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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 2015

Name of foundation

The Peggy and Jack Baskin Foundation

A Employer identification number

26-0677825

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

5214F Diamond Heights Blvd. #808

Room/suite

B Telephone number (see instructions)

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

San Francisco, California 94131

G Check all that apply:

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year (from part II, col. (c), line 16) ▶ **\$ 6,836,468.55**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))

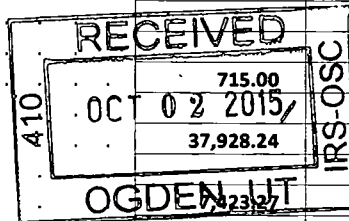
(a) Revenue and expenses per books

(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)	4,128,946.50			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	56,001.50	56,001.50		
	5a	Gross rents	6,459.00	6,459.00		
	5b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	311,594.99			
	b	Gross sales price for all assets on line 6a 1,408,187.00				
	7	Capital gain net income (from Part IV, line 2)		311,594.99		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less. Cost of good sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11.	4,503,001.99	374,055.49		
	13	Compensation of officers, directors, trustees, etc.	116,731.64	58,365.82		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	715.00	357.50		
	b	Accounting fees (attach schedule)	37,928.24	18,964.12		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	12,207.00			
	21	Travel, conferences, and meetings	1,571.55			
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,692.08			
	24	Total operating and administrative expenses. Add lines 13 through 23	182,268.78	77,687.44		
	25	Contributions, gifts, grants paid	510,815.00			510,815.00
	26	Total expenses and disbursements. Add lines 24 and 25	693,083.78	77,687.44		510,815.00
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	3,809,918.21			
	b	Net investment income (if negative, enter -0-)		296,368.05		
	c	Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see the instructions.

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Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest bearing				
	2	Savings and temporary cash investments	94,423.61	164,809.24	164,809.24	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	2,886,560.87	6,320,082.78	6,671,659.31		
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)	2,980,984.48	6,484,892.02	6,836,468.55		
Liabilities	17	Accounts payable and accrued expenses	6,527.13	6,787.50		
	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)	6,527.13	6,787.50		
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	2,974,457.35	6,478,104.52		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,974,457.35	6,478,104.52			
31	Total liabilities and net assets/fund balances (see instructions)	2,980,984.48	6,484,892.02			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,974,457.35
2	Enter amount from Part I, line 27a	2 3,809,918.21
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 6,784,375.56
5	Decreases not included in line 2 (itemize) ▶ Adjustment to reconcile FMV to Basis of contributed assets	5 306,271.04
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,478,104.52

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	311,594.99
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	415,565.00	3,293,345.08	0.1262
2012	489,915.00	2,627,055.02	0.1865
2011	115,500.00	1,832,981.77	0.0630
2010	520,073.00	1,069,207.37	0.4864
2009	60,000.00	1,083,685.91	0.0554
2 Total of line 1, column (d)			0.9175
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 five years			0.1835
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			3,905,331.03
5 Multiply line 4 by line 3			716,597.06
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,963.68
7 Add lines 5 and 6			719,560.74
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal 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.			510,815.00

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,927.36
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	5,927.36
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	5,927.36
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	5,927.36
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		No
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
8	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ California		
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 <i>General Instruction G</i> ? <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	
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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ CTAC Located at ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio Telephone no ▶ 440-239-8900 ZIP+4 ▶ 44130			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____			
b	Are there 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 acts fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- 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
- 6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		No
6b		No
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
See Attached Schedule				

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

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

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 employee paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	3,826,747.91
b	Average of monthly cash balances	1b	138,055.17
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,964,803.08
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,964,803.08
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	59,472.05
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,905,331.03
6	Minimum investment return. Enter 5% of line 5	6	195,266.55

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	195,266.55
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,927.36
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	5,927.36
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,339.19
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	189,339.19
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	189,339.19

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	510,815.00
b	Program related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	510,815.00
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	510,815.00

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				189,339.19
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.00	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	435,213.91			
c From 2011	29,380.30			
d From 2012	360,306.14			
e From 2013	258,321.02			
f Total of lines 3a through e	1,083,221.37			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 510,815.00				
a Applied to 2013, but not more than line 2a			0.00	
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				189,339.19
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	321,475.81			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,404,697.18			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.00
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)	0.00			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,404,697.18			
10 Analysis of line 9:				
a Excess from 2010	435,213.91			
b Excess from 2011	29,380.30			
c Excess from 2012	360,306.14			
d Excess from 2013	258,321.02			
e Excess from 2014	321,475.81			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 $\frac{2}{5}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

Mr. Jack Baskin

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient		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>				
	YRB- Digital Nest		501(c)(3)	General	5,000.00
	Jacobs Heart		501(c)(3)	General	10,000.00
	She Jumps		501(c)(3)	General	5,000.00
	Cabrillo College Fdn		501(c)(3)	General	105,000.00
	Big Sur Land Trust		501(c)(3)	General	25,000.00
	UC Santa Cruz Fdn		501(c)(3)	General	25,000.00
	Seymour Discovery Center		501(c)(3)	General	25,000.00
	Monterey Bay Aquarium Fon		501(c)(3)	General	20,000.00
	Hartnell College Fdn		501(c)(3)	General	20,000.00
	Cabrillo College Fdn		501(c)(3)	General	10,000.00
	UPC Foundation - Monterey Peninsula		501(c)(3)	General	56,000.00
	Cabrillo College Fdn		501(c)(3)	General	23,415.00
	UC Berkeley		501(c)(3)	General	10,000.00
	UC Regents Santa Cruz		501(c)(3)	General	10,000.00
	UC Regents Santa Cruz		501(c)(3)	General	10,000.00
	Regents of Univ Ca Girls In		501(c)(3)	General	25,000.00
	UC Regents Santa Cruz		501(c)(3)	General	10,000.00
	UC Regents Davis		501(c)(3)	General	10,000.00
	UC Regents Davis		501(c)(3)	General	10,000.00
	Comm Fdn for Monterey Co		501(c)(3)	General	25,000.00
	Girls Inc of Central Coast		501(c)(3)	General	500.00
	YWCA Monterey County		501(c)(3)	General	25,000.00
	CSUMB Womens Leadership		501(c)(3)	General	400.00
	Univ Corp at Monterey Bay		501(c)(3)	General	10,000.00
	Girls Inc of Central Coast		501(c)(3)	General	500.00
	UC Regents Berkeley		501(c)(3)	General	5,000.00
	MPC Fdn Women Supporting		501(c)(3)	General	10,000.00
	MPC Fdn Women Textbook Fund		501(c)(3)	General	10,000.00
	Oasis for Girls		501(c)(3)	General	10,000.00
Total				3a	510,815.00
b	<i>Approved for future payment</i>				
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- a _____
- b _____
- c _____
- d _____
- e _____
- f _____
- g Fees and contracts from government agencies _____
- 2 Membership dues and assessments _____
- 3 Interest on savings and temporary cash investments _____
- 4 Dividends and interest from securities _____
- 5 Net rental income or (loss) from real estate:
 - a Debt-financed property _____
 - b Not debt-financed property _____
- 6 Net rental income or (loss) from personal property _____
- 7 Other investment income _____
- 8 Gain or (loss) from sales of assets other than inventory _____
- 9 Net income or (loss) from special events _____
- 10 Gross profit or (loss) from sales of inventory _____
- 11 Other revenue: a _____
 - b _____
 - c _____
 - d _____
 - e _____

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	56,001.50	
		18	311,594.99	
			367,596.49	
			13	367,596.49

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|----------|---|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | 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 |
| c | 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 | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

9/23/15
Date

Executive Director
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
Eric Seckers

Preparer's signature

[Signature]

Date
9/15/2015

Check ☐ if self-employed

PTIN

P01220140

Firm's name ► **Charitable Trust Administration Company**

Firm's EIN ▶ 34-1817981

Firm's address ► **Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130**

Phone no (440) 239-8900

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2014

Name of the organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825

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 totalling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing form 990 or 990-EZ that met the 33⅓% 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 totalling \$5,000 or more during the year ▶ \$

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

Name of organization

Employer identification number

The Peggy and Jack Baskin Foundation**26-0677825****Part I** **Contributions** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mr. Jack Baskin 5214F Diamond Heights Blvd. #808 San Francisco, California 94131	\$ 3,928,946.50	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
1	Mr. Jack Baskin 5214F Diamond Heights Blvd. #808 San Francisco, California 94131	\$ 200,000.00	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)

Name of organization

The Peggy and Jack Baskin Foundation

Employer identification number

26-0677825**Part II** Contributions (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See Attached ----- ----- -----	\$ 3,928,946.50	Various
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----

2014 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
November 13, 2014	Legal Fees/ Adler & Colvin	715 00
Total (Part I, Line 16c, Column a)		715.00

Form 990-PF Part I, Line 16c, Column a

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
Various	Foundation Management Fees	37,928 24
Total (Part I, Line 16c, Column a)		37,928.24

Form 990-PF Part I, Line 18, Column a

<u>Date</u>	<u>Description of Taxes</u>	<u>Amount</u>
October 15, 2014	Excise Tax	7,423 27
Total (Part I, Line 18, Column a)		7,423.27

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
Various	Miscellaneous expenses	6,769 17
Total (Part I, Line 23, Column a)		6,769.17

Form 990PF Part II, Line 10b, Columns a

<u>Stocks</u>	<u>Beginning Book Value</u>
UBS KW07279-78	281,169 39
UBS KW07280-78	289,667 01
UBS KW07281-78	173,936 22
UBS KW07282-78	635,493 22
UBS KW07283-78	326,640 60
UBS KW24623-78	700,000 00
UBS KW23615-78	479,654 43
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$2,886,560.87

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>Ending Book Value</u>	<u>End of year FMV</u>
UBS KW07279-78	375,453 81	382,492 47
UBS KW07280-78	437,941 82	700,011 78
UBS KW07281-78	157,151 66	192,279 27
UBS KW07282-78	600,021 63	601,678 84
UBS KW07283-78	313,081 68	327,216 31
UBS KW24623-78	700,000 00	704,620 00
UBS KW23615-78	550,341 18	531,161 64
Chiquita Ppty Group	472,121 00	471,837 00
Vistancia Pptys Group	2,713,970 00	2,760,362 00
Total (Form 990PF Part II, Line 10b, Column b and c)		\$6,320,082.78
		\$6,671,659.31

2014 Form 990-PF Supplementary Statements**Form 990-PF Part VIII, Line 1**

<u>Name and Address</u>	<u>Title and hours worked</u>	<u>Compensation</u>
Peggy Downes Baskin, 5214F Diamond Heights Blvd #808, San Francisco, California 94131	President / Chief Executive Officer / Board Member, 1 hour per week	0 00
Nicole Baran, 5214F Diamond Heights Blvd #808, San Francisco, California 94131	Chief Financial Officer / Vice President / Board Member, 40 hour per week	103,000 08
Cammy Torgennud, 5214F Diamond Heights Blvd #808, San Francisco, California 94131	Secretary / Board Member, 1 hour per week	0 00
Jack Baskin, 5214F Diamond Heights Blvd #808, San Francisco, California 94131	Board Member, 1 hour per week	0 00
Robert Ridino, P O Box 350, Aptos, California 95001	Board Member, 1 hour per week	0 00
Total (Part VIII, Line 1)		\$103,000.08

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Fresenius SE & Co Spon	12/11/12	1/3/14	886.86	664.32	222.54
83-Ping AN Insurance Group	7/11/12	1/3/14	1,205.97	1,149.50	56.47
81-Comcast Corp	2/14/13	1/13/14	1,011.54	769.10	242.44
81-Exxon Mobil	7/16/12	1/13/14	1,205.78	1,005.08	200.70
81-Intl Business Mach	3/12/10	1/13/14	564.14	384.59	179.55
81-Intl Business Mach	3/19/10	1/13/14	564.14	381.57	182.57
81-Intl Business Mach	1/31/11	1/13/14	1,128.28	962.55	165.73
83-Grifols SA Repstg	7/16/12	1/13/14	799.03	406.75	392.28
79-Lear Corp	9/18/12	1/15/14	3,275.14	1,614.40	1,660.74
79-Panalpina Welttransport	7/11/12	1/15/14	1,623.60	823.21	800.39
79-Panalpina Welttransport	7/16/12	1/15/14	1,623.60	789.63	833.97
79-Panalpina Welttransport	10/22/12	1/15/14	1,623.59	956.81	666.78
79-Tim Participacoes SA	3/31/08	1/15/14	939.28	648.60	290.68
79-Tim Participacoes SA	9/19/08	1/15/14	939.28	435.53	503.75
79-Tim Participacoes SA	7/12/12	1/15/14	1,401.91	1,202.23	199.68
79-Tim Participacoes SA	7/31/12	1/15/14	364.50	276.89	87.61
79-Wolters Kluwer NV Eur	7/11/12	1/15/14	2,590.85	1,410.72	1,180.13
79-WSTN Digital Corp	7/12/12	1/15/14	4,264.93	1,549.02	2,715.91
15-Arbitrage Fund No Load	6/4/13	1/16/14	1,205.25	1,198.55	6.70
15-Mainstay Marketfield Fund	6/4/13	1/16/14	2,575.28	2,331.66	243.62
79-Alpine Electronics	4/1/08	1/16/14	1,456.59	1,094.04	362.55
79-Alpine Electronics	7/11/12	1/16/14	2,913.18	2,195.04	718.14
15-Blackrock Emerging Markets Long/Short	6/4/13	1/21/14	2,487.42	2,614.73	(127.31)
15-Blackrock Global Long/Short	1/2/14	1/21/14	65.71	65.53	0.18
15-Blackrock Global Long/Short	6/4/13	1/21/14	6,475.70	6,373.96	101.74
15-CBRE Clarion Long/Short	1/2/14	1/21/14	145.65	144.77	0.88
15-CBRE Clarion Long/Short	6/4/13	1/21/14	2,122.38	2,184.30	(61.92)
15-Eaton Vance Global Macro	6/4/13	1/21/14	4,699.34	4,850.30	(150.96)
15-Gateway International Fund	10/31/13	1/21/14	2,073.28	2,083.78	(10.50)
15-Guggenheim Event Driven	6/4/13	1/21/14	224.47	218.30	6.17
15-Ishares Gold Trust	6/4/13	1/21/14	1,358.68	1,531.88	(173.20)
15-Pimco All Assets	6/4/13	1/21/14	913.58	988.18	(74.60)
79-H Lundbeck A/S	12/29/09	1/21/14	494.53	367.73	126.80
79-H Lundbeck A/S	1/8/10	1/21/14	494.53	381.64	112.89
79-H Lundbeck A/S	4/28/10	1/21/14	989.06	663.15	325.91
79-H Lundbeck A/S	1/31/11	1/21/14	494.53	413.60	80.93
79-H Lundbeck A/S	7/11/12	1/21/14	3,461.69	2,780.08	681.61
80-ACE Ltd	7/13/12	1/21/14	490.19	357.10	133.09
80-Air Prod & Chemical Inc	7/13/12	1/21/14	111.33	78.42	32.91
80-Alliant TechSystems Inc	2/2/11	1/21/14	255.87	150.66	105.21
80-Allstate Corp	2/2/11	1/21/14	484.28	280.51	203.77
80-Allstate Corp	7/13/12	1/21/14	161.43	102.68	58.75
80-Altera Corp	7/13/12	1/21/14	290.53	285.84	4.69

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Amer Electric Power	1/28/11	1/21/14	46.41	35.87	10.54
80-Amer Express	3/28/08	1/21/14	529.13	260.13	269.00
80-Amgen	3/28/08	1/21/14	592.50	207.54	384.96
80-Amphenol Corp	7/10/12	1/21/14	553.01	314.16	238.85
80-Amtrust Financial Services	3/28/08	1/21/14	33.17	12.95	20.22
80-Anadarko Petroleum	1/16/09	1/21/14	408.61	189.95	218.66
80-Analog Devices	2/2/11	1/21/14	100.03	76.66	23.37
80-Analog Devices	2/2/11	1/21/14	200.08	153.32	46.76
80-Analog Devices	7/13/12	1/21/14	200.07	144.32	55.75
80-Analogic Corp	4/2/08	1/21/14	89.87	65.96	23.91
80-Apache	7/10/12	1/21/14	421.69	417.00	4.69
80-Apollo Group Inc	2/2/11	1/21/14	159.24	205.13	(45.89)
80-Apple	3/28/08	1/21/14	1,670.55	429.24	1,241.31
80-Applied Materials	1/16/09	1/21/14	215.27	121.77	93.50
80-Applied Materials	7/10/12	1/21/14	179.40	107.00	72.40
80-Atlantic Tele Network Inc	6/27/12	1/21/14	116.99	69.80	47.19
80-Avago Technologies Ltd	7/13/12	1/21/14	228.41	133.56	94.85
80-Baker Hughes Inc	7/10/12	1/21/14	267.09	196.15	70.94
80-Barrett Business Services Inc	7/10/12	1/21/14	193.25	43.98	149.27
80-Baxter Intl	2/2/11	1/21/14	209.42	145.92	63.50
80-Baxter Intl	2/2/11	1/21/14	69.80	48.64	21.16
80-Beam Inc Com	12/28/09	1/21/14	166.70	66.43	100.27
80-Beam Inc Com	1/28/11	1/21/14	166.69	94.19	72.50
80-Becton Dickinson & Co	7/13/12	1/21/14	223.79	149.56	74.23
80-Bed Bath & Beyond Inc	1/28/11	1/21/14	67.34	48.62	18.72
80-Blackrock Inc	7/13/12	1/21/14	312.73	173.16	139.57
80-Boston Scientific	2/2/11	1/21/14	26.72	14.00	12.72
80-Boston Scientific	7/13/12	1/21/14	106.89	44.32	62.57
80-Brown Forman CRP	3/19/10	1/21/14	78.55	38.24	40.31
80-Brown Forman CRP	3/19/10	1/21/14	235.67	114.72	120.95
80-Capital One Fincl	1/16/09	1/21/14	230.87	74.87	156.00
80-Catamaran Corp	7/29/10	1/21/14	198.79	65.33	133.46
80-CBS Corp	7/13/12	1/21/14	121.97	63.02	58.95
80-Chevron	3/28/08	1/21/14	119.29	84.64	34.65
80-Chevron	3/28/08	1/21/14	119.29	84.64	34.65
80-Chevron	3/28/08	1/21/14	119.30	84.64	34.66
80-Chevron	3/16/10	1/21/14	119.30	89.05	30.25
80-Cisco Systems	7/10/12	1/21/14	502.47	361.18	141.29
80-CitiGroup	7/13/12	1/21/14	659.33	382.60	276.73
80-Clearwater Paper	3/28/08	1/21/14	103.15	28.79	74.36
80-Coca Cola	3/19/10	1/21/14	397.92	273.19	124.73
80-Coca Cola	3/19/10	1/21/14	159.16	109.27	49.89
80-Colgate Palmolive	3/28/08	1/21/14	129.61	78.14	51.47

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Colgate Palmolive	1/28/11	1/21/14	129.61	76.98	52.63
80-Corning	7/10/12	1/21/14	221.55	213.36	8.19
80-Costco Wholesale	11/6/08	1/21/14	116.36	53.63	62.73
80-Covidien Plc	6/25/10	1/21/14	349.69	191.49	158.20
80-Crown Castle Intl Corp	3/24/10	1/21/14	222.62	115.53	107.09
80-CSX Corporation	3/24/10	1/21/14	203.76	119.89	83.87
80-Cullen Frost Bankers	7/31/09	1/21/14	75.32	46.64	28.68
80-CVS Caremark	3/19/10	1/21/14	205.07	103.40	101.67
80-Delta Air Lines	3/28/08	1/21/14	63.05	14.29	48.76
80-Discover Financial Services	7/10/12	1/21/14	274.44	171.00	103.44
80-Dow Chemical	3/19/10	1/21/14	172.27	117.08	55.19
80-Du Pont De Nemours	3/19/10	1/21/14	191.30	110.28	81.02
80-Ecolab Inc	7/13/12	1/21/14	310.28	202.47	107.81
80-Exxon Mobil	10/20/08	1/21/14	790.25	588.22	202.03
80-Exxon Mobil	3/19/10	1/21/14	395.13	266.80	128.33
80-First Niagara Financial Group	3/28/08	1/21/14	31.50	33.88	(2.38)
80-First Niagara Financial Group	3/28/08	1/21/14	126.02	135.52	(9.50)
80-First Niagara Financial Group	3/28/08	1/21/14	94.52	122.76	(28.24)
80-First Niagara Financial Group	7/28/09	1/21/14	31.51	30.88	0.63
80-First Niagara Financial Group	7/28/09	1/21/14	10.49	10.30	0.19
80-Genl Dynamics	2/2/11	1/21/14	287.00	222.18	64.82
80-Genl Electric Co	2/7/11	1/21/14	437.32	331.20	106.12
80-Genl Electric Co	7/13/12	1/21/14	54.66	39.19	15.47
80-Gentex Corp	3/28/08	1/21/14	167.59	85.54	82.05
80-Gentex Corp	3/28/08	1/21/14	33.51	17.11	16.40
80-Geo Group	3/19/10	1/21/14	125.03	71.90	53.13
80-Geo Group	1/28/11	1/21/14	177.45	124.29	53.16
80-Geo Group	1/28/11	1/21/14	33.60	23.54	10.06
80-Geo Group	1/28/11	1/21/14	33.60	23.54	10.06
80-Gilead Sciences	1/28/11	1/21/14	75.23	19.12	56.11
80-Gilead Sciences	1/28/11	1/21/14	376.19	95.62	280.57
80-Goldman Sachs Group	2/2/11	1/21/14	179.18	161.75	17.43
80-Goldman Sachs Group	7/13/12	1/21/14	179.18	93.77	85.41
80-Home Depot	3/28/08	1/21/14	324.52	109.76	214.76
80-Hunt JB Trans SVCS Inc	7/13/12	1/21/14	79.09	58.79	20.30
80-Hunt JB Trans SVCS Inc	7/13/12	1/21/14	158.19	117.58	40.61
80-Hunt JB Trans SVCS Inc	9/11/12	1/21/14	79.09	52.07	27.02
80-Idex Corp	2/2/11	1/21/14	74.23	39.01	35.22
80-Illinois Tool Works	1/28/01	1/21/14	82.52	54.68	27.84
80-Illumina Inc	1/7/11	1/21/14	121.36	64.27	57.09
80-Intel Corp	3/28/08	1/21/14	559.85	438.27	121.58
80-Johnson & Johnson	3/28/08	1/21/14	189.80	128.56	61.24
80-Johnson & Johnson	10/20/08	1/21/14	189.80	127.84	61.96

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-JP Morgan Chase	7/13/12	1/21/14	833.13	509.05	324.08
80-Kellogg Company	7/13/12	1/21/14	183.32	146.66	36.66
80-Kroger Company	7/28/09	1/21/14	117.80	63.24	54.56
80-Las Vegas Sands	6/18/09	1/21/14	404.71	38.65	366.06
80-Linear Technology Corp	2/2/11	1/21/14	231.09	172.98	58.11
80-Linnco LLC	1/28/11	1/21/14	249.67	212.70	36.97
80-LKQ Corp	7/13/12	1/21/14	441.59	256.35	185.24
80-Lowes Companies	2/2/11	1/21/14	290.06	136.56	153.50
80-Marvell Technology Group	7/13/12	1/21/14	201.42	138.32	63.10
80-McDonalds	3/28/08	1/21/14	477.34	277.09	200.25
80-Mead Johnson Nutrition Co	3/19/10	1/21/14	250.44	153.66	96.78
80-Medtronic	7/13/12	1/21/14	356.12	227.46	128.66
80-Microsoft	10/20/08	1/21/14	294.15	194.16	99.99
80-Netapp Inc	3/19/10	1/21/14	43.42	32.36	11.06
80-Netapp Inc	3/19/10	1/21/14	260.57	194.16	66.41
80-Netapp Inc	7/13/12	1/21/14	43.43	28.76	14.67
80-New York Community Bancorp	7/13/12	1/21/14	17.08	12.38	4.70
80-Newmont Mining Corp	1/16/09	1/21/14	117.74	188.90	(71.16)
80-Newmont Mining Corp	7/10/12	1/21/14	47.10	92.90	(45.80)
80-Nike Inc	3/19/10	1/21/14	226.49	110.07	116.42
80-Norfolk STHN	3/24/10	1/21/14	91.09	55.23	35.86
80-Occidental Petroleum	3/28/08	1/21/14	91.36	73.30	18.06
80-Occidental Petroleum	3/28/08	1/21/14	91.36	73.30	18.06
80-Paccar Inc	7/13/12	1/21/14	294.69	180.70	113.99
80-Packaging Corp of America	2/2/11	1/21/14	130.77	56.18	74.59
80-Pepsico	10/20/08	1/21/14	414.24	282.35	131.89
80-Petsmart Inc	9/11/12	1/21/14	130.87	142.70	(11.83)
80-Pharmerica	2/2/11	1/21/14	148.33	66.90	81.43
80-Phillips 66	3/19/10	1/21/14	113.32	37.58	75.74
80-Phillips 66	1/28/11	1/21/14	37.77	16.94	20.83
80-Phillips 66	7/10/12	1/21/14	226.65	97.89	128.76
80-Pioneer Nat Res	2/2/11	1/21/14	172.62	91.16	81.46
80-PPL Corp	3/24/10	1/21/14	178.25	170.22	8.03
80-PPL Corp	7/13/12	1/21/14	118.83	111.84	6.99
80-Precision Castparts Corp	7/13/12	1/21/14	272.32	162.90	109.42
80-Procter & Gamble	1/16/09	1/21/14	403.82	289.44	114.38
80-Procter & Gamble	1/28/11	1/21/14	161.53	128.40	33.13
80-Qualcomm	10/20/08	1/21/14	297.83	158.88	138.95
80-Qualcomm	3/19/10	1/21/14	223.38	119.96	103.42
80-Regeneron Pharmaceuticals Inc	7/13/12	1/21/14	288.22	115.71	172.51
80-Republic Services Inc	7/13/12	1/21/14	450.93	368.48	82.45
80-S&T Bancorp	4/2/08	1/21/14	49.61	63.38	(13.77)
80-Safeway Inc	2/2/11	1/21/14	127.03	82.04	44.99

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Sally Beauty Co Inc	7/13/12	1/21/14	146 19	134.85	11.34
80-Schein Henry	1/28/11	1/21/14	115.78	65.39	50.39
80-Schein Henry	2/2/11	1/21/14	115 78	54.46	61.32
80-Shenandoah Telecommunctn	3/28/08	1/21/14	96.78	59.56	37.22
80-Sherwin Williams Co	2/2/11	1/21/14	193.09	84.60	108 49
80-SP Plus Corp	7/10/12	1/21/14	199.82	177.54	22.28
80-Stanley Black & Decker Inc	3/19/10	1/21/14	412 79	290 35	122.44
80-Stanley Black & Decker Inc	1/28/11	1/21/14	82 56	72.64	9.92
80-Starbucks Corp	12/8/11	1/21/14	152 47	87.74	64.73
80-Starwood Hotels & Resorts Worldwide	3/19/10	1/21/14	235.64	127 62	108.02
80-State Street	2/2/11	1/21/14	148 37	92.80	55.57
80-State Street	7/13/12	1/21/14	148 37	86 22	62.15
80-Stericycle Inc	7/13/12	1/21/14	470 47	373.60	96.87
80-Stryker Corp	7/13/12	1/21/14	391 39	268.59	122.80
80-TW Telecom Inc	4/24/12	1/21/14	275.84	191.16	84.68
80-TW Telecom Inc	4/24/12	1/21/14	30 64	21.24	9.40
80-Union Pacific	4/2/08	1/21/14	170.38	62.75	107.63
80-United Parcel Services	2/2/11	1/21/14	201.88	141.64	60.24
80-UnitedHealth Group	3/28/08	1/21/14	149 53	68.80	80 73
80-UNTD Technologies	3/28/08	1/21/14	570.44	342.67	227.77
80-US Bancorp Del	3/19/10	1/21/14	290.44	182.77	107.67
80-Visa Inc	10/5/09	1/21/14	223.29	67.85	155.44
80-Vonage Holdings Corp	1/28/11	1/21/14	138 37	117.26	21 11
80-Vonage Holdings Corp	1/28/11	1/21/14	18 69	15.85	2 84
80-Wal Mart Stores	3/28/08	1/21/14	233 00	156.78	76 22
80-Walgreen	2/2/11	1/21/14	119 20	80.84	38.36
80-Walt Disney	4/15/08	1/21/14	222 80	89.84	132.96
80-Walt Disney	4/15/08	1/21/14	74 26	29.95	44.31
80-Waste MGMT	3/28/08	1/21/14	43.17	34.00	9.17
80-Waste MGMT	7/13/12	1/21/14	388.61	297.45	91 16
80-Wells Fargo & Company	3/28/08	1/21/14	510.29	1,445 30	(935 01)
80-Wells Fargo & Company	10/5/09	1/21/14	231.95	137 50	94 45
80-Wells Fargo & Company	3/8/10	1/21/14	185.56	115.51	70.05
80-Williams Cos Inc	7/13/12	1/21/14	273.69	201.11	72.58
80-Xerox Corp	3/28/08	1/21/14	136 33	93.22	43.11
80-Xerox Corp	1/28/11	1/21/14	37.17	31.74	5 43
80-Xerox Corp	7/10/12	1/21/14	24.78	15 10	9 68
80-Zep Inc	7/13/12	1/21/14	17.57	15 41	2.16
82-National Rural Util Corp	2/4/11	1/21/14	15,344.43	15,067.13	277.30
83-ABB Ltd	7/16/12	1/21/14	764 82	564.23	200 59
83-Adidas AG	7/11/12	1/21/14	1,170.00	666.71	503.29
83-AIA Group LTD	1/4/03	1/21/14	768.39	642 56	125.83
83-Aixtron AG	7/11/12	1/21/14	452 10	488.09	(35 99)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Arm Holdings	7/11/12	1/21/14	497.09	225.76	271.33
83-AXA ADR	5/24/11	1/21/14	696.87	347.10	349.77
83-Bank of Nova Scotia Canada	7/11/12	1/21/14	697.91	630.30	67.61
83-Bayer AG	7/11/12	1/21/14	1,244.23	631.68	612.55
83-BG Group	7/11/12	1/21/14	1,240.87	1,182.62	58.25
83-BHP Billiton	7/11/12	1/21/14	1,040.14	1,011.84	28.30
83-Cameco Corp	7/11/12	1/21/14	532.24	595.89	(63.65)
83-Carnival Plc	2/22/13	1/21/14	637.04	554.68	82.36
83-China Unicom Hong Kong Ltd	7/11/12	1/21/14	1,107.04	1,060.84	46.20
83-Compagnie Financiere Richemont	7/11/12	1/21/14	924.33	484.50	439.83
83-Credit Suisse Group Spon	7/11/12	1/21/14	1,390.60	821.90	568.70
83-Diageo Plc	7/11/12	1/21/14	652.69	515.15	137.54
83-Fresenius SE & Co Spon	12/11/12	1/21/14	590.09	433.25	156.84
83-Gemalto NV Spon ADR	2/7/13	1/21/14	713.63	546.10	167.53
83-Grifols SA Repstg	7/16/12	1/21/14	517.31	240.35	276.96
83-HDFC Bank	7/11/12	1/21/14	957.67	902.86	54.81
83-HSBC Holdings Plc New	7/11/12	1/21/14	670.79	535.37	135.42
83-Itau Unibanco Mult ADR	7/11/12	1/21/14	727.64	709.54	18.10
83-Komatsu Ltd	10/11/11	1/21/14	157.31	235.53	(78.22)
83-Komatsu Ltd	7/11/12	1/21/14	275.29	338.61	(63.32)
83-LVMH Moet Hennessy Louis	11/20/13	1/21/14	453.17	494.25	(41.08)
83-Manulife Financial	7/11/12	1/21/14	1,260.19	790.42	469.77
83-Nestle S A Sponsored ADR Repstg reg	7/11/12	1/21/14	733.99	646.38	87.61
83-Nice Systems Ltd	7/11/12	1/21/14	614.84	524.12	90.72
83-Novo Nordisk ADR Denmark	7/11/12	1/21/14	693.53	525.06	168.47
83-Novozymes	2/7/13	1/21/14	472.55	382.48	90.07
83-Ping AN Insurance Group	7/11/12	1/21/14	1,359.80	1,321.07	38.73
83-Prada S P A	8/22/13	1/21/14	462.55	537.42	(74.87)
83-Prudential Plc United Kingdom	7/11/12	1/21/14	954.30	485.20	469.10
83-PT UTD Tractors	12/2/13	1/21/14	468.23	478.31	(10.08)
83-Roche Holdings	7/11/12	1/21/14	626.03	383.67	242.36
83-Rolls Royce Group Plc	7/11/12	1/21/14	509.49	336.15	173.34
83-SabMiller Plc	8/22/13	1/21/14	693.69	666.75	26.94
83-Sesa Goa Ltd	8/30/12	1/21/14	1,147.49	1,079.06	68.43
83-Seven & I Hldgs	9/3/13	1/21/14	581.20	493.78	87.42
83-Shin Etsu Chem Co	5/20/13	1/21/14	516.14	646.47	(130.33)
83-Softbank	12/5/12	1/21/14	596.39	258.61	337.78
83-Softbank	2/7/13	1/21/14	681.59	298.13	383.46
83-Techip SA New Spon	11/20/13	1/21/14	454.59	528.19	(73.60)
83-Tencent Holdings	7/11/12	1/21/14	1,517.05	668.15	848.90
83-Toyota Motor Japan	7/11/12	1/21/14	1,314.48	848.58	465.90
83-Woodside Petroleum	7/11/12	1/21/14	638.30	654.56	(16.26)
80-Health Management Association	2/2/11	1/27/14	294.00	251.34	42.66

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
82-USTN 2.00% 2/15/23	9/5/13	1/28/14	15,308.04	14,753.19	554.85
83-Tencent Holdings	7/11/12	2/3/14	5,773.78	2,498.30	3,275.48
83-Tencent Holdings	2/22/13	2/3/14	2,014.11	1,032.92	981.19
83-Tencent Holdings	4/30/13	2/3/14	1,275.60	655.57	620.03
83-Tencent Holdings	5/29/13	2/3/14	1,275.60	745.37	530.23
81-Intuitive Surgical	5/6/08	2/4/14	1,251.39	877.35	374.04
81-Intuitive Surgical	3/8/11	2/4/14	1,668.51	1,324.00	344.51
81-Intuitive Surgical	7/11/12	2/4/14	417.13	532.92	(115.79)
80-Digital Generation Inc	6/28/13	2/10/14	21.00	51.08	(30.08)
15-AQR Managed Futures	1/16/14	2/11/14	759.09	796.39	(37.30)
15-Arbitrage Fund No Load	6/4/13	2/11/14	2,517.13	2,505.11	12.02
15-Mainstay Marketfield Fund	6/4/13	2/11/14	2,039.97	1,885.27	154.70
79-WSTN Digital Corp	7/12/12	2/11/14	2,502.86	929.41	1,573.45
15-361 Managed Futures Strategy	1/21/14	2/13/14	2,015.94	1,978.57	37.37
15-Blackrock Emerging Markets Long/Short	6/4/13	2/13/14	2,521.03	2,642.25	(121.22)
15-Blackrock Global Long/Short	2/3/14	2/13/14	65.74	65.50	0.24
15-Blackrock Global Long/Short	6/4/13	2/13/14	4,104.07	4,039.59	64.48
15-CBRE Clarion Long/Short	6/4/13	2/13/14	1,714.04	1,744.74	(30.70)
15-Eaton Vance Global Macro	6/4/13	2/13/14	2,383.73	2,486.07	(102.34)
15-Gateway International Fund	10/31/13	2/13/14	1,067.05	1,093.50	(26.45)
15-Guggenheim Event Driven	6/4/13	2/13/14	1,216.16	1,195.40	20.76
15-Ishares Gold Trust	6/4/13	2/13/14	1,657.55	1,816.57	(159.02)
15-Pimco All Assets	6/4/13	2/13/14	2,411.72	2,613.91	(202.19)
15-Wells Fargo Advantage	1/21/14	2/13/14	2,057.62	2,093.16	(35.54)
81-Franklin Resources	7/11/12	2/13/14	794.69	550.65	244.04
81-Genl Electric Co	7/16/12	2/13/14	1,028.80	808.79	220.01
81-JP Morgan Chase	7/16/12	2/13/14	962.18	672.17	290.01
81-Merck & Company	7/16/12	2/13/14	659.19	496.44	162.75
81-Nestle SA	7/16/12	2/13/14	1,432.58	1,138.29	294.29
81-Novo Nordisk	7/16/12	2/13/14	1,283.38	877.20	406.18
81-Oracle Corp	7/11/12	2/13/14	597.27	466.88	130.39
81-Total SA France	7/11/12	2/13/14	878.97	733.61	145.36
81-UNTD Technologies	7/16/12	2/13/14	1,224.50	809.81	414.69
81-Walgreen	7/16/12	2/13/14	787.40	445.19	342.21
83-Compagnie Financiere Richemont	7/11/12	2/14/14	896.69	464.10	432.59
83-Fresenius SE & Co Spon	12/11/12	2/14/14	813.66	592.11	221.55
82-USTN 4.000% 2/15/14	7/13/12	2/18/14	15,000.00	15,068.43	(68.43)
83-ABB Ltd	7/16/12	2/19/14	703.27	544.77	158.50
83-Manulife Financial	7/11/12	2/19/14	893.76	589.68	304.08
83-Nestle S A Sponsored ADR Repstg reg	7/11/12	2/19/14	1,184.94	1,034.20	150.74
83-Novozymes	2/7/13	2/20/14	719.99	556.34	163.65
79-WSTN Digital Corp	7/12/12	2/25/14	1,710.97	619.61	1,091.36
79-Ingram Micro Inc	2/2/11	3/3/14	4,064.82	2,708.78	1,356.04

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
79-Ingram Micro Inc	7/13/12	3/3/14	6,677.91	3,883.90	2,794.01
79-Ingram Micro Inc	5/29/13	3/3/14	290.34	182.70	107.64
79-H Lundbeck A/S	11/9/12	3/4/14	3,109.80	1,850.73	1,259.07
79-H Lundbeck A/S	12/20/12	3/4/14	2,544.38	1,296.95	1,247.43
79-Ingram Micro Inc	5/29/13	3/4/14	1,724.99	1,096.20	628.79
83- Novartis	5/22/13	3/13/14	3,224.11	2,922.01	302.10
83- Novartis	5/29/13	3/13/14	1,240.04	1,089.15	150.89
83- Novartis	10/31/13	3/13/14	165.34	155.24	10.10
83-Aixtron AG	7/11/12	3/13/14	230.66	218.80	11.86
83-BG Group	7/11/12	3/13/14	1,008.72	1,161.88	(153.16)
83-Credit Suisse Group Spon	7/11/12	3/13/14	1,434.02	880.61	553.41
83-Grifols SA Repstg	7/16/12	3/13/14	1,440.07	628.61	811.46
83-HDFC Bank	7/11/12	3/13/14	935.27	835.99	99.28
83-Woodside Petroleum	7/11/12	3/13/14	2,661.18	2,652.70	8.48
83-Woodside Petroleum	5/29/13	3/13/14	1,313.31	1,333.42	(20.11)
83-Woodside Petroleum	7/1/13	3/13/14	967.71	907.20	60.51
83-Woodside Petroleum	9/24/13	3/13/14	898.58	949.16	(50.58)
83-Woodside Petroleum	9/24/13	3/14/14	69.45	73.01	(3.56)
79-Flextronics	9/15/10	3/17/14	1,004.28	620.38	383.90
79-Flextronics	5/13/11	3/17/14	639.09	489.22	149.87
79-Flextronics	7/27/11	3/17/14	1,004.28	720.50	283.78
79-Flextronics	7/10/12	3/17/14	1,917.27	1,311.81	605.46
80-Abbott Labs	3/28/08	3/18/14	39.26	25.53	13.73
80-Abbvie Inc.	3/28/08	3/18/14	359.32	193.81	165.51
80-Accenture Plc Ireland	1/28/11	3/18/14	164.39	102.87	61.52
80-Acorda Therapeutics Inc	2/2/11	3/18/14	36.98	21.97	15.01
80-Acxion	3/28/08	3/18/14	144.75	45.96	98.79
80-ADT	7/10/12	3/18/14	112.68	133.70	(21.02)
80-Adtran Inc	3/28/08	3/18/14	51.33	37.20	14.13
80-Aes Corp	3/28/08	3/18/14	83.19	98.33	(15.14)
80-Aes Corp	7/10/12	3/18/14	138.64	126.50	12.14
80-Aes Corp	7/10/12	3/18/14	83.18	75.90	7.28
80-Aetna	1/28/11	3/18/14	219.17	98.91	120.26
80-Alexion Pharmaceuticals Inc	7/13/12	3/18/14	349.47	196.32	153.15
80-Allergan Inc	1/28/11	3/18/14	127.97	69.03	58.94
80-Amazon.com	1/16/09	3/18/14	371.49	51.53	319.96
80-Amazon.com	1/16/09	3/18/14	371.49	51.54	319.95
80-American Capital Agency Corp	7/13/12	3/18/14	203.84	310.77	(106.93)
80-Ametek Inc	7/10/12	3/18/14	263.84	166.07	97.77
80-Amtrust Financial Services	3/28/08	3/18/14	223.25	77.70	145.55
80-Apple	3/28/08	3/18/14	530.88	143.08	387.80
80-Archer Daniels Midland	7/10/12	3/18/14	170.16	124.40	45.76
80-Artesian Res Corp	7/13/12	3/18/14	133.42	128.82	4.60

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Ascent Cap Group Inc	12/7/11	3/18/14	223.28	138.00	85.28
80-Ashford Hospitality Trust Reits	1/18/09	3/18/14	42.84	6.56	36.28
80-Autodesk	7/13/12	3/18/14	50.60	30.63	19.97
80-Avis Budget Group	6/28/13	3/18/14	135.68	87.12	48.56
80-Balchem	4/2/08	3/18/14	162.28	46.04	116.24
80-Bank of America	7/10/12	3/18/14	808.13	415.60	392.53
80-Barrett Business Services Inc	7/10/12	3/18/14	63.50	21.99	41.51
80-Best Buy	1/16/09	3/18/14	75.95	89.87	(13.92)
80-Boston Scientific	7/13/12	3/18/14	63.61	27.70	35.91
80-Boyd Gaming	4/2/08	3/18/14	13.86	19.67	(5.81)
80-Bristol Myers Squibb	3/28/08	3/18/14	162.94	64.65	98.29
80-Bristol Myers Squibb	3/28/08	3/18/14	54.31	21.55	32.76
80-Brunswick	3/28/08	3/18/14	134.33	48.51	85.82
80-Cameron Intl	3/28/08	3/18/14	185.09	125.76	59.33
80-Campbell Soup Co	7/10/12	3/18/14	175.91	130.28	45.63
80-Cardtronics Inc	6/30/10	3/18/14	82.53	24.75	57.78
80-Carmax	3/28/08	3/18/14	141.38	56.79	84.59
80-Caseys Gen Stores Inc	3/28/08	3/18/14	68.66	22.41	46.25
80-Catamaran Corp	7/29/10	3/18/14	91.49	32.67	58.82
80-Cbeyond Inc	7/13/12	3/18/14	68.89	74.30	(5.41)
80-CBL & Assoc	3/28/08	3/18/14	34.79	47.44	(12.65)
80-CBS Corp	7/13/12	3/18/14	391.21	189.05	202.16
80-Celgene	2/2/11	3/18/14	311.91	102.70	209.21
80-Centl European Media Enterprises	7/10/12	3/18/14	67.91	88.57	(20.66)
80-Cerner Corp	7/13/12	3/18/14	176.47	122.74	53.73
80-Cheniere Energy Inc	7/13/12	3/18/14	201.95	65.95	136.00
80-Chesapeake Energy Corp	3/19/10	3/18/14	100.99	96.60	4.39
80-Cincinnati Bell Inc.	3/28/08	3/18/14	7.06	8.42	(1.36)
80-Cincinnati Bell Inc.	3/19/10	3/18/14	21.17	19.96	1.21
80-Cincinnati Bell Inc.	3/19/10	3/18/14	7.05	6.65	0.40
80-Cisco Systems	7/10/12	3/18/14	193.94	147.76	46.18
80-Clearwater Paper	3/28/08	3/18/14	125.33	28.79	96.54
80-Coca Cola	3/19/10	3/18/14	76.04	54.64	21.40
80-Cognizant Tech Solutions	1/28/11	3/18/14	50.48	71.59	(21.11)
80-Cognizant Tech Solutions	7/10/12	3/18/14	50.47	62.25	(11.78)
80-Colgate Palmolive	1/28/11	3/18/14	63.29	38.49	24.80
80-Community Health Systems	2/2/11	3/18/14	36.54	31.49	5.05
80-Consolidated Communications Holdings	1/28/11	3/18/14	38.95	34.28	4.67
80-Constellation Brands	10/20/08	3/18/14	164.73	29.25	135.48
80-Constellation Brands	1/28/11	3/18/14	82.36	19.15	63.21
80-Corning	7/10/12	3/18/14	95.94	88.90	7.04
80-Corporate Executive Board	2/9/09	3/18/14	75.73	18.60	57.13
80-CSX Corporation	3/24/10	3/18/14	85.41	51.38	34.03

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Cumulus Media Inc	2/2/11	3/18/14	18.84	11.48	7 36
80-Cumulus Media Inc	7/13/12	3/18/14	138.15	66.44	71 71
80-Cumulus Media Inc	7/13/12	3/18/14	18 83	9.06	9 77
80-CVS Caremark	3/19/10	3/18/14	72 64	34 47	38.17
80-Danaher	2/2/11	3/18/14	149.01	92 20	56.81
80-DigitalGlobe Inc	7/10/12	3/18/14	157 59	134 94	22 65
80-Domino's Pizza Inc	7/13/12	3/18/14	157 37	60.98	96 39
80-Donnelley (R.R.) & Sons Co	3/24/10	3/18/14	36.51	40.79	(4 28)
80-Dow Chemical	3/19/10	3/18/14	146.30	87 81	58 49
80-Dresser Rand Group	3/28/08	3/18/14	109 00	61 88	47 12
80-Du Pont De Nemours	3/19/10	3/18/14	131 69	73.52	58.17
80-Du Pont De Nemours	3/19/10	3/18/14	65.84	36 76	29.08
80-Eagle Materials	3/19/10	3/18/14	339.26	102 96	236 30
80-Ebay Inc	3/28/08	3/18/14	340.51	181 80	158 71
80-EOG Resources Inc	3/19/10	3/18/14	182.93	91 51	91 42
80-Express Scripts Inc	3/19/10	3/18/14	40.61	26.11	14 50
80-Express Scripts Inc	1/28/11	3/18/14	349.85	251.85	98 00
80-Express Scripts Inc	1/28/11	3/18/14	156.18	112.43	43 75
80-Exxon Mobil	3/19/10	3/18/14	375.27	266.80	108 47
80-F5 Network	1/28/11	3/18/14	214.51	219.23	(4.72)
80-Fairpoint Communications Inc	7/13/12	3/18/14	145.86	63.91	81.95
80-FedEx	7/26/10	3/18/14	136.99	83.35	53 64
80-Felcor Lodging Trust	7/10/12	3/18/14	206.76	112.70	94.06
80-Ferro Corporation	8/3/09	3/18/14	122.69	51.21	71 48
80-Fifth Third Bancorp	3/19/10	3/18/14	44.93	26.75	18 18
80-Fifth Third Bancorp	3/19/10	3/18/14	44 93	26.75	18 18
80-Flotek Industries Inc	6/29/11	3/18/14	316 19	91.39	224.80
80-FMC Technologies Inc	2/2/11	3/18/14	253.14	229 72	23.42
80-Ford Motor Co	12/28/09	3/18/14	288.31	193 94	94 37
80-Forest City Enterprises	8/6/09	3/18/14	114.54	43.73	70 81
80-Forest City Enterprises	8/6/09	3/18/14	57.26	21.87	35 39
80-Fortune Brands Home & Security	12/28/09	3/18/14	85.52	19.59	65.93
80-Fortune Brands Home & Security	1/28/11	3/18/14	171 03	55.54	115 49
80-Fossil Inc	12/31/09	3/18/14	113 46	33 65	79 81
80-Freeport-McMoran Cooper & Gold	2/2/11	3/18/14	245.11	425 24	(180.13)
80-Fresh Mkt Inc	7/13/12	3/18/14	34.22	55.54	(21.32)
80-Frontier Communications	7/28/09	3/18/14	59.03	77 83	(18.80)
80-Frontier Communications	3/19/10	3/18/14	14.76	20.81	(6.05)
80-Gamestop Corp	4/27/09	3/18/14	74.33	60.24	14.09
80-Gannett Co	2/9/09	3/18/14	83 30	14.49	68.81
80-General Growth PPTYS Inc	6/27/12	3/18/14	133 49	104.56	28.93
80-General Growth PPTYS Inc	6/27/12	3/18/14	133 49	104 56	28.93
80-Genl Dynamics	2/2/11	3/18/14	108.05	74 06	33.99

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Genl Electric Co	7/13/12	3/18/14	430.95	333.10	97.85
80-Gentex Corp	3/28/08	3/18/14	93.89	51.33	42.56
80-Genworth Financial Inc	2/2/11	3/18/14	33.46	27.78	5.68
80-Gilead Sciences	1/28/11	3/18/14	155.99	38.25	117.74
80-GNC Holdings Inc	6/27/12	3/18/14	46.75	36.74	10.01
80-Golar Lng Ltd	5/6/11	3/18/14	77.53	60.92	16.61
80-Google	3/28/08	3/18/14	1,188.30	438.39	749.91
80-Gorman Rupp Company	4/2/08	3/18/14	129.16	86.78	42.38
80-Gorman Rupp Company	4/2/08	3/18/14	32.28	21.70	10.58
80-Groupon	6/28/13	3/18/14	16.47	17.36	(0.89)
80-Hanesbrands Inc	2/2/11	3/18/14	221.03	67.62	153.41
80-Hercules Technology Growth	3/11/10	3/18/14	46.26	31.02	15.24
80-Hewlett Packard	7/13/12	3/18/14	202.57	217.74	(15.17)
80-Hexcel	3/28/08	3/18/14	43.08	19.75	23.33
80-Hexcel	10/20/08	3/18/14	172.33	38.72	133.61
80-Hexcel	10/20/08	3/18/14	43.07	9.68	33.39
80-Hickory Tech Corp	7/13/12	3/18/14	142.71	121.00	21.71
80-Honeywell Intl	3/19/10	3/18/14	92.92	43.70	49.22
80-Honeywell Intl	3/19/10	3/18/14	371.72	174.80	196.92
80-Hospira Inc	2/2/11	3/18/14	126.75	163.73	(36.98)
80-Humana Inc	7/13/12	3/18/14	219.39	151.66	67.73
80-Idex Corp	2/2/11	3/18/14	72.97	39.01	33.96
80-Idexx Labs	2/2/11	3/18/14	126.43	70.86	55.57
80-II VI Inc	4/2/08	3/18/14	32.11	35.71	(3.60)
80-Illinois Tool Works	1/28/01	3/18/14	81.11	54.68	26.43
80-Illumina Inc	1/7/11	3/18/14	318.77	128.55	190.22
80-Incontact Inc	6/27/12	3/18/14	89.00	42.73	46.27
80-Ingersoll-Rand Plc	7/13/12	3/18/14	230.43	128.01	102.42
80-Ingredion Inc Com	3/24/10	3/18/14	66.72	34.25	32.47
80-Interpublic Group	3/28/08	3/18/14	69.51	33.64	35.87
80-Intl Business Machine	10/20/08	3/18/14	184.15	92.00	92.15
80-Johnson & Johnson	10/20/08	3/18/14	279.89	191.76	88.13
80-Juniper Networks Inc	2/2/11	3/18/14	50.29	72.70	(22.41)
80-Kansas City STHN	12/31/09	3/18/14	195.71	67.69	128.02
80-KBR Inc	4/2/08	3/18/14	164.75	167.94	(3.19)
80-Kodiak Oil & Gas Corp	3/14/11	3/18/14	250.13	137.70	112.43
80-Kroger Company	7/28/09	3/18/14	87.05	42.16	44.89
80-Las Vegas Sands	6/18/09	3/18/14	164.07	15.46	148.61
80-Lauder Estee Cos	7/13/12	3/18/14	139.69	102.82	36.87
80-Level 3 Communications Inc	5/6/11	3/18/14	259.72	163.67	96.05
80-Liberty Interactive	6/25/10	3/18/14	144.36	51.05	93.31
80-Liberty Interactive	6/25/10	3/18/14	28.86	10.21	18.65
80-Magnum Hunter Res	6/28/13	3/18/14	51.80	25.45	26.35

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Marathon Petroleum Co	1/28/11	3/18/14	277 93	105 82	172.11
80-Mastercard Inc	2/2/11	3/18/14	307 15	93 91	213.24
80-McGraw Hill Companies Inc	7/13/12	3/18/14	159.74	89.27	70 47
80-Medivation Inc	7/13/12	3/18/14	137.45	92.15	45.30
80-Merck & Company	3/28/08	3/18/14	279.14	98.30	180.84
80-MetLife	2/2/11	3/18/14	103.65	91.12	12 53
80-Micron Technology Inc	2/2/11	3/18/14	144.31	62.34	81.97
80-Microsoft	10/20/08	3/18/14	491.39	315.51	175.88
80-Middleby	4/2/08	3/18/14	563 85	124.98	438.87
80-Molycorp	6/28/13	3/18/14	9 77	12.18	(2.41)
80-Mondelez Intl	3/8/10	3/18/14	137 95	75 85	62.10
80-Monsanto	3/24/10	3/18/14	112.01	71.98	40.03
80-Monster Beverage Corp	10/8/09	3/18/14	70.26	18.10	52.16
80-Morgan Stanley	7/13/12	3/18/14	188.69	82 02	106.67
80-Mosaic Co	4/22/09	3/18/14	95.39	78.10	17.29
80-Myriad Genetics	4/2/08	3/18/14	139 51	77.94	61.57
80-National Beverage Corp	3/14/11	3/18/14	127 61	76.52	51.09
80-Natl-Oilwellvarco Inc	1/16/09	3/18/14	75 11	24.48	50.63
80-Nektar Therapeutics Systems	3/28/08	3/18/14	93.09	49.14	43.95
80-Newell Rubbermaid Inc	3/8/10	3/18/14	59.16	29.26	29.90
80-Nexstar Broadcasting Group Inc	7/13/12	3/18/14	72 03	13.00	59 03
80-Nextera Energy	3/24/10	3/18/14	93.81	47.99	45.82
80-Nike Inc	3/19/10	3/18/14	236.03	110.07	125.96
80-Noble Energy Inc	3/24/10	3/18/14	66 95	36.56	30.39
80-Old Dominion Freight Lines	3/28/08	3/18/14	111 83	28.61	83.22
80-Oracle	3/28/08	3/18/14	75 33	38.94	36.39
80-Park Electrochemical	4/2/08	3/18/14	28.36	26.11	2.25
80-Park Electrochemical	4/2/08	3/18/14	56.73	52.22	4.51
80-Park Electrochemical	7/13/12	3/18/14	28.37	26.03	2.34
80-Partnerre LTD	3/19/10	3/18/14	301.97	236.12	65.85
80-Partnerre LTD	3/19/10	3/18/14	100.65	78.71	21.94
80-Penn Real Est	6/25/10	3/18/14	35.73	25.33	10.40
80-Penn Real Est	6/25/10	3/18/14	35.73	25.33	10.40
80-Pep Boys Manny Moe & Jack	4/2/08	3/18/14	25 01	19.92	5.09
80-Perkinelmer	10/20/08	3/18/14	89 23	44.40	44.83
80-Pfizer	3/19/10	3/18/14	279 89	151.98	127.91
80-Pfizer	3/19/10	3/18/14	310 99	168.87	142 12
80-Pharmacyclics Inc	7/10/12	3/18/14	129.22	57.63	71.59
80-Pharmerica	2/2/11	3/18/14	156.91	66.90	90.01
80-Pier 1	6/25/10	3/18/14	76.47	25.99	50.48
80-Pinnacle Financial Partners	2/2/11	3/18/14	183.02	69.80	113.22
80-Polaris Industries Inc	12/7/11	3/18/14	138.65	61.70	76.95
80-Polypore Intl Inc	6/29/11	3/18/14	34.47	62.95	(28.48)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Procter & Gamble	1/28/11	3/18/14	158.77	128.40	30.37
80-Procter & Gamble	7/10/12	3/18/14	79.39	61.73	17.66
80-Progressive Corp Ohio	7/13/12	3/18/14	210.81	184.68	26.13
80-Prologis Inc Com	3/24/10	3/18/14	161.67	126.35	35.32
80-Prologis Inc Com	7/13/12	3/18/14	40.42	32.35	8.07
80-Qualcomm	3/19/10	3/18/14	75.63	39.99	35.64
80-Questcor Pharmaceuticals Inc	2/7/11	3/18/14	123.67	30.72	92.95
80-Rite Aid Corp	4/10/12	3/18/14	142.37	36.07	106.30
80-RLI Corp	4/2/08	3/18/14	131.03	147.09	(16.06)
80-RLI Corp	7/13/12	3/18/14	43.68	69.56	(25.88)
80-Roper Inds Inc	7/13/12	3/18/14	133.88	96.03	37.85
80-Royal Caribbean Cruises LTD Liberia	7/13/12	3/18/14	101.07	48.84	52.23
80-S&T Bancorp	4/2/08	3/18/14	23.92	31.69	(7.77)
80-S&T Bancorp	7/13/12	3/18/14	23.92	18.77	5.15
80-Sabra Health Care REIT	2/2/11	3/18/14	27.25	18.02	9.23
80-Safeway Inc	2/2/11	3/18/14	38.30	20.51	17.79
80-SalesForce com	3/28/08	3/18/14	235.43	56.90	178.53
80-SalesForce com	7/10/12	3/18/14	58.86	32.12	26.74
80-Sandisk Corp	3/19/10	3/18/14	73.67	32.10	41.57
80-Sandisk Corp	3/19/10	3/18/14	73.67	32.10	41.57
80-Schawk	7/13/12	3/18/14	88.24	77.34	10.90
80-Schlumberger Ltd Netherlands	3/19/10	3/18/14	270.78	192.05	78.73
80-Schwab Charles Corp	7/13/12	3/18/14	184.74	106.70	78.04
80-Shenandoah Telecommunctn	3/28/08	3/18/14	86.36	44.67	41.69
80-Silicon Image	3/28/08	3/18/14	13.51	10.00	3.51
80-Silicon Image	3/28/08	3/18/14	13.51	10.00	3.51
80-Sonic Corp	12/31/09	3/18/14	62.81	31.52	31.29
80-Sonic Corp	12/31/09	3/18/14	146.57	73.55	73.02
80-SP Plus Corp	7/10/12	3/18/14	51.67	44.38	7.29
80-St Jude Medical Inc	12/28/09	3/18/14	198.00	110.25	87.75
80-Starbucks Corp	12/8/11	3/18/14	148.67	87.74	60.93
80-Sunstone Hotel Investors	6/28/13	3/18/14	13.54	12.14	1.40
80-Sysco Corp	2/2/11	3/18/14	35.85	29.16	6.69
80-Tenet Healthcare Corp	3/24/10	3/18/14	121.02	69.24	51.78
80-Time Warner Inc	2/2/11	3/18/14	200.06	95.13	104.93
80-Tivo Inc	4/22/09	3/18/14	115.64	67.30	48.34
80-Toro Co	2/2/11	3/18/14	130.07	60.84	69.23
80-Toro Co	2/2/11	3/18/14	65.03	30.42	34.61
80-Toro Co	2/2/11	3/18/14	130.07	60.84	69.23
80-UnitedHealth Group	3/28/08	3/18/14	77.11	34.40	42.71
80-UnitedHealth Group	3/28/08	3/18/14	154.24	68.80	85.44
80-URS Corp	2/2/11	3/18/14	45.12	42.78	2.34
80-URS Corp	7/13/12	3/18/14	45.12	34.63	10.49

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-USG Corp	8/3/09	3/18/14	130.39	58.84	71.55
80-USG Corp	3/19/10	3/18/14	97.80	46.38	51.42
80-USG Corp	1/28/11	3/18/14	65.19	32.82	32.37
80-Valero Energy	3/19/10	3/18/14	162.18	55.52	106.66
80-Validus Holdings	3/28/08	3/18/14	150.27	97.66	52.61
80-Validus Holdings	3/28/08	3/18/14	37.56	24.42	13.14
80-Validus Holdings	10/5/09	3/18/14	37.57	25.90	11.67
80-Ventas Inc	12/28/09	3/18/14	60.49	44.82	15.67
80-Verisk Analytics Inc	7/13/12	3/18/14	124.69	99.49	25.20
80-Virnetx Holding Corp	5/3/11	3/18/14	14.57	23.10	(8.53)
80-Vistaprint NV	7/10/12	3/18/14	198.01	123.16	74.85
80-Vonage Holdings Corp	1/28/11	3/18/14	233.19	167.96	65.23
80-Vulcan Materials	3/24/10	3/18/14	131.67	96.98	34.69
80-Wabash National Corp	7/13/12	3/18/14	187.91	108.48	79.43
80-Walt Disney	4/15/08	3/18/14	559.99	209.62	350.37
80-Whiting Petroleum Corp	2/2/11	3/18/14	269.03	245.92	23.11
80-Whole Foods Market Inc	3/19/10	3/18/14	53.81	17.76	36.05
80-Wyndham Worldwide	3/28/08	3/18/14	72.18	20.38	51.80
80-Wyndham Worldwide	3/28/08	3/18/14	72.18	20.38	51.80
80-Xerox Corp	7/10/12	3/18/14	42.28	30.20	12.08
80-Zep Inc	7/13/12	3/18/14	123.82	107.87	15.95
81-Abbott Labs	2/3/11	3/18/14	117.96	65.15	52.81
81-Abbott Labs	7/16/12	3/18/14	589.80	470.56	119.24
81-Amer Express	2/3/11	3/18/14	815.70	522.09	293.61
81-Coca Cola	7/11/12	3/18/14	418.32	426.95	(8.63)
81-Intel Corp	7/11/12	3/18/14	343.04	357.93	(14.89)
81-Johnson & Johnson	7/16/12	3/18/14	1,211.97	884.91	327.06
81-Mondelez	7/16/12	3/18/14	345.00	256.32	88.68
81-Occidental Petroleum	7/16/12	3/18/14	1,151.25	1,038.06	113.19
81-Qualcomm	7/16/12	3/18/14	832.83	596.64	236.19
81-Roche HLDG Ltd	7/1/12	3/18/14	839.25	491.51	347.74
81-Royal Dutch Shell	1/31/11	3/18/14	71.27	71.01	0.26
81-Royal Dutch Shell	6/1/11	3/18/14	356.34	351.98	4.36
81-Royal Dutch Shell	8/1/11	3/18/14	356.34	307.30	49.04
81-Royal Dutch Shell	7/11/12	3/18/14	285.08	273.92	11.16
81-Texas Instruments	7/16/12	3/18/14	586.05	378.01	208.04
81-Walt Disney Co	7/16/12	3/18/14	799.29	472.20	327.09
81-Wells Fargo	7/11/13	3/18/14	623.12	545.46	77.66
83-ABB Ltd	7/16/12	3/18/14	247.89	194.56	53.33
83-Adidas AG	7/11/12	3/18/14	313.97	210.54	103.43
83-AIA Group LTD	1/4/03	3/18/14	218.63	192.77	25.86
83-Aixtron AG	7/11/12	3/18/14	605.67	622.73	(17.06)
83-Arm Holdings	7/11/12	3/18/14	143.39	67.73	75.66

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-ASML Hldg Nv Gdr Eur	5/22/13	3/18/14	179.17	161.98	17.19
83-AXA ADR	5/24/11	3/18/14	174.06	97.19	76.87
83-Bank of Nova Scotia Canada	7/11/12	3/18/14	174.65	157.57	17.08
83-BG Group	7/11/12	3/18/14	299.70	352.71	(53.01)
83-BHP Billiton	7/11/12	3/18/14	257.63	252.96	4.67
83-Cameco Corp	7/11/12	3/18/14	174.85	166.85	8.00
83-Carnival Plc	2/22/13	3/18/14	155.87	147.92	7.95
83-China Unicom Hong Kong Ltd	7/11/12	3/18/14	270.01	308.85	(38.84)
83-Compagnie Financiere Richemont	7/11/12	3/18/14	224.63	122.40	102.23
83-Credit Suisse Group Spon	7/11/12	3/18/14	340.37	215.26	125.11
83-Fresenius SE & Co Spon	12/11/12	3/18/14	200.08	158.86	41.22
83-Gemalto NV Spon ADR	2/7/13	3/18/14	222.63	182.03	40.60
83-Grifols SA Repstg	7/16/12	3/18/14	166.59	73.95	92.64
83-HDFC Bank	7/11/12	3/18/14	262.42	234.08	28.34
83-Holcim Ltd	7/11/12	3/18/14	303.99	232.85	71.14
83-HSBC Holdings Plc New	7/11/12	3/18/14	199.27	178.46	20.81
83-Itau UniBanco Mult ADR	7/11/12	3/18/14	215.21	219.31	(4.10)
83-Komatsu Ltd	7/11/12	3/18/14	335.35	386.98	(51.63)
83-LVMH Moet Hennessy Louis	11/20/13	3/18/14	141.19	152.08	(10.89)
83-Manulife Financial	7/11/12	3/18/14	285.59	188.19	97.40
83-Nestle S A Sponsored ADR Repstg reg	7/11/12	3/18/14	147.45	129.28	18.17
83-Nice Systems Ltd	7/11/12	3/18/14	162.39	139.77	22.62
83-Novo Nordisk ADR Denmark	7/11/12	3/18/14	182.83	116.68	66.15
83-Ping AN Insurance Group	7/11/12	3/18/14	844.23	943.62	(99.39)
83-Prudential Plc United Kingdom	7/11/12	3/18/14	227.30	115.52	111.78
83-PT UTD Tractors	12/2/13	3/18/14	239.04	223.21	15.83
83-Roche Holdings	7/11/12	3/18/14	182.19	106.57	75.62
83-Rolls Royce Group Plc	7/11/12	3/18/14	167.07	134.46	32.61
83-SabMiller Plc	8/22/13	3/18/14	184.47	190.50	(6.03)
83-Sesa Goa Ltd	8/30/12	3/18/14	286.25	311.73	(25.48)
83-Seven & I Hldgs	9/3/13	3/18/14	147.37	141.08	6.29
83-Shin Etsu Chem Co	5/20/13	3/18/14	146.62	192.19	(45.57)
83-Softbank	2/7/13	3/18/14	305.91	149.07	156.84
83-Technip SA New Spon	11/20/13	3/18/14	165.19	184.86	(19.67)
83-Tencent Holdings	5/29/13	3/18/14	148.79	78.46	70.33
83-Toyota Motor Japan	7/11/12	3/18/14	329.87	231.43	98.44
80-Leap Wireless Intl Inc	7/13/12	3/19/14	180.00	78.12	101.88
80-Leap Wireless Intl Inc	3/18/14	3/19/14	30.00	35.04	(5.04)
80-Rights Community Health Systems Inc.	1/27/14	3/25/14	1.76	0.00	1.76
83-Compagnie Financiere Richemont	7/11/12	4/7/14	3,142.68	1,657.50	1,485.18
83-Compagnie Financiere Richemont	5/23/13	4/7/14	1,295.75	1,243.41	52.34
83-Compagnie Financiere Richemont	5/29/13	4/7/14	2,958.96	2,799.90	159.06
83-LVMH Moet Hennessy Louis	11/20/13	4/7/14	3,921.92	4,030.06	(108.14)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-LVMH Moet Hennessy Louis	1/3/14	4/7/14	813.98	807 69	6.29
83-Seven & I Hldgs	9/3/13	4/7/14	5,220.42	4,867 30	353 12
79-Italcementi Spa Eur	10/6/08	4/8/14	367.05	354.07	12 98
79-OI S A Spon Adr	3/25/13	4/8/14	742.87	1,600.39	(857 52)
79-RTS Premier Foods	3/24/14	4/8/14	213 42	0 00	213.42
81-HSBC Holdings	7/11/12	4/9/14	1,020.04	909 65	110.39
81-Royal Dutch Shell	7/11/12	4/9/14	2,569.23	2,396 80	172 43
79-Italcementi Fabbriche Riunite	8/1/08	4/11/14	656.02	844 50	(188 48)
79-Italcementi Fabbriche Riunite	7/7/10	4/11/14	410.02	222 19	187 83
79-Italcementi Fabbriche Riunite	7/31/11	4/11/14	2,050.08	1,166 13	883 95
79-Italcementi Fabbriche Riunite	11/23/11	4/11/14	1,148.04	346 18	801 86
79-Italcementi Fabbriche Riunite	8/6/12	4/11/14	5,166.19	1,341 39	3,824.80
79-Ciments Francais FF 75 Ord Eur	2/17/12	4/15/14	1,109.04	748.06	360.98
79-Ciments Francais Unspons	3/4/11	4/15/14	1,107.02	977.27	129.75
79-Everest Re Group	2/23/11	4/28/14	481.85	263 67	218.18
79-Everest Re Group	7/10/12	4/28/14	3,212 33	2,083 40	1,128 93
79-Everest Re Group	5/29/13	4/28/14	1,445.55	1,130 94	314.61
15-Blackrock Global Long/Short	6/4/13	4/29/14	16,892.53	16,489 96	402 57
15-CBRE Clarion Long/Short	6/4/13	4/29/14	508.39	503 96	4 43
15-Eaton Vance Global Macro	6/4/13	4/29/14	593.39	609 29	(15 90)
15-Gateway International Fund	10/31/13	4/29/14	268.89	271 07	(2 18)
15-Ishares Gold Trust	6/4/13	4/29/14	4,212.41	4,568.54	(356.13)
15-Pimco All Assets	6/4/13	4/29/14	1,012 29	1,068 03	(55.74)
15-Wells Fargo Advantage	6/4/13	4/29/14	1,331.96	1,280 23	51 73
83-ABB Ltd	7/16/12	4/30/14	337.66	252 93	84.73
83-ABB Ltd	9/5/12	4/30/14	831 16	546 79	284.37
83-Adidas AG	7/11/12	4/30/14	1,894 72	1,263 24	631.48
83-Credit Suisse Group Spon	7/11/12	4/30/14	990.22	626.21	364.01
83-HDFC Bank	7/11/12	4/30/14	993.18	835.99	157.19
80-Beam Inc Com	1/28/11	5/1/14	417.50	235.47	182 03
83-Nice Systems Ltd	7/11/12	5/5/14	258.92	209.65	49 27
80-LSI Corp	3/18/14	5/6/14	55.75	55.38	0 37
80-Blackhawk Network Hldgs nc Cl B	4/15/14	5/7/14	23.48	23.79	(0 31)
80-L & L Energy	6/28/13	5/7/14	14.29	94 28	(79.99)
80-Liberty Media Corp	3/18/14	5/7/14	393.62	378.69	14 93
79-Aegon NV ADR	7/10/12	5/13/14	4,201.65	2,058.60	2,143 05
79-Aegon NV ADR	9/19/12	5/13/14	477.87	349.67	128 20
82-Call Texac 1.375% 5/15/14	8/26/11	5/15/14	20,000.00	20,043.39	(43 39)
83-Holcim Ltd	7/11/12	5/15/14	1,064.68	735.31	329 37
82-USTN 2.00% 2/15/23	9/5/13	5/19/14	8,771.99	8,298.67	473.32
79-Ciments Francais FF 75 Ord Eur	6/13/12	5/27/14	1,085.07	554.71	530.36
79-Ciments Francais FF 75 Ord Eur	7/11/12	5/27/14	2,170.15	1,162.74	1,007.41
83-ABB Ltd	9/5/12	6/5/14	612.46	444.27	168.19

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
15-AQR Managed Futures	6/27/13	6/10/14	3,994.29	4,046.69	(52.40)
15-CBRE Clarion Long/Short	6/4/13	6/10/14	5,207.15	4,905.08	302.07
15-Mainstay Marketfield Fund	6/4/13	6/10/14	1,327.12	1,255.24	71.88
15-Blackrock Emerging Markets Long/Short	6/4/13	6/12/14	7,783.23	8,371.09	(587.86)
15-Eaton Vance Diversified Currency Income	4/29/14	6/12/14	17.79	17.71	0.08
15-Eaton Vance Global Macro	6/4/13	6/12/14	336.73	339.46	(2.73)
15-Gateway International Fund	10/31/13	6/12/14	80.50	80.01	0.49
15-Ishares Gold Trust	6/4/13	6/12/14	1,590.30	1,775.90	(185.60)
15-Pimco All Assets	6/4/13	6/12/14	465.54	478.93	(13.39)
15-Wells Fargo Advantage	6/4/13	6/12/14	586.33	549.97	36.36
79-Flextronics	7/10/12	6/17/14	2,951.94	1,624.14	1,327.80
79-Tim Participacoes SA	7/31/12	6/17/14	2,900.23	2,066.03	834.20
79-Tim Participacoes SA	11/5/12	6/17/14	1,883.66	1,161.08	722.58
81-HSBC Holdings	7/11/12	6/18/14	1,043.25	909.66	133.59
81-Target	7/16/12	6/18/14	1,713.92	1,794.90	(80.98)
81-Comcast Corp	2/14/13	6/20/14	2,135.23	1,659.63	475.60
79-Pargesa Holdings SA AG	5/31/12	6/23/14	907.98	554.68	353.30
79-Pargesa Holdings SA AG	6/5/12	6/23/14	1,815.96	1,089.91	726.05
79-Pargesa Holdings SA AG	7/16/12	6/23/14	3,631.92	2,346.41	1,285.51
83-BHP Billiton	7/11/12	6/24/14	889.89	822.12	67.77
83-China Unicom Hong Kong Ltd	7/11/12	6/24/14	1,521.21	1,315.97	205.24
83-Diageo Plc	7/11/12	6/24/14	885.47	721.21	164.26
83-Nestle S A Sponsored ADR Repstg reg	7/11/12	6/24/14	777.95	646.37	131.58
83-Roche Holdings	7/11/12	6/24/14	522.20	298.41	223.79
83-Sesa Goa Ltd	8/30/12	6/24/14	810.35	501.16	309.19
83-Sesa Goa Ltd	9/26/12	6/24/14	1,787.43	1,155.79	631.64
83-Toyota Motor Japan	7/11/12	6/24/14	1,408.77	925.73	483.04
79-Ciments Francais FF 75 Ord Eur	7/11/12	6/25/14	3,248.50	1,744.11	1,504.39
83-BG Group	7/11/12	6/25/14	1,141.90	1,120.38	21.52
83-BG Group	10/3/12	6/25/14	296.05	295.98	0.07
83-Komatsu Ltd	7/11/12	6/25/14	3,083.99	3,289.32	(205.33)
83-Novozymes	2/7/13	6/25/14	2,092.85	1,460.40	632.45
83-Novozymes	2/22/13	6/25/14	597.96	404.61	193.35
83-Novozymes	5/29/13	6/25/14	996.60	699.02	297.58
83-Novozymes	5/29/13	6/25/14	550.50	384.46	166.04
83-Shin Etsu Chem Co	5/20/13	6/25/14	2,556.93	2,952.78	(395.85)
83-Shin Etsu Chem Co	5/29/13	6/25/14	1,452.46	1,511.04	(58.58)
83-Shin Etsu Chem Co	7/1/13	6/25/14	817.01	890.97	(73.96)
83-Shin Etsu Chem Co	8/22/13	6/25/14	469.02	506.93	(37.91)
83-Shin Etsu Chem Co	8/22/13	6/25/14	316.47	343.41	(26.94)
79-RTS Italcementi Fabbriche Riunite exp 6/27/14	6/12/14	6/27/14	601.47	557.77	43.70
82-USTN 4 250% 08/15/14	2/2/11	6/27/14	10,211.58	10,192.68	18.90
80-Forest Laboratories	3/18/14	7/1/14	102.68	377.64	(274.96)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-Abbott Labs	7/16/12	7/1/14	652.15	501.93	150.22
81-Apple Inc	7/11/12	7/1/14	809.44	5,434.92	(4,625.48)
81-Apple Inc	1/24/13	7/1/14	449.69	1,816.44	(1,366.75)
81-Chevron	7/16/12	7/1/14	1,556.73	1,258.56	298.17
81-Coca Cola	7/11/12	7/1/14	836.65	776.26	60.39
81-Conocophillips	7/11/12	7/1/14	1,444.29	923.09	521.20
81-Exxon Mobil	7/16/12	7/1/14	1,011.88	837.57	174.31
81-Freeport-McMoran Copper & Gold Inc	7/16/12	7/1/14	427.95	476.43	(48.48)
81-Intel Corp	7/11/12	7/1/14	215.39	178.97	36.42
81-Intel Corp	1/24/13	7/1/14	246.15	168.14	78.01
81-JP Morgan Chase	7/16/12	7/1/14	626.88	434.94	191.94
81-Roche Hldg Ltd	6/20/14	7/1/14	474.88	481.91	(7.03)
81-Texas Instruments	7/16/12	7/1/14	570.95	348.93	222.02
81-Total SA France	7/11/12	7/1/14	1,001.82	684.70	317.12
83-Aberdeen Asset Mgmt	2/14/14	7/1/14	1,074.21	1,008.42	65.79
83-AIA Group LTD	1/4/03	7/1/14	458.84	369.47	89.37
83-BG Group	10/3/12	7/1/14	368.72	359.41	9.31
83-BG Group	11/5/12	7/1/14	260.28	209.28	51.00
83-BHP Billiton	7/11/12	7/1/14	479.49	442.68	36.81
83-China Unicom Hong Kong Ltd	7/11/12	7/1/14	555.47	483.42	72.05
83-Credit Suisse Group Spon	7/11/12	7/1/14	449.27	313.11	136.16
83-HDFC Bank	7/11/12	7/1/14	2,157.72	1,571.65	586.07
83-Itau UniBanco Mult ADR	7/11/12	7/1/14	512.57	410.67	101.90
83-Komatsu Ltd	7/11/12	7/1/14	757.96	798.14	(40.18)
83-Manulife Financial	7/11/12	7/1/14	568.39	363.84	204.55
83-Ping AN Insurance Group	7/11/12	7/1/14	662.32	737.74	(75.42)
83-Prudential Plc United Kingdom	7/11/12	7/1/14	492.03	254.15	237.88
83-PT UTD Tractors	12/2/13	7/1/14	528.74	446.43	82.31
83-Sesa Goa Ltd	9/26/12	7/1/14	658.74	426.21	232.53
83-Softbank	2/7/13	7/1/14	483.59	242.23	241.36
83-Toyota Motor Japan	7/11/12	7/1/14	469.79	308.58	161.21
15-AQR Managed Futures	6/27/13	7/2/14	1,064.24	1,066.37	(2.13)
15-Arbitrage Fund No Load	6/4/13	7/2/14	1,919.56	1,889.36	30.20
15-CBRE Clarion Long/Short	6/4/13	7/2/14	380.80	357.40	23.40
15-Mainstay Marketfield Fund	6/4/13	7/2/14	1,076.04	1,013.23	62.81
80-Ares Capital	3/8/10	7/2/14	228.18	56.60	171.58
80-Ares Capital	3/8/10	7/2/14	157.97	127.35	30.62
80-Ares Capital	6/25/10	7/2/14	70.21	52.06	18.15
80-Chevron	3/16/10	7/2/14	260.68	169.28	91.40
80-Chevron	3/19/10	7/2/14	260.69	148.73	111.96
80-Cisco Systems	7/10/12	7/2/14	148.57	98.50	50.07
80-Delphi Automotive Plc	3/18/14	7/2/14	136.26	131.86	4.40
80-Health Ins Innovations	6/28/13	7/2/14	54.44	52.34	2.10

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Hercules Technology Growth	3/11/10	7/2/14	206.82	134.41	72.41
80-Hercules Technology Growth	7/13/12	7/2/14	47.73	34.29	13.44
80-Hercules Technology Growth	7/13/12	7/2/14	79.54	57.15	22.39
80-Imperial Holdings	1/28/13	7/2/14	48.34	54.79	(6.45)
80-Johnson & Johnson	10/20/08	7/2/14	209.88	127.84	82.04
80-Medtronic	7/13/12	7/2/14	64.22	37.91	26.31
80-Mitek Systems	6/28/13	7/2/14	29.33	51.81	(22.48)
80-NII Holdings Inc	7/13/12	7/2/14	0.55	6.55	(6.00)
80-NII Holdings Inc	7/13/12	7/2/14	5.03	58.91	(53.88)
80-NII Holdings Inc	6/28/13	7/2/14	0.56	8.33	(7.77)
80-Procter & Gamble	7/10/12	7/2/14	79.06	61.73	17.33
80-Straight Path Comm	7/10/12	7/2/14	79.75	24.15	55.60
15-361 Managed Futures Strategy	6/27/13	7/7/14	884.01	908.65	(24.64)
15-Blackrock Emerging Markets Long/Short	6/4/13	7/7/14	1,291.29	1,384.64	(93.35)
15-Blackrock Global Long/Short	6/4/13	7/7/14	1,395.73	1,355.02	40.71
15-Eaton Vance Diversified Currency Income	4/29/14	7/7/14	640.46	639.22	1.24
15-Eaton Vance Global Macro	6/4/13	7/7/14	1,417.13	1,434.41	(17.28)
15-Gateway International Fund	10/31/13	7/7/14	783.12	774.53	8.59
15-Good Harbor Tactical	6/12/14	7/7/14	1,365.99	1,326.11	39.88
15-Guggenheim Event Driven	6/4/13	7/7/14	973.76	950.37	23.39
15-Ishares Gold Trust	6/4/13	7/7/14	964.48	1,016.74	(52.26)
15-Pimco All Assets	6/4/13	7/7/14	1,257.19	1,298.33	(41.14)
15-Wells Fargo Advantage	6/4/13	7/7/14	1,469.16	1,375.68	93.48
15-AQR Managed Futures	6/27/13	7/8/14	939.82	940.76	(0.94)
15-Arbitrage Fund No Load	6/4/13	7/8/14	1,559.63	1,535.09	24.54
15-CBRE Clarion Long/Short	6/4/13	7/8/14	749.46	705.98	43.48
15-Mainstay Marketfield Fund	6/4/13	7/8/14	1,514.42	1,434.80	79.62
79-Seventy Seven Energy	7/1/14	7/8/14	499.99	308.15	191.84
15-361 Managed Futures Strategy	6/27/13	7/10/14	930.07	955.99	(25.92)
15-Blackrock Emerging Markets Long/Short	6/4/13	7/10/14	1,504.29	1,590.68	(86.39)
15-Blackrock Global Long/Short	6/4/13	7/10/14	1,874.28	1,816.29	57.99
15-Eaton Vance Diversified Currency Income	4/29/14	7/10/14	939.20	935.58	3.62
15-Eaton Vance Global Macro	6/4/13	7/10/14	1,799.66	1,816.07	(16.41)
15-Gateway International Fund	10/31/13	7/10/14	937.24	927.89	9.35
15-Good Harbor Tactical	6/12/14	7/10/14	2,199.81	2,141.64	58.17
15-Guggenheim Event Driven	6/4/13	7/10/14	923.14	905.46	17.68
15-Ishares Gold Trust	6/4/13	7/10/14	458.63	488.03	(29.40)
15-Pimco All Assets	6/4/13	7/10/14	1,590.48	1,644.10	(53.62)
15-Wells Fargo Advantage	6/4/13	7/10/14	1,873.44	1,755.74	117.70
81-Abbvie Inc	7/11/12	7/10/14	575.89	340.19	235.70
81-Air Prod & Chem	5/26/11	7/10/14	128.81	90.72	38.09
81-Air Prod & Chem	7/16/12	7/10/14	1,030.48	628.00	402.48
81-Automatic Data Processing	1/31/11	7/10/14	80.37	47.78	32.59

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
81-Automatic Data Processing	7/16/12	7/10/14	642.94	444 29	198.65
81-Caterpillar	7/16/12	7/10/14	1,100.75	900.88	199.87
81-Gilead Sciences Inc.	2/13/14	7/10/14	872.18	809.91	62 27
81-Johnson & Johnson	7/16/12	7/10/14	958 48	612.63	345.85
81-Lauder Estee	7/16/12	7/10/14	746.38	507.00	239.38
81-Nestle SA	7/16/12	7/10/14	772.00	599 10	172 90
81-Novartis AG Spon	6/3/13	7/10/14	902.98	711.03	191.95
81-Pepsico	7/16/12	7/10/14	896.68	700.37	196.31
81-Procter & Gamble	7/11/12	7/10/14	801.58	614.87	186.71
81-Twenty-First Centy Fox Inc	1/13/14	7/10/14	322.14	310.50	11.64
83-ABB Ltd	9/5/12	7/10/14	413.17	307.57	105.60
83-Adidas AG	7/11/12	7/10/14	598 43	421 08	177.35
83-Aixtron AG	7/11/12	7/10/14	381.15	437 59	(56.44)
83-Arm Holdings	7/11/12	7/10/14	416.51	203.19	213 32
83-ASML Hldg Nv Gdr Eur	5/22/13	7/10/14	480.74	404.96	75 78
83-Carnival Plc	2/22/13	7/10/14	493.86	480.73	13 13
83-China Unicom Hong Kong Ltd	7/11/12	7/10/14	356.49	308.85	47 64
83-Diageo Plc	7/11/12	7/10/14	518.87	412.12	106 75
83-Dr Reddys Labs Ltd	6/6/14	7/10/14	444.69	396 90	47.79
83-Fresenius SE & Co Spon	12/11/12	7/10/14	397 31	303 28	94.03
83-Gemalto NV Spon ADR	2/7/13	7/10/14	511 89	455.08	56 81
83-Holcim Ltd	7/11/12	7/10/14	609 27	416.68	192 59
83-ITV Plc	4/30/14	7/10/14	375 11	378.75	(3.64)
83-Nestle S A Sponsored ADR Repstg reg	7/11/12	7/10/14	386.01	323 19	62.82
83-Nice Systems Ltd	7/11/12	7/10/14	439 77	384.36	55 41
83-Nidec Corp	6/25/14	7/10/14	414.17	404.85	9.32
83-Nomura Holdings Inc	2/19/14	7/10/14	405.83	390 29	15 54
83-Roche Holdings	7/11/12	7/10/14	411 61	234 47	177 14
83-Rolls Royce Group Plc	7/11/12	7/10/14	637.34	470.61	166.73
83-Sesa Goa Ltd	9/26/12	7/10/14	81.24	50 14	31.10
83-Sesa Goa Ltd	2/25/13	7/10/14	345.26	202 68	142.58
83-Technip SA New Spon	11/20/13	7/10/14	520 40	501.78	18 62
83-Toyota Motor Japan	7/11/12	7/10/14	362 93	231.43	131 50
79-Wolters Kluwer NV Eur	7/11/12	7/11/14	2,921 49	1,567.46	1,354 03
79-Molson Coors Brewing	6/12/13	7/14/14	1,471.17	1,001.40	469.77
79-Molson Coors Brewing	9/11/13	7/14/14	2,206.76	1,481.70	725.06
80-Cbeyond Inc	7/13/12	7/21/14	190.00	141.16	48.84
79-Embraer S A Spon	3/18/10	7/23/14	387 78	234.60	153.18
79-Embraer S A Spon	6/20/12	7/23/14	775.57	534 21	241.36
79-Embraer S A Spon	7/10/12	7/23/14	4,265 62	2,842 11	1,423 51
80-Fusion-IO Inc	1/28/13	7/24/14	45.00	56.60	(11.60)
80-Schawk	7/13/12	7/30/14	70.80	77 34	(6.54)
83-Bank of Nova Scotia Canada	7/11/12	7/31/14	341.24	262 62	78.62

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Bayer AG	7/11/12	7/31/14	401.54	210.56	190.98
83-Manulife Financial	7/11/12	7/31/14	346.96	213.29	133.67
83-Ping AN Insurance Group	7/11/12	7/31/14	402.65	411.76	(9.11)
83-Softbank	2/7/13	7/31/14	369.39	186.33	183.06
83-Southern Copper Corp	6/24/14	7/31/14	366.40	327.98	38.42
83-Tencent Holdings	5/29/13	7/31/14	350.27	164.77	185.50
83-AIA Group LTD	1/4/03	8/1/14	405.91	305.22	100.69
83-AXA ADR	5/24/11	8/1/14	286.01	166.61	119.40
83-BG Group	11/5/12	8/1/14	391.41	331.36	60.05
83-BHP Billiton	7/11/12	8/1/14	442.13	379.44	62.69
83-Cameco Corp	7/11/12	8/1/14	269.27	309.86	(40.59)
83-Credit Suisse Group Spon	7/11/12	8/1/14	417.59	293.53	124.06
83-Elekta Ab-b Adr	3/13/14	8/1/14	316.93	342.05	(25.12)
83-HDFC Bank	7/11/12	8/1/14	430.37	300.95	129.42
83-HSBC Holdings Plc New	7/11/12	8/1/14	323.87	267.68	56.19
83-Itau UniBanco Mult ADR	7/11/12	8/1/14	461.48	340.27	121.21
83-Komatsu Ltd	7/11/12	8/1/14	454.28	459.54	(5.26)
83-Novo Nordisk ADR Denmark	7/11/12	8/1/14	324.02	204.19	119.83
83-Prada S P A	8/22/13	8/1/14	338.15	460.65	(122.50)
83-Prudential Plc United Kingdom	7/11/12	8/1/14	426.05	207.94	218.11
83-PT UTD Tractors	12/2/13	8/1/14	439.17	350.76	88.41
83-Sabmiller Plc	8/22/13	8/1/14	396.54	333.38	63.16
83-Sesa Goa Ltd	2/25/13	8/1/14	267.91	166.91	101.00
79-Alpine Electronics	2/15/13	8/4/14	3,053.93	1,753.54	1,300.39
79-WSTN Digital Corp	7/12/12	8/4/14	3,034.76	929.41	2,105.35
82-Caterpillar Inc 3.900% 5/27/21	7/18/12	8/4/14	16,292.67	16,841.99	(549.32)
15-361 Managed Futures Strategy	6/27/13	8/12/14	1,335.77	1,363.18	(27.41)
15-AQR Managed Futures	6/27/13	8/12/14	829.85	851.51	(21.66)
15-Arbitrage Fund No Load	6/4/13	8/12/14	1,466.78	1,451.50	15.28
15-Blackrock Emerging Markets Long/Short	6/4/13	8/12/14	3,010.18	3,124.72	(114.54)
15-Blackrock Global Long/Short	6/4/13	8/12/14	1,665.87	1,625.71	40.16
15-Blackrock Global Long/Short	6/27/13	8/12/14	647.33	631.72	15.61
15-Eaton Vance Diversified Currency Income	4/29/14	8/12/14	1,400.48	1,399.17	1.31
15-Eaton Vance Global Macro	6/4/13	8/12/14	2,629.47	2,642.99	(13.52)
15-Gateway International Fund	10/31/13	8/12/14	739.16	750.37	(11.21)
15-Guggenheim Event Driven	6/4/13	8/12/14	683.18	677.48	5.70
15-Mainstay Marketfield Fund	6/4/13	8/12/14	1,206.06	1,174.46	31.60
15-Pimco All Assets	6/4/13	8/12/14	1,755.85	1,822.17	(66.32)
15-Wells Fargo Advantage	6/4/13	8/12/14	1,654.21	1,582.80	71.41
82-FNMA 4.625% 10/15/14	2/2/11	8/13/14	5,114.64	5,115.88	(1.24)
15-CBRE Clarion Long/Short	6/4/13	8/14/14	712.41	677.13	35.28
15-Ishares Gold Trust	6/4/13	8/14/14	481.07	517.89	(36.82)
79-Cemex S.A.B. DE C.V	7/10/12	8/14/14	1,661.82	811.36	850.46

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
79-Chesapeake Energy Corp	6/5/12	8/14/14	1,059.98	601.19	458 79
79-Masco Corp	10/20/10	8/14/14	1,093.15	538.63	554 52
79-Masco Corp	3/29/11	8/14/14	1,530.41	959.56	570.85
79-SunTrust Banks	5/18/11	8/14/14	1,100 38	826.80	273.58
79-SunTrust Banks	5/29/13	8/14/14	1,100.37	960.90	139 47
79-Tim Participacoes SA	11/5/12	8/14/14	1,154.30	866.21	288.09
79-Tim Participacoes SA	5/29/13	8/14/14	319 27	258.07	61 20
80-Abbott Labs	3/28/08	8/14/14	126 11	76.60	49.51
80-Adobe Systems	7/10/12	8/14/14	68 97	30.66	38.31
80-Aetna	1/28/11	8/14/14	75 72	32.97	42.75
80-Aetna	1/28/11	8/14/14	75 72	32.97	42.75
80-Air Prod & Chemical Inc	7/13/12	8/14/14	132 01	78 42	53.59
80-Alexion Pharmaceuticals Inc	7/13/12	8/14/14	161.27	98 16	63.11
80-Allergan Inc	1/28/11	8/14/14	153.22	69.03	84.19
80-Allied Worlds Assurn Holdings	3/28/08	8/14/14	107.27	39.27	68.00
80-Amer Electric Power	1/28/11	8/14/14	50.28	35.87	14 41
80-American Financial Group	3/28/08	8/14/14	56.73	25.90	30.83
80-Ametek Inc	7/10/12	8/14/14	102 81	66 43	36.38
80-Analogic Corp	7/13/12	8/14/14	69.98	62 65	7 33
80-Apple	3/28/08	8/14/14	1,437.87	306.60	1,131 27
80-Archer Daniels Midland	7/10/12	8/14/14	49 78	31.99	17.79
80-Ashford Hospitality Prime	11/20/13	8/14/14	36 36	68.32	(31.96)
80-Ashford Hospitality Prime	11/20/13	8/14/14	9.09	17.08	(7 99)
80-Autodesk	7/13/12	8/14/14	108.55	61.26	47 29
80-Avago Technologies Ltd	7/13/12	8/14/14	141.52	66.78	74 74
80-Balchem	4/2/08	8/14/14	53.06	15.35	37.71
80-Bank of America	7/10/12	8/14/14	30 36	18.31	12.05
80-Bank of New York Mellon	3/19/10	8/14/14	192.16	153.20	38.96
80-Bank of New York Mellon	1/28/11	8/14/14	38 42	30 90	7.52
80-Bank of New York Mellon	7/10/12	8/14/14	38 42	21 32	17.10
80-Bristol Myers Squibb	3/28/08	8/14/14	49.01	21.55	27 46
80-Broadcom Corp	4/22/09	8/14/14	187.79	110.49	77 30
80-Buffalo Wild Wings Inc	3/19/10	8/14/14	142.30	49.01	93 29
80-Bunge Limited	4/2/08	8/14/14	82 20	90.15	(7.95)
80-C H Robinson Worldwide Inc	7/13/12	8/14/14	67.59	59.94	7 65
80-Cameron Intl	3/28/08	8/14/14	216 30	125 76	90 54
80-Caterpillar	10/20/08	8/14/14	209 17	80 72	128 45
80-Celgene	2/2/11	8/14/14	86.80	51.35	35.45
80-Cheniere Energy Inc	7/13/12	8/14/14	142 51	33 34	109 17
80-Chesapeake Energy Corp	3/19/10	8/14/14	26 37	24 15	2 22
80-Church & Dwight Co Inc	7/13/12	8/14/14	67.22	57.22	10.00
80-Cinemark Holdings Inc	9/11/12	8/14/14	35.46	23.68	11.78
80-Cisco Systems	7/10/12	8/14/14	75.75	49.25	26.50

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Coca Cola	3/19/10	8/14/14	39.59	27.32	12.27
80-Colgate Palmolive	1/28/11	8/14/14	65.13	38.49	26.64
80-Community Health Systems	2/2/11	8/14/14	145.41	108.32	37.09
80-Conocophillips	3/19/10	8/14/14	161.58	79.45	82.13
80-Covidien Plc	1/28/11	8/14/14	84.59	40.80	43.79
80-CVS Caremark	3/19/10	8/14/14	156.67	68.94	87.73
80-Delta Air Lines	3/28/08	8/14/14	110.00	21.43	88.57
80-Dolby Laboratories	3/28/08	8/14/14	44.73	35.28	9.45
80-Dolby Laboratories	10/20/08	8/14/14	44.73	31.62	13.11
80-Domino's Pizza Inc	7/13/12	8/14/14	145.39	60.98	84.41
80-Dr Pepper Snapple Group Inc	9/11/12	8/14/14	60.58	45.48	15.10
80-Dresser Rand Group	3/28/08	8/14/14	63.06	30.94	32.12
80-Du Pont De Nemours	3/19/10	8/14/14	65.05	36.76	28.29
80-Eagle Materials	3/19/10	8/14/14	93.59	25.74	67.85
80-Ebay Inc	3/28/08	8/14/14	53.85	30.30	23.55
80-Edison Intl	10/20/08	8/14/14	112.92	71.52	41.40
80-Edison Intl	10/20/08	8/14/14	56.45	35.76	20.69
80-Edwards LifeSciences Corp	2/2/11	8/14/14	188.79	166.38	22.41
80-EMC Corp Mass	3/28/08	8/14/14	146.74	71.89	74.85
80-Emerson Electric	7/10/12	8/14/14	125.03	91.48	33.55
80-Exxon Mobil	3/19/10	8/14/14	98.60	66.70	31.90
80-Exxon Mobil	3/19/10	8/14/14	295.82	200.10	95.72
80-Felcor Lodging Trust	7/10/12	8/14/14	74.33	34.30	40.03
80-Flotek Industries Inc	6/29/11	8/14/14	27.71	7.62	20.09
80-FMC Technologies Inc	2/2/11	8/14/14	122.10	91.89	30.21
80-Foot Locker Inc	9/11/12	8/14/14	149.22	108.93	40.29
80-Ford Motor Co	12/28/09	8/14/14	34.27	20.42	13.85
80-Franklin Resources Inc	2/2/11	8/14/14	108.89	80.59	28.30
80-Freeport-McMoran Cooper & Gold	2/2/11	8/14/14	36.85	53.15	(16.30)
80-Frontier Communications	3/19/10	8/14/14	97.24	104.03	(6.79)
80-Genl Electric Co	7/13/12	8/14/14	412.31	313.50	98.81
80-Genl Mills	4/22/09	8/14/14	104.87	49.60	55.27
80-Gentex Corp	3/28/08	8/14/14	28.60	17.11	11.49
80-Gilead Sciences	1/28/11	8/14/14	185.62	38.25	147.37
80-Globalstar Inc	7/2/14	8/14/14	34.64	38.58	(3.94)
80-Golar Lng Ltd	5/6/11	8/14/14	124.33	60.92	63.41
80-Hanesbrands Inc	2/2/11	8/14/14	99.37	22.54	76.83
80-Hanover Insurance Group	3/24/10	8/14/14	123.28	81.64	41.64
80-Harris Corp Dela	3/24/10	8/14/14	68.70	45.90	22.80
80-Hess Corp	3/19/10	8/14/14	100.15	60.98	39.17
80-Hologic Inc	7/13/12	8/14/14	77.00	54.83	22.17
80-Home Depot	3/28/08	8/14/14	165.70	54.88	110.82
80-Hospira Inc	2/2/11	8/14/14	54.55	54.58	(0.03)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Humana Inc	7/13/12	8/14/14	117.14	75.83	41.31
80-Idex Corp	2/2/11	8/14/14	152.05	78.02	74.03
80-Illinois Tool Works	1/28/01	8/14/14	84.63	54.68	29.95
80-Ingersoll-Rand Plc	7/13/12	8/14/14	60.31	32.00	28.31
80-Intel Corp	3/28/08	8/14/14	132.17	83.48	48.69
80-Intl Business Machine	10/20/08	8/14/14	187.32	92.00	95.32
80-Investors Real Estate Trust	2/2/11	8/14/14	8.51	8.44	0.07
80-Istar Financial	6/28/13	8/14/14	14.88	11.36	3.52
80-Jack in the Box	2/2/11	8/14/14	61.31	21.80	39.51
80-JP Morgan Chase	7/13/12	8/14/14	56.28	36.36	19.92
80-Kraft Foods Group Inc	3/8/10	8/14/14	74.72	40.71	34.01
80-Kraft Foods Group Inc	3/19/10	8/14/14	37.39	20.67	16.72
80-Lam Research	3/28/08	8/14/14	138.45	37.58	100.87
80-Lauder Estee Cos	7/13/12	8/14/14	151.03	102.82	48.21
80-Liberty Interactive	6/25/10	8/14/14	83.73	30.63	53.10
80-Lilly Eli & Company	2/2/11	8/14/14	122.18	69.60	52.58
80-LKQ Corp	7/13/12	8/14/14	132.84	85.45	47.39
80-Lowes Companies	2/2/11	8/14/14	99.69	45.52	54.17
80-Marathon Oil	2/2/11	8/14/14	87.03	27.14	59.89
80-Marcus	7/13/12	8/14/14	53.88	39.27	14.61
80-Mastercard Inc	2/2/11	8/14/14	453.62	140.87	312.75
80-MDC Holdings	3/24/10	8/14/14	81.62	103.83	(22.21)
80-Medivation Inc	7/13/12	8/14/14	83.17	46.07	37.10
80-Merck & Company	3/28/08	8/14/14	283.24	98.29	184.95
80-Micron Technology Inc	2/2/11	8/14/14	30.71	10.39	20.32
80-Microsoft	10/20/08	8/14/14	604.09	339.78	264.31
80-Mondelez Intl	3/8/10	8/14/14	107.27	56.89	50.38
80-Monsanto	3/24/10	8/14/14	115.46	71.98	43.48
80-Motorcar Parts of Amer	7/2/14	8/14/14	52.15	47.89	4.26
80-Motorola Solutions Inc	1/22/09	8/14/14	123.45	38.96	84.49
80-Natl-Oilwellvarco Inc	1/16/09	8/14/14	245.66	66.84	178.82
80-New York Community Bancorp	7/13/12	8/14/14	15.53	12.38	3.15
80-Newell Rubbermaid Inc	3/8/10	8/14/14	100.43	43.89	56.54
80-Nextera Energy	3/24/10	8/14/14	189.64	95.98	93.66
80-Nike Inc	3/19/10	8/14/14	77.00	36.69	40.31
80-Norfolk STHN	3/24/10	8/14/14	102.84	55.23	47.61
80-Oracle	3/28/08	8/14/14	199.49	97.35	102.14
80-Packaging Corp of America	2/2/11	8/14/14	66.49	28.09	38.40
80-Penn Real Est	6/25/10	8/14/14	19.80	12.66	7.14
80-Pepsico	10/20/08	8/14/14	183.07	112.94	70.13
80-Pfizer	3/19/10	8/14/14	338.79	202.64	136.15
80-Pinnacle Financial Partners	2/2/11	8/14/14	71.13	27.92	43.21
80-Pioneer Nat Res	2/2/11	8/14/14	208.56	91.16	117.40

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Plug Power	7/2/14	8/14/14	11.60	9 46	2.14
80-PNC Financial Services Group	4/22/09	8/14/14	244.79	117 54	127 25
80-Procter & Gamble	7/10/12	8/14/14	163.13	123.46	39.67
80-Qualcomm	3/19/10	8/14/14	84.80	39.99	44 81
80-RCS Cap Corp Cl A	7/2/14	8/14/14	89.72	82.08	7 64
80-Renaissancere	6/25/10	8/14/14	300 23	173.82	126.41
80-Roper Inds Inc	7/13/12	8/14/14	146 63	96 03	50 60
80-Royal Caribbean Cruises LTD Liberia	7/13/12	8/14/14	60.73	24 42	36.31
80-S&T Bancorp	7/13/12	8/14/14	123.74	93 85	29 89
80-Sandisk Corp	3/19/10	8/14/14	92.30	32 10	60.20
80-Schlumberger Ltd Netherlands	3/19/10	8/14/14	109.16	64 02	45 14
80-Schlumberger Ltd Netherlands	3/19/10	8/14/14	218.33	128.03	90 30
80-Simon Ppty Group	6/25/10	8/14/14	168.04	81 42	86 62
80-Sonic Corp	12/31/09	8/14/14	89.07	42.02	47.05
80-Southern Company	2/2/11	8/14/14	43 05	37.74	5.31
80-Southern Copper	1/16/09	8/14/14	32.09	14.67	17.42
80-Southern Copper	1/16/09	8/14/14	32 09	14.67	17 42
80-Starbucks Corp	12/8/11	8/14/14	77 82	43 87	33.95
80-Starbucks Corp	7/13/12	8/14/14	77 82	57 28	20.54
80-Suntrust Banks Inc	8/3/09	8/14/14	36.59	19 84	16.75
80-Suntrust Banks Inc	8/3/09	8/14/14	36.59	19 84	16 75
80-Synovus Financial	1/28/11	8/14/14	68.40	60.44	7 96
80-Sysco Corp	2/2/11	8/14/14	37.51	29.16	8.35
80-Tenet Healthcare Corp	3/24/10	8/14/14	113.59	46 16	67 43
80-Texas Instruments	3/19/10	8/14/14	93.17	48 54	44 63
80-Tiffany & Co	3/24/10	8/14/14	99.23	47.04	52.19
80-Time Warner Inc	2/2/11	8/14/14	295.96	123.10	172.86
80-Tivo Inc	4/22/09	8/14/14	123.65	67.30	56 35
80-Tivo Inc	4/22/09	8/14/14	82.43	44 87	37 56
80-TJX Cos Inc	4/19/12	8/14/14	163.40	123.17	40 23
80-Union Pacific	4/2/08	8/14/14	199.30	62 75	136 55
80-United Contl Holdings	3/28/08	8/14/14	86 51	38 86	47 65
80-UnitedHealth Group	3/28/08	8/14/14	239 51	103.20	136.31
80-URS Corp	7/13/12	8/14/14	174.92	103.89	71.03
80-US Bancorp Del	1/28/11	8/14/14	163.67	107.36	56 31
80-Verisign Inc	7/13/12	8/14/14	164 66	129 06	35 60
80-Vertex Pharmaceutical Inc	7/13/12	8/14/14	257.87	162 66	95 21
80-VF Corp	7/13/12	8/14/14	62.61	34.22	28.39
80-Visa Inc	10/5/09	8/14/14	210 50	67.85	142.65
80-Vulcan Materials	3/24/10	8/14/14	123 47	96.98	26 49
80-Wabash National Corp	7/13/12	8/14/14	27.42	15 50	11 92
80-Walgreen	2/2/11	8/14/14	61.99	40 42	21.57
80-Walt Disney	4/15/08	8/14/14	262 52	89.84	172.68

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Wells Fargo & Company	3/8/10	8/14/14	448.01	259.91	188.10
80-Windstream	4/15/08	8/14/14	22.53	22.37	0.16
80-Xerox Corp	7/10/12	8/14/14	53.35	30.20	23.15
80-Yum! Brands	10/20/08	8/14/14	70.01	28.87	41.14
81-Abbott Labs	7/16/12	8/14/14	505.19	376.45	128.74
81-Apple Inc	8/1/14	8/14/14	1,437.27	0.00	1,437.27
81-Canadian Pac Railway LTD	2/15/13	8/14/14	1,343.41	835.04	508.37
81-Canadian Pac Railway LTD	2/26/13	8/14/14	383.83	235.23	148.60
81-Coca Cola	7/11/12	8/14/14	794.85	776.27	18.58
81-EOG Resources	7/11/13	8/14/14	866.70	575.37	291.33
81-Exxon Mobil	7/16/12	8/14/14	1,188.61	1,005.08	183.53
81-Franklin Resources	7/11/12	8/14/14	545.19	367.10	178.09
81-Freeport-McMoran Copper & Gold Inc	7/16/12	8/14/14	369.99	397.03	(27.04)
81-Genl Electric Co	7/16/12	8/14/14	362.73	276.17	86.56
81-Intel Corp	1/24/13	8/14/14	429.12	273.22	155.90
81-Intl Business Mach	1/31/11	8/14/14	1,499.22	1,283.41	215.81
81-JP Morgan Chase	7/16/12	8/14/14	619.84	434.93	184.91
81-McDonalds	7/11/12	8/14/14	1,031.34	985.16	46.18
81-Novo Nordisk	7/16/12	8/14/14	533.67	350.88	182.79
81-Oracle Corp	7/11/12	8/14/14	439.11	320.98	118.13
81-Praxair	2/3/11	8/14/14	386.60	276.99	109.61
81-Praxair	7/16/12	8/14/14	902.07	747.60	154.47
81-Procter & Gamble	7/11/12	8/14/14	735.91	553.38	182.53
81-Roche HLDG Ltd	7/1/12	8/14/14	358.39	213.70	144.69
81-Wal Mart Stores	7/11/12	8/14/14	819.04	792.00	27.04
79-Finmeccanica Spa Roma Eur	12/29/10	8/18/14	176.78	223.37	(46.59)
79-Finmeccanica Spa Roma Eur	2/23/11	8/18/14	265.18	368.22	(103.04)
79-Finmeccanica Spa Roma Eur	5/11/11	8/18/14	441.96	676.26	(234.30)
79-Finmeccanica Spa Roma Eur	7/11/12	8/18/14	2,209.80	945.58	1,264.22
80-Questcor Pharmaceuticals	2/2/11	8/18/14	60.00	30.72	29.28
83-ABB Ltd	9/5/12	8/21/14	564.83	427.19	137.64
83-Aberdeen Asset Mgmt	2/14/14	8/21/14	658.57	639.14	19.43
83-Adidas AG	7/11/12	8/21/14	601.12	526.35	74.77
83-AIA Group LTD	1/4/03	8/21/14	659.15	481.92	177.23
83-Aixtron AG	7/11/12	8/21/14	443.22	589.07	(145.85)
83-Arm Holdings	7/11/12	8/21/14	468.73	225.77	242.96
83-ASML Hldg Nv Gdr Eur	5/22/13	8/21/14	741.02	647.93	93.09
83-AXA ADR	5/24/11	8/21/14	486.39	277.68	208.71
83-Bank of Nova Scotia Canada	7/11/12	8/21/14	667.49	525.25	142.24
83-BG Group	11/5/12	8/21/14	498.34	436.00	62.34
83-BG Group	5/20/13	8/21/14	199.33	190.34	8.99
83-BHP Billiton	7/11/12	8/21/14	726.12	632.40	93.72
83-Cameco Corp	7/11/12	8/21/14	414.79	476.71	(61.92)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-Carnival Plc	2/22/13	8/21/14	571.19	554.68	16.51
83-China Unicom Hong Kong Ltd	7/11/12	8/21/14	343.47	268.57	74.90
83-China Unicom Hong Kong Ltd	7/25/12	8/21/14	910.19	749.08	161.11
83-China Unicom Hong Kong Ltd	8/29/12	8/21/14	120.21	116.18	4.03
83-Credit Suisse Group Spon	7/11/12	8/21/14	16.30	11.45	4.85
83-Credit Suisse Group Spon	12/5/12	8/21/14	680.18	585.99	94.19
83-Diageo Plc	7/11/12	8/21/14	476.39	412.12	64.27
83-Dr. Reddys Labs Ltd	6/6/14	8/21/14	458.19	396.90	61.29
83-Fresenius SE & Co Spon	12/11/12	8/21/14	313.84	375.49	(61.65)
83-Fresenius SE & Co Spon	12/11/12	8/21/14	229.35	274.40	(45.05)
83-Gemalto NV Spon ADR	2/7/13	8/21/14	99.98	91.02	8.96
83-Gemalto NV Spon ADR	2/22/13	8/21/14	399.91	361.44	38.47
83-Grifols SA Repstg	7/16/12	8/21/14	539.09	277.33	261.76
83-HDFC Bank	7/11/12	8/21/14	748.48	501.59	246.89
83-Holcim Ltd	7/11/12	8/21/14	713.01	551.49	161.52
83-HSBC Holdings Plc New	7/11/12	8/21/14	539.23	446.14	93.09
83-Itau UniBanco Mult ADR	7/11/12	8/21/14	880.53	645.34	235.19
83-ITV Plc	4/30/14	8/21/14	520.94	473.44	47.50
83-Komatsu Ltd	7/11/12	8/21/14	523.92	556.28	(32.36)
83-Komatsu Ltd	2/22/13	8/21/14	159.46	171.78	(12.32)
83-Manulife Financial	7/11/12	8/21/14	992.99	627.32	365.67
83-Nestle S A Sponsored ADR Repstg reg	12/12/12	8/21/14	461.79	415.08	46.71
83-Nice Systems Ltd	7/11/12	8/21/14	571.49	524.12	47.37
83-Nidec Corp	6/25/14	8/21/14	566.24	544.99	21.25
83-Nomura Holdings Inc	2/19/14	8/21/14	169.29	184.87	(15.58)
83-Nomura Holdings Inc	2/20/14	8/21/14	332.30	366.33	(34.03)
83-Novo Nordisk ADR Denmark	7/11/12	8/21/14	449.59	291.70	157.89
83-Ping AN Insurance Group	7/11/12	8/21/14	958.70	960.79	(2.09)
83-Ping AN Insurance Group	7/11/12	8/21/14	239.67	220.92	18.75
83-Prudential Plc United Kingdom	7/11/12	8/21/14	713.53	346.57	366.96
83-PT UTD Tractors	12/2/13	8/21/14	828.78	637.75	191.03
83-Roche Holdings	7/11/12	8/21/14	545.32	319.72	225.60
83-Rolls Royce Group Plc	7/11/12	8/21/14	88.54	67.23	21.31
83-Rolls Royce Group Plc	12/5/12	8/21/14	796.84	669.31	127.53
83-SabMiller Plc	8/22/13	8/21/14	552.90	476.25	76.65
83-Sesa Goa Ltd	2/25/13	8/21/14	1,249.27	774.97	474.30
83-Softbank	2/7/13	8/21/14	866.01	465.83	400.18
83-Softbank	2/22/13	8/21/14	173.20	88.03	85.17
83-Technip SA New Spon	11/20/13	8/21/14	577.19	660.23	(83.04)
83-Tencent Holdings	5/29/13	8/21/14	585.02	274.61	310.41
83-Toyota Motor Japan	7/11/12	8/21/14	937.26	617.15	320.11
79-Masco Corp	7/14/11	8/25/14	935.98	462.80	473.18
79-Masco Corp	7/13/12	8/25/14	234.00	138.90	95.10

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Micros Systems	10/20/08	9/3/14	272 00	86.85	185.15
81-HSBC Holdings	7/11/12	9/10/14	1,078 22	909.65	168.57
81-McDonalds	7/11/12	9/10/14	1,485 50	1,432.96	52.54
79-Flextronics	7/10/12	9/16/14	1,105.15	624.67	480.48
79-Flextronics	12/11/13	9/16/14	2,320 83	1,518.53	802.30
79-Masco Corp	7/13/12	9/16/14	1,654.76	972 30	682.46
79-Itron	6/12/13	9/17/14	2,885 40	2,956 29	(70 89)
82-FNMA 4.625% 10/15/14	2/2/11	9/17/14	5,115.34	5,115.87	(0.53)
83-ABB Ltd	9/5/12	9/17/14	572 79	427.18	145 61
83-ABB Ltd	5/29/13	9/17/14	2,222 43	2,156.31	66 12
83-ABB Ltd	3/13/14	9/17/14	1,626 73	1,797 15	(170 42)
83-ABB Ltd	4/7/14	9/17/14	389 50	444 21	(54 71)
83-Adidas AG	7/11/12	9/17/14	2,206.15	2,105 40	100 75
83-Adidas AG	5/29/13	9/17/14	2,059.08	3,075 52	(1,016.44)
83-Adidas AG	4/7/14	9/17/14	367 69	548.00	(180 31)
83-Bank of Nova Scotia Canada	7/11/12	9/17/14	1,644.04	1,313 12	330.92
83-China Unicom Hong Kong Ltd	8/29/12	9/17/14	867.45	813 24	54.21
83-China Unicom Hong Kong Ltd	2/22/13	9/17/14	106 22	87 11	19.11
83-Prada S P A	8/22/13	9/17/14	900 23	1,247 59	(347.36)
83-PT UTD Tractors	12/2/13	9/17/14	6,974.65	95.66	6,878.99
83-Roche Holdings	7/11/12	9/17/14	734 20	426.30	307.90
79-Molson Coors Brewing	9/11/13	9/18/14	3,057 93	1,975 59	1,082.34
79-Finmeccanica Spa Roma Eur	7/11/12	9/23/14	3,371 17	1,285 98	2,085.19
80-Intermune Inc.	3/18/14	9/29/14	74 00	33.54	40.46
80-Intermune Inc.	9/8/14	9/29/14	74 00	73.43	0.57
83-Dr. Reddys Labs Ltd	6/6/14	9/29/14	791 31	595.35	195.96
79-Embraer S A Spon	7/10/12	10/7/14	384.31	258.37	125.94
79-Embraer S A Spon	7/12/12	10/7/14	2,305 84	1,367.09	938.75
82-USTN 00.125% Due 4/30/15	5/22/14	10/9/14	28,026 25	27,943.52	82.73
82-FNMA 4.625% 10/15/14	7/16/12	10/15/14	10,000.00	10,335.13	(335 13)
82-USTN 2 0% Due 2/15/22	8/4/14	10/16/14	15,281.35	14,850.32	431.03
82-USTN 2 0% Due 2/15/22	9/18/14	10/16/14	10,187.56	9,816.96	370.60
82-USTN 2.6250% 11/15/20	5/29/13	10/16/14	3,214.00	3,196.34	17.66
82-Conoco Philips	7/24/12	10/17/14	10,214 46	10,421 60	(207 14)
81-Apple Inc	8/1/14	10/20/14	885 34	0 00	885.34
81-Coca Cola	7/11/12	10/20/14	1,603.71	1,436.09	167.62
81-JP Morgan Chase	7/16/12	10/20/14	451.85	316.32	135 53
81-Merck & Company	7/16/12	10/20/14	498.86	372.33	126 53
81-Procter & Gamble	7/11/12	10/20/14	831 48	614 87	216.61
81-Sabmiller Plc	7/16/12	10/20/14	411 47	329 12	82.35
81-Target	7/16/12	10/20/14	668 46	658 13	10.33
81-Union Pacific Corp	2/4/14	10/20/14	789 74	706.30	83.44
81-Wells Fargo	7/11/13	10/20/14	384.98	335.67	49.31

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-ASML Hldg Nv Gdr Eur	5/22/13	10/20/14	180.90	161.98	18.92
83-Bayer AG	7/11/12	10/20/14	630.99	350.94	280.05
83-China Unicom Hong Kong Ltd	2/22/13	10/20/14	368.24	362.96	5.28
83-Compagnie Financiere Richemont Ag	8/22/14	10/20/14	471.89	579.90	(108.01)
83-Dr. Reddys Labs Ltd	6/6/14	10/20/14	239.41	198.45	40.96
83-HDFC Bank	7/11/12	10/20/14	338.12	234.08	104.04
83-HDFC Bank	3/7/13	10/20/14	144.91	117.17	27.74
83-Nidec Corp	6/25/14	10/20/14	380.99	389.27	(8.28)
83-Novo Nordisk ADR Denmark	7/11/12	10/20/14	867.47	583.40	284.07
83-Ping AN Insurance Group	7/11/12	10/20/14	367.49	78.90	288.59
83-Prudential Plc United Kingdom	7/11/12	10/20/14	212.35	115.53	96.82
83-Roche Holdings	7/11/12	10/20/14	170.72	106.58	64.14
83-Rolls Royce Group Plc	12/5/12	10/20/14	976.33	966.78	9.55
83-Rolls Royce Group Plc	5/29/13	10/20/14	826.13	1,000.89	(174.76)
83-Seven & I Hldgs Co Ltd	8/22/14	10/20/14	220.24	255.12	(34.88)
83-Southern Copper Corp	6/24/14	10/20/14	426.80	447.24	(20.44)
83-Toyota Motor Japan	7/11/12	10/20/14	218.43	154.29	64.14
81-Freeport-McMoran Copper & Gold Inc	7/16/12	10/27/14	1,178.30	1,508.70	(330.40)
81-Freeport-McMoran Copper & Gold Inc	6/20/14	10/27/14	248.06	272.40	(24.34)
81-Freeport-McMoran Copper & Gold Inc	9/8/14	10/27/14	217.06	248.22	(31.16)
15-361 Managed Futures Strategy	6/27/13	10/31/14	806.57	810.86	(4.29)
15-AQR Managed Futures	6/27/13	10/31/14	688.75	671.36	17.39
15-Blackrock Emerging Markets Long/Short	6/4/13	10/31/14	922.42	954.71	(32.29)
15-Blackrock Global Long/Short	6/27/13	10/31/14	598.69	585.87	12.82
15-Eaton Vance Diversified Currency Income	4/29/14	10/31/14	341.55	348.31	(6.76)
15-Eaton Vance Global Macro	6/4/13	10/31/14	1,782.81	1,756.77	26.04
80-TW Telecom Inc	4/24/12	11/3/14	40.00	84.96	(44.96)
80-TW Telecom Inc	7/13/12	11/3/14	90.00	228.60	(138.60)
79-Alpine Electronics	5/30/13	11/5/14	4,964.73	2,973.24	1,991.49
80-Carnival Corp	4/15/08	11/7/14	199.96	196.39	3.57
80-Carnival Corp	7/13/12	11/7/14	199.96	164.55	35.41
80-T-Mobile US	7/10/12	11/7/14	426.74	194.10	232.64
79-Sykes Enterprises	6/12/13	11/12/14	5,937.37	3,902.70	2,034.67
83-Aixtron AG	7/11/12	11/19/14	11.20	16.83	(5.63)
83-Aixtron AG	12/24/12	11/19/14	268.83	284.37	(15.54)
83-Aixtron AG	5/29/13	11/19/14	1,310.54	2,025.62	(715.08)
83-Aixtron AG	11/19/13	11/19/14	784.08	927.23	(143.15)
83-Aixtron AG	6/24/14	11/19/14	884.89	1,187.36	(302.47)
83-AXA ADR	5/24/11	11/19/14	1,385.01	833.04	551.97
83-AXA ADR	2/22/12	11/19/14	1,200.34	758.00	442.34
83-AXA ADR	5/14/12	11/19/14	2,100.60	1,803.58	297.02
83-Bank of Nova Scotia Canada	7/11/12	11/19/14	667.50	577.78	89.72
83-Bank of Nova Scotia Canada	5/29/13	11/19/14	242.73	228.69	14.04

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
83-China Unicom Hong Kong Ltd	2/22/13	11/19/14	325.05	319.41	5 64
83-China Unicom Hong Kong Ltd	3/7/13	11/19/14	723.98	714.91	9 07
83-China Unicom Hong Kong Ltd	4/30/13	11/19/14	206.85	201.12	5.73
83-Gemalto NV Spon Adr	2/22/13	11/19/14	566.27	632.51	(66.24)
83-Gemalto NV Spon Adr	5/23/13	11/19/14	404.48	415.93	(11.45)
83-Gemalto NV Spon Adr	5/29/13	11/19/14	2,750.47	2,932.84	(182.37)
83-Gemalto NV Spon Adr	6/24/14	11/19/14	768 51	1,048.53	(280.02)
83-Gemalto NV Spon Adr	9/17/14	11/19/14	1,011.20	1,208.50	(197.30)
83-HDFC Bank	3/7/13	11/19/14	786.57	585.86	200.71
83-HDFC Bank	5/29/13	11/19/14	262.19	209.25	52.94
83-Itau UniBanco Mult ADR	7/11/12	11/19/14	1,297 60	1,123.25	174 35
83-Itau UniBanco Mult ADR	1/4/13	11/19/14	770.49	873.25	(102.76)
83-Itau UniBanco Mult ADR	6/18/13	11/19/14	710.60	645.65	64 95
83-Ping AN Insurance Group	7/11/12	11/19/14	749.77	757.44	(7 67)
83-Ping AN Insurance Group	8/28/12	11/19/14	749.78	710.60	39.18
83-Ping AN Insurance Group	5/29/13	11/19/14	218 68	213.22	5.46
83-Prada S P A	8/22/13	11/19/14	2,011 51	3,109.38	(1,097.87)
83-Prada S P A	2/20/14	11/19/14	1,043 00	1,333.19	(290 19)
83-Rolls Royce Group Plc	5/29/13	11/19/14	731 02	1,000.89	(269 87)
83-Rolls Royce Group Plc	3/13/14	11/19/14	1,395.59	1,826.83	(431 24)
83-Rolls Royce Group Plc	6/5/14	11/19/14	598.11	804.51	(206 40)
83-Rolls Royce Group Plc	6/24/14	11/19/14	598.11	842.31	(244 20)
83-Sabmiller Plc	8/22/13	11/19/14	1,910 87	1,666.89	243 98
83-Sesa Goa Ltd	2/25/13	11/20/14	64 25	50.07	14.18
83-Sesa Goa Ltd	5/29/13	11/20/14	1,388.93	1,037.36	351.57
79-Wolters Kluwer NV Eur	7/11/12	11/24/14	1,971.93	1,097.22	874.71
80-Bally Technologies Inc	3/24/10	11/24/14	249.90	113.21	136 69
82-Conoco Philips	7/24/12	11/25/14	10,057 92	10,421.61	(363 69)
15-AQR Managed Futures	6/27/13	11/26/14	11,558.37	10,700.02	858 35
15-AQR Managed Futures	10/31/13	11/26/14	5,801.23	5,370.42	430 81
15-AQR Managed Futures	12/15/13	11/26/14	273.54	253.23	20 31
15-AQR Managed Futures	1/16/14	11/26/14	758.07	701.77	56 30
15-AQR Managed Futures	4/25/14	11/26/14	567.16	525.04	42 12
15-AQR Managed Futures	9/3/14	11/26/14	1,645 57	1,546.30	99 27
15-AQR Managed Futures	11/6/14	11/26/14	3,313.61	3,060 34	253 27
15-Arbitrage Fund No Load	6/4/13	11/26/14	19,616.13	19,411.76	204 37
15-Arbitrage Fund No Load	10/31/13	11/26/14	10,186 84	10,080 71	106.13
15-Arbitrage Fund No Load	12/15/13	11/26/14	175 52	173.69	1.83
15-Arbitrage Fund No Load	4/25/14	11/26/14	168 73	166.97	1.76
15-Arbitrage Fund No Load	6/10/14	11/26/14	58 67	58.06	0.61
15-Arbitrage Fund No Load	9/3/14	11/26/14	3,592 90	3,606.77	(13.87)
15-Arbitrage Fund No Load	11/6/14	11/26/14	2,096 27	2,080.48	15.79
15-Guggenheim Event Driven	6/4/13	11/26/14	16,296.39	16,258.27	38 12

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
15-Guggenheim Event Driven	12/15/13	11/26/14	1,277.77	1,274.78	2.99
15-Guggenheim Event Driven	4/29/14	11/26/14	25.40	25.34	0.06
15-Guggenheim Event Driven	6/12/14	11/26/14	181.80	181.37	0.43
15-Guggenheim Event Driven	9/3/14	11/26/14	1,881.34	1,910.89	(29.55)
15-Guggenheim Event Driven	11/6/14	11/26/14	1,775.57	1,779.30	(3.73)
80-Abbvie Inc	3/28/08	12/1/14	544.03	221.50	322.53
80-Abbvie Inc	1/28/11	12/1/14	1,700.09	590.75	1,109.34
80-Abbvie Inc	11/24/14	12/1/14	1,224.06	565.71	658.35
80-Adobe Systems	7/10/12	12/1/14	360.44	153.28	207.16
80-Aetna	1/28/11	12/1/14	867.78	329.70	538.08
80-Aetna	7/13/12	12/1/14	86.78	37.66	49.12
80-Aetna	11/24/14	12/1/14	1,648.78	726.94	921.84
80-AK Steel Holding Corp	3/18/14	12/1/14	47.39	42.70	4.69
80-AK Steel Holding Corp	11/24/14	12/1/14	737.91	336.54	401.37
80-AK Steel Holding Corp	11/24/14	12/1/14	47.38	21.61	25.77
80-Alliance Data Systems Corp	9/8/14	12/1/14	284.67	263.60	21.07
80-Alliance Data Systems Corp	11/24/14	12/1/14	1,708.01	114.27	1,593.74
80-Alliant TechSystems Inc	2/2/11	12/1/14	228.52	150.66	77.86
80-Alliant TechSystems Inc	11/24/14	12/1/14	1,599.60	256.98	1,342.62
80-Alliant TechSystems Inc	11/24/14	12/1/14	228.51	36.71	191.80
80-Allstate Corp	7/13/12	12/1/14	811.18	383.19	427.99
80-Allstate Corp	11/24/14	12/1/14	878.78	345.97	532.81
80-Allstate Corp	11/24/14	12/1/14	202.79	79.84	122.95
80-Altra Industrial Motion	11/24/14	12/1/14	1,040.14	802.32	237.82
80-Altria Group Inc	11/24/14	12/1/14	3,067.28	1,570.00	1,497.28
80-Amer States Water Co	11/24/14	12/1/14	1,037.38	807.70	229.68
80-Ameriprise Financial Inc	3/18/14	12/1/14	132.34	109.32	23.02
80-Ameriprise Financial Inc	11/24/14	12/1/14	132.33	54.49	77.84
80-Ameriprise Financial Inc	11/24/14	12/1/14	132.33	54.49	77.84
80-Ameriprise Financial Inc	11/24/14	12/1/14	1,985.06	817.37	1,167.69
80-Amgen	3/28/08	12/1/14	2,110.01	539.62	1,570.39
80-Amgen	1/28/11	12/1/14	324.62	110.58	214.04
80-Amgen	11/24/14	12/1/14	2,596.94	357.20	2,239.74
80-Amphenol Corp	7/10/12	12/1/14	525.92	261.80	264.12
80-Amphenol Corp	11/24/14	12/1/14	1,157.03	576.51	580.52
80-Apple	3/28/08	12/1/14	825.18	143.08	682.10
80-Apple	3/28/08	12/1/14	471.53	81.76	389.77
80-Applied Materials	7/10/12	12/1/14	255.30	114.53	140.77
80-Applied Materials	7/10/12	12/1/14	278.52	124.94	153.58
80-Applied Materials	11/24/14	12/1/14	1,485.41	1,073.86	411.55
80-Assured Guaranty Ltd	11/24/14	12/1/14	559.89	253.22	306.67
80-Avago Technologies Ltd	7/13/12	12/1/14	366.60	133.56	233.04
80-Bank of America	7/10/12	12/1/14	427.62	228.89	198.73

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Bank of America	7/10/12	12/1/14	2,445.97	1,309.27	1,136.70
80-Bank of America	7/10/12	12/1/14	427.62	228.89	198.73
80-Berkshire Hathaway Inc	11/24/14	12/1/14	7,838.00	3,881.34	3,956.66
80-Berkshire Hathaway Inc	11/24/14	12/1/14	5,323.92	2,636.39	2,687.53
80-Best Buy	1/16/09	12/1/14	192.30	149.79	42.51
80-Best Buy	3/19/10	12/1/14	153.84	163.83	(9.99)
80-Best Buy	11/24/14	12/1/14	1,730.65	712.34	1,018.31
80-Best Buy	11/24/14	12/1/14	153.83	63.32	90.51
80-Best Buy	11/24/14	12/1/14	192.29	79.15	113.14
80-Biogen Idec Inc	1/28/11	12/1/14	1,527.12	326.00	1,201.12
80-Biogen Idec Inc	11/24/14	12/1/14	1,527.11	636.45	890.66
80-Blackrock Inc	7/13/12	12/1/14	714.42	346.31	368.11
80-Blackrock Inc	7/13/12	12/1/14	357.21	173.15	184.06
80-Blackrock Inc	11/24/14	12/1/14	714.43	335.64	378.79
80-Boeing	10/20/08	12/1/14	540.68	186.21	354.47
80-Boeing	2/2/11	12/1/14	540.69	284.84	255.85
80-Boeing	7/13/12	12/1/14	1,081.37	554.24	527.13
80-Boeing	11/24/14	12/1/14	946.19	434.97	511.22
80-Brown Forman CRP	3/19/10	12/1/14	716.38	286.80	429.58
80-Brown Forman CRP	1/28/11	12/1/14	47.76	22.01	25.75
80-Brown Forman CRP	11/24/14	12/1/14	1,146.22	597.19	549.03
80-Capital One Fincl	1/16/09	12/1/14	331.13	99.83	231.30
80-Capital One Fincl	3/19/10	12/1/14	248.34	119.64	128.70
80-Capital One Fincl	7/10/12	12/1/14	248.35	74.87	173.48
80-Capital One Fincl	11/24/14	12/1/14	662.25	338.24	324.01
80-Career Education Corp	7/2/14	12/1/14	56.15	49.25	6.90
80-Career Education Corp	11/24/14	12/1/14	1,100.51	430.57	669.94
80-Career Education Corp	11/24/14	12/1/14	56.14	21.97	34.17
80-Carlisle	3/28/08	12/1/14	454.08	164.80	289.28
80-Carlisle	11/24/14	12/1/14	1,089.79	432.54	657.25
80-Carmax	3/28/08	12/1/14	113.62	37.86	75.76
80-Carmax	10/20/08	12/1/14	284.06	51.84	232.22
80-Carmax	11/24/14	12/1/14	1,533.94	660.85	873.09
80-Celgene	2/2/11	12/1/14	887.84	410.80	477.04
80-Celgene	11/24/14	12/1/14	1,331.76	384.18	947.58
80-Cerner Corp	7/13/12	12/1/14	444.35	286.41	157.94
80-Cerner Corp	11/24/14	12/1/14	1,396.53	646.47	750.06
80-Charter Communications Inc	11/24/14	12/1/14	2,345.09	889.70	1,455.39
80-CitiGroup	7/13/12	12/1/14	271.64	165.65	105.99
80-CitiGroup	7/13/12	12/1/14	108.65	66.26	42.39
80-CVS Caremark	3/19/10	12/1/14	644.44	103.40	541.04
80-CVS Caremark	1/28/11	12/1/14	4,511.10	731.01	3,780.09
80-Cytec Industries	6/30/10	12/1/14	98.14	84.92	13.22

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Cytec Industries	11/24/14	12/1/14	490 69	214.70	275.99
80-Delphi Automotive Plc	11/24/14	12/1/14	865 54	336.07	529 47
80-Delta Air Lines	3/28/08	12/1/14	396 98	64.30	332 68
80-Delta Air Lines	7/28/09	12/1/14	441.09	64.80	376.29
80-Delta Air Lines	7/10/12	12/1/14	88 22	14.28	73.94
80-Delta Air Lines	11/24/14	12/1/14	2,955 30	596.71	2,358 59
80-Dish Network Corp Cl A	11/24/14	12/1/14	686.32	258.12	428.20
80-Drew Industries Inc	11/24/14	12/1/14	1,227.95	521 04	706.91
80-Electronic Arts	3/18/14	12/1/14	176.40	118.68	57 72
80-Electronic Arts	11/24/14	12/1/14	2,910.54	853.81	2,056 73
80-Electronic Arts	11/24/14	12/1/14	176.39	51.75	124 64
80-EOG Resources Inc	7/13/12	12/1/14	1,163.73	534.84	628.89
80-EOG Resources Inc	11/24/14	12/1/14	2,327 47	981.48	1,345 99
80-FedEx	1/28/11	12/1/14	525.51	271.56	253.95
80-FedEx	7/13/12	12/1/14	350.34	181.11	169.23
80-FedEx	7/13/12	12/1/14	175.17	90.56	84.61
80-FedEx	11/24/14	12/1/14	350.34	132.29	218.05
80-First Solar Inc	11/24/14	12/1/14	1,529.67	419.60	1,110.07
80-Fortune Brands Home & Security	1/28/11	12/1/14	225.76	69.42	156.34
80-Fortune Brands Home & Security	11/24/14	12/1/14	903.06	408 00	495.06
80-Gannett Co	2/9/09	12/1/14	516.47	77 26	439.21
80-Gannett Co	11/24/14	12/1/14	1,839.92	582 96	1,256.96
80-Generac Holdings Inc	11/24/14	12/1/14	1,352.19	300.79	1,051.40
80-Gilead Sciences	1/28/11	12/1/14	2,425.70	458.95	1,966.75
80-Gilead Sciences	3/19/11	12/1/14	505.35	119.52	385.83
80-Gilead Sciences	11/24/14	12/1/14	3,840 70	890.15	2,950 55
80-Google Cl A	3/28/08	12/1/14	2,193 46	931.64	1,261.82
80-Google Cl A	7/10/12	12/1/14	548.37	308.83	239.54
80-Google Cl A	9/8/14	12/1/14	548.37	588.15	(39.78)
80-Google Inc Cl C	4/3/14	12/1/14	2,701.49	1,094.38	1,607.11
80-Green Dot Corp	6/28/13	12/1/14	89.35	79.32	10.03
80-Green Dot Corp	11/24/14	12/1/14	1,496.75	784.56	712.19
80-GT Advanced Technologies	3/18/14	12/1/14	1 28	48.72	(47 44)
80-Healthsouth Corp	3/18/14	12/1/14	80 48	63.64	16 84
80-Healthsouth Corp	11/24/14	12/1/14	885.42	429.66	455.76
80-Hess Corp	3/19/10	12/1/14	659 77	487.83	171.94
80-Hess Corp	11/24/14	12/1/14	659.77	328.45	331.32
80-Hess Corp	11/24/14	12/1/14	659.78	328.45	331 33
80-Hewlett Packard	7/13/12	12/1/14	906.94	746.55	160 39
80-Host Hotels & Resorts Inc Reit	11/24/14	12/1/14	1,111.42	568.20	543.22
80-Johnson Controls	1/16/09	12/1/14	352 51	114.31	238 20
80-Johnson Controls	3/19/10	12/1/14	151 08	95.42	55.66
80-Johnson Controls	7/10/12	12/1/14	352.51	276.16	76 35

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Johnson Controls	11/24/14	12/1/14	1,510.77	702 81	807 96
80-Johnson Controls	11/24/14	12/1/14	151.07	70 28	80 79
80-Keurig Green Mtn Inc	3/18/14	12/1/14	421.27	318 75	102.52
80-Keurig Green Mtn Inc	11/24/14	12/1/14	2,808 50	350.40	2,458.10
80-Keycorp	3/19/10	12/1/14	500.72	280.35	220.37
80-Keycorp	1/28/11	12/1/14	13 53	8.82	4.71
80-Keycorp	11/24/14	12/1/14	1,285.63	644.09	641.54
80-Keycorp	11/24/14	12/1/14	13.52	6.78	6.74
80-Kindred Healthcare Inc	11/24/14	12/1/14	580 28	268.54	311.74
80-Kirby Corporation	11/24/14	12/1/14	1,450.93	647.92	803.01
80-Lam Research	3/28/08	12/1/14	91 08	21.14	69 94
80-Lam Research	1/28/11	12/1/14	394.69	155.26	239.43
80-Lam Research	11/24/14	12/1/14	2,671.73	1,125.96	1,545.77
80-Liberty Media Corp	11/24/14	12/1/14	217.73	112.40	105.33
80-Lincoln Natl Corp	3/18/14	12/1/14	115.81	102.02	13.79
80-Lincoln Natl Corp	11/24/14	12/1/14	1,621.44	519.02	1,102.42
80-Macy's Inc	7/13/12	12/1/14	511.86	276.16	235.70
80-Macy's Inc	11/24/14	12/1/14	511.86	229.70	282 16
80-Marriot Intl Inc New Cl A	11/24/14	12/1/14	3,929.97	1,246.08	2,683 89
80-Masco Corp	3/18/14	12/1/14	72.75	68.16	4 59
80-Masco Corp	11/24/14	12/1/14	193.99	69 27	124 72
80-Masco Corp	11/24/14	12/1/14	242.49	86 58	155 91
80-Masco Corp	11/24/14	12/1/14	72.74	25.98	46.76
80-Mastercard Inc	2/2/11	12/1/14	1,728.06	469.56	1,258.50
80-Mastercard Inc	11/24/14	12/1/14	691.23	263 72	427.51
80-McKesson Corp	7/13/12	12/1/14	417.37	186 38	230 99
80-Medtronic	7/13/12	12/1/14	1,455.97	758.19	697 78
80-Medtronic	11/24/14	12/1/14	1,383.17	721 81	661 36
80-MGM Resorts Intl	11/24/14	12/1/14	2,880.87	1,185 66	1,695.21
80-Moody's Corp	9/8/14	12/1/14	300.02	279.09	20.93
80-Moody's Corp	11/24/14	12/1/14	1,800.14	641.16	1,158 98
80-Morgan Stanley	7/13/12	12/1/14	1,200.85	464.78	736 07
80-Morgan Stanley	11/24/14	12/1/14	494.47	175.94	318 53
80-Navient Corp	5/1/14	12/1/14	104.95	79.22	25 73
80-Navient Corp	11/24/14	12/1/14	503.76	204 25	299 51
80-Navient Corp	11/24/14	12/1/14	104.94	42.55	62 39
80-News Corp New Cl A	11/24/14	12/1/14	324 86	155 24	169 62
80-Nike Inc	3/19/10	12/1/14	1,265 05	476.97	788 08
80-Nike Inc	11/24/14	12/1/14	2,530.09	1,204.84	1,325.25
80-Pharmacyclics Inc	7/10/12	12/1/14	276.99	115.26	161.73
80-Pharmacyclics Inc	11/24/14	12/1/14	2,077.46	150.45	1,927.01
80-Pharmacyclics Inc	11/24/14	12/1/14	276.99	20.06	256.93
80-Phillips 66	7/10/12	12/1/14	1,034.73	424.19	610.54

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Phillips 66	11/24/14	12/1/14	1,910 28	831.66	1,078 62
80-Pioneer Nat Res	7/13/12	12/1/14	500 90	248.01	252 89
80-Pioneer Nat Res	11/24/14	12/1/14	1,502.70	749.70	753 00
80-Pitney Bowes	3/18/14	12/1/14	50 48	50.76	(0 28)
80-Pitney Bowes	11/24/14	12/1/14	1,640.56	781 95	858 61
80-Pitney Bowes	11/24/14	12/1/14	50.47	24.06	26.41
80-PPG Industries Inc	2/2/11	12/1/14	431 41	166.54	264.87
80-PPG Industries Inc	9/8/14	12/1/14	431 41	406 88	24 53
80-PPG Industries Inc	11/24/14	12/1/14	431 41	197 51	233 90
80-PPG Industries Inc	11/24/14	12/1/14	431 41	197 51	233.90
80-PRA Group Inc	11/24/14	12/1/14	1,634 98	614 04	1,020 94
80-RBC Bearings Inc	11/24/14	12/1/14	129.57	63.14	66.43
80-Regions Financial Corp	11/24/14	12/1/14	1,398.53	537.68	860.85
80-Resolute Fst Prods Inc	11/24/14	12/1/14	623.93	325.26	298.67
80-Sandisk Corp	3/19/10	12/1/14	516.09	160 50	355 59
80-Sandisk Corp	7/13/12	12/1/14	103 22	34 60	68.62
80-Sandisk Corp	11/24/14	12/1/14	2,683 66	847.08	1,836.58
80-SBA Communications	1/16/10	12/1/14	118 91	39.33	79.58
80-Schwab Charles Corp	7/13/12	12/1/14	880.38	472 53	407.85
80-Schwab Charles Corp	11/24/14	12/1/14	880.38	352.69	527.69
80-Semgroup Corp Cl A	11/24/14	12/1/14	638 37	181.01	457.36
80-Sherwin Williams Co	2/2/11	12/1/14	721 24	253 80	467.44
80-Sherwin Williams Co	11/24/14	12/1/14	1,202 08	593 25	608.83
80-State Street	7/13/12	12/1/14	771 48	431.10	340.38
80-State Street	11/24/14	12/1/14	694.34	335 61	358.73
80-State Street	11/24/14	12/1/14	771.48	372 90	398.58
80-Sun Edison Inc	3/18/14	12/1/14	136.40	118.38	18.02
80-Sun Edison Inc	11/24/14	12/1/14	3,160.03	243 23	2,916.80
80-Tesoro Corp	3/18/14	12/1/14	78.64	52.91	25.73
80-Tesoro Corp	11/24/14	12/1/14	2,044.85	632.06	1,412.79
80-Texas Instruments	3/19/10	12/1/14	420 47	194 16	226.31
80-Texas Instruments	1/28/11	12/1/14	420 47	274.46	146.01
80-Texas Instruments	7/1/12	12/1/14	683.26	355.51	327.75
80-Texas Instruments	11/24/14	12/1/14	1,944.68	1,018.50	926 18
80-Time Warner Inc	2/2/11	12/1/14	1,486.65	553.97	932.68
80-Time Warner Inc	11/24/14	12/1/14	991 10	405 90	585.20
80-Time Warner Inc	11/24/14	12/1/14	1,651 83	676 49	975.34
80-Twenty First Century Fox Inc	11/24/14	12/1/14	1,939 99	813 30	1,126.69
80-Twenty First Century Fox Inc	11/24/14	12/1/14	3,147.91	1,319.69	1,828.22
80-Ubiquiti Networks Inc	11/24/14	12/1/14	1,012.84	348.50	664.34
80-Under Armour Inc	9/8/14	12/1/14	141 30	140 48	0.82
80-Under Armour Inc	11/24/14	12/1/14	2,472 82	872 11	1,600.71
80-Union Pacific	4/2/08	12/1/14	2,456 42	627 50	1,828.92

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
80-Union Pacific	11/24/14	12/1/14	2,087.95	765.00	1,322.95
80-Valero Energy	3/19/10	12/1/14	408.31	148.05	260.26
80-Valero Energy	1/28/11	12/1/14	255.19	114.96	140.23
80-Valero Energy	11/24/14	12/1/14	102.08	40.90	61.18
80-Valero Energy	11/24/14	12/1/14	102.07	40.90	61.17
80-Visa Inc	10/5/09	12/1/14	515.24	135.70	379.54
80-Visa Inc	1/28/11	12/1/14	1,030.48	278.07	752.41
80-Wabtec Inc	9/8/14	12/1/14	363.79	335.84	27.95
80-Wabtec Inc	11/24/14	12/1/14	545.69	241.26	304.43
80-Walgreen	2/2/11	12/1/14	135.62	80.83	54.79
80-Walgreen	7/13/12	12/1/14	1,152.74	580.62	572.12
80-Walgreen	11/24/14	12/1/14	949.32	416.85	532.47
80-Walgreen	11/24/14	12/1/14	135.61	59.55	76.06
80-Walgreen	11/24/14	12/1/14	1,152.74	506.18	646.56
80-Walt Disney	4/15/08	12/1/14	2,111.23	688.74	1,422.49
80-Walt Disney	1/28/11	12/1/14	1,376.89	582.12	794.77
80-Walt Disney	11/24/14	12/1/14	2,753.77	1,266.01	1,487.76
80-Wells Fargo & Company	3/8/10	12/1/14	323.81	173.27	150.54
80-Wells Fargo & Company	1/28/11	12/1/14	485.72	286.82	198.90
80-Wells Fargo & Company	1/28/11	12/1/14	2,644.47	1,561.59	1,082.88
80-Wells Fargo & Company	1/28/11	12/1/14	539.69	318.69	221.00
80-West Pharmaceutical	11/24/14	12/1/14	1,662.36	697.31	965.05
80-Whirlpool Corp	11/24/14	12/1/14	1,477.04	455.04	1,022.00
80-Yahoo	7/13/12	12/1/14	1,035.58	316.00	719.58
80-Yahoo	11/24/14	12/1/14	1,346.25	402.48	943.77
80-Yahoo	11/24/14	12/1/14	1,035.58	309.60	725.98
83-Aberdeen Asset Mgmt	2/14/14	12/2/14	3,173.43	3,124.69	48.74
80-Advance Auto Parts	10/23/08	12/8/14	296.87	59.08	237.79
80-Biogen Idec Inc	11/24/14	12/8/14	329.63	127.29	202.34
80-Brown Forman CRP	11/24/14	12/8/14	559.07	298.60	260.47
80-Cincinnati Bell Inc.	3/19/10	12/8/14	65.35	63.21	2.14
80-Cincinnati Bell Inc	3/19/10	12/8/14	92.87	89.83	3.04
80-Cincinnati Bell Inc	7/10/12	12/8/14	65.36	71.82	(6.46)
80-Gilead Sciences	11/24/14	12/8/14	206.15	46.85	159.30
80-Kindred Healthcare Inc	11/24/14	12/8/14	38.39	18.52	19.87
80-Kirby Corporation	11/24/14	12/8/14	266.27	138.84	127.43
80-Pinnacle Financial Partners	2/2/11	12/8/14	73.88	27.92	45.96
80-Pinnacle Financial Partners	7/13/12	12/8/14	147.75	75.72	72.03
80-PPG Industries Inc	11/24/14	12/8/14	219.59	98.75	120.84
80-Tibco Software	3/18/14	12/8/14	48.00	42.04	5.96
79-Anhui Expwy co ltd	11/25/14	12/9/14	9,109.80	6,799.00	2,310.80
79-Arcos Dorados Holdings Inc	11/25/14	12/9/14	6,223.86	5,983.00	240.86
79-Bosideng Intl Holdings	11/25/14	12/9/14	7,171.20	11,957.80	(4,786.60)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
79-Carrefour SA Spon Adr FM	11/25/14	12/9/14	7,478.22	7,466.05	12.17
79-Centrales Electricas Bras Sa Spon Adr	11/25/14	12/9/14	4,890.70	14,219.75	(9,329.05)
79-Cosco Intl Holdings	11/25/14	12/9/14	6,580.80	6,728.80	(148.00)
79-Eni Spa It Spon Adr Fm	11/25/14	12/9/14	5,897.98	6,645.63	(747.65)
79-Grupo Aval Acciones Y Valores Spon Adr	11/25/14	12/9/14	3,339.63	3,814.52	(474.89)
79-Intesa Sanpaolo Spon Adr	11/25/14	12/9/14	4,581.10	2,984.49	1,596.61
79-Marfrig Global Foods	11/25/14	12/9/14	8,909.80	7,939.69	970.11
79-MS&AD Ins Group Hldgs	5/14/09	12/9/14	548.27	557.81	(9.54)
79-MS&AD Ins Group Hldgs	3/4/11	12/9/14	731.02	786.03	(55.01)
79-MS&AD Ins Group Hldgs	7/10/12	12/9/14	3,167.77	2,228.20	939.57
79-MS&AD Ins Group Hldgs	11/25/14	12/9/14	791.94	863.46	(71.52)
79-PT XL Axiata TBK Unsponsored	11/25/14	12/9/14	5,708.27	31.12	5,677.15
79-Sberbank Spn Adr	11/25/14	12/9/14	5,683.31	6,925.80	(1,242.49)
79-Sinotrans Shipping Ltd	11/25/14	12/9/14	7,473.30	7,403.80	69.50
79-Surgutneftgaz Spon	11/25/14	12/9/14	9,748.28	21.49	9,726.79
79-Turkiye Garanti Bk Spon	11/25/14	12/9/14	10,111.98	9,296.70	815.28
79-Turkiye Vakıflar Bankası Tao	1/23/14	12/9/14	7,772.23	3,638.08	4,134.15
79-Weiqiao Textile	5/15/08	12/9/14	579.23	549.80	29.43
79-Weiqiao Textile	5/21/08	12/9/14	579.23	545.45	33.78
79-Weiqiao Textile	1/16/11	12/9/14	579.23	374.75	204.48
79-Weiqiao Textile	1/31/11	12/9/14	579.23	466.10	113.13
79-Weiqiao Textile	7/11/12	12/9/14	2,896.13	934.50	1,961.63
79-Yingde Gases Group Co LTD	11/25/14	12/9/14	5,695.00	6,800.00	(1,105.00)
80-Compuware	3/28/08	12/17/14	135.06	90.44	44.62
83-Aberdeen Asset Mgmt	2/14/14	12/17/14	309.48	340.87	(31.39)
83-Aberdeen Asset Mgmt	4/8/14	12/17/14	270.80	306.37	(35.57)
83-Credit Suisse Group Spon	12/5/12	12/17/14	897.20	840.04	57.16
83-Credit Suisse Group Spon	5/29/13	12/17/14	256.34	289.80	(33.46)
83-HSBC Holdings Plc New	7/11/12	12/17/14	3,101.04	2,899.90	201.14
83-HSBC Holdings Plc New	5/29/13	12/17/14	1,622.09	1,878.72	(256.63)
83-HSBC Holdings Plc New	9/19/13	12/17/14	286.25	337.92	(51.67)
83-HSBC Holdings Plc New	9/17/14	12/17/14	715.63	800.36	(84.73)
83-HSBC Holdings Plc New	12/4/14	12/17/14	715.62	735.75	(20.13)
83-Bayer AG	7/11/12	12/30/14	978.72	491.31	487.41
83-Ping AN Insurance Group	5/29/13	12/30/14	474.86	380.75	94.11
83-Technip SA New Spon	11/20/13	12/30/14	1,455.55	2,535.29	(1,079.74)
83-Technip SA New Spon	1/3/14	12/30/14	879.39	1,398.03	(518.64)
83-Technip SA New Spon	3/3/14	12/30/14	439.70	722.36	(282.66)
83-Technip SA New Spon	6/24/14	12/30/14	682.29	1,240.33	(558.04)
83-Technip SA New Spon	12/4/14	12/30/14	379.05	406.06	(27.01)
Capital Gains Distributed	Various	Various	2,585.56	0.00	2,585.56

Form 990-PF Schedule B, Part II

<u>Description of noncash property given</u>	<u>FMV (or estimate)</u>	<u>Date received</u>
1 Shares of Vistancia Pptys Group	2,760,362.00	10/1/2014
1 Shares of Chiquita Ppty Group	471,837.00	10/1/2014
2694.742 Shares of 15-AQR Managed Futures	28,860.68	11/6/2014
999 617 Shares of 15-Guggenheim Event Driven	27,339.52	11/6/2014
2436 244 Shares of 15-361 Managed Futures Strategy	27,797.54	11/6/2014
2745 853 Shares of 15-Eaton Vance Diversified Currency Income	27,705.65	11/6/2014
3740 116 Shares of 15-Arbitrage Fund No Load	48,172.69	11/6/2014
7 Shares of 80-Advance Auto Parts	1,015.98	11/24/2014
151 Shares of 80-AK Steel Holding Corp	972.44	11/24/2014
46 Shares of 80-Aetna	3,984.98	11/24/2014
850 Shares of 80-Akamai Technologies Inc	512.32	11/24/2014
62 Shares of 80-Allstate Corp	3,392.50	11/24/2014
10 Shares of 80-Altria Group Inc	3,068.38	11/24/2014
64 Shares of 80-Alliance Data Systems Corp	8,958.40	11/24/2014
64 Shares of 80-Assured Guaranty Ltd	1,612.16	11/24/2014
23 Shares of 80-Altra Industrial Motion	2,003.84	11/24/2014
31 Shares of 80-Alliant TechSystems Inc	2,600.84	11/24/2014
27 Shares of 80-Ameriprise Financial Inc	4,089.83	11/24/2014
72 Shares of 80-Adobe Systems	1,920.78	11/24/2014
47 Shares of 80-Amer States Water Co	2,504.88	11/24/2014
142 Shares of 80-Amgen	7,722.57	11/24/2014
89 Shares of 80-Applied Materials	3,263.16	11/24/2014
58 Shares of 80-Apple	10,474.41	11/24/2014
58 Shares of 80-Amphenol Corp	3,033.40	11/24/2014
70 Shares of 80-Brocade Communications Sys	809.90	11/24/2014
11 Shares of 80-Avago Technologies Ltd	999.46	11/24/2014
89 Shares of 80-Berkshire Hathaway Inc	13,088.34	11/24/2014
7 Shares of 80-American Tower Corp Reit	716.59	11/24/2014
40 Shares of 80-Boeing	5,363.60	11/24/2014
351 Shares of 80-Bank of America	6,030.18	11/24/2014
15 Shares of 80-Biogen Idec Inc	4,602.15	11/24/2014
74 Shares of 80-Best Buy	2,850.48	11/24/2014
32 Shares of 80-Brown Forman CRP	309.12	11/24/2014
16 Shares of 80-CBRE Group Inc Cl A	539.04	11/24/2014
3 Shares of 80-CST Brands	130.05	11/24/2014
21 Shares of 80-News Corp New Cl A	321.30	11/24/2014
43 Shares of 80-Capital One Fincl	3,520.41	11/24/2014
29 Shares of 80-Carlisle	262.47	11/24/2014
8 Shares of 80-Cardinal Health Inc	642.96	11/24/2014
84 Shares of 80-CVS Health	7,592.76	11/24/2014
2 Shares of 80-Actavis Plc	529.40	11/24/2014
233 Shares of 80-Career Education Corp	1,356.06	11/24/2014
41 Shares of 80-Carmax	2,310.35	11/24/2014

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6 Shares of 80-Allegion Place	325.08	11/24/2014
50 Shares of 80-Cerner Corp	3,188.00	11/24/2014
14 Shares of 80-Charter Communications Inc	2,264.78	11/24/2014
71 Shares of 80-Navient Corp	1,498.10	11/24/2014
10 Shares of 80-Blackrock Inc	3,565.00	11/24/2014
34 Shares of 80-Celgene	3,731.50	11/24/2014
6 Shares of 80-Covidien Plc	435.78	11/24/2014
50 Shares of 80-EOG Resources Inc	5,024.50	11/24/2014
50 Shares of 80-Drew Industries Inc	2,354.50	11/24/2014
32 Shares of 80-Cytex Industries	1,570.24	11/24/2014
110 Shares of 80-Delta Air Lines	4,797.10	11/24/2014
99 Shares of 80-Walt Disney	8,909.01	11/24/2014
8 Shares of 80-Discover Financial Services	519.28	11/24/2014
9 Shares of 80-Dish Network Corp Cl A	675.27	11/24/2014
89 Shares of 80-Electronic Arts	3,879.51	11/24/2014
39 Shares of 80-Entercom Communications Corp	402.48	11/24/2014
12 Shares of 80-Equifax Inc	947.52	11/24/2014
38 Shares of 80-First Solar Inc	1,903.80	11/24/2014
19 Shares of 80-FedEx	3,339.63	11/24/2014
96 Shares of 80-Gannett Co	3,071.04	11/24/2014
46 Shares of 80-Generac Holdings Inc	2,014.34	11/24/2014
12 Shares of 80-Genl Dynamics Corp	1,743.36	11/24/2014
10 Shares of 80-Google Cl A	5,476.70	11/24/2014
10 Shares of 80-Google Inc. Cl C	5,391.60	11/24/2014
81 Shares of 80-Green Dot Corp	1,809.54	11/24/2014
92 Shares of 80-Gilead Sciences	9,280.04	11/24/2014
47 Shares of 80-Fortune Brands Home & Security	2,129.57	11/24/2014
34 Shares of 80-Hartford Fincl Services Group	1,411.00	11/24/2014
51 Shares of 80-Healthsouth Corp	2,009.91	11/24/2014
66 Shares of 80-CitiGroup	3,571.92	11/24/2014
59 Shares of 80-Hewlett Packard	2,216.04	11/24/2014
38 Shares of 80-Hess Corp	3,226.20	11/24/2014
133 Shares of 80-Host Hotels & Resorts Inc Reit	3,031.07	11/24/2014
20 Shares of 80-Ingersoll-Rand Plc	1,273.80	11/24/2014
77 Shares of 80-Johnson Controls	3,892.35	11/24/2014
52 Shares of 80-Kindred Healthcare Inc	1,064.44	11/24/2014
212 Shares of 80-Keycorp	2,849.28	11/24/2014
28 Shares of 80-Keurig Green Mtn Inc	3,893.40	11/24/2014
26 Shares of 80-Kirby Corporation	2,694.90	11/24/2014
12 Shares of 80-Delphi Automotive Plc	870.48	11/24/2014
81 Shares of 80-Abbvie Inc.	5,486.13	11/24/2014
26 Shares of 80-Facebook Inc	1,920.10	11/24/2014
46 Shares of 80-Lam Research	3,681.84	11/24/2014
6 Shares of 80-Liberty Media Corp	213.18	11/24/2014
1 Shares of 80-Liberty Broadband Corp	52.08	11/24/2014

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60 Shares of 80-Lincoln Natl Corp	3,484.80	11/24/2014
16 Shares of 80-Lowes Companies	1,016.64	11/24/2014
50 Shares of 80-Mastercard Inc	4,246.00	11/24/2014
30 Shares of 80-Macy's Inc	1,923.90	11/24/2014
51 Shares of 80-Marriot Intl Inc New Cl A	3,919.35	11/24/2014
7 Shares of 80-Marriot Vacations Worldwide	505.33	11/24/2014
67 Shares of 80-Masco Corp	1,622.74	11/24/2014
126 Shares of 80-MGM Resorts Intl	2,879.10	11/24/2014
11 Shares of 80-McKesson Corp	2,284.70	11/24/2014
69 Shares of 80-Medtronic	5,011.47	11/24/2014
36 Shares of 80-Moody's Corp	3,651.89	11/24/2014
88 Shares of 80-Morgan Stanley	3,141.60	11/24/2014
14 Shares of 80-Newell Rubbermaid Inc	504.00	11/24/2014
58 Shares of 80-Nike Inc	5,690.96	11/24/2014
15 Shares of 80-PPG Industries Inc	3,232.35	11/24/2014
21 Shares of 80-Pharmacyclics Inc	2,962.89	11/24/2014
39 Shares of 80-PRA Group Inc	2,272.92	11/24/2014
53 Shares of 80-Phillips 66	4,212.44	11/24/2014
7 Shares of 80-Pentair Ltd	481.11	11/24/2014
21 Shares of 80-Pinnacle Financial Partners	793.59	11/24/2014
18 Shares of 80-Pioneer Nat Res	3,121.02	11/24/2014
116 Shares of 80-Pitney Bowes	2,860.56	11/24/2014
62 Shares of 80-Resolute Fst Prods Inc	1,114.14	11/24/2014
259 Shares of 80-Regions Financial Corp	2,628.85	11/24/2014
25 Shares of 80-RBC Bearings Inc	1,598.00	11/24/2014
162 Shares of 80-Sun Edison Inc	3,598.02	11/24/2014
29 Shares of 80-Invesco Ltd	1,176.53	11/24/2014
38 Shares of 80-Sandisk Corp	3,892.34	11/24/2014
90 Shares of 80-Schwab Charles Corp	2,353.30	11/24/2014
17 Shares of 80-Semigroup Corp Cl A	1,365.10	11/24/2014
15 Shares of 80-Starz Ser A	495.15	11/24/2014
13 Shares of 80-Sherwin Williams Co	3,142.10	11/24/2014
5 Shares of 80-Signet Jewelers Ltd	616.45	11/24/2014
71 Shares of 80-SLM Corp	680.18	11/24/2014
8 Shares of 80-SBA Communications	938.32	11/24/2014
28 Shares of 80-Southwest Bancorp	485.24	11/24/2014
47 Shares of 80-State Street	3,613.83	11/24/2014
30 Shares of 80-Tyco Intl Plc	1,275.90	11/24/2014
36 Shares of 80-Tesoro Corp	2,797.56	11/24/2014
97 Shares of 80-Texas Instruments	5,119.66	11/24/2014
9 Shares of 80-3M Co	1,439.82	11/24/2014
71 Shares of 80-Time Warner Inc	5,739.64	11/24/2014
7 Shares of 80-Time Inc.	164.71	11/24/2014
139 Shares of 80-Twenty First Century Fox Inc	4,749.63	11/24/2014
44 Shares of 80-Ubiquiti Networks Inc	1,313.84	11/24/2014

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56 Shares of 80-Union Pacific	6,881.28	11/24/2014
8 Shares of 80-Tenet Healthcare Corp	553.44	11/24/2014
46 Shares of 80-Under Armour Inc	3,208.50	11/24/2014
17 Shares of 80-Visa Inc	4,325.14	11/24/2014
28 Shares of 80-Valero Energy	1,421.00	11/24/2014
5 Shares of 80-Vertex Pharmaceutical Inc	563.20	11/24/2014
73 Shares of 80-Walgreen	4,942.10	11/24/2014
24 Shares of 80-Wabtec Inc	2,188.32	11/24/2014
149 Shares of 80-Wells Fargo & Company	8,066.86	11/24/2014
61 Shares of 80-Wendys Co	524.60	11/24/2014
58 Shares of 80-West Pharmaceutical	2,933.38	11/24/2014
17 Shares of 80-Weyerhaeuser	589.73	11/24/2014
14 Shares of 80-Whirlpool Corp	2,574.46	11/24/2014
82 Shares of 80-Yahoo	4,218.90	11/24/2014
1000 Shares of 79-Arcos Dorados Holdings Inc	6,160.00	11/25/2014
1241 Shares of 79-Carrefour SA Spon Adr FM	7,830.71	11/25/2014
2145 Shares of 79-Centrais Electricas Bras Sa Spon Adr	5,148.00	11/25/2014
155 Shares of 79-Eni Spa It Spon Adr Fm	6,606.10	11/25/2014
280 Shares of 79-Grupo Aval Acciones Y Valores Spon Adr	3,628.80	11/25/2014
14000 Shares of 79-Anhui Expwy co Ltd	9,100.00	11/25/2014
29000 Shares of 79-Sinotrans Shipping Ltd	8,120.00	11/25/2014
260 Shares of 79-Intesa Sanpaolo Spon Adr	4,703.40	11/25/2014
9000 Shares of 79-Weiqiao Textile Co	5,040.00	11/25/2014
48000 Shares of 79-Bosideng Intl Holdings	7,200.00	11/25/2014
1020 Shares of 79-Magyar Telekom Telecommunications	6,966.60	11/25/2014
4050 Shares of 79-Marfrig Global Foods	10,327.50	11/25/2014
605 Shares of 79-MS&AD Ins Group Hldgs	6,872.80	11/25/2014
710 Shares of 79-PT XL Axiata TBK Unsponsored	6,134.00	11/25/2014
16000 Shares of 79-Cosco Intl Holdings	6,720.00	11/25/2014
1020 Shares of 79-Sberbank Spn Adr	6,925.80	11/25/2014
1455 Shares of 79-Surgutneftgaz Spon	10,636.05	11/25/2014
2330 Shares of 79-Turkiye Garanti Bk Spon	9,296.70	11/25/2014
430 Shares of 79-Turkiye Vakıflar Bankası Tao Adr	9,726.60	11/25/2014
215 Shares of 83-Aberdeen Asset Mgmt	3,108.90	11/25/2014
8500 Shares of 79-Yingde Gases Group Co LTD	6,800.00	11/28/2014