	911 06	1,005 98	-94 92
CORETZ FAMILY FOUND	ANHUI CONCH CEMENT A	43 000	5/15/2014	9/23/2014	725 48	804 37	-78 89
CORETZ FAMILY FOUND	CHINA MOBILE LTD	2 000	8/23/2013	9/23/2014	122 27	107 44	14 83
CORETZ FAMILY FOUND	CHINA MOBILE LTD	15 000	8/26/2013	9/23/2014	917 06	803 02	114 04
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	102 000	3/13/2012	9/23/2014	1,959 67	1,473 95	485 72
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	11 000	4/14/2011	9/23/2014	1,028 92	612 00	416 92
CORETZ FAMILY FOUND	EMBRAER S A ADR	17 000	4/14/2011	9/24/2014	647 60	549 44	98 16
CORETZ FAMILY FOUND	EMBRAER S A ADR	38 000	8/9/2011	9/24/2014	1,447 58	842 70	604 88
CORETZ FAMILY FOUND	EMBRAER S A ADR	26 000	7/26/2012	9/24/2014	990 45	650 44	340 01
CORETZ FAMILY FOUND	ANHUI CONCH CEMENT A	10 000	5/15/2014	9/24/2014	167 58	187 06	-19 48
CORETZ FAMILY FOUND	ANHUI CONCH CEMENT A	54 000	6/4/2014	9/24/2014	904 92	1,005 11	-100 19
CORETZ FAMILY FOUND	ANHUI CONCH CEMENT A	19 000	7/14/2014	9/24/2014	318 40	358 54	-40 14
CORETZ FAMILY FOUND	ANHUI CONCH CEMENT A	38 000	7/15/2014	9/24/2014	636 80	712 54	-75 74
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	54 000	4/14/2011	9/24/2014	922 61	1,482 30	-559 69
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	11 000	4/14/2011	9/25/2014	1,023 71	612 00	411 71
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	5 000	5/2/2014	9/25/2014	64 99	91 22	-26 23
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	7 000	10/21/2013	9/26/2014	784 31	716 93	67 38
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	8 000	10/23/2013	9/26/2014	896 35	824 89	71 46
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	3 000	10/24/2013	9/26/2014	336 13	309 25	26 88
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	173 000	4/14/2011	9/26/2014	986 04	816 56	169 48
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	27 000	4/16/2014	9/26/2014	973 34	795 75	177 59
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	6 000	5/2/2014	9/26/2014	77 75	109 46	-31 71
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	42 000	5/6/2014	9/26/2014	544 24	774 89	-230 65
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	30 000	5/7/2014	9/26/2014	388 75	556 94	-168 19
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	26 000	5/8/2014	9/26/2014	336 91	487 56	-150 65
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	11 000	5/14/2014	9/26/2014	142 54	211 77	-69 23
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	44 000	5/15/2014	9/26/2014	570 16	850 85	-280 69
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	31 000	7/10/2014	9/26/2014	401 70	503 12	-101 42
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	22 000	7/14/2014	9/26/2014	285 08	362 55	-77 47
CORETZ FAMILY FOUND	ROYAL MAIL PLC ADR	40 000	7/15/2014	9/26/2014	518 33	667 77	-149 44
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	119 000	5/13/2013	9/26/2014	496 06	686 75	-190 69
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	116 000	6/13/2013	9/26/2014	483 55	516 31	-32 76

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CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	5 000	10/24/2013	9/29/2014	553 23	515 41	37 82
CORETZ FAMILY FOUND	ANHEUSER BUSCH COMP	10 000	2/26/2014	9/29/2014	1,106 47	1,041 70	64 77
CORETZ FAMILY FOUND	FANUC CORPORATION UN	63 000	4/14/2011	9/29/2014	1,924 39	1,686 51	237 88
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	39 000	4/14/2011	9/30/2014	996 10	553 02	443 08
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	27 000	4/14/2011	9/30/2014	1,969 19	1,613 52	355 67
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	27 000	6/25/2013	9/30/2014	993 19	788 89	204 30
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	7 000	12/20/2011	9/30/2014	294 67	294 67	0 00
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	39 000	1/10/2012	9/30/2014	1,700 78	1,700 78	0 00
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	14 000	3/22/2012	9/30/2014	810 74	810 74	0 00
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	12 000	5/31/2012	9/30/2014	551 57	551 57	0 00
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	19 000	7/24/2012	9/30/2014	732 96	732 96	0 00
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	40 000	4/14/2011	10/1/2014	1,021 22	567 20	454 02
CORETZ FAMILY FOUND	FANUC CORPORATION UN	32 000	4/14/2011	10/1/2014	956 40	856 64	99 76
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	14 000	4/14/2011	10/1/2014	1,023 59	836 64	186 95
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	11 000	4/14/2011	10/1/2014	1,027 01	612 00	415 01
CORETZ FAMILY FOUND	HENNES & MAURITZ AB A	136 000	4/14/2011	10/2/2014	1,096 33	957 44	138 89
CORETZ FAMILY FOUND	KUBOTA LTD ADR	7 000	4/2/2013	10/2/2014	520 34	479 36	40 98
CORETZ FAMILY FOUND	LAS VEGAS SANDS CORP	12 000	4/16/2014	10/2/2014	740 83	906 16	-165 33
CORETZ FAMILY FOUND	LAS VEGAS SANDS CORP	5 000	4/30/2014	10/2/2014	308 68	0 00	308 68
CORETZ FAMILY FOUND	RIO TINTO PLC SPON ADR	77 000	10/7/2014	10/7/2014	3,033 13	3,033 13	0 00
CORETZ FAMILY FOUND	SOUTHERN PERU COPPER	22 000	12/9/2011	10/8/2014	636 62	700 33	-63 71
CORETZ FAMILY FOUND	SOUTHERN PERU COPPER	27 000	12/12/2011	10/8/2014	781 31	842 46	-61 15
CORETZ FAMILY FOUND	SOUTHERN PERU COPPER	25 000	9/7/2012	10/8/2014	723 44	855 20	-131 76
CORETZ FAMILY FOUND	SOUTHERN PERU COPPER	11 000	2/26/2013	10/8/2014	318 31	411 45	-93 14
CORETZ FAMILY FOUND	SOUTHERN PERU COPPER	12 000	3/4/2013	10/8/2014	347 25	446 50	-99 25
CORETZ FAMILY FOUND	SOUTHERN PERU COPPER	30 000	2/11/2014	10/8/2014	868 12	952 57	-84 45
CORETZ FAMILY FOUND	NOKIA CORP ADR SHRSE	100 000	11/22/2013	10/9/2014	805 26	809 72	-4 46
CORETZ FAMILY FOUND	HENNES & MAURITZ AB A	145 000	4/14/2011	10/10/2014	1,119 91	1,020 80	99 11
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	82 000	4/14/2011	10/10/2014	442 62	387 04	55 58
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	230 000	3/28/2013	10/10/2014	1,241 51	1,362 82	-121 31
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	53 000	4/11/2013	10/10/2014	286 09	363 88	-77 79
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	89 000	4/12/2013	10/10/2014	480 41	607 53	-127 12
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	38 000	10/11/2013	10/10/2014	641 56	548 51	93 05
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	69 000	10/21/2013	10/10/2014	1,164 95	1,030 63	134 32
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	31 000	11/26/2013	10/10/2014	523 38	440 19	83 19
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	12 000	4/14/2011	10/10/2014	195 55	329 40	-133 85
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	64 000	7/24/2012	10/10/2014	1,042 92	0 00	1,042 92

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CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	71 000	7/24/2012	10/13/2014	1,149 39	0 00	1,149 39
CORETZ FAMILY FOUND	SABMILLER PLC SPONS A	36 000	4/14/2011	10/13/2014	1,879 38	1,325 16	554 22
CORETZ FAMILY FOUND	LAS VEGAS SANDS CORP	32 000	4/30/2014	10/14/2014	1,902 81	0 00	1,902 81
CORETZ FAMILY FOUND	LAS VEGAS SANDS CORP	54 000	4/30/2014	10/15/2014	3,208 49	0 00	3,208 49
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	66 000	4/14/2011	10/16/2014	1,546 07	935 88	610 19
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	25 000	7/13/2011	10/16/2014	585 63	314 73	270 90
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	48 000	7/14/2011	10/16/2014	1,124 42	597 50	526 92
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	137 000	6/13/2013	10/16/2014	505 96	609 77	-103 81
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	168 000	6/14/2013	10/16/2014	620 44	733 79	-113 35
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	202 000	7/29/2013	10/16/2014	746 01	951 12	-205 11
CORETZ FAMILY FOUND	SUMITOMO MITSUI TR HL	200 000	2/12/2014	10/16/2014	738 62	969 58	-230 96
CORETZ FAMILY FOUND	NOKIA CORP ADR SHRSE	30 000	11/22/2013	10/23/2014	251 89	242 92	8 97
CORETZ FAMILY FOUND	NOKIA CORP ADR SHRSE	120 000	11/25/2013	10/23/2014	1,007 57	969 06	38 51
CORETZ FAMILY FOUND	NOKIA CORP ADR SHRSE	57 000	1/23/2014	10/23/2014	478 60	398 58	80 02
CORETZ FAMILY FOUND	NOKIA CORP ADR SHRSE	126 000	2/10/2014	10/23/2014	1,057 95	943 83	114 12
CORETZ FAMILY FOUND	NOKIA CORP ADR SHRSE	132 000	4/30/2014	10/23/2014	1,108 33	990 66	117 67
CORETZ FAMILY FOUND	ACCENTURE PLC	2 000	7/12/2012	10/27/2014	158 22	114 31	43 91
CORETZ FAMILY FOUND	ACCENTURE PLC	11 000	7/24/2012	10/27/2014	870 23	627 00	243 23
CORETZ FAMILY FOUND	BANCO BILBAO ADR RTS	690 000	9/30/2014	10/28/2014	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACCENTURE PLC	1 000	7/24/2012	10/28/2014	79 14	57 00	22 14
CORETZ FAMILY FOUND	ACCENTURE PLC	11 000	12/20/2012	10/28/2014	870 57	744 10	126 47
CORETZ FAMILY FOUND	ACCENTURE PLC	3 000	12/20/2012	11/3/2014	242 92	202 94	39 98
CORETZ FAMILY FOUND	ACCENTURE PLC	9 000	1/28/2013	11/3/2014	728 75	648 62	80 13
CORETZ FAMILY FOUND	ACCENTURE PLC	12 000	4/29/2013	11/5/2014	979 00	974 25	4 75
CORETZ FAMILY FOUND	ACCENTURE PLC	16 000	3/27/2014	11/5/2014	1,305 33	1,242 60	62 73
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	25 000	4/14/2011	11/7/2014	1,811 39	1,494 00	317 39
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	41 000	12/21/2012	11/7/2014	669 45	0 00	669 45
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	6 000	6/25/2013	11/7/2014	219 07	175 31	43 76
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	32 000	6/26/2013	11/7/2014	1,168 39	957 38	211 01
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	11 000	7/5/2013	11/7/2014	401 63	342 96	58 67
CORETZ FAMILY FOUND	MASTERCARD INC CL A	15 000	1/31/2014	11/18/2014	1,259 77	1,133 90	125 87
CORETZ FAMILY FOUND	FANUC CORPORATION UN	68 000	4/14/2011	11/19/2014	1,933 59	1,820 36	113 23
CORETZ FAMILY FOUND	FRESENIUS MED CAREAK	27 000	4/14/2011	11/19/2014	989 21	1,951 68	-962 47
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	31 000	4/14/2011	11/19/2014	1,085 73	998 20	87 53
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	8 000	4/14/2011	11/21/2014	971 04	622 88	348 16
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	41 000	3/13/2012	11/24/2014	741 43	592 47	148 96
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	31 000	8/9/2012	11/24/2014	560 59	439 95	120 64

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CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	52 000	9/7/2012	11/24/2014	940 35	793 34	147 01
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	23 000	11/19/2013	11/24/2014	415 93	500 20	-84 27
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	15 000	11/20/2013	11/24/2014	271 26	325 88	-54 62
CORETZ FAMILY FOUND	MICHELIN (CGDE)-UNSP	11 000	11/21/2013	11/24/2014	198 92	234 00	-35 08
CORETZ FAMILY FOUND	FANUC CORPORATION UN	27 000	4/14/2011	11/25/2014	761 87	722 79	39 08
CORETZ FAMILY FOUND	FANUC CORPORATION UN	38 000	7/29/2013	11/25/2014	1,072 26	974 82	97 44
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	16 000	5/7/2014	11/26/2014	285 58	279 69	5 89
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	41 000	5/7/2014	11/28/2014	723 04	716 69	6 35
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	33 000	5/8/2014	11/28/2014	581 96	580 00	1 96
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	21 000	5/9/2014	11/28/2014	370 34	372 13	-1 79
CORETZ FAMILY FOUND	MASTERCARD INC CL A	11 000	1/31/2014	12/3/2014	974 66	831 52	143 14
CORETZ FAMILY FOUND	MASTERCARD INC CL A	5 000	2/4/2014	12/3/2014	443 03	366 91	76 12
CORETZ FAMILY FOUND	MASTERCARD INC CL A	4 000	3/13/2014	12/3/2014	354 42	309 96	44 46
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	14 000	4/14/2011	12/3/2014	1,034 29	836 64	197 65
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	7 000	11/6/2013	12/3/2014	159 32	127 65	31 67
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	36 000	11/20/2013	12/3/2014	819 33	634 85	184 48
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	1 000	4/16/2014	12/4/2014	37 91	29 47	8 44
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	16 000	4/17/2014	12/4/2014	606 57	472 52	134 05
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	8 000	4/21/2014	12/4/2014	303 28	233 54	69 74
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	1 000	4/30/2014	12/4/2014	37 91	30 45	7 46
CORETZ FAMILY FOUND	KUBOTA LTD ADR	19 000	4/2/2013	12/5/2014	1,492 95	1,301 13	191 82
CORETZ FAMILY FOUND	KUBOTA LTD ADR	10 000	4/12/2013	12/5/2014	785 77	740 88	44 89
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	12 000	4/30/2014	12/5/2014	451 75	365 44	86 31
CORETZ FAMILY FOUND	COMPAGNIE DE ST GOBAI	429 000	10/1/2014	12/9/2014	3,565 51	3,930 70	-365 19
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	87 000	9/10/2014	12/10/2014	498 83	833 46	-334 63
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	171 000	9/10/2014	12/11/2014	964 69	1,638 18	-673 49
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	165 000	9/11/2014	12/11/2014	930 84	1,605 35	-674 51
CORETZ FAMILY FOUND	VALLOUREC SA NEW SPO	107 000	9/25/2014	12/11/2014	603 64	978 23	-374 59
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	26 000	11/20/2013	12/15/2014	570 51	458 50	112 01
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	62 000	1/8/2014	12/15/2014	1,360 44	1,062 01	298 43
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	114 000	12/21/2012	12/19/2014	1,865 96	0 00	1,865 96
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	64 000	4/3/2014	12/22/2014	578 55	652 59	-74 04
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	131 000	4/3/2014	12/22/2014	1,184 21	1,330 86	-146 65
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	104 000	5/9/2014	12/22/2014	940 14	1,011 33	-71 19
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	106 000	5/15/2014	12/22/2014	958 22	1,042 84	-84 62
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	17 000	6/4/2014	12/22/2014	153 68	179 44	-25 76
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	77 000	6/4/2014	12/22/2014	696 06	813 31	-117 25

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CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	44 000	6/10/2014	12/22/2014	397 75	468 14	-70 39
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	55 000	6/11/2014	12/22/2014	497 19	582 79	-85 60
CORETZ FAMILY FOUND	ACCOR S A UNSPONSORE	92 000	11/19/2014	12/22/2014	831 66	810 80	20 86
CORETZ FAMILY FOUND	ACTAVIS PLC	15 000	2/19/2014	12/22/2014	3,927 35	3,134 66	792 69
CORETZ FAMILY FOUND	ACTAVIS PLC	4 000	2/28/2014	12/22/2014	1,047 29	899 54	147 75
CORETZ FAMILY FOUND	ACTAVIS PLC	5 000	3/14/2014	12/22/2014	1,309 12	1,074 31	234 81
CORETZ FAMILY FOUND	ACTAVIS PLC	5 000	3/26/2014	12/22/2014	1,309 12	1,034 50	274 62
CORETZ FAMILY FOUND	ACTAVIS PLC	5 000	4/3/2014	12/22/2014	1,309 12	1,035 58	273 54
CORETZ FAMILY FOUND	ACTAVIS PLC	3 000	4/8/2014	12/22/2014	785 47	573 20	212 27
CORETZ FAMILY FOUND	ACTAVIS PLC	4 000	9/23/2014	12/22/2014	1,047 29	945 61	101 68
CORETZ FAMILY FOUND	ACTAVIS PLC	4 000	12/9/2014	12/22/2014	1,047 29	1,044 41	2 88
CORETZ FAMILY FOUND	AIA GROUP LTD SPON ADR	176 000	9/7/2012	12/22/2014	3,806 79	2,527 82	1,278 97
CORETZ FAMILY FOUND	AIA GROUP LTD SPON ADR	100 000	10/5/2012	12/22/2014	2,162 95	1,546 58	616 37
CORETZ FAMILY FOUND	AIA GROUP LTD SPON ADR	111 000	12/18/2012	12/22/2014	2,400 87	1,781 08	619 79
CORETZ FAMILY FOUND	AIA GROUP LTD SPON ADR	49 000	7/30/2013	12/22/2014	1,059 85	926 98	132 87
CORETZ FAMILY FOUND	AIA GROUP LTD SPON ADR	46 000	9/23/2014	12/22/2014	994 96	993 49	1 47
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	40 000	6/13/2013	12/22/2014	1,603 56	1,279 70	323 86
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	17 000	6/14/2013	12/22/2014	681 51	551 44	130 07
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	28 000	7/17/2013	12/22/2014	1,122 49	944 19	178 30
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	13 000	7/30/2013	12/22/2014	521 16	436 44	84 72
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	8 000	7/31/2013	12/22/2014	320 71	272 62	48 09
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	10 000	1/9/2014	12/22/2014	400 89	422 22	-21 33
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	24 000	2/7/2014	12/22/2014	962 14	974 80	-12 66
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	13 000	10/13/2014	12/22/2014	521 16	438 12	83 04
CORETZ FAMILY FOUND	AMADEUS IT HLDG SA UN	13 000	10/13/2014	12/22/2014	521 16	437 36	83 80
CORETZ FAMILY FOUND	APPLIED MATERIALS INC	178 000	7/10/2014	12/22/2014	4,519 32	4,074 51	444 81
CORETZ FAMILY FOUND	APPLIED MATERIALS INC	44 000	7/14/2014	12/22/2014	1,117 14	1,013 27	103 87
CORETZ FAMILY FOUND	APPLIED MATERIALS INC	90 000	8/18/2014	12/22/2014	2,285 05	1,994 86	290 19
CORETZ FAMILY FOUND	APPLIED MATERIALS INC	44 000	8/21/2014	12/22/2014	1,117 14	972 12	145 02
CORETZ FAMILY FOUND	AVIVA PLC ADR	118 000	4/10/2014	12/22/2014	1,815 98	2,014 31	-198 33
CORETZ FAMILY FOUND	AVIVA PLC ADR	43 000	4/30/2014	12/22/2014	661 75	762 59	-100 84
CORETZ FAMILY FOUND	AVIVA PLC ADR	41 000	5/1/2014	12/22/2014	630 98	730 00	-99 02
CORETZ FAMILY FOUND	AVIVA PLC ADR	30 000	5/1/2014	12/22/2014	461 69	536 64	-74 95
CORETZ FAMILY FOUND	AVIVA PLC ADR	53 000	5/14/2014	12/22/2014	815 65	952 17	-136 52
CORETZ FAMILY FOUND	AVIVA PLC ADR	61 000	7/11/2014	12/22/2014	938 77	1,025 97	-87 20
CORETZ FAMILY FOUND	AVIVA PLC ADR	56 000	9/23/2014	12/22/2014	861 82	974 51	-112 69
CORETZ FAMILY FOUND	AVIVA PLC ADR	34 000	9/26/2014	12/22/2014	523 25	587 73	-64 48

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CORETZ FAMILY FOUND	AVIVA PLC ADR	22 000	9/29/2014	12/22/2014	338 57	382 08	-43 51
CORETZ FAMILY FOUND	BAIDU ADR	5 000	5/8/2012	12/22/2014	1,171 07	629 77	541 30
CORETZ FAMILY FOUND	BAIDU ADR	7 000	5/23/2012	12/22/2014	1,639 50	841 54	797 96
CORETZ FAMILY FOUND	BAIDU ADR	6 000	11/2/2012	12/22/2014	1,405 29	635 97	769 32
CORETZ FAMILY FOUND	BAIDU ADR	4 000	11/28/2012	12/22/2014	936 86	379 84	557 02
CORETZ FAMILY FOUND	BAIDU ADR	4 000	2/28/2013	12/22/2014	936 86	362 87	573 99
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	190 000	9/5/2013	12/22/2014	1,841 06	1,880 62	-39 56
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	54 000	10/11/2013	12/22/2014	523 25	649 15	-125 90
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	72 000	10/21/2013	12/22/2014	697 66	919 21	-221 55
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	88 000	11/26/2013	12/22/2014	852 70	1,022 31	-169 61
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	48 000	1/10/2014	12/22/2014	465 11	610 26	-145 15
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	31 000	4/29/2014	12/22/2014	300 38	386 96	-86 58
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	45 000	4/30/2014	12/22/2014	436 04	551 16	-115 12
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	81 000	5/14/2014	12/22/2014	784 87	1,005 15	-220 28
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	81 000	5/15/2014	12/22/2014	784 87	992 89	-208 02
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	87 000	9/30/2014	12/22/2014	843 01	1,043 09	-200 08
CORETZ FAMILY FOUND	BANCO BILBAO VIZ ARG S	73 000	10/2/2014	12/22/2014	707 35	878 15	-170 80
CORETZ FAMILY FOUND	BT GP PLC SPON ADR	6 000	6/13/2014	12/22/2014	386 15	403 81	-17 66
CORETZ FAMILY FOUND	BT GP PLC SPON ADR	56 000	6/13/2014	12/22/2014	3,604 08	3,768 74	-164 66
CORETZ FAMILY FOUND	BT GP PLC SPON ADR	16 000	7/10/2014	12/22/2014	1,029 74	1,051 24	-21 50
CORETZ FAMILY FOUND	BT GP PLC SPON ADR	14 000	8/5/2014	12/22/2014	901 02	895 27	5 75
CORETZ FAMILY FOUND	BT GP PLC SPON ADR	16 000	8/19/2014	12/22/2014	1,029 74	1,004 14	25 60
CORETZ FAMILY FOUND	BT GP PLC SPON ADR	8 000	10/13/2014	12/22/2014	514 87	474 49	40 38
CORETZ FAMILY FOUND	BT GP PLC SPON ADR	11 000	10/13/2014	12/22/2014	707 94	653 11	54 83
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	1 000	10/17/2013	12/22/2014	51 10	48 38	2 72
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	6 000	12/5/2013	12/22/2014	306 58	294 00	12 58
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	12 000	12/5/2013	12/22/2014	613 15	587 43	25 72
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	3 000	12/5/2013	12/22/2014	153 29	146 12	7 17
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	3 000	12/27/2013	12/22/2014	153 29	148 13	5 16
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	7 000	12/30/2013	12/22/2014	357 67	349 13	8 54
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	3 000	12/31/2013	12/22/2014	153 29	151 04	2 25
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	7 000	1/2/2014	12/22/2014	357 67	350 71	6 96
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	22 000	1/15/2014	12/22/2014	1,124 11	1,123 62	0 49
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	14 000	9/29/2014	12/22/2014	715 34	689 80	25 54
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	6 000	9/29/2014	12/22/2014	306 58	295 89	10 69
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	88 000	4/14/2011	12/22/2014	5,937 70	3,196 16	2,741 54
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	36 000	12/7/2012	12/22/2014	626 75	420 68	206 07

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CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	32 000	12/10/2012	12/22/2014	557 11	376 95	180 16
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	20 000	12/10/2012	12/22/2014	348 19	234 85	113 34
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	52 000	12/11/2012	12/22/2014	905 30	623 97	281 33
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	55 000	12/11/2012	12/22/2014	957 53	659 68	297 85
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	12 000	1/29/2013	12/22/2014	208 92	143 87	65 05
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	65 000	1/29/2013	12/22/2014	1,131 62	781 86	349 76
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	30 000	7/5/2013	12/22/2014	522 29	399 12	123 17
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	38 000	7/5/2013	12/22/2014	661 56	505 47	156 09
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	61 000	2/7/2014	12/22/2014	1,061 99	903 26	158 73
CORETZ FAMILY FOUND	COMPASS GROUP PLC SP	98 000	10/16/2014	12/22/2014	1,706 14	1,482 67	223 47
CORETZ FAMILY FOUND	COPA HOLDINGS,S A CLA A	7 000	9/18/2014	12/22/2014	689 96	817 59	-127 63
CORETZ FAMILY FOUND	COPA HOLDINGS,S A CLA A	10 000	9/19/2014	12/22/2014	985 66	1,154 78	-169 12
CORETZ FAMILY FOUND	COPA HOLDINGS,S A CLA A	10 000	9/24/2014	12/22/2014	985 66	1,082 81	-97 15
CORETZ FAMILY FOUND	COPA HOLDINGS,S A CLA A	8 000	11/20/2014	12/22/2014	788 53	886 78	-98 25
CORETZ FAMILY FOUND	COPA HOLDINGS,S A CLA A	9 000	11/21/2014	12/22/2014	887 09	995 94	-108 85
CORETZ FAMILY FOUND	COPA HOLDINGS,S A CLA A	8 000	12/15/2014	12/22/2014	788 53	753 64	34 89
CORETZ FAMILY FOUND	DISTRIBUIDORA INTERN A	229 000	8/29/2014	12/22/2014	3,098 30	3,838 98	-740 68
CORETZ FAMILY FOUND	DISTRIBUIDORA INTERN A	13 000	9/2/2014	12/22/2014	175 89	218 89	-43 00
CORETZ FAMILY FOUND	DISTRIBUIDORA INTERN A	72 000	11/7/2014	12/22/2014	974 14	941 44	32 70
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	112 000	12/5/2013	12/22/2014	1,914 04	2,005 43	-91 39
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	32 000	12/6/2013	12/22/2014	546 87	579 14	-32 27
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	42 000	12/6/2013	12/22/2014	717 76	766 33	-48 57
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	43 000	12/13/2013	12/22/2014	734 85	757 63	-22 78
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	28 000	2/3/2014	12/22/2014	478 51	483 99	-5 48
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	14 000	2/3/2014	12/22/2014	239 25	239 61	-0 36
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	14 000	2/3/2014	12/22/2014	239 25	241 85	-2 60
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	10 000	4/17/2014	12/22/2014	170 90	182 06	-11 16
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	15 000	4/22/2014	12/22/2014	256 34	278 99	-22 65
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	15 000	4/23/2014	12/22/2014	256 34	282 79	-26 45
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	13 000	4/24/2014	12/22/2014	222 17	246 82	-24 65
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	58 000	7/11/2014	12/22/2014	991 20	1,014 93	-23 73
CORETZ FAMILY FOUND	EXPERIAN GP LTD ADR	74 000	7/14/2014	12/22/2014	1,264 63	1,314 58	-49 95
CORETZ FAMILY FOUND	FRESENIUS MED CAREAK	49 000	4/14/2011	12/22/2014	1,842 68	3,541 94	-1,699 26
CORETZ FAMILY FOUND	FRESENIUS MED CAREAK	105 000	12/4/2012	12/22/2014	3,948 59	0 00	3,948 59
CORETZ FAMILY FOUND	GALAXY ENTMNT GRP LT	22 000	2/6/2014	12/22/2014	1,207 20	1,970 93	-763 73
CORETZ FAMILY FOUND	GALAXY ENTMNT GRP LT	10 000	2/13/2014	12/22/2014	548 73	939 08	-390 35
CORETZ FAMILY FOUND	GALAXY ENTMNT GRP LT	4 000	2/25/2014	12/22/2014	219 49	383 25	-163 76

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CORETZ FAMILY FOUND	GALAXY ENTMNT GRP LT	7 000	2/26/2014	12/22/2014	384 11	680 11	-296 00
CORETZ FAMILY FOUND	GALAXY ENTMNT GRP LT	11 000	3/26/2014	12/22/2014	603 60	986 04	-382 44
CORETZ FAMILY FOUND	GALAXY ENTMNT GRP LT	17 000	10/7/2014	12/22/2014	932 84	1,065 07	-132 23
CORETZ FAMILY FOUND	HENNES & MAURITZ AB A	488 000	4/14/2011	12/22/2014	4,055 19	3,435 52	619 67
CORETZ FAMILY FOUND	HOLCIM LTD UNSPON ADR	55 000	8/25/2014	12/22/2014	788 13	881 59	-93 46
CORETZ FAMILY FOUND	HOLCIM LTD UNSPON ADR	109 000	8/25/2014	12/22/2014	1,561 93	1,752 79	-190 86
CORETZ FAMILY FOUND	HOLCIM LTD UNSPON ADR	88 000	8/26/2014	12/22/2014	1,261 01	1,424 79	-163 78
CORETZ FAMILY FOUND	HOLCIM LTD UNSPON ADR	132 000	9/23/2014	12/22/2014	1,891 52	1,944 08	-52 56
CORETZ FAMILY FOUND	HOLCIM LTD UNSPON ADR	101 000	11/6/2014	12/22/2014	1,447 30	1,418 51	28 79
CORETZ FAMILY FOUND	HOLCIM LTD UNSPON ADR	74 000	11/19/2014	12/22/2014	1,060 40	1,072 53	-12 13
CORETZ FAMILY FOUND	ICICI BANK LTD	470 000	10/13/2014	12/22/2014	5,445 06	4,682 78	762 28
CORETZ FAMILY FOUND	ICICI BANK LTD	185 000	10/20/2014	12/22/2014	2,143 27	1,973 00	170 27
CORETZ FAMILY FOUND	ICICI BANK LTD	85 000	10/27/2014	12/22/2014	984 75	932 28	52 47
CORETZ FAMILY FOUND	ICICI BANK LTD	40 000	11/5/2014	12/22/2014	463 41	469 77	-6 36
CORETZ FAMILY FOUND	ICICI BANK LTD	40 000	11/6/2014	12/22/2014	463 41	471 35	-7 94
CORETZ FAMILY FOUND	ICICI BANK LTD	85 000	12/3/2014	12/22/2014	984 75	1,036 79	-52 04
CORETZ FAMILY FOUND	ING GROEP NV ADR	162 000	7/10/2013	12/22/2014	2,141 59	1,552 93	588 66
CORETZ FAMILY FOUND	ING GROEP NV ADR	103 000	9/17/2013	12/22/2014	1,361 63	1,230 60	131 03
CORETZ FAMILY FOUND	ING GROEP NV ADR	74 000	11/7/2013	12/22/2014	978 26	965 57	12 69
CORETZ FAMILY FOUND	ING GROEP NV ADR	79 000	11/26/2013	12/22/2014	1,044 36	1,022 29	22 07
CORETZ FAMILY FOUND	ING GROEP NV ADR	46 000	1/10/2014	12/22/2014	608 11	666 96	-58 85
CORETZ FAMILY FOUND	ING GROEP NV ADR	143 000	8/21/2014	12/22/2014	1,890 42	1,959 01	-68 59
CORETZ FAMILY FOUND	ING GROEP NV ADR	74 000	8/26/2014	12/22/2014	978 26	1,026 46	-48 20
CORETZ FAMILY FOUND	ING GROEP NV ADR	142 000	9/5/2014	12/22/2014	1,877 20	2,040 57	-163 37
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	40 000	11/26/2013	12/22/2014	725 98	567 99	157 99
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	39 000	1/10/2014	12/22/2014	707 83	617 41	90 42
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	11 000	5/21/2014	12/22/2014	199 65	207 97	-8 32
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	41 000	5/22/2014	12/22/2014	744 13	766 01	-21 88
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	33 000	5/23/2014	12/22/2014	598 94	618 78	-19 84
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	61 000	8/19/2014	12/22/2014	1,107 12	1,060 39	46 73
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	69 000	10/22/2014	12/22/2014	901 81	936 92	-35 11
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	73 000	10/23/2014	12/22/2014	954 09	942 96	11 13
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	72 000	11/6/2014	12/22/2014	941 02	1,005 34	-64 32
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	73 000	12/9/2014	12/22/2014	954 09	1,005 90	-51 81
CORETZ FAMILY FOUND	ITV PLC UNSPONS ADR	31 000	7/21/2014	12/22/2014	1,025 15	1,079 92	-54 77
CORETZ FAMILY FOUND	ITV PLC UNSPONS ADR	28 000	7/22/2014	12/22/2014	925 94	990 76	-64 82
CORETZ FAMILY FOUND	ITV PLC UNSPONS ADR	28 000	7/29/2014	12/22/2014	925 94	975 69	-49 75

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CORETZ FAMILY FOUND	ITV PLC UNSPONS ADR	30 000	7/31/2014	12/22/2014	992 08	1,042 83	-50 75
CORETZ FAMILY FOUND	ITV PLC UNSPONS ADR	28 000	8/5/2014	12/22/2014	925 94	980 41	-54 47
CORETZ FAMILY FOUND	ITV PLC UNSPONS ADR	29 000	8/20/2014	12/22/2014	959 01	1,022 58	-63 57
CORETZ FAMILY FOUND	JULIUS BAER GROUP LTD	26 000	9/5/2013	12/22/2014	239 19	242 81	-3 62
CORETZ FAMILY FOUND	JULIUS BAER GROUP LTD	179 000	9/6/2013	12/22/2014	1,646 76	1,680 68	-33 92
CORETZ FAMILY FOUND	JULIUS BAER GROUP LTD	89 000	10/30/2013	12/22/2014	818 78	880 77	-61 99
CORETZ FAMILY FOUND	JULIUS BAER GROUP LTD	81 000	10/31/2013	12/22/2014	745 18	795 34	-50 16
CORETZ FAMILY FOUND	JULIUS BAER GROUP LTD	40 000	11/1/2013	12/22/2014	367 99	385 79	-17 80
CORETZ FAMILY FOUND	JULIUS BAER GROUP LTD	117 000	7/17/2014	12/22/2014	1,076 38	940 38	136 00
CORETZ FAMILY FOUND	KINGFISHER ADR	762 000	4/14/2011	12/22/2014	7,909 38	6,629 40	1,279 98
CORETZ FAMILY FOUND	KINGFISHER ADR	90 000	8/5/2014	12/22/2014	934 18	921 93	12 25
CORETZ FAMILY FOUND	KINGFISHER ADR	99 000	10/14/2014	12/22/2014	1,027 60	925 21	102 39
CORETZ FAMILY FOUND	KONINKLIJKE PHIL EL SP	158 000	9/25/2014	12/22/2014	4,612 38	5,028 68	-416 30
CORETZ FAMILY FOUND	KOREA ELECTRIC POWER	32 000	11/12/2014	12/22/2014	648 00	650 41	-2 41
CORETZ FAMILY FOUND	KOREA ELECTRIC POWER	17 000	11/13/2014	12/22/2014	344 25	351 33	-7 08
CORETZ FAMILY FOUND	KOREA ELECTRIC POWER	17 000	11/21/2014	12/22/2014	344 25	345 38	-1 13
CORETZ FAMILY FOUND	KOREA ELECTRIC POWER	31 000	11/24/2014	12/22/2014	627 75	635 58	-7 83
CORETZ FAMILY FOUND	KOREA ELECTRIC POWER	47 000	12/5/2014	12/22/2014	951 75	976 30	-24 55
CORETZ FAMILY FOUND	KOREA ELECTRIC POWER	46 000	12/10/2014	12/22/2014	931 50	978 25	-46 75
CORETZ FAMILY FOUND	KROTON EDUCACIONAL S A	135 000	11/4/2014	12/22/2014	789 73	934 58	-144 85
CORETZ FAMILY FOUND	KROTON EDUCACIONAL S A	146 000	11/7/2014	12/22/2014	854 08	1,006 79	-152 71
CORETZ FAMILY FOUND	KROTON EDUCACIONAL S A	159 000	11/13/2014	12/22/2014	930 13	1,045 71	-115 58
CORETZ FAMILY FOUND	KROTON EDUCACIONAL S A	145 000	11/24/2014	12/22/2014	848 23	1,027 69	-179 46
CORETZ FAMILY FOUND	KROTON EDUCACIONAL S A	154 000	12/10/2014	12/22/2014	900 88	987 59	-86 71
CORETZ FAMILY FOUND	LIBERTY GLOBAL PLC CL	45 000	8/27/2014	12/22/2014	2,250 15	1,966 08	284 07
CORETZ FAMILY FOUND	LIBERTY GLOBAL PLC CL	47 000	8/28/2014	12/22/2014	2,350 16	2,075 84	274 32
CORETZ FAMILY FOUND	LIBERTY GLOBAL PLC CL	45 000	9/23/2014	12/22/2014	2,250 15	1,960 71	289 44
CORETZ FAMILY FOUND	LIBERTY GLOBAL PLC CL	22 000	10/1/2014	12/22/2014	1,100 07	933 99	166 08
CORETZ FAMILY FOUND	LIBERTY GLOBAL PLC CL	23 000	10/14/2014	12/22/2014	1,150 08	958 79	191 29
CORETZ FAMILY FOUND	LLOYDS BANKING GROUP	397 000	8/22/2014	12/22/2014	1,889 68	2,028 71	-139 03
CORETZ FAMILY FOUND	LLOYDS BANKING GROUP	376 000	8/26/2014	12/22/2014	1,789 72	1,934 26	-144 54
CORETZ FAMILY FOUND	LLOYDS BANKING GROUP	394 000	9/23/2014	12/22/2014	1,875 40	1,961 21	-85 81
CORETZ FAMILY FOUND	LLOYDS BANKING GROUP	392 000	10/1/2014	12/22/2014	1,865 88	1,977 01	-111 13
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	28 000	1/30/2013	12/22/2014	1,509 73	1,946 62	-436 89
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	13 000	3/1/2013	12/22/2014	700 94	871 51	-170 57
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	5 000	3/15/2013	12/22/2014	269 59	342 92	-73 33
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	14 000	3/27/2013	12/22/2014	754 86	873 33	-118 47

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	9 000	11/6/2013	12/22/2014	485 27	629 36	-144 09
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	7 000	12/17/2013	12/22/2014	377 43	411 96	-34 53
CORETZ FAMILY FOUND	LULULEMON ATHLETICA I	9 000	4/28/2014	12/22/2014	485 27	407 18	78 09
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	168 000	4/14/2011	12/22/2014	5,812 67	5,409 60	403 07
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	30 000	9/22/2011	12/22/2014	1,037 98	865 35	172 63
CORETZ FAMILY FOUND	LVMH MOET HENNESSY L	30 000	4/18/2013	12/22/2014	1,037 98	951 34	86 64
CORETZ FAMILY FOUND	NIELSEN HOLDINGS NV	89 000	10/13/2014	12/22/2014	3,967 10	3,727 48	239 62
CORETZ FAMILY FOUND	NIELSEN HOLDINGS NV	23 000	10/29/2014	12/22/2014	1,025 21	964 24	60 97
CORETZ FAMILY FOUND	NIELSEN HOLDINGS NV	22 000	11/6/2014	12/22/2014	980 63	950 21	30 42
CORETZ FAMILY FOUND	NIELSEN HOLDINGS NV	23 000	12/3/2014	12/22/2014	1,025 21	999 69	25 52
CORETZ FAMILY FOUND	NIELSEN HOLDINGS NV	24 000	12/8/2014	12/22/2014	1,069 78	1,046 47	23 31
CORETZ FAMILY FOUND	NIELSEN HOLDINGS NV	22 000	12/9/2014	12/22/2014	980 63	993 48	-12 85
CORETZ FAMILY FOUND	NIPPON TELEGRAPH&TEL	121 000	9/11/2014	12/22/2014	3,197 15	4,010 97	-813 82
CORETZ FAMILY FOUND	NIPPON TELEGRAPH&TEL	25 000	11/5/2014	12/22/2014	660 57	756 56	-95 99
CORETZ FAMILY FOUND	NIPPON TELEGRAPH&TEL	4 000	11/6/2014	12/22/2014	105 69	119 67	-13 98
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	57 000	4/14/2011	12/22/2014	5,440 33	3,171 28	2,269 05
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	12 000	4/22/2014	12/22/2014	1,145 33	1,038 80	106 53
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	11 000	4/30/2014	12/22/2014	1,049 89	954 67	95 22
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	12 000	7/17/2014	12/22/2014	1,145 33	1,066 40	78 93
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	129 000	4/14/2011	12/22/2014	5,702 96	3,293 11	2,409 85
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	30 000	12/30/2013	12/22/2014	1,326 27	1,101 57	224 70
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	10 000	1/8/2014	12/22/2014	442 09	378 50	63 59
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	20 000	9/29/2014	12/22/2014	884 18	966 30	-82 12
CORETZ FAMILY FOUND	NOVO NORDISK A/S ADR	21 000	10/2/2014	12/22/2014	928 39	1,002 33	-73 94
CORETZ FAMILY FOUND	PERNOD RICARD SA UNS	86 000	6/26/2014	12/22/2014	1,932 38	2,058 67	-126 29
CORETZ FAMILY FOUND	PERNOD RICARD SA UNS	44 000	7/17/2014	12/22/2014	988 66	1,024 91	-36 25
CORETZ FAMILY FOUND	PERNOD RICARD SA UNS	34 000	8/19/2014	12/22/2014	763 96	794 09	-30 13
CORETZ FAMILY FOUND	PERNOD RICARD SA UNS	9 000	8/19/2014	12/22/2014	202 23	210 02	-7 79
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	75 000	7/24/2012	12/22/2014	1,367 97	0 00	1,367 97
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	23 000	1/24/2013	12/22/2014	419 51	376 53	42 98
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	15 000	1/25/2013	12/22/2014	273 59	248 14	25 45
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	14 000	1/28/2013	12/22/2014	255 35	231 19	24 16
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	50 000	8/7/2013	12/22/2014	911 98	987 26	-75 28
CORETZ FAMILY FOUND	PUBLICIS GROUPE SA PA	52 000	11/26/2013	12/22/2014	948 46	1,148 22	-199 76
CORETZ FAMILY FOUND	RENAULT S A ADR	128 000	11/24/2014	12/22/2014	1,817 55	2,019 93	-202 38
CORETZ FAMILY FOUND	RENAULT S A ADR	65 000	11/28/2014	12/22/2014	922 98	1,039 56	-116 58
CORETZ FAMILY FOUND	RIO TINTO PLC SPON ADR	77 000	10/7/2014	12/22/2014	3,428 18	3,803 13	-374 95

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CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	45 000	7/5/2013	12/22/2014	1,563 27	1,403 01	160 26
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	32 000	7/25/2013	12/22/2014	1,111 66	1,007 74	103 92
CORETZ FAMILY FOUND	ROCHE HOLDINGS ADR	28 000	12/19/2013	12/22/2014	972 70	943 16	29 54
CORETZ FAMILY FOUND	SABMILLER PLC SPONS A	32 000	4/14/2011	12/22/2014	1,689 27	1,177 92	511 35
CORETZ FAMILY FOUND	SABMILLER PLC SPONS A	19 000	9/6/2013	12/22/2014	1,003 00	914 55	88 45
CORETZ FAMILY FOUND	SABMILLER PLC SPONS A	20 000	11/26/2013	12/22/2014	1,055 79	1,031 20	24 59
CORETZ FAMILY FOUND	SAFRAN SA	20 000	8/25/2014	12/22/2014	308 79	316 86	-8 07
CORETZ FAMILY FOUND	SAFRAN SA	79 000	8/25/2014	12/22/2014	1,219 73	1,270 12	-50 39
CORETZ FAMILY FOUND	SAFRAN SA	22 000	8/26/2014	12/22/2014	339 67	355 82	-16 15
CORETZ FAMILY FOUND	SAFRAN SA	12 000	8/26/2014	12/22/2014	185 28	193 73	-8 45
CORETZ FAMILY FOUND	SAFRAN SA	124 000	9/5/2014	12/22/2014	1,914 52	2,077 33	-162 81
CORETZ FAMILY FOUND	SAFRAN SA	58 000	10/10/2014	12/22/2014	895 50	865 26	30 24
CORETZ FAMILY FOUND	SAFRAN SA	62 000	12/8/2014	12/22/2014	957 26	1,018 35	-61 09
CORETZ FAMILY FOUND	SAFRAN SA	66 000	12/15/2014	12/22/2014	1,019 02	1,006 70	12 32
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	14 000	4/14/2011	12/22/2014	1,219 17	1,196 31	22 86
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	13 000	9/22/2011	12/22/2014	1,132 08	807 06	325 02
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	13 000	12/18/2013	12/22/2014	1,132 08	1,116 77	15 31
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	19 000	9/25/2014	12/22/2014	1,654 58	1,926 08	-271 50
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	12 000	12/17/2014	12/22/2014	1,045 00	996 64	48 36
CORETZ FAMILY FOUND	SONY CORP ADR 1974 NEW	92 000	11/24/2014	12/22/2014	1,912 63	1,988 34	-75 71
CORETZ FAMILY FOUND	SONY CORP ADR 1974 NEW	15 000	11/28/2014	12/22/2014	311 84	330 13	-18 29
CORETZ FAMILY FOUND	SONY CORP ADR 1974 NEW	31 000	12/1/2014	12/22/2014	644 47	688 42	-43 95
CORETZ FAMILY FOUND	SONY CORP ADR 1974 NEW	45 000	12/3/2014	12/22/2014	935 53	988 60	-53 07
CORETZ FAMILY FOUND	SONY CORP ADR 1974 NEW	58 000	12/15/2014	12/22/2014	1,205 79	1,152 96	52 83
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	2 000	5/9/2014	12/22/2014	34 60	35 44	-0 84
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	36 000	5/14/2014	12/22/2014	622 78	652 54	-29 76
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	19 000	5/15/2014	12/22/2014	328 69	347 25	-18 56
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	28 000	5/27/2014	12/22/2014	484 39	527 98	-43 59
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	27 000	5/28/2014	12/22/2014	467 09	511 70	-44 61
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	45 000	6/4/2014	12/22/2014	778 48	857 34	-78 86
CORETZ FAMILY FOUND	SUNTORY BEVERAGE AN	54 000	7/29/2014	12/22/2014	934 18	1,008 67	-74 49
CORETZ FAMILY FOUND	SVENSKA CELLULOSA B S	84 000	11/6/2014	12/22/2014	1,829 48	1,952 57	-123 09
CORETZ FAMILY FOUND	SVENSKA CELLULOSA B S	50 000	11/21/2014	12/22/2014	1,088 97	1,167 21	-78 24
CORETZ FAMILY FOUND	SVENSKA CELLULOSA B S	36 000	11/24/2014	12/22/2014	784 06	842 93	-58 87
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	55 000	4/14/2011	12/22/2014	807 93	284 13	523 80
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	90 000	11/21/2011	12/22/2014	1,322 07	348 95	973 12
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	155 000	11/22/2011	12/22/2014	2,276 90	617 69	1,659 21

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CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	63 000	9/29/2014	12/22/2014	925 45	932 02	-6 57
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	10 000	3/5/2014	12/22/2014	525 11	646 25	-121 14
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	53 000	3/6/2014	12/22/2014	2,783 09	3,437 88	-654 79
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	8 000	3/14/2014	12/22/2014	420 09	513 93	-93 84
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	7 000	3/17/2014	12/22/2014	367 58	454 37	-86 79
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	16 000	4/3/2014	12/22/2014	840 18	1,058 74	-218 56
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	14 000	4/17/2014	12/22/2014	735 16	952 75	-217 59
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	16 000	10/2/2014	12/22/2014	840 18	1,007 09	-166 91
CORETZ FAMILY FOUND	UBS AG	97 000	1/31/2014	12/22/2014	1,697 68	1,920 05	-222 37
CORETZ FAMILY FOUND	UBS AG	20 000	2/11/2014	12/22/2014	350 04	416 01	-65 97
CORETZ FAMILY FOUND	UBS AG	76 000	2/12/2014	12/22/2014	1,330 14	1,581 05	-250 91
CORETZ FAMILY FOUND	UBS AG	91 000	3/13/2014	12/22/2014	1,592 67	1,912 00	-319 33
CORETZ FAMILY FOUND	UBS AG	50 000	4/30/2014	12/22/2014	875 09	1,043 99	-168 90
CORETZ FAMILY FOUND	UBS AG	49 000	5/14/2014	12/22/2014	857 59	1,006 35	-148 76
CORETZ FAMILY FOUND	UBS AG	60 000	7/10/2014	12/22/2014	1,050 11	1,093 64	-43 53
CORETZ FAMILY FOUND	ASML HOLDING NV VELDH	11 000	7/5/2013	12/22/2014	1,206 01	896 41	309 60
CORETZ FAMILY FOUND	ASML HOLDING NV VELDH	11 000	4/16/2014	12/22/2014	1,206 01	895 13	310 88
CORETZ FAMILY FOUND	ASML HOLDING NV VELDH	8 000	10/9/2014	12/22/2014	877 10	755 86	121 24
CORETZ FAMILY FOUND	ASML HOLDING NV VELDH	10 000	10/15/2014	12/22/2014	1,096 38	899 36	197 02
CORETZ FAMILY FOUND	CHINA MOBILE LTD	3 000	8/26/2013	12/22/2014	178 20	160 60	17 60
CORETZ FAMILY FOUND	CHINA MOBILE LTD	10 000	8/27/2013	12/22/2014	594 01	533 48	60 53
CORETZ FAMILY FOUND	CHINA MOBILE LTD	4 000	8/28/2013	12/22/2014	237 61	214 48	23 13
CORETZ FAMILY FOUND	CHINA MOBILE LTD	12 000	8/29/2013	12/22/2014	712 82	643 58	69 24
CORETZ FAMILY FOUND	CHINA MOBILE LTD	5 000	8/30/2013	12/22/2014	297 01	269 43	27 58
CORETZ FAMILY FOUND	CHINA MOBILE LTD	2 000	8/30/2013	12/22/2014	120 36	107 77	12 59
CORETZ FAMILY FOUND	CHINA MOBILE LTD	3 000	9/5/2013	12/22/2014	180 54	165 52	15 02
CORETZ FAMILY FOUND	CHINA MOBILE LTD	30 000	9/6/2013	12/22/2014	1,805 36	1,664 23	141 13
CORETZ FAMILY FOUND	CHINA MOBILE LTD	11 000	11/6/2013	12/22/2014	661 97	580 42	81 55
CORETZ FAMILY FOUND	CHINA MOBILE LTD	16 000	6/4/2014	12/22/2014	962 86	788 37	174 49
CORETZ FAMILY FOUND	CHINA MOBILE LTD	19 000	7/14/2014	12/22/2014	1,143 39	974 09	169 30
CORETZ FAMILY FOUND	CHINA MOBILE LTD	16 000	11/18/2014	12/22/2014	962 86	981 26	-18 40
CORETZ FAMILY FOUND	CHINA MOBILE LTD	16 000	12/3/2014	12/22/2014	962 86	947 08	15 78
CORETZ FAMILY FOUND	CHINA MOBILE LTD	19 000	12/15/2014	12/22/2014	1,143 39	1,083 70	59 69
CORETZ FAMILY FOUND	CHINA MOBILE LTD	34 000	12/22/2014	12/22/2014	2,046 07	2,020 93	25 14
CORETZ FAMILY FOUND	CHINA MOBILE LTD	34 000	12/22/2014	12/22/2014	2,046 07	2,019 65	26 42
CORETZ FAMILY FOUND	KUBOTA LTD ADR	15 000	4/12/2013	12/22/2014	1,130 67	1,111 31	19 36
CORETZ FAMILY FOUND	KUBOTA LTD ADR	12 000	11/27/2013	12/22/2014	904 54	1,032 55	-128 01

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CORETZ FAMILY FOUND	KUBOTA LTD ADR	9 000	12/19/2013	12/22/2014	678 40	742 45	-64 05
CORETZ FAMILY FOUND	KUBOTA LTD ADR	15 000	7/11/2014	12/22/2014	1,130 67	1,026 69	103 98
CORETZ FAMILY FOUND	MASTERCARD INC CL A	22 000	3/13/2014	12/22/2014	1,898 83	1,704 81	194 02
CORETZ FAMILY FOUND	MASTERCARD INC CL A	13 000	4/22/2014	12/22/2014	1,122 03	969 14	152 89
CORETZ FAMILY FOUND	MASTERCARD INC CL A	13 000	5/14/2014	12/22/2014	1,122 03	965 14	156 89
CORETZ FAMILY FOUND	MASTERCARD INC CL A	13 000	8/18/2014	12/22/2014	1,122 03	996 82	125 21
CORETZ FAMILY FOUND	MASTERCARD INC CL A	13 000	8/21/2014	12/22/2014	1,122 03	998 09	123 94
CORETZ FAMILY FOUND	MASTERCARD INC CL A	13 000	9/23/2014	12/22/2014	1,122 03	985 92	136 11
CORETZ FAMILY FOUND	MASTERCARD INC CL A	26 000	10/2/2014	12/22/2014	2,244 07	1,904 38	339 69
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	13 000	4/14/2011	12/22/2014	961 04	776 88	184 16
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	13 000	8/6/2013	12/22/2014	961 04	917 89	43 15
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	24 000	5/15/2014	12/22/2014	1,774 23	1,900 25	-126 02
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	10 000	10/9/2014	12/22/2014	739 26	719 65	19 61
CORETZ FAMILY FOUND	NESTLE SA CHF10 SPONS	6 000	10/10/2014	12/22/2014	443 56	430 69	12 87
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	1 000	4/30/2014	12/22/2014	36 71	30 45	6 26
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	17 000	5/7/2014	12/22/2014	624 06	518 00	106 06
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	5 000	5/8/2014	12/22/2014	183 55	152 57	30 98
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	12 000	5/9/2014	12/22/2014	440 51	359 07	81 44
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	32 000	5/14/2014	12/22/2014	1,174 69	1,007 98	166 71
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	16 000	5/27/2014	12/22/2014	587 35	521 10	66 25
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	17 000	5/28/2014	12/22/2014	624 06	547 31	76 75
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	29 000	7/29/2014	12/22/2014	1,064 57	1,050 50	14 07
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	34 000	8/20/2014	12/22/2014	1,248 11	1,191 92	56 19
CORETZ FAMILY FOUND	OLYMPUS CORPORATION	25 000	8/21/2014	12/22/2014	917 73	886 26	31 47
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	252 000	12/21/2012	12/22/2014	4,195 70	0 00	4,195 70
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	57 000	9/26/2014	12/22/2014	949 03	990 31	-41 28
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	45 000	10/13/2014	12/22/2014	749 23	744 45	4 78
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	61 000	4/14/2011	12/22/2014	7,719 49	4,749 46	2,970 03
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	1 000	4/14/2011	12/22/2014	126 16	77 86	48 30
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	9 000	1/28/2014	12/22/2014	1,135 48	1,058 70	76 78
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	8 000	9/25/2014	12/22/2014	1,009 32	948 53	60 79
TOTAL CORETZ FAMILY FOUNDATION *THORNBURG* (6)					684,280.65	622,834.76	61,445.89
JP MORGAN MID CAP							
JP MORGAN MID CAP	FRACTIONAL KINDER MO	10,108 005	8/11/2011	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	36,148 000	12/31/2011	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	15,550 000	2/17/2012	12/1/2014	0 00	0 00	0 00

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JP MORGAN MID CAP	FRACTIONAL KINDER MO	17,035 000	5/15/2012	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	16,766 000	8/15/2012	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,554 000	11/15/2012	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,523 000	2/14/2013	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,457 000	5/15/2013	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,572 000	8/14/2013	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,791 000	11/14/2013	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,970 000	5/15/2014	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,867 000	8/14/2014	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,845 995	8/31/2014	12/1/2014	0 00	0 00	0 00
JP MORGAN MID CAP	FRACTIONAL KINDER MO	1,641 000	11/14/2014	12/1/2014	0 00	0 00	0 00
TOTAL JP MORGAN MID CAP					0.00	0.00	0.00

SCHWAB ONE - 0051

SCHWAB ONE - 0051	FOOT LOCKER INC	260 000	8/30/2010	1/14/2014	10,629 62	3,110 46	7,519 16
SCHWAB ONE - 0051	RAYMOND JAMES FINL INC	170 000	8/19/2009	1/14/2014	9,013 18	3,772 61	5,240 57
SCHWAB ONE - 0051	RAYMOND JAMES FINL INC	80 000	8/19/2009	1/22/2014	4,312 84	1,775 34	2,537 50
SCHWAB ONE - 0051	RAYMOND JAMES FINL INC	70 000	8/28/2009	1/22/2014	3,773 74	1,623 80	2,149 94
SCHWAB ONE - 0051	FOOT LOCKER INC	210 000	8/30/2010	1/22/2014	8,098 69	2,512 29	5,586 40
SCHWAB ONE - 0051	FOOT LOCKER INC	30 000	4/4/2011	1/22/2014	1,156 96	595 07	561 89
SCHWAB ONE - 0051	OSHKOSH CORPORATION	470 000	2/28/2013	1/23/2014	25,170 13	18,490 29	6,679 84
SCHWAB ONE - 0051	OSHKOSH CORPORATION	250 000	3/19/2013	1/23/2014	13,388 37	10,197 72	3,190 65
SCHWAB ONE - 0051	OSHKOSH CORPORATION	140 000	4/3/2013	1/23/2014	7,497 49	5,949 01	1,548 48
SCHWAB ONE - 0051	OSHKOSH CORPORATION	300 000	4/22/2013	1/23/2014	16,066 04	11,151 49	4,914 55
SCHWAB ONE - 0051	OSHKOSH CORPORATION	250 000	5/29/2013	1/23/2014	13,388 37	9,530 90	3,857 47
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	190 000	4/17/2009	1/24/2014	8,173 77	6,264 30	1,909 47
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	320 000	5/15/2009	1/24/2014	13,766 34	10,361 60	3,404 74
SCHWAB ONE - 0051	FOOT LOCKER INC	600 000	4/4/2011	1/28/2014	22,935 22	11,901 47	11,033 75
SCHWAB ONE - 0051	UNIVERSAL AMERICAN	1,250 000	3/13/2012	2/3/2014	8,611 72	13,603 50	-4,991 78
SCHWAB ONE - 0051	VISTEON CORP	400 000	8/14/2012	2/3/2014	31,700 00	15,254 94	16,445 06
SCHWAB ONE - 0051	ENCORE WIRE CORP	170 000	4/17/2009	2/18/2014	8,721 21	4,051 10	4,670 11
SCHWAB ONE - 0051	CASEYS GEN STORES INC	100 000	5/15/2009	3/10/2014	6,796 23	2,518 00	4,278 23
SCHWAB ONE - 0051	CASEYS GEN STORES INC	330 000	6/15/2009	3/10/2014	22,427 58	8,296 17	14,131 41
SCHWAB ONE - 0051	SCHNITZER STL INDS	190 000	4/17/2009	3/14/2014	4,931 13	8,284 00	-3,352 87
SCHWAB ONE - 0051	SCHNITZER STL INDS	160 000	5/15/2009	3/14/2014	4,152 53	7,660 80	-3,508 27
SCHWAB ONE - 0051	SCHNITZER STL INDS	10 000	6/15/2009	3/14/2014	259 53	583 30	-323 77
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	790 000	12/5/2012	3/26/2014	21,345 99	17,413 20	3,932 79

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SCHWAB ONE - 0051	RAYMOND JAMES FINL INC	160 000	8/28/2009	3/26/2014	8,634 88	3,711 53	4,923 35
SCHWAB ONE - 0051	RAYMOND JAMES FINL INC	250 000	9/1/2009	3/26/2014	13,492 00	5,459 08	8,032 92
SCHWAB ONE - 0051	RAYMOND JAMES FINL INC	310 000	9/4/2009	3/26/2014	16,730 08	6,714 63	10,015 45
SCHWAB ONE - 0051	VAIL RESORTS INC	60 000	5/15/2009	4/1/2014	4,202 55	1,540 20	2,662 35
SCHWAB ONE - 0051	VAIL RESORTS INC	80 000	6/15/2009	4/1/2014	5,603 39	2,159 99	3,443 40
SCHWAB ONE - 0051	ALLEGHENY TECH INC	290 000	7/6/2012	4/2/2014	10,865 24	9,167 68	1,697 56
SCHWAB ONE - 0051	ALLEGHENY TECH INC	250 000	7/6/2012	4/3/2014	9,497 98	7,903 18	1,594 80
SCHWAB ONE - 0051	GULFPORT ENERGY COR	180 000	1/29/2013	4/17/2014	13,518 59	7,562 45	5,956 14
SCHWAB ONE - 0051	ALLEGHENY TECH INC	360 000	7/6/2012	4/17/2014	14,803 17	11,380 57	3,422 60
SCHWAB ONE - 0051	OSHKOSH CORPORATION	160 000	5/29/2013	4/21/2014	9,091 27	6,099 77	2,991 50
SCHWAB ONE - 0051	OSHKOSH CORPORATION	100 000	11/5/2013	4/21/2014	5,682 05	4,752 64	929 41
SCHWAB ONE - 0051	SCHNITZER STL INDS	100 000	6/15/2009	5/7/2014	2,709 22	5,832 99	-3,123 77
SCHWAB ONE - 0051	SCHNITZER STL INDS	160 000	6/1/2011	5/7/2014	4,334 76	9,288 69	-4,953 93
SCHWAB ONE - 0051	INVESTORS BANCORP INC	200 000	2/16/2011	5/8/2014	2,697 17	2,697 17	0 00
SCHWAB ONE - 0051	INVESTORS BANCORP INC	1,740 000	3/31/2011	5/8/2014	25,454 37	25,454 37	0 00
SCHWAB ONE - 0051	VISTEON CORP	30 000	8/14/2012	5/9/2014	2,708 96	1,144 12	1,564 84
SCHWAB ONE - 0051	VISTEON CORP	17 000	8/20/2012	5/9/2014	1,535 07	686 64	848 43
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	261 000	1/29/2013	5/9/2014	20,511 24	10,914 43	9,596 81
SCHWAB ONE - 0051	VISTEON CORP	23 000	8/20/2012	5/9/2014	2,066 51	928 98	1,137 53
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	79 000	1/29/2013	5/9/2014	6,217 43	3,303 60	2,913 83
SCHWAB ONE - 0051	VAIL RESORTS INC	140 000	6/15/2009	5/15/2014	9,148 05	3,779 99	5,368 06
SCHWAB ONE - 0051	VAIL RESORTS INC	180 000	8/26/2009	5/15/2014	11,761 77	5,697 76	6,064 01
SCHWAB ONE - 0051	SCHNITZER STL INDS	320 000	6/1/2011	5/15/2014	8,524 49	18,577 39	-10,052 90
SCHWAB ONE - 0051	SCHNITZER STL INDS	310 000	2/28/2013	5/15/2014	8,258 10	9,007 85	-749 75
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	100 000	1/29/2013	6/5/2014	7,953 30	4,181 77	3,771 53
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	143 000	2/25/2013	6/5/2014	11,373 22	6,277 69	5,095 53
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	27 000	2/25/2013	6/5/2014	2,147 39	1,184 59	962 80
SCHWAB ONE - 0051	RANGE RESOURCES CORP	130 000	3/9/2010	6/6/2014	12,121 13	6,672 08	5,449 05
SCHWAB ONE - 0051	RANGE RESOURCES CORP	40 000	3/12/2010	6/6/2014	3,729 58	2,048 25	1,681 33
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	30 000	2/25/2013	6/6/2014	2,376 54	1,316 22	1,060 32
SCHWAB ONE - 0051	RANGE RESOURCES CORP	90 000	3/12/2010	6/10/2014	8,046 85	4,608 56	3,438 29
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	10 000	2/25/2013	6/13/2014	793 27	438 74	354 53
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	160 000	2/27/2013	6/13/2014	12,692 30	7,014 58	5,677 72
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	120 000	5/22/2013	6/13/2014	9,519 22	5,966 76	3,552 46
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	180 000	5/22/2013	6/23/2014	14,407 14	8,950 15	5,456 99
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	125 000	4/2/2014	6/23/2014	10,004 95	7,718 02	2,286 93
SCHWAB ONE - 0051	FIDELITY NATL FINL INC C	1,090 000	4/21/2014	7/1/2014	34,041 44	34,041 44	0 00

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SCHWAB ONE - 0051	FIDELITY NATL FINL INC C	310 000	5/7/2014	7/1/2014	10,567 95	10,567 95	0 00
SCHWAB ONE - 0051	SUSSER HOLDINGS CORP	305 000	4/2/2014	7/14/2014	24,293 44	18,831 97	5,461 47
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	110 000	5/15/2009	8/4/2014	4,483 21	3,561 80	921 41
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	100 000	6/15/2009	8/4/2014	4,075 65	3,182 32	893 33
SCHWAB ONE - 0051	KEYCORP	450 000	7/30/2010	8/5/2014	5,923 11	3,809 93	2,113 18
SCHWAB ONE - 0051	TRIBUNE PUBLISHING CO	86 000	8/4/2014	8/6/2014	1,793 86	0 00	1,793 86
SCHWAB ONE - 0051	TRIBUNE PUBLISHING CO	30 000	8/4/2014	8/8/2014	621 92	0 00	621 92
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	140 000	6/15/2009	8/14/2014	5,658 40	4,455 25	1,203 15
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	145 000	6/15/2009	8/15/2014	5,848 10	4,614 36	1,233 74
SCHWAB ONE - 0051	KEYCORP	190 000	7/30/2010	8/25/2014	2,599 06	1,608 64	990 42
SCHWAB ONE - 0051	KEYCORP	640 000	8/5/2010	8/25/2014	8,754 71	5,670 53	3,084 18
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	55 000	6/15/2009	9/2/2014	2,247 99	1,750 28	497 71
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	230 000	4/4/2011	9/2/2014	9,400 70	10,169 10	-768 40
SCHWAB ONE - 0051	FIDELITY NATL FINL NEW	207 000	7/1/2014	9/4/2014	3,090 79	0 00	3,090 79
SCHWAB ONE - 0051	TRIBUNE PUBLISHING CO	9 000	8/4/2014	9/4/2014	161 03	0 00	161 03
SCHWAB ONE - 0051	FIDELITY NATL FINL NEW	25 000	7/1/2014	9/8/2014	377 24	0 00	377 24
SCHWAB ONE - 0051	FIDELITY NATL FINL NEW	185 000	7/1/2014	9/8/2014	2,853 73	0 00	2,853 73
SCHWAB ONE - 0051	KEYCORP	220 000	8/5/2010	9/8/2014	3,004 10	1,949 24	1,054 86
SCHWAB ONE - 0051	KEYCORP	720 000	8/10/2010	9/8/2014	9,831 60	6,106 54	3,725 06
SCHWAB ONE - 0051	KEYCORP	850 000	8/13/2010	9/8/2014	11,606 75	7,168 73	4,438 02
SCHWAB ONE - 0051	FIDELITY NATL FINL NEW	49 000	7/1/2014	9/9/2014	730 45	0 00	730 45
SCHWAB ONE - 0051	TRIBUNE PUBLISHING CO	170 000	8/4/2014	9/9/2014	3,612 93	0 00	3,612 93
SCHWAB ONE - 0051	SINCLAIR BROADCAST GRP	450 000	4/17/2013	9/24/2014	11,509 52	12,121 89	-612 37
SCHWAB ONE - 0051	SINCLAIR BROADCAST GRP	150 000	5/23/2013	9/24/2014	3,836 51	4,011 53	-175 02
SCHWAB ONE - 0051	SINCLAIR BROADCAST GRP	460 000	5/23/2013	10/1/2014	12,136 30	12,302 02	-165 72
SCHWAB ONE - 0051	NEWS CORP NEW CL A	870 000	6/19/2013	10/3/2014	13,827 05	13,721 72	105 33
SCHWAB ONE - 0051	SINCLAIR BROADCAST GRP	60 000	5/23/2013	10/6/2014	1,541 17	1,604 61	-63 44
SCHWAB ONE - 0051	SINCLAIR BROADCAST GRP	380 000	5/29/2013	10/6/2014	9,760 71	10,155 85	-395 14
SCHWAB ONE - 0051	NEWS CORP NEW CL A	710 000	6/19/2013	10/9/2014	11,051 12	11,198 18	-147 06
SCHWAB ONE - 0051	CIT GROUP INC	340 000	3/26/2010	10/13/2014	15,121 90	13,228 92	1,892 98
SCHWAB ONE - 0051	CIT GROUP INC	100 000	3/30/2010	10/13/2014	4,447 62	3,892 86	554 76
SCHWAB ONE - 0051	BROOKDALE SENIOR LIVI	340 000	10/15/2014	10/15/2014	10,471 94	10,471 94	0 00
SCHWAB ONE - 0051	PIONEER NATURAL RESO	80 000	1/24/2012	10/15/2014	13,300 25	8,084 90	5,215 35
SCHWAB ONE - 0051	PIONEER NATURAL RESO	135 000	1/26/2012	10/15/2014	22,444 17	13,433 09	9,011 08
SCHWAB ONE - 0051	DELEK US HOLDINGS INC	320 000	4/21/2014	10/27/2014	9,940 53	10,066 79	-126 26
SCHWAB ONE - 0051	PIONEER NATURAL RESO	65 000	1/26/2012	10/28/2014	11,706 54	6,467 79	5,238 75
SCHWAB ONE - 0051	NEWS CORP NEW CL A	310 000	6/19/2013	11/3/2014	4,819 22	4,889 35	-70 13

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SCHWAB ONE - 0051	NEWS CORP NEW CL A	1,310 000	8/14/2013	11/3/2014	20,365 10	20,808 61	-443 51
SCHWAB ONE - 0051	NEWS CORP NEW CL A	145 000	10/1/2013	11/3/2014	2,254 15	2,314 24	-60 09
SCHWAB ONE - 0051	CIT GROUP INC	60 000	3/30/2010	11/5/2014	2,942 50	2,335 72	606 78
SCHWAB ONE - 0051	CIT GROUP INC	170 000	4/1/2010	11/5/2014	8,337 09	6,624 34	1,712 75
SCHWAB ONE - 0051	CIT GROUP INC	50 000	4/21/2010	11/5/2014	2,452 09	1,949 96	502 13
SCHWAB ONE - 0051	DELEK US HOLDINGS INC	275 000	4/21/2014	11/6/2014	8,762 88	8,651 15	111 73
SCHWAB ONE - 0051	NEWS CORP NEW CL A	615 000	10/1/2013	11/13/2014	9,301 98	9,815 56	-513 58
SCHWAB ONE - 0051	NEWS CORP NEW CL A	490 000	9/19/2014	11/13/2014	7,411 33	8,441 12	-1,029 79
SCHWAB ONE - 0051	RAYONIER INC	390 000	1/28/2014	11/18/2014	10,311 20	17,232 04	-6,920 84
SCHWAB ONE - 0051	ISTAR FINANCIAL INC R	810 000	2/4/2014	11/21/2014	11,432 29	12,423 30	-991 01
SCHWAB ONE - 0051	RAYONIER INC	150 000	1/28/2014	12/4/2014	4,086 58	6,627 71	-2,541 13
SCHWAB ONE - 0051	RAYONIER INC	220 000	2/4/2014	12/4/2014	5,993 65	9,627 70	-3,634 05
SCHWAB ONE - 0051	RAYONIER INC	210 000	4/21/2014	12/4/2014	5,721 21	9,535 03	-3,813 82
SCHWAB ONE - 0051	ROCK-TENN CO-CL	160 000	9/19/2014	12/23/2014	9,859 24	8,017 43	1,841 81
TOTAL SCHWAB ONE - 0051					1,000,253.91	772,587.90	227,666.01
OVERALL TOTAL					5,272,094.91	4,736,973.38	535,121.53

†Due to complex tax rules governing short sales, all short sales that result in losses are categorized as Long Term. While this should not result in under-forecasting tax liabilities, please contact your tax advisor for proper treatment of these sales.