Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

THE OAK HILL FUND
P.O. BOX 1624
CHARLOTTESVILLE, VA 22902-1624

A Employer identification number: 31-1810011

B Telephone number (see instructions): (434) 220-0083

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 ► [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 100,168,229.

J Accounting method: [ ] Cash [X] 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)				
	2 Ck ► [X] if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,418.	6,418.		
	4 Dividends and interest from securities	1,514,620.	1,514,620.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,634,066.			
	b Gross sales price for all assets on line 6a 45,160,324.				
	7 Capital gain net income (from Part IV, line 2)		7,634,066.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	-11,695.	-11,695.		
	12 **Total.** Add lines 1 through 11	9,143,409.	9,143,409.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	361,308.	87,449.		273,860.
	14 Other employee salaries and wages	492,710.	69,728.		422,982.
	15 Pension plans, employee benefits	-18,880.	33,973.		-52,853.
	16a Legal fees (attach schedule) SEE ST 2	1,870.			1,870.
	b Accounting fees (attach sch) SEE ST 3	27,529.	6,423.		21,106.
	c Other prof fees (attach sch) SEE ST 4	790,790.	783,918.		6,872.
	17 Interest	64,059.	64,059.		
	18 Taxes (attach schedule)(see instrs) SEE STM 5	158,378.	53,621.		104,757.
	19 Depreciation (attach sch) and depletion SEE STMT 6	9,547.			
	20 Occupancy	72,878.			72,878.
	21 Travel, conferences, and meetings	20,943.			20,943.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 7	138,659.	56,583.		82,076.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,119,791.	1,155,754.		954,491.
	25 Contributions, gifts, grants paid PART XV	4,427,956.			4,427,956.
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,547,747.	1,155,754.	0.	5,382,447.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	2,595,662.			
	b **Net investment income** (if negative, enter -0-)		7,987,655.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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		214,045.	1,192,027.	1,192,027.
2 Savings and temporary cash investments		806,765.	268,626.	
3 Accounts receivable ... ►	33,243.			
Less: allowance for doubtful accounts ►		57,069.	33,243.	33,243.
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 sch) ►				
Less: allowance for doubtful accounts ►				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges		54,240.	47,072.	47,072.
10a Investments — U.S and state government obligations (attach schedule)				
b Investments — corporate stock (attach schedule)		37,964,700.	40,097,565.	
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)		63,331,683.	56,957,048.	97,323,239.
14 Land, buildings, and equipment: basis ►	221,063.			
Less: accumulated depreciation (attach schedule) SEE STMT 8 ►	204,209.	14,953.	16,854.	16,854.
15 Other assets (describe ► SEE STATEMENT 9)		1,424,033.	1,555,794.	1,555,794.
16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)		103,867,488.	100,168,229.	100,168,229.
LIABILITIES 17 Accounts payable and accrued expenses		142,542.	140,885.	
18 Grants payable		998,638.	1,265,498.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ► SEE STATEMENT 10)		2,750,927.	2,487,830.	
23 **Total liabilities** (add lines 17 through 22)		3,892,107.	3,894,213.	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ►	X			
24 Unrestricted		99,975,381.	96,274,016.	
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)		99,975,381.	96,274,016.	
31 **Total liabilities and net assets/fund balances** (see instructions)		103,867,488.	100,168,229.	

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	99,975,381.
2	Enter amount from Part I, line 27a	2	2,595,662.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	386,457.
4	Add lines 1, 2, and 3	4	102,957,500.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 12	5	6,683,484.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	96,274,016.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 13			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (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	7,634,066.
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	-886,966.

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 (column (b) divided by column (c))
2013	5,518,746.	93,192,481.	0.059219
2012	5,954,991.	82,585,419.	0.072107
2011	4,323,691.	83,447,533.	0.051813
2010	4,469,492.	79,526,738.	0.056201
2009	3,845,096.	73,966,428.	0.051984

2	**Total** of line 1, column (d)	2	0.291324
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058265
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	98,654,099.
5	Multiply line 4 by line 3	5	5,748,081.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	79,877.
7	Add lines 5 and 6	7	5,827,958.
8	Enter qualifying distributions from Part XII, line 4	8	5,382,447.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [ ] and enter 1% of Part I, line 27b	1	159,753.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	159,753.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	159,753.
6	Credits/Payments		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6a 155,628.		
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	155,628.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	413.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	4,538.
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

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.OAKHILLFUND.ORG

14 The books are in care of ► THE OAK HILL FUND Telephone no ► (434) 220-0083

Located at ► P.O. BOX 1624 CHARLOTTESVILLE VA ZIP + 4 ► 22902-1624

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► [ ]				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 14

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
WILLIAM A. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PRES/TREAS/S 40.00	261,826.	86,155.	0.
LIZA T. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	VICE PRES. 20.00	12,939.	388.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W. HURST, JR. P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	EXECUTIVE DIR 40	211,229.	102,391.	2,465.
JASON E. HALBERT P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PROG OFFICER 40	94,860.	32,998.	2,465.
JEFFREY A. ADAMS P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	CFO 40	106,100.	34,580.	1,440.
TODD EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	SR PROGRAM AS 40	59,725.	16,162.	1,796.
Total number of other employees paid over $50,000 ►				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
OMEGA OVERSEAS PARTNERS, LTD. 6 FRONT ST. HAMILTON, HM 11 BERMUDA	INVESTMENT MGMT	257,600.
PHILADELPHIA INTERNATIONAL ADVISORS, LP 1650 MARKET ST STE 1400 PHILADELPHIA, PA 19103	INVESTMENT MGMT	71,678.
DARUMA ASSET MANAGEMENT 80 W 40TH ST 9TH FL NEW YORK, NY 10018	INVESTMENT MGMT	192,021.
COHO PARTNERS LTD 801 CASSATT RD, SUITE 100 BERWYN, PA 19312	INVESTMENT MGMT	54,430.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FUND HAS NO DIRECT CHARITABLE ACTIVITY.	
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 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	98,437,327.
b	Average of monthly cash balances	1b	1,346,954.
c	Fair market value of all other assets (see instructions)	1c	372,165.
d	**Total** (add lines 1a, b, and c)	1d	100,156,446.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	100,156,446.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,502,347.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,654,099.
6	**Minimum investment return.** Enter 5% of line 5	6	4,932,705.

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	4,932,705.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 159,753.		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	159,753.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,772,952.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,772,952.
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	4,772,952.

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	5,382,447.
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	5,382,447.
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	5,382,447.

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.				4,772,952.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 — 1,062,065.				
b From 2010 — 512,301.				
c From 2011 — 190,018.				
d From 2012 — 1,853,630.				
e From 2013 — 978,763.				
f **Total** of lines 3a through e	4,596,777.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► $ 5,382,447.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				4,772,952.
e Remaining amount distributed out of corpus	609,495.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	5,206,272.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,062,065.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	4,144,207.			
10 Analysis of line 9:				
a Excess from 2010 — 512,301.				
b Excess from 2011 — 190,018.				
c Excess from 2012 — 1,853,630.				
d Excess from 2013 — 978,763.				
e Excess from 2014 — 609,495.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

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

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
SEE ATTACHED STATEMENT ,			VARIOUS	4,186,382.
Total			► 3a	4,186,382.
***b** Approved for future payment*				
SEE ATTACHED STATEMENT ,			VARIOUS	1,191,660.
Total			► 3b	1,191,660.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
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			14	6,418.	
4 Dividends and interest from securities			14	1,514,620.	
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			18	7,634,066.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BARTRAM PORTFOLIO INC K-1			14	-13,464.	
b OTHER INVESTMENT INCOME			14	1,769.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				9,143,409.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 9,143,409.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Robert W. Hurst 8.17.15 EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
GREGORY J. COOLEY, CPA	GREGORY J. COOLEY, CPA	8/15/2015		P00288183

Firm's name ► COOLEY AND ASSOCIATES PLC — Firm's EIN ► 31-1813080

Firm's address ► PO BOX 7967 CHARLOTTESVILLE, VA 22906-7967 — Phone no (434) 975-2663

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

FIDUCIARY TRUST COMPANY INTERNATIONAL	$ 378,445.
OMEGA OVERSEAS PARTNERS, LTD.	0.
BARTRAM INTERNATIONAL FUND - K-1	335,950.
PARNASSUS EQUITY INCOME	117,420.
VANGUARD INTERMEDIATE-TERM ADMIRAL	119,156.
VANGUARD GNMA	67,004.
MATTHEWS ASIA GROWTH	35,143.
T. ROWE PRICE	16,501.
VANGUARD HIGH-YIELD CORP.	114,300.
PIA SMALL CAP	134,039.
HINOKI K-1	13,411.
TCW TOTAL RETURN BOND	82,687.
DOUBLELINE TOTAL RETURN BOND	56,894.
OAKMARK INTL	43,670.
TOTAL	$ 1,514,620.

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARTRAM PORTFOLIO INC K-1	$ -13,464.	$ -13,464.	
OTHER INVESTMENT INCOME	1,769.	1,769.	
TOTAL	$ -11,695.	$ -11,695.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OPERATING LEGAL FEES	$ 1,870.			$ 1,870.
TOTAL	$ 1,870.	$ 0.	$ 0.	$ 1,870.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING AND PAYROLL FEES	$ 27,529.	$ 6,423.		$ 21,106.
TOTAL	$ 27,529.	$ 6,423.	$ 0.	$ 21,106.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	$ 669.			$ 669.
INFORMATION TECHNOLOGY CONSULTING FEES	6,203.			6,203.
INVESTMENT ADVISORY AND CUSTODIAL FEES	783,918.	$ 783,918.		
TOTAL	$ 790,790.	$ 783,918.	$ 0.	$ 6,872.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES PAID	$ 100,357.			$ 100,357.
FOREIGN TAXES WITHHELD	53,621.	$ 53,621.		
OTHER TAXES AND LICENSES	4,400.			4,400.
TOTAL	$ 158,378.	$ 53,621.	$ 0.	$ 104,757.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
OFFICE IMPROVEMENTS								
VARIOUS	71,936	67,689	S/L		2	1,342	0	0
FURNITURE AND FIXTURES								
VARIOUS	88,309	87,293	S/L		7	1,016	0	0
COMPUTER SOFTWARE								
VARIOUS	3,440	2,000	S/L		3	360	0	0
COMPUTER HARDWARE								
VARIOUS	57,378	37,678	S/L		5	6,829	0	0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	$ 18,442.			$ 18,442.
OTHER ADMINISTRATIVE EXPENSES	28,421.			28,421.
PORTFOLIO DEDUCTIONS	56,583.	$ 56,583.		
REPAIRS, MAINTENANCE, AND SUPPLIES	22,203.			22,203.
UTILITIES, TELEPHONE, AND INTERNET	13,010.			13,010.
TOTAL	$ 138,659.	$ 56,583.	$ 0.	$ 82,076.

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 88,309.	$ 88,309.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	60,818.	46,868.	13,950.	13,950.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
IMPROVEMENTS	$ 71,936.	$ 69,032.	$ 2,904.	$ 2,904.
TOTAL	$ 221,063.	$ 204,209.	$ 16,854.	$ 16,854.

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	$ 4,948.	$ 4,948.
DEFERRED COMPENSATION ASSETS	1,550,846.	1,550,846.
TOTAL	$ 1,555,794.	$ 1,555,794.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED TAX PAYABLE	$ 550,703.
DEFERRED COMPENSATION LIABILITY	1,898,002.
EXCISE TAX PAYABLE	39,125.
TOTAL	$ 2,487,830.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK/TAX DIFF RELATED TO BARTRAM K-1	$ 134,230.
BOOK/TAX DIFF RELATED TO HINOKI K-1	173,610.
EXCISE TAX BENEFIT	78,617.
TOTAL	$ 386,457.

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS ON INVESTMENTS	$ 6,683,484.
TOTAL	$ 6,683,484.

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FCTI - INVESTED INCOME (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
2	DARUMA SMID (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
3	DARUMA ASSET MGMT (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
4	PIMCO FUND (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
5	COHO PARTNERS LTD (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
6	2129.0708 OMEGA OVERSEAS PARTNERS LTD CL B	PURCHASED	VARIOUS	12/31/2014
7	55387.2593 BARTRUM INTERNATIONAL FUND, LP	PURCHASED	VARIOUS	1/23/2014
8	144389.719 BARTRUM INTERNATIONAL FUND, LP	PURCHASED	VARIOUS	4/25/2014
9	4045.3070 PARNASSUS EQUITY INCOME	PURCHASED	VARIOUS	4/14/2014
10	4823.9270 MATTHEWS ASIA GROWTH FUND	PURCHASED	VARIOUS	4/16/2014
11	38619.1230 MATTHEWS PACIFIC TIGER FUND	PURCHASED	VARIOUS	1/16/2014
12	12500.3126 PHILADELPHIA INTERNATIONAL SMALL CAP	PURCHASED	VARIOUS	1/23/2014
13	BARTRAM INTERNATIONAL FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
14	BARTRAM INTERNATIONAL FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
15	HINOKI FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
16	HINOKI FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
17	MISCELLANEOUS EQPT FROM FORM 4797	PURCHASED	VARIOUS	VARIOUS
18	CAPITAL GAINS DIVIDENDS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	17745000.		17745000.	0.				$ 0.
2	2393187.		1581268.	811,919.				811,919.
3	6448249.		4214927.	2233322.				2233322.
4	7554464.		7573051.	-18,587.				-18,587.
5	1680982.		1251981.	429,001.				429,001.
6	3000000.		797,384.	2202616.				2202616.
7	850,000.		699,164.	150,836.				150,836.
8	2200000.		1871670.	328,330.				328,330.
9	150,000.		104,130.	45,870.				45,870.
10	100,000.		61,135.	38,865.				38,865.
11	955,051.		624,859.	330,192.				330,192.
12	150,000.		107,038.	42,962.				42,962.
13	5,938.		0.	5,938.				5,938.
14	842,682.		0.	842,682.				842,682.
15	0.		892,904.	-892,904.				-892,904.
16	817,172.		0.	817,172.				817,172.
17	0.		1,747.	-1,747.				-1,747.
18	267,599.		0.	267,599.				267,599.
							TOTAL	$ 7634066.

STATEMENT 14
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

OMEGA OVERSEAS PARTNERS, LTD.
INVESTMENT MANAGEMENT FEES

PHILADELPHIA INTERNATIONAL ADVISORS, LP
INVESTMENT MANAGEMENT FEES
DARUMA ASSET MANAGEMENT
INVESTMENT MANAGEMENT FEES

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

COHO PARTNERS LTD
INVESTMENT MANAGEMENT FEES

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	THE OAK HILL FUND
NAME:	
CARE OF:	
STREET ADDRESS:	P.O. BOX 1624
CITY, STATE, ZIP CODE:	CHARLOTTESVILLE, VA 22902-1624
TELEPHONE:	(434) 220-0083
E-MAIL ADDRESS:	
FORM AND CONTENT:	THE OAK HILL FUND UTILIZES CYBERGRANTS ON-LINE GRANT MANAGEMENT SYSTEM. POTENTIAL GRANTEES MAY SUBMIT APPLICATION MATERIALS THROUGH CYBERGRANTS. [SEE WWW.OAKHILLFUND.ORG FOR FURTHER INFORMATION.]
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	GRANTS ARE MADE ONLY TO ORGANIZATIONS EXEMPT FROM TAX UNDER IRC SECTION 501(C)(3).

OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

VNB	$	340.
BARTRAM K-1		6,068.
HINOKI K-1		10.
TOTAL	$	6,418.

12/31/14 **2014 FEDERAL BOOK DEPRECIATION SCHEDULE** **PAGE 1**

CLIENT 4724 **THE OAK HILL FUND** **31-1810011**

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	COMPUTER HARDWARE AND PHONE SYSTEM															
4	COMPUTER HARDWARE	VARIOUS		57,378							57,378	37,678	S/L	5		6,829
	TOTAL COMPUTER HARDWARE AN			57,378		0	0	0	0	0	57,378	37,678				6,829
	COMPUTER SOFTWARE															
3	COMPUTER SOFTWARE	VARIOUS		3,440							3,440	2,000	S/L	3		360
	TOTAL COMPUTER SOFTWARE			3,440		0	0	0	0	0	3,440	2,000				360
	FURNITURE AND EQUIPMENT															
2	FURNITURE AND FIXTURES	VARIOUS		88,309							88,309	87,293	S/L	7		1,016
	TOTAL FURNITURE AND EQUIPME			88,309		0	0	0	0	0	88,309	87,293				1,016
	OFFICE IMPROVEMENTS															
1	OFFICE IMPROVEMENTS	VARIOUS		71,936							71,936	67,689	S/L	2		1,342
	TOTAL OFFICE IMPROVEMENTS			71,936		0	0	0	0	0	71,936	67,689				1,342
	TOTAL DEPRECIATION			221,063		0	0	0	0	0	221,063	194,660				9,547
	GRAND TOTAL DEPRECIATION			221,063		0	0	0	0	0	221,063	194,660				9,547

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014

Attachment Sequence No **179**

Name(s) shown on return: The Oak Hill Fund

Identifying number: 31-1810011

Business or activity to which this form relates: All Business Activities

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.00
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.00
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,411.71

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	1,135.86
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	9,547.57
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions):					
43 Amortization of costs that began before your 2014 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form 4562 Worksheet
All Business Activities

Part II - Special Depreciation Allowance and Other Depreciation

Asset	(a) Property Description	(b) Date In Service	(c) Tax Basis	(d) Prior Depreciation	(e) Tax Method	(f) Tax Period	(g) Tax Depr Deduction
	ACRS and/or Other Depreciation						
63	The Egg Chair Furniture from Scan	4/24/07	4,471.00	4,284.69	S/L	7 00	186.31
65	The Whitlock Group Conf Room Ec	4/01/07	5,261.93	5,073 98	S/L	7.00	187.95
66	La Difference Furniture for WAE (1	8/28/07	1,534.00	1,387.89	S/L	7 00	146 11
67	La Difference Furniture for WAE (2	8/28/07	1,534 85	1,388.65	S/L	7.00	146.20
68	Think Chairs (4) Creative Office En	4/06/07	2,589.76	2,497.29	S/L	7.00	92.47
69	LCD Projector - Abes of Maine	7/13/07	714.00	663.00	S/L	7.00	51.00
70	La Difference Table for WAE	12/14/07	769.45	668.68	S/L	7 00	100.77
71	Bosch Dishwasher	12/28/07	767.97	662.83	S/L	7.00	105.14
72	Lenovo Computer (LWE)	5/07/09	1,776.09	1,657.69	S/L	5 00	118 40
74	Lenovo Thinkpad T510 (Jason) + ac	8/10/10	1,790.27	1,223 34	S/L	5 00	179.03
75	Dell Optiplex 780 Minitower (Anne	12/15/10	1,627.50	1,003.63	S/L	5 00	325.50
76	Dell Latitude 6510 (Tracy) + access	12/15/10	2,664.38	1,643.05	S/L	5 00	532.88
77	Dell Latitude 6510 (Bob) + dock sta	12/15/10	2,639.70	1,627.81	S/L	5 00	527.94
78	Dell Latitude 6510 (Todd) + HDMI	12/15/10	2,486 93	1,533.62	S/L	5 00	497.39
79	Dell Latitude 6510 (Julia)	12/31/10	2,462.25	1,477 35	S/L	5 00	492.45
80	Dell OptiPlex 780 SFF (Julia)	12/31/10	1,893.14	1,135.89	S/L	5 00	378.63
82	Dell Latitude E6410 Blue (Liza) + a	12/15/10	2,912.70	1,796.16	S/L	5 00	582.54
83	Dell Latitude E6410 (Bill) + access	12/31/10	3,166.80	1,900.08	S/L	5.00	633.36
87	MacBook Warranty & Sppt (LWE)	4/15/13	538.74	134.69	S/L	3 00	179.58
91	Lenova Yoga 2 Pro (Todd)	1/13/14	2,472.96	0 00	S/L	5.00	494.59
92	Lenova Yoga 2 Pro (Tracy)	1/13/14	2,472.96	0 00	S/L	5.00	494.59
93	Intuit Quickbooks 2014 Premier	3/24/14	1,439.95	0.00	S/L	3.00	359.99
94	Bathroom renovation	2/01/14	3,658.00	0.00	S/L	2.90	1,156 26
95	Workroom renovation	2/01/14	589.00	0.00	S/L	2.90	186.18
96	Lenovo Yoa 2 Pro (Jason) + access	7/11/14	2,564.46	0 00	S/L	5.00	256.45
			54,798 79				8,411.71

Part III - MACRS Depreciation

Asset	(a) Property Description	(b) Date In Service	(c) Tax Depr Basis	(d) Tax Period	(e) Tax Convention	(f) Tax Method	(g) Tax Depr Deduction
	Depreciation of MACRS Property Placed in Service In Prior Years						
86	Apple MacBook Pro (LWE)	4/15/13	1,595.97	5.0	Half year	S/L	319 19
88	Dell OptiPlex 9010 (Jeff)	8/19/13	1,424.44	5.0	Half year	S/L	284.89
89	Dell OptiPlex 9010 (Sharon)	8/19/13	1,424.44	5.0	Half year	S/L	284.89
90	Dell OptiPlex 9010 (Conf Rm)	8/19/13	1,234 44	5.0	Half year	S/L	246.89
			5,679.29				1,135 86

Form 4562 Part III Worksheet
All Business Activities

Asset	Property Description	Tax Cost	Bus Pct	Bus Portion of Cost	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Basis	Tax Current Depreciation	Tax CY Sec 179 Expense	Tax CY Bonus Ded	Tax Depr Deduction
Depreciation of MACRS Property Placed in Service In Prior Years											
86	Apple MacBook Pro (LWE)	1,595 97	100 00	1,595 97	0 00	0 00	1,595.97	319 19	0 00	0 00	319.19
88	Dell OptiPlex 9010 (Jeff)	1,424 44	100 00	1,424 44	0 00	0 00	1,424 44	284 89	0 00	0 00	284 89
89	Dell OptiPlex 9010 (Sharon)	1,424 44	100 00	1,424 44	0 00	0 00	1,424 44	284 89	0 00	0 00	284 89
90	Dell OptiPlex 9010 (Conf Rm)	1,234 44	100 00	1,234 44	0 00	0 00	1,234 44	246 89	0 00	0 00	246 89
		5,679 29		5,679 29	0 00	0 00	5,679 29	1,135 86	0.00	0.00	1,135 86

EPORT RUN: 01/06/15 AT 09:20 AM
USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
ALEANT PHARMACEUTICALS INT INC								
Jan 06 14 Jan 09 14	573.00 Sale	14,027.16	112.9602	64,726.19	0.00	-24.05	64,702.14	50,674.98
NCYTE CORP								
Jan 28 14 Jan 31 14	351.00 Sale	6,345.62	65.1937	22,882.99	0.00	-14.44	22,868.55	16,522.93
NCYTE CORP								
Feb 05 14 Feb 10 14	411.00 Sale	7,430.35	61.8638	25,426.02	0.00	-16.89	25,409.13	17,978.78
AXIMUS INC								
Feb 14 14 Feb 20 14	147.00 Sale	2,085.56	46.6251	6,853.89	0.00	-6.00	6,847.89	4,762.33
AXIMUS INC								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

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JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 18 14	64.00	908.00	46.7617	2,992.75	0.00	-2.62	2,990.13	2,082.13
Feb 21 14	Sale							
EALTHSOUTH CORP								
Feb 20 14	35.00	702.08	32.4209	1,134.73	0.00	-1.42	1,133.31	431.23
Feb 25 14	Sale							
LTRA PETROLEUM CORP								
Feb 20 14	4,813.00	100,210.27	24.2072	116,509.25	0.00	-194.55	116,314.70	16,104.43
Feb 25 14	Sale							
EALTHSOUTH CORP								
Feb 21 14	102.00	2,046.06	32.0338	3,267.45	0.00	-4.14	3,263.31	1,217.25
Feb 26 14	Sale							
EALTHSOUTH CORP								
Feb 24 14	152.00	3,049.03	32.0712	4,874.82	0.00	-6.17	4,868.65	1,819.62
Feb 27 14	Sale							

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CCOUNT # 441003911
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JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
EALTHSOUTH CORP								
Feb 25 14 Feb 28 14	115.00 Sale	2,306.83	31.8143	3,658.64	0.00	-4.67	3,653.97	1,347.14
CXIOM CORP								
Mar 06 14 Mar 11 14	149.00 Sale	2,454.22	38.0643	5,671.58	0.00	-6.06	5,665.52	3,211.30
EALTHSOUTH CORP								
Mar 06 14 Mar 11 14	138.00 Sale	2,768.20	32.5840	4,496.59	0.00	-5.60	4,490.99	1,722.79
HUTTERFLY INC								
Mar 06 14 Mar 11 14	151.00 Sale	7,610.32	53.8508	8,131.47	0.00	-6.19	8,125.28	514.96
HUTTERFLY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 06 14 Mar 11 14	39.00 Sale	1,956.52	53.9400	2,103.66	0.00	-1.21	2,102.45	145.93
EX INC								
Mar 06 14 Mar 11 14	42.00 Sale	2,856.89	95.3700	4,005.54	0.00	-1.75	4,003.79	1,146.90
EALTHSOUTH CORP								
Mar 07 14 Mar 12 14	177.00 Sale	3,391.07	32.5516	5,761.63	0.00	-7.19	5,754.44	2,363.37
EX INC								
Mar 07 14 Mar 12 14	55.00 Sale	2,642.06	94.9079	5,219.93	0.00	-2.30	5,217.63	2,575.57
EX INC								
Mar 10 14 Mar 13 14	32.00 Sale	1,412.09	94.6254	3,028.01	0.00	-1.34	3,026.67	1,614.58

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JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
HUTTERFLY INC								
Mar 14 14 Mar 19 14	126.00 Sale	6,101.25	50.7184	6,390.52	0.00	-5.19	6,385.33	284.08
HUTTERFLY INC								
Mar 17 14 Mar 20 14	132.00 Sale	5,973.53	50.4658	6,661.49	0.00	-5.43	6,656.06	682.53
ESTERN DIGITAL CORP								
Mar 17 14 Mar 20 14	312.00 Sale	11,196.28	85.0034	26,521.06	0.00	-13.07	26,507.99	15,311.71
HUTTERFLY INC								
Mar 26 14 Mar 31 14	100.00 Sale	4,404.82	44.0200	4,402.00	0.00	-4.10	4,397.90	-6.92
RUNSWICK CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 27 14	283.00	11,469.76	44.4712	12,585.35	0.00	-11.60	12,573.75	1,103.99
Apr 01 14	Sale							
AM RESEARCH CORP								
Mar 27 14	174.00	8,873.43	54.5198	9,486.45	0.00	-7.17	9,479.28	605.85
Apr 01 14	Sale							
XP SEMICONDUCTORS NV								
Mar 27 14	324.00	9,933.68	57.0807	18,494.15	0.00	-13.37	18,480.78	8,547.10
Apr 01 14	Sale							
EABODY ENERGY CORP								
Mar 27 14	5,381.00	120,032.50	15.9670	85,918.43	0.00	-217.14	85,701.29	-34,331.21
Apr 01 14	Sale							
EP RESOURCES INC								
Mar 27 14	815.00	24,666.80	29.3676	23,934.59	0.00	-33.13	23,901.46	-765.34
Apr 01 14	Sale							

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USINESS DATE: 01/06/15

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
CORPIO TANKERS INC								
Mar 27 14	1,220.00	14,751.91	9.5044	11,595.37	0.00	-49.06	11,546.31	-3,205.60
Apr 01 14	Sale							
HUTTERFLY INC								
Mar 27 14	252.00	11,061.50	42.0346	10,592.72	0.00	-10.32	10,582.40	-479.10
Apr 01 14	Sale							
ALEANT PHARMACEUTICALS INT INC								
Mar 27 14	89.00	2,178.74	126.0877	11,221.81	0.00	-3.81	11,218.00	9,039.26
Apr 01 14	Sale							
HUTTERFLY INC								
Mar 28 14	97.00	4,237.16	42.2246	4,095.79	0.00	-3.98	4,091.81	-145.35
Apr 02 14	Sale							
HUTTERFLY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 31 14 Apr 03 14	162.00 Sale	7,003.60	43.0255	6,970.13	0.00	-5.01	6,965.12	-38.48
HUTTERFLY INC								
Mar 31 14 Apr 03 14	263.00 Sale	11,009.96	42.4469	11,163.53	0.00	-10.77	11,152.76	142.80
ALEANT PHARMACEUTICALS INT INC								
Apr 07 14 Apr 10 14	832.00 Sale	20,367.52	119.2826	99,243.12	0.00	-35.48	99,207.64	78,840.12
HUTTERFLY INC								
Apr 08 14 Apr 11 14	331.00 Sale	13,302.29	41.9948	13,900.28	0.00	-13.55	13,886.73	584.44
HUTTERFLY INC								
Apr 09 14 Apr 14 14	281.00 Sale	9,784.00	43.0384	12,093.79	0.00	-11.51	12,082.28	2,298.28

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
CXIOM CORP								
Apr 17 14	111.00	1,828.32	31.5889	3,506.37	0.00	-4.52	3,501.85	1,673.53
Apr 23 14	Sale							
RMSTRONG WORLD INDS INC								
Apr 17 14	59.00	3,380.15	53.6235	3,163.79	0.00	-2.43	3,161.36	-218.79
Apr 23 14	Sale							
VERY DENNISON CORP								
Apr 17 14	87.00	2,698.95	50.8100	4,420.47	0.00	-3.58	4,416.89	1,717.94
Apr 23 14	Sale							
RUNSWICK CORP								
Apr 17 14	75.00	3,039.69	43.2511	3,243.83	0.00	-3.08	3,240.75	201.06
Apr 23 14	Sale							
ADENCE DESIGN SYSTEMS INC								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	168.00	1,527.83	14.8230	2,490.26	0.00	-6.78	2,483.48	955.65
Apr 23 14	Sale							
ADENCE DESIGN SYSTEMS INC								
Apr 17 14	278.00	2,528.19	14.8415	4,125.94	0.00	-11.22	4,114.72	1,586.53
Apr 23 14	Sale							
ADENCE DESIGN SYSTEMS INC								
Apr 17 14	227.00	2,064.38	14.8015	3,359.94	0.00	-9.16	3,350.78	1,286.40
Apr 23 14	Sale							
ELANESE CORP-SERIES A Ser A								
Apr 17 14	56.00	2,435.99	57.5900	3,225.04	0.00	-2.32	3,222.72	786.73
Apr 23 14	Sale							
ORTUNE BRANDS HOME & SECURITY INC								
Apr 17 14	99.00	3,189.21	40.7000	4,029.30	0.00	-4.05	4,025.25	836.04
Apr 23 14	Sale							

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
RANCESCAS HOLDINGS CORP								
Apr 17 14 Apr 23 14	155.00 Sale	4,134.45	16.0000	2,480.00	0.00	-6.26	2,473.74	-1,660.71
ULLER H B CO								
Apr 17 14 Apr 23 14	66.00 Sale	3,211.80	46.4800	3,067.68	0.00	-2.71	3,064.97	-146.83
AIN CELESTIAL GROUP INC								
Apr 17 14 Apr 23 14	36.00 Sale	2,972.14	86.9500	3,130.20	0.00	-1.51	3,128.69	156.55
EALTHSOUTH CORP								
Apr 17 14 Apr 23 14	78.00 Sale	1,487.87	34.6496	2,702.67	0.00	-3.18	2,699.49	1,211.62
NCYTE CORP								

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EPORT RUN: 01/06/15 AT 09:20 AM
USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	64.00	1,157.04	45.0300	2,881.92	0.00	-2.63	2,879.29	1,722.25
Apr 23 14	Sale							
AM RESEARCH CORP								
Apr 17 14	65.00	3,314.78	52.7900	3,431.35	0.00	-2.68	3,428.67	113.89
Apr 23 14	Sale							
IVE NATION ENTERTAINMENT INC								
Apr 17 14	163.00	3,689.21	20.6300	3,362.69	0.00	-6.60	3,356.09	-333.12
Apr 23 14	Sale							
AXIMUS INC								
Apr 17 14	59.00	837.06	42.4700	2,505.73	0.00	-2.42	2,503.31	1,666.25
Apr 23 14	Sale							
AXIMUS INC								
Apr 17 14	359.00	5,093.31	42.5847	15,287.91	0.00	-14.70	15,273.21	10,179.90
Apr 23 14	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
EDNAX INC								
Apr 17 14	44.00	1,194.50	60.5700	2,665.08	0.00	-1.82	2,663.26	1,468.76
Apr 23 14	Sale							
XP SEMICONDUCTORS NV								
Apr 17 14	62.00	1,884.96	58.4900	3,626.38	0.00	-2.57	3,623.81	1,738.85
Apr 23 14	Sale							
WENS CORNING INC								
Apr 17 14	85.00	3,755.27	41.9100	3,562.35	0.00	-3.48	3,558.87	-196.40
Apr 23 14	Sale							
ACIRA PHARMACEUTICALS INC								
Apr 17 14	59.00	4,407.95	66.1833	3,904.81	0.00	-2.45	3,902.36	-505.59
Apr 23 14	Sale							
ALL CORP								

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EPORT RUN: 01/06/15 AT 09:20 AM
USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	45.00	2,121.09	86.4100	3,888.45	0.00	-1.89	3,886.56	1,765.47
Apr 23 14	Sale							
ERRIGO CO PLC								
Apr 17 14	26.00	3,957.33	142.2300	3,697.98	0.00	-1.13	3,696.85	-260.48
Apr 23 14	Sale							
ITNEY BOWES INC								
Apr 17 14	100.00	2,280.71	25.4200	2,542.00	0.00	-4.06	2,537.94	257.23
Apr 23 14	Sale							
VH CORP								
Apr 17 14	23.00	2,851.02	122.9100	2,826.93	0.00	-0.99	2,825.94	-25.08
Apr 23 14	Sale							
EP RESOURCES INC								
Apr 17 14	93.00	2,759.60	32.0450	2,980.19	0.00	-3.79	2,976.40	216.80
Apr 23 14	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
EGAL BELOIT CORP								
Apr 17 14	38.00	2,558.50	75.2500	2,859.50	0.00	-1.59	2,857.91	299.41
Apr 23 14	Sale							
CORPIO TANKERS INC								
Apr 17 14	315.00	3,744.84	8.9356	2,814.71	0.00	-12.67	2,802.04	-942.80
Apr 23 14	Sale							
HUTTERFLY INC								
Apr 17 14	187.00	6,112.12	42.1808	7,887.81	0.00	-7.66	7,880.15	1,768.03
Apr 23 14	Sale							
AYLOR MORRISON HOME CORP								
Apr 17 14	102.00	2,518.46	22.2300	2,267.46	0.00	-4.14	2,263.32	-255.14
Apr 23 14	Sale							
NIVERSAL HEALTH SVCS INC CL B								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	36.00	2,377.16	74.6900	2,688.84	0.00	-1.50	2,687.34	310.18
Apr 23 14	Sale							
ELLCARE HEALTH PLANS INC								
Apr 17 14	42.00	2,550.43	62.4999	2,625.00	0.00	-1.74	2,623.26	72.83
Apr 23 14	Sale							
ESTERN DIGITAL CORP								
Apr 17 14	44.00	1,578.96	91.3400	4,018.96	0.00	-1.85	4,017.11	2,438.15
Apr 23 14	Sale							
EX INC								
Apr 17 14	184.00	8,119.50	89.7350	16,511.24	0.00	-5.89	16,505.35	8,385.85
Apr 23 14	Sale							
EX INC								
Apr 17 14	27.00	1,191.45	92.1856	2,489.01	0.00	-1.14	2,487.87	1,296.42
Apr 23 14	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
YLEM INC								
Apr 17 14 Apr 23 14	83.00 Sale	3,051.28	35.4500	2,942.35	0.00	-3.39	2,938.96	-112.32
HUTTERFLY INC								
Apr 21 14 Apr 24 14	281.00 Sale	8,456.95	42.2124	11,861.68	0.00	-11.51	11,850.17	3,393.22
HUTTERFLY INC								
Apr 22 14 Apr 25 14	194.00 Sale	5,445.34	42.5664	8,257.88	0.00	-7.95	8,249.93	2,804.59
HUTTERFLY INC								
Apr 24 14 Apr 29 14	103.00 Sale	2,983.89	42.1682	4,343.32	0.00	-4.22	4,339.10	1,355.21
HUTTERFLY INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
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CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 01 14 / May 06 14	77.00 Sale	2,157.57	40.5829	3,124.88	0.00	-3.15	3,121.73	964.16
HUTTERFLY INC								
May 08 14 / May 13 14	113.00 Sale	3,096.26	37.3978	4,225.95	0.00	-4.62	4,221.33	1,125.07
ACIRA PHARMACEUTICALS INC								
May 09 14 / May 14 14	147.00 Sale	10,900.60	73.8252	10,852.30	0.00	-6.12	10,846.18	-54.42
ACIRA PHARMACEUTICALS INC								
May 09 14 / May 14 14	48.00 Sale	3,222.51	74.5850	3,580.08	0.00	-1.52	3,578.56	356.05
HUTTERFLY INC								
May 09 14 / May 14 14	209.00 Sale	5,708.92	37.0228	7,737.77	0.00	-8.54	7,729.23	2,020.31

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ACIRA PHARMACEUTICALS INC								
May 12 14 May 15 14	25.00 Sale	1,600.00	74.8129	1,870.32	0.00	-1.05	1,869.27	269.27
HUTTERFLY INC								
May 12 14 May 15 14	215.00 Sale	5,685.67	38.1678	8,206.08	0.00	-8.79	8,197.29	2,511.62
HUTTERFLY INC								
May 13 14 May 16 14	216.00 Sale	5,179.16	39.1573	8,457.98	0.00	-8.83	8,449.15	3,269.99
AYLOR MORRISON HOME CORP								
May 15 14 May 20 14	1,219.00 Sale	30,098.09	20.2440	24,677.44	0.00	-49.31	24,628.13	-5,469.96
AYLOR MORRISON HOME CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
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CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 16 14 May 21 14	3,685.00 Sale	85,203.54	20.2921	74,776.39	0.00	-149.06	74,627.33	-10,576.21
ELLCARE HEALTH PLANS INC								
Jun 03 14 Jun 06 14	88.00 Sale	5,173.95	76.0401	6,691.53	0.00	-3.67	6,687.86	1,513.91
ELLCARE HEALTH PLANS INC								
Jun 04 14 Jun 09 14	90.00 Sale	5,465.22	76.5491	6,889.42	0.00	-3.76	6,885.66	1,420.44
ELLCARE HEALTH PLANS INC								
Jun 04 14 Jun 09 14	248.00 Sale	15,020.45	76.1836	18,893.53	0.00	-10.34	18,883.19	3,862.74
ELLCARE HEALTH PLANS INC								
Jun 05 14 Jun 10 14	163.00 Sale	9,391.41	76.9384	12,540.96	0.00	-6.80	12,534.16	3,142.75

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TRADE DATE BASIS

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JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
AM RESEARCH CORP								
Jun 10 14 Jun 13 14	358.00 Sale	16,787.11	65.0631	23,292.59	0.00	-14.84	23,277.75	6,490.64
ESTERN DIGITAL CORP								
Jun 10 14 Jun 13 14	217.00 Sale	7,787.15	90.4175	19,620.60	0.00	-9.12	19,611.48	11,824.33
NCYTE CORP								
Jun 12 14 Jun 17 14	2,921.00 Sale	51,816.23	54.1781	158,254.23	0.00	-120.34	158,133.89	106,317.66
ACIRA PHARMACEUTICALS INC								
Jun 12 14 Jun 17 14	76.00 Sale	4,852.15	82.9315	6,302.79	0.00	-3.18	6,299.61	1,447.46
ACIRA PHARMACEUTICALS INC								

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U.S. DOLLAR
TRADE DATE BASIS

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CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 12 14 Jun 17 14	21.00 Sale	1,338.47	84.0150	1,764.32	0.00	-0.88	1,763.44	424.97
ACIRA PHARMACEUTICALS INC								
Jun 13 14 Jun 18 14	22.00 Sale	1,402.21	82.3999	1,812.80	0.00	-0.93	1,811.87	409.66
ACIRA PHARMACEUTICALS INC								
Jun 16 14 Jun 19 14	61.00 Sale	3,442.22	83.4309	5,089.28	0.00	-2.56	5,086.72	1,644.50
ACIRA PHARMACEUTICALS INC								
Jun 23 14 Jun 26 14	87.00 Sale	4,370.03	89.1318	7,754.47	0.00	-3.66	7,750.81	3,380.78
ACIRA PHARMACEUTICALS INC								
Jun 27 14 Jul 02 14	62.00 Sale	3,114.27	91.7804	5,690.38	0.00	-2.61	5,687.77	2,573.50

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TRADE DATE BASIS

JAN 01 2014 TO DEC 31 2014

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ANAGEMENT - SMID
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
AM RESEARCH CORP								
Jul 14 14 Jul 17 14	274.00 Sale	10,967.86	71.7969	19,672.35	0.00	-11.40	19,660.95	8,693.09
XP SEMICONDUCTORS NV								
Jul 14 14 Jul 17 14	346.00 Sale	10,472.53	66.3508	22,957.38	0.00	-14.35	22,943.03	12,470.50
ESTERN DIGITAL CORP								
Jul 16 14 Jul 21 14	584.00 Sale	20,957.14	101.3151	59,168.02	0.00	-24.67	59,143.35	38,186.21
ACIRA PHARMACEUTICALS INC								
Jul 30 14 Aug 04 14	247.00 Sale	12,406.86	87.4950	21,611.27	0.00	-7.89	21,603.38	9,196.52
EGAL BELOIT CORP								

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CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 30 14	1,751.00	114,588.61	70.3104	123,113.51	0.00	-72.77	123,040.74	8,452.13
Aug 04 14	Sale							
ONSTANT CONTACT INC								
Aug 07 14	549.00	17,150.49	31.2996	17,183.48	0.00	-22.34	17,161.14	10.65
Aug 12 14	Sale							
ACIRA PHARMACEUTICALS INC								
Aug 18 14	238.00	11,954.79	104.0680	24,768.18	0.00	-10.07	24,758.11	12,803.32
Aug 21 14	Sale							
RMSTRONG WORLD INDS INC								
Sep 09 14	278.00	15,400.84	59.4460	16,525.99	0.00	-11.49	16,514.50	1,113.66
Sep 12 14	Sale							
RMSTRONG WORLD INDS INC								
Sep 09 14	593.00	27,217.42	59.3007	35,165.32	0.00	-18.57	35,146.75	7,929.33
Sep 12 14	Sale							

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JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
AM RESEARCH CORP								
Sep 09 14	80.00	3,202.30	71.9395	5,755.16	0.00	-3.33	5,751.83	2,549.53
Sep 12 14	Sale							
XP SEMICONDUCTORS NV								
Sep 09 14	219.00	6,511.83	70.4506	15,428.68	0.00	-9.11	15,419.57	8,907.74
Sep 12 14	Sale							
AXIMUS INC								
Sep 11 14	265.00	3,759.69	41.3986	10,970.63	0.00	-10.85	10,959.78	7,200.09
Sep 16 14	Sale							
AXIMUS INC								
Sep 16 14	221.00	3,135.44	41.3196	9,131.63	0.00	-9.05	9,122.58	5,987.14
Sep 19 14	Sale							
AXIMUS INC								

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JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 16 14	91.00	1,291.06	41.4000	3,767.40	0.00	-2.82	3,764.58	2,473.52
Sep 19 14	Sale							
AXIMUS INC								
Sep 18 14	69.00	978.94	41.6189	2,871.70	0.00	-2.83	2,868.87	1,889.93
Sep 23 14	Sale							
AIN CELESTIAL GROUP INC								
Sep 22 14	219.00	18,080.53	101.7132	22,275.19	0.00	-9.26	22,265.93	4,185.40
Sep 25 14	Sale							
AXIMUS INC								
Sep 24 14	76.00	1,078.25	41.1750	3,129.30	0.00	-3.11	3,126.19	2,047.94
Sep 29 14	Sale							
AXIMUS INC								
Sep 25 14	163.00	2,312.56	40.4895	6,599.79	0.00	-6.67	6,593.12	4,280.56
Sep 30 14	Sale							

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
AXIMUS INC								
Sep 25 14	54.00	766.13	40.4895	2,186.43	0.00	-2.21	2,184.22	1,418.09
Sep 30 14	Sale							
AXIMUS INC								
Sep 29 14	91.00	1,291.06	40.7217	3,705.67	0.00	-3.73	3,701.94	2,410.88
Oct 02 14	Sale							
ACIRA PHARMACEUTICALS INC								
Sep 29 14	64.00	3,214.73	100.0026	6,400.17	0.00	-2.71	6,397.46	3,182.73
Oct 02 14	Sale							
ACIRA PHARMACEUTICALS INC								
Oct 03 14	204.00	10,246.96	100.0906	20,418.48	0.00	-8.62	20,409.86	10,162.90
Oct 08 14	Sale							
AIN CELESTIAL GROUP INC								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 06 14 Oct 09 14	443.00 Sale	28,350.13	102.2964	45,317.31	0.00	-18.73	45,298.58	16,948.45
AXIMUS INC								
Oct 06 14 Oct 09 14	126.00 Sale	1,787.62	40.1324	5,056.68	0.00	-5.16	5,051.52	3,263.90
AXIMUS INC								
Oct 06 14 Oct 09 14	135.00 Sale	1,915.31	40.0700	5,409.45	0.00	-4.17	5,405.28	3,489.97
AXIMUS INC								
Oct 07 14 Oct 10 14	271.00 Sale	3,844.81	40.2465	10,906.80	0.00	-11.09	10,895.71	7,050.90
AXIMUS INC								
Oct 08 14 Oct 14 14	224.00 Sale	3,178.00	40.2120	9,007.49	0.00	-9.16	8,998.33	5,820.33

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
AXIMUS INC								
Oct 09 14	569.00	8,072.69	40.1032	22,818.72	0.00	-23.27	22,795.45	14,722.76
Oct 15 14	Sale							
AIN CELESTIAL GROUP INC								
Oct 13 14	991.00	60,071.12	97.5044	96,626.86	0.00	-41.78	96,585.08	36,513.96
Oct 16 14	Sale							
AXIMUS INC								
Oct 13 14	154.00	2,184.88	40.4304	6,226.28	0.00	-6.30	6,219.98	4,035.10
Oct 16 14	Sale							
AXIMUS INC								
Oct 14 14	184.00	2,610.50	40.3984	7,433.31	0.00	-7.53	7,425.78	4,815.28
Oct 17 14	Sale							
RMSTRONG WORLD INDS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 16 14	196.00	7,980.79	46.5585	9,125.47	0.00	-8.05	9,117.42	1,136.63
Oct 21 14	Sale							
RMSTRONG WORLD INDS INC								
Oct 17 14	163.00	6,637.08	47.4321	7,731.43	0.00	-6.70	7,724.73	1,087.65
Oct 22 14	Sale							
ELANESE CORP-SERIES A Ser A								
Oct 21 14	288.00	11,598.68	58.6223	16,883.22	0.00	-11.90	16,871.32	5,272.64
Oct 24 14	Sale							
ELANESE CORP-SERIES A Ser A								
Oct 21 14	1,898.00	74,726.26	58.5623	111,151.25	0.00	-78.38	111,072.87	36,346.61
Oct 24 14	Sale							
RMSTRONG WORLD INDS INC								
Oct 22 14	120.00	4,886.20	48.0118	5,761.42	0.00	-4.93	5,756.49	870.29
Oct 27 14	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
RMSTRONG WORLD INDS INC								
Oct 23 14	337.00	13,722.07	48.2744	16,268.47	0.00	-13.84	16,254.63	2,532.56
Oct 28 14	Sale							
RMSTRONG WORLD INDS INC								
Oct 24 14	202.00	8,225.09	48.7580	9,849.12	0.00	-8.30	9,840.82	1,615.73
Oct 29 14	Sale							
RMSTRONG WORLD INDS INC								
Oct 28 14	347.00	14,129.25	44.7362	15,523.46	0.00	-14.23	15,509.23	1,379.98
Oct 31 14	Sale							
RMSTRONG WORLD INDS INC								
Oct 29 14	231.00	9,405.93	45.6713	10,550.07	0.00	-9.48	10,540.59	1,134.66
Nov 03 14	Sale							
RMSTRONG WORLD INDS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 30 14	231.00	9,405.92	46.7850	10,807.34	0.00	-9.48	10,797.86	1,391.94
Nov 04 14	Sale							
IVE NATION ENTERTAINMENT INC								
Oct 30 14	1,592.00	26,635.73	24.6905	39,307.28	0.00	-64.55	39,242.73	12,607.00
Nov 04 14	Sale							
AM RESEARCH CORP								
Nov 04 14	641.00	25,479.34	79.6146	51,032.96	0.00	-26.77	51,006.19	25,526.85
Nov 07 14	Sale							
AM RESEARCH CORP								
Nov 06 14	1,615.00	56,458.59	79.4261	128,273.15	0.00	-67.44	128,205.71	71,747.12
Nov 12 14	Sale							
ELLCARE HEALTH PLANS INC								
Nov 06 14	178.00	10,984.17	71.1598	12,666.44	0.00	-7.40	12,659.04	1,674.87
Nov 12 14	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
ELLCARE HEALTH PLANS INC								
Nov 06 14	73.00	4,493.53	72.0200	5,257.46	0.00	-1.58	5,255.88	762.35
Nov 12 14	Sale							
ELLCARE HEALTH PLANS INC								
Nov 06 14	96.00	5,891.97	71.2442	6,839.44	0.00	-4.00	6,835.44	943.47
Nov 12 14	Sale							
ELLCARE HEALTH PLANS INC								
Nov 06 14	62.00	3,805.23	72.3850	4,487.87	0.00	-0.72	4,487.15	681.92
Nov 12 14	Sale							
RUNSWICK CORP								
Dec 23 14	246.00	9,945.31	50.2746	12,367.55	0.00	-10.12	12,357.43	2,412.12
Dec 29 14	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Base Currency Total Common Stock		1,581,268.15		2,395,290.86	0.00	-2,104.13	2,393,186.73	811,918.58
Total U.S. Dollar (Base Currency)		1,581,268.15		2,395,290.86	0.00	-2,104.13	2,393,186.73	811,918.58
Total Base Currency		1,581,268.15		2,395,290.86	0.00	-2,104.13	2,393,186.73	811,918.58
****** GRAND TOTALS ******								
Account Base Grand Total		1,581,268.15		2,395,290.86	0.00	-2,104.13	2,393,186.73	811,918.58

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
===========								
NTERNATIONAL FLAVORS & FRAGRANCES INC								
Mar 05 14	880.00	50,248.58	95.3219	83,883.27	0.00	-36.66	83,846.61	33,598.03
Mar 10 14	Sale							
NTERNATIONAL FLAVORS & FRAGRANCES INC								
Mar 06 14	636.00	35,583.31	95.3964	60,672.14	0.00	-26.50	60,645.64	25,062.33
Mar 11 14	Sale							
NTERNATIONAL FLAVORS & FRAGRANCES INC								
Mar 07 14	541.00	30,268.19	95.1849	51,495.05	0.00	-22.54	51,472.51	21,204.32
Mar 12 14	Sale							
MNICOM GROUP INC								
Mar 07 14	483.00	22,244.71	75.8058	36,614.20	0.00	-19.96	36,594.24	14,349.53
Mar 12 14	Sale							
ONOCOPHILLIPS								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 21 14	4,500.00	246,755.65	67.7925	305,066.25	0.00	-186.74	304,879.51	58,123.86
Mar 26 14	Sale							
NITEDHEALTH GROUP INC								
Mar 21 14	600.00	30,278.72	82.5438	49,526.28	0.00	-25.10	49,501.18	19,222.46
Mar 26 14	Sale							
VS HEALTH CORP								
Mar 26 14	400.00	14,591.99	75.1963	30,078.52	0.00	-16.67	30,061.85	15,469.86
Mar 31 14	Sale							
OHNSON & JOHNSON CO								
Mar 26 14	300.00	19,512.54	97.8533	29,355.99	0.00	-12.65	29,343.34	9,830.80
Mar 31 14	Sale							
ARSH & MCLENNAN COS INC								
Mar 26 14	500.00	13,849.30	49.0770	24,538.50	0.00	-20.55	24,517.95	10,668.65
Mar 31 14	Sale							
M CO								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	100.00	9,126.76	138.1500	13,815.00	0.00	-4.31	13,810.69	4,683.93
Apr 23 14	Sale							
MGEN INC								
Apr 17 14	300.00	17,302.65	116.1300	34,839.00	0.00	-12.77	34,826.23	17,523.58
Apr 23 14	Sale							
ECTON DICKINSON & CO								
Apr 17 14	300.00	25,530.00	113.2400	33,972.00	0.00	-12.76	33,959.24	8,429.24
Apr 23 14	Sale							
HEVRON CORP								
Apr 17 14	250.00	24,596.68	123.5008	30,875.20	0.00	-10.69	30,864.51	6,267.83
Apr 23 14	Sale							
ULLEN FROST BANKERS INC								
Apr 17 14	200.00	9,801.16	77.1700	15,434.00	0.00	-8.35	15,425.65	5,624.49
Apr 23 14	Sale							
VS HEALTH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14 Apr 23 14	200.00 Sale	7,296.00	73.7910	14,758.20	0.00	-8.33	14,749.87	7,453.87
LLINOIS TOOL WORKS INC								
Apr 17 14 Apr 23 14	200.00 Sale	10,896.54	84.1950	16,839.00	0.00	-8.38	16,830.62	5,934.08
OHNSON & JOHNSON CO								
Apr 17 14 Apr 23 14	150.00 Sale	9,756.27	99.1400	14,871.00	0.00	-6.33	14,864.67	5,108.40
ORILLARD INC								
Apr 17 14 Apr 23 14	250.00 Sale	10,762.38	54.6000	13,650.00	0.00	-10.31	13,639.69	2,877.31
OWES COS INC								
Apr 17 14 Apr 23 14	300.00 Sale	9,172.35	46.7650	14,029.50	0.00	-12.32	14,017.18	4,844.83
ARSH & MCLENNAN COS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	150.00	4,154.79	48.3500	7,252.50	0.00	-6.17	7,246.33	3,091.54
Apr 23 14	Sale							
ICROCHIP TECHNOLOGY INC								
Apr 17 14	300.00	10,021.52	47.3817	14,214.51	0.00	-12.32	14,202.19	4,180.67
Apr 23 14	Sale							
CCIDENTAL PETROLEUM CORP								
Apr 17 14	105.00	9,293.71	96.5000	10,132.50	0.00	-4.43	10,128.07	834.36
Apr 23 14	Sale							
MNICOM GROUP INC								
Apr 17 14	125.00	5,756.91	71.0680	8,883.50	0.00	-5.20	8,878.30	3,121.39
Apr 23 14	Sale							
HILIP MORRIS INTERNATIONAL INC								
Apr 17 14	150.00	9,813.00	82.7333	12,410.00	0.00	-6.28	12,403.72	2,590.72
Apr 23 14	Sale							
MUCKER J M CO NEW								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14 Apr 23 14	100.00 Sale	7,553.00	96.3022	9,630.22	0.00	-4.22	9,626.00	2,073.00
YSCO CORP								
Apr 17 14 Apr 23 14	300.00 Sale	9,288.66	36.0300	10,809.00	0.00	-12.24	10,796.76	1,508.10
IR PRODUCTS & CHEMICALS INC								
Jul 01 14 Jul 07 14	1,500.00 Sale	127,219.62	129.0365	193,554.75	0.00	-64.28	193,490.47	66,270.85
MGEN INC								
Sep 03 14 Sep 08 14	747.00 Sale	43,083.60	138.3539	103,350.36	0.00	-32.17	103,318.19	60,234.59
DK GLOBAL INC								
Oct 01 14 Oct 09 14	1.00 Sale	19.26	30.1300	30.10	0.00	0.00	30.10	10.84
ECTON DICKINSON & CO								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 09 14 / Oct 15 14	816.00 Sale	69,441.60	128.3125	104,703.00	0.00	-34.95	104,668.05	35,226.45
NTERNATIONAL BUSINESS MACHINES CORP								
Nov 11 14 / Nov 14 14	979.00 Sale	161,849.65	163.0066	159,583.46	0.00	-32.90	159,550.56	-2,299.09
NTERNATIONAL BUSINESS MACHINES CORP								
Dec 18 14 / Dec 23 14	921.00 Sale	169,907.97	154.7877	142,559.47	0.00	-30.78	142,528.69	-27,379.28
Base Currency Total Common Stock		1,224,977.07		1,651,426.47	0.00	-707.86	1,650,718.61	425,741.54

Depository Receipts (ADR,EDR,IDR,GDR)

OYAL DUTCH PLC ADR

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

EPORT RUN: 01/06/15 AT 09:20 AM
USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Depository Receipts (ADR,EDR,IDR,GDR) (Cont.)								
Apr 17 14 Apr 23 14	400.00 Sale	27,003.96	75.7013	30,280.52	0.00	-16.67	30,263.85	3,259.89
Base Currency Total Depository Receipts (ADR,EDR,IDR,GDR)		27,003.96		30,280.52	0.00	-16.67	30,263.85	3,259.89
Total U.S. Dollar (Base Currency)		1,251,981.03		1,681,706.99	0.00	-724.53	1,680,982.46	429,001.43
Total Base Currency		1,251,981.03		1,681,706.99	0.00	-724.53	1,680,982.46	429,001.43
****** GRAND TOTALS ******								
Account Base Grand Total		1,251,981.03		1,681,706.99	0.00	-724.53	1,680,982.46	429,001.43

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds								
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 06 14 Jan 06 14	2,500.00 Sale	2,500.00	1.0000	2,500.00	0.00	0.00	2,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 10 14 Jan 10 14	4,500.00 Sale	4,500.00	1.0000	4,500.00	0.00	0.00	4,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 13 14 Jan 13 14	127,000.00 Sale	127,000.00	1.0000	127,000.00	0.00	0.00	127,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 16 14 Jan 16 14	27,000.00 Sale	27,000.00	1.0000	27,000.00	0.00	0.00	27,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Jan 23 14 Jan 23 14	40,000.00 Sale	40,000.00	1.0000	40,000.00	0.00	0.00	40,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 27 14 Jan 27 14	375,000.00 Sale	375,000.00	1.0000	375,000.00	0.00	0.00	375,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 29 14 Jan 29 14	2,047,000.00 Sale	2,047,000.00	1.0000	2,047,000.00	0.00	0.00	2,047,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 31 14 Jan 31 14	19,500.00 Sale	19,500.00	1.0000	19,500.00	0.00	0.00	19,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 03 14 Feb 03 14	201,000.00 Sale	201,000.00	1.0000	201,000.00	0.00	0.00	201,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Feb 04 14 Feb 04 14	50,000.00 Sale	50,000.00	1.0000	50,000.00	0.00	0.00	50,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 11 14 Feb 11 14	19,000.00 Sale	19,000.00	1.0000	19,000.00	0.00	0.00	19,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 24 14 Feb 24 14	50,000.00 Sale	50,000.00	1.0000	50,000.00	0.00	0.00	50,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 27 14 Feb 27 14	9,500.00 Sale	9,500.00	1.0000	9,500.00	0.00	0.00	9,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 10 14 Mar 10 14	11,000.00 Sale	11,000.00	1.0000	11,000.00	0.00	0.00	11,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Mar 26 14	42,500.00	42,500.00	1.0000	42,500.00	0.00	0.00	42,500.00	0.00
Mar 26 14	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 27 14	385,000.00	385,000.00	1.0000	385,000.00	0.00	0.00	385,000.00	0.00
Mar 27 14	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 01 14	24,000.00	24,000.00	1.0000	24,000.00	0.00	0.00	24,000.00	0.00
Apr 01 14	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 02 14	10,000.00	10,000.00	1.0000	10,000.00	0.00	0.00	10,000.00	0.00
Apr 02 14	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 04 14	85,000.00	85,000.00	1.0000	85,000.00	0.00	0.00	85,000.00	0.00
Apr 04 14	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Apr 07 14	1,000.00	1,000.00	1.0000	1,000.00	0.00	0.00	1,000.00	0.00
Apr 07 14	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 11 14	24,000.00	24,000.00	1.0000	24,000.00	0.00	0.00	24,000.00	0.00
Apr 11 14	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 15 14	1,846,500.00	1,846,500.00	1.0000	1,846,500.00	0.00	0.00	1,846,500.00	0.00
Apr 15 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								
Apr 17 14	135,000.00	135,000.00	1.0000	135,000.00	0.00	0.00	135,000.00	0.00
Apr 17 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								
Apr 18 14	100,000.00	100,000.00	1.0000	100,000.00	0.00	0.00	100,000.00	0.00
Apr 18 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Apr 29 14	7,304,500.00	7,304,500.00	1.0000	7,304,500.00	0.00	0.00	7,304,500.00	0.00
Apr 29 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								
May 01 14	118,000.00	118,000.00	1.0000	118,000.00	0.00	0.00	118,000.00	0.00
May 01 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								
May 02 14	17,500.00	17,500.00	1.0000	17,500.00	0.00	0.00	17,500.00	0.00
May 02 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								
May 05 14	100,000.00	100,000.00	1.0000	100,000.00	0.00	0.00	100,000.00	0.00
May 05 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								
May 06 14	1,990,500.00	1,990,500.00	1.0000	1,990,500.00	0.00	0.00	1,990,500.00	0.00
May 06 14	Sale							
TIP 5: PRIME CASH DTD 7/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
May 14 14 May 14 14	1,512,500.00 Sale	1,512,500.00	1.0000	1,512,500.00	0.00	0.00	1,512,500.00	0.00
TIP 5: PRIME CASH DTD 7/31/2003								
May 28 14 May 28 14	68,000.00 Sale	68,000.00	1.0000	68,000.00	0.00	0.00	68,000.00	0.00
TIP 5: PRIME CASH DTD 7/31/2003								
Jul 31 14 Jul 31 14	499,500.00 Sale	499,500.00	1.0000	499,500.00	0.00	0.00	499,500.00	0.00
TIP 5: PRIME CASH DTD 7/31/2003								
Sep 30 14 Sep 30 14	498,500.00 Sale	498,500.00	1.0000	498,500.00	0.00	0.00	498,500.00	0.00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Base Currency Total SWEEP - Money Market Funds		17,745,000.00		17,745,000.00	0.00	0.00	17,745,000.00	0.00
Total U.S. Dollar (Base Currency)		17,745,000.00		17,745,000.00	0.00	0.00	17,745,000.00	0.00
Total Base Currency		17,745,000.00		17,745,000.00	0.00	0.00	17,745,000.00	0.00
****** GRAND TOTALS ******								
Account Base Grand Total		17,745,000.00		17,745,000.00	0.00	0.00	17,745,000.00	0.00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
===========								
OLCANO CORP								
Dec 31 13	1,012.00	18,190.02	21.8957	22,158.45	0.00	-40.87	22,117.58	3,927.56
Jan 06 14	Sale							
OLCANO CORP								
Jan 03 14	788.00	14,070.83	21.8143	17,189.67	0.00	-31.82	17,157.85	3,087.02
Jan 08 14	Sale							
ANDORA MEDIA INC								
Jan 06 14	1,230.00	9,689.82	30.5000	37,515.00	0.00	-49.86	37,465.14	27,775.32
Jan 09 14	Sale							
ANDORA MEDIA INC								
Jan 06 14	1,231.00	9,529.17	30.5000	37,545.50	0.00	-49.90	37,495.60	27,966.43
Jan 09 14	Sale							
OLCANO CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 06 14 Jan 09 14	164.00 Sale	2,925.76	21.9597	3,601.39	0.00	-6.63	3,594.76	669.00
OLCANO CORP								
Jan 06 14 Jan 09 14	165.00 Sale	2,943.60	21.9597	3,623.35	0.00	-6.67	3,616.68	673.08
OLCANO CORP								
Jan 07 14 Jan 10 14	82.00 Sale	1,462.88	22.3032	1,828.86	0.00	-3.32	1,825.54	362.66
OLCANO CORP								
Jan 07 14 Jan 10 14	246.00 Sale	4,315.36	22.3032	5,486.59	0.00	-9.94	5,476.65	1,161.29
OLCANO CORP								
Jan 08 14 Jan 13 14	164.00 Sale	2,855.62	22.4830	3,687.21	0.00	-6.63	3,680.58	824.96
OLCANO CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 08 14 Jan 13 14	493.00 Sale	8,499.07	22.4830	11,084.12	0.00	-19.92	11,064.20	2,565.13
OLCANO CORP								
Jan 09 14 Jan 14 14	214.00 Sale	3,637.71	23.0324	4,928.93	0.00	-8.65	4,920.28	1,282.57
OLCANO CORP								
Jan 09 14 Jan 14 14	72.00 Sale	1,222.01	23.0324	1,658.33	0.00	-2.91	1,655.42	433.41
CXIOM CORP								
Jan 21 14 Jan 24 14	528.00 Sale	7,380.46	34.8896	18,421.71	0.00	-21.45	18,400.26	11,019.80
RMSTRONG WORLD INDS INC								
Jan 21 14 Jan 24 14	234.00 Sale	11,189.25	60.1311	14,070.68	0.00	-9.61	14,061.07	2,871.82
EACON ROOFING SUPPLY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 21 14	345.00	13,029.55	40.1677	13,857.86	0.00	-14.05	13,843.81	814.26
Jan 24 14	Sale							
RUNSWICK CORP								
Jan 21 14	345.00	7,363.93	42.9662	14,823.34	0.00	-14.06	14,809.28	7,445.35
Jan 24 14	Sale							
ADENCE DESIGN SYSTEMS INC								
Jan 21 14	857.00	6,683.83	14.4484	12,382.28	0.00	-34.50	12,347.78	5,663.95
Jan 24 14	Sale							
ARRIZO OIL & GAS INC								
Jan 21 14	349.00	9,576.56	43.6936	15,249.07	0.00	-14.23	15,234.84	5,658.28
Jan 24 14	Sale							
ENTENE CORP								
Jan 21 14	203.00	11,359.49	61.4418	12,472.69	0.00	-8.34	12,464.35	1,104.86
Jan 24 14	Sale							
OSTAR GROUP INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 21 14	84.00	2,639.74	177.0100	14,868.84	0.00	-3.62	14,865.22	12,225.48
Jan 24 14	Sale							
EALERTRACK HOLDINGS INC								
Jan 21 14	383.00	11,249.34	47.8792	18,337.73	0.00	-15.64	18,322.09	7,072.75
Jan 24 14	Sale							
IEBOLD INC								
Jan 21 14	366.00	12,468.60	35.1058	12,848.72	0.00	-14.87	12,833.85	365.25
Jan 24 14	Sale							
IGITALGLOBE INC								
Jan 21 14	326.00	8,054.96	42.2340	13,768.28	0.00	-13.28	13,755.00	5,700.04
Jan 24 14	Sale							
LECTRONICS FOR IMAGING INC								
Jan 21 14	268.00	10,190.02	39.2760	10,525.97	0.00	-10.91	10,515.06	325.04
Jan 24 14	Sale							
RANCESCAS HOLDINGS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 21 14	725.00	21,881.31	20.3077	14,723.08	0.00	-29.26	14,693.82	-7,187.49
Jan 24 14	Sale							
EALTHSOUTH CORP								
Jan 21 14	434.00	9,321.71	33.7584	14,651.15	0.00	-17.62	14,633.53	5,311.82
Jan 24 14	Sale							
NSULET CORPORATION								
Jan 21 14	328.00	8,639.22	40.1300	13,162.64	0.00	-13.35	13,149.29	4,510.07
Jan 24 14	Sale							
NTERFACE INC								
Jan 21 14	684.00	5,862.36	21.7470	14,874.95	0.00	-27.62	14,847.33	8,984.97
Jan 24 14	Sale							
UMBER LIQUIDATORS INC								
Jan 21 14	116.00	11,583.12	99.0000	11,484.00	0.00	-4.84	11,479.16	-103.96
Jan 24 14	Sale							
AXIMUS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 21 14	331.00	5,261.71	43.3669	14,354.44	0.00	-13.49	14,340.95	9,079.24
Jan 24 14	Sale							
ICROSEMI CORP								
Jan 21 14	596.00	13,396.16	24.7547	14,753.80	0.00	-24.10	14,729.70	1,333.54
Jan 24 14	Sale							
ONRO MUFFLER BRAKE INC								
Jan 21 14	292.00	13,572.30	56.1027	16,381.99	0.00	-11.97	16,370.02	2,797.72
Jan 24 14	Sale							
XFORD INDUSTRIES INC								
Jan 21 14	133.00	8,612.90	80.6500	10,726.45	0.00	-5.51	10,720.94	2,108.04
Jan 24 14	Sale							
ACIRA PHARMACEUTICALS INC								
Jan 21 14	243.00	13,025.65	64.9874	15,791.94	0.00	-10.00	15,781.94	2,756.29
Jan 24 14	Sale							
OGERS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 21 14	214.00	10,199.07	58.8025	12,583.74	0.00	-8.78	12,574.96	2,375.89
Jan 24 14	Sale							
CHULMAN A INC								
Jan 21 14	322.00	10,344.01	34.9759	11,262.24	0.00	-13.08	11,249.16	905.15
Jan 24 14	Sale							
HUTTERFLY INC								
Jan 21 14	362.00	16,524.43	45.9639	16,638.93	0.00	-14.77	16,624.16	99.73
Jan 24 14	Sale							
TANDARD PAC CORP NEW								
Jan 21 14	1,262.00	11,032.62	8.3816	10,577.58	0.00	-50.67	10,526.91	-505.71
Jan 24 14	Sale							
ETRA TECHNOLOGIES INC DEL								
Jan 21 14	1,002.00	13,150.90	11.2616	11,284.12	0.00	-40.28	11,243.84	-1,907.06
Jan 24 14	Sale							
EXAS CAPITAL BANCSHARES INC								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jan 21 14	241.00	11,376.50	62.6862	15,107.37	0.00	-9.91	15,097.46	3,720.96
Jan 24 14	Sale							
ABTEC								
Jan 21 14	212.00	2,733.96	75.2800	15,959.36	0.00	-8.76	15,950.60	13,216.64
Jan 24 14	Sale							
ELLCARE HEALTH PLANS INC								
Jan 21 14	281.00	13,439.19	70.1491	19,711.90	0.00	-11.59	19,700.31	6,261.12
Jan 24 14	Sale							
EX INC								
Jan 21 14	166.00	5,679.92	88.9534	14,766.26	0.00	-6.90	14,759.36	9,079.44
Jan 24 14	Sale							
AXIMUS INC								
Feb 14 14	544.00	8,647.64	46.6251	25,364.05	0.00	-22.21	25,341.84	16,694.20
Feb 20 14	Sale							
TANDARD PAC CORP NEW								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 14 14	7,665.00	66,357.58	8.5674	65,669.12	0.00	-307.75	65,361.37	-996.21
Feb 20 14	Sale							
ABTEC								
Feb 14 14	726.00	9,362.53	76.0850	55,237.71	0.00	-22.75	55,214.96	45,852.43
Feb 20 14	Sale							
AXIMUS INC								
Feb 18 14	272.00	4,293.25	46.7617	12,719.18	0.00	-11.11	12,708.07	8,414.82
Feb 21 14	Sale							
TANDARD PAC CORP NEW								
Feb 18 14	6,615.00	56,758.75	8.4914	56,170.61	0.00	-265.58	55,905.03	-853.72
Feb 21 14	Sale							
TANDARD PAC CORP NEW								
Feb 19 14	2,717.00	22,731.30	8.4659	23,001.85	0.00	-109.09	22,892.76	161.46
Feb 24 14	Sale							
EALTHSOUTH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
Feb 20 14	128.00	2,749.26	32.4209	4,149.88	0.00	-5.20	4,144.68	1,395.42
Feb 25 14	Sale							
TANDARD PAC CORP NEW								
Feb 20 14	197.00	1,631.67	8.3242	1,639.87	0.00	-7.91	1,631.96	0.29
Feb 25 14	Sale							
TANDARD PAC CORP NEW								
Feb 20 14	7,529.00	61,522.62	8.4189	63,385.90	0.00	-226.98	63,158.92	1,636.30
Feb 25 14	Sale							
EALTHSOUTH CORP								
Feb 21 14	381.00	8,183.35	32.0338	12,204.88	0.00	-15.46	12,189.42	4,006.07
Feb 26 14	Sale							
TANDARD PAC CORP NEW								
Feb 21 14	6,153.00	50,125.85	8.5880	52,841.96	0.00	-247.04	52,594.92	2,469.07
Feb 26 14	Sale							
EALTHSOUTH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
Feb 24 14 Feb 27 14	569.00 Sale	12,194.02	32.0712	18,248.51	0.00	-23.08	18,225.43	6,031.41
TANDARD PAC CORP NEW								
Feb 24 14 Feb 27 14	2,238.00 Sale	18,119.49	8.5874	19,218.60	0.00	-89.86	19,128.74	1,009.25
EALTHSOUTH CORP								
Feb 25 14 Feb 28 14	385.00 Sale	8,215.90	31.8143	12,248.51	0.00	-15.62	12,232.89	4,016.99
TANDARD PAC CORP NEW								
Feb 25 14 Feb 28 14	3,234.00 Sale	25,289.17	8.6640	28,019.38	0.00	-129.85	27,889.53	2,600.36
TANDARD PAC CORP NEW								
Feb 25 14 Feb 28 14	3,233.00 Sale	23,747.04	8.5263	27,565.53	0.00	-129.80	27,435.73	3,688.69
UMBER LIQUIDATORS INC								

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EPORT RUN: 01/06/15 AT 09:20 AM
USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 26 14	62.00	6,190.98	110.8850	6,874.87	0.00	-1.98	6,872.89	681.91
Mar 03 14	Sale							
UMBER LIQUIDATORS INC								
Feb 26 14	241.00	23,726.88	110.3938	26,604.91	0.00	-10.11	26,594.80	2,867.92
Mar 03 14	Sale							
UMBER LIQUIDATORS INC								
Feb 26 14	217.00	19,023.15	111.2900	24,149.93	0.00	-4.77	24,145.16	5,122.01
Mar 03 14	Sale							
CXIOM CORP								
Mar 06 14	580.00	7,955.85	38.0643	22,077.29	0.00	-23.59	22,053.70	14,097.85
Mar 11 14	Sale							
EALERTRACK HOLDINGS INC								
Mar 06 14	924.00	26,997.53	58.3534	53,918.54	0.00	-37.90	53,880.64	26,883.11
Mar 11 14	Sale							
EALERTRACK HOLDINGS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 06 14 Mar 11 14	194.00 Sale	5,668.31	58.6050	11,369.37	0.00	-6.02	11,363.35	5,695.04
EALTHSOUTH CORP								
Mar 06 14 Mar 11 14	391.00 Sale	8,335.68	32.5840	12,740.34	0.00	-15.87	12,724.47	4,388.79
UMBER LIQUIDATORS INC								
Mar 06 14 Mar 11 14	295.00 Sale	13,537.91	106.4342	31,398.09	0.00	-12.35	31,385.74	17,847.83
HUTTERFLY INC								
Mar 06 14 Mar 11 14	576.00 Sale	26,013.39	53.8508	31,018.06	0.00	-23.58	30,994.48	4,981.09
HUTTERFLY INC								
Mar 06 14 Mar 11 14	149.00 Sale	6,559.52	53.9400	8,037.06	0.00	-4.61	8,032.45	1,472.93
EXAS CAPITAL BANCSHARES INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
====================								
Mar 06 14	578.00	26,923.95	63.9625	36,970.33	0.00	-23.77	36,946.56	10,022.61
Mar 11 14	Sale							
ABTEC								
Mar 06 14	629.00	8,111.62	81.1407	51,037.50	0.00	-26.05	51,011.45	42,899.83
Mar 11 14	Sale							
EX INC								
Mar 06 14	150.00	5,132.46	95.3700	14,305.50	0.00	-6.25	14,299.25	9,166.79
Mar 11 14	Sale							
EALTHSOUTH CORP								
Mar 07 14	522.00	11,058.16	32.5516	16,991.94	0.00	-21.18	16,970.76	5,912.60
Mar 12 14	Sale							
EX INC								
Mar 07 14	207.00	7,082.80	94.9079	19,645.94	0.00	-8.63	19,637.31	12,554.51
Mar 12 14	Sale							
UMBER LIQUIDATORS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
====================								
Mar 10 14	417.00	10,127.54	104.1022	43,410.62	0.00	-17.44	43,393.18	33,265.64
Mar 13 14	Sale							
EX INC								
Mar 10 14	102.00	3,490.07	94.6254	9,651.79	0.00	-4.25	9,647.54	6,157.47
Mar 13 14	Sale							
UMBER LIQUIDATORS INC								
Mar 11 14	284.00	6,864.17	104.5585	29,694.61	0.00	-11.88	29,682.73	22,818.56
Mar 14 14	Sale							
UMBER LIQUIDATORS INC								
Mar 12 14	288.00	5,666.61	103.0297	29,672.55	0.00	-12.04	29,660.51	23,993.90
Mar 17 14	Sale							
UMBER LIQUIDATORS INC								
Mar 13 14	69.00	1,212.08	101.5612	7,007.72	0.00	-2.92	7,004.80	5,792.72
Mar 18 14	Sale							
UMBER LIQUIDATORS INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
====================								
Mar 14 14	192.00	3,372.75	102.1550	19,613.76	0.00	-6.20	19,607.56	16,234.81
Mar 19 14	Sale							
UMBER LIQUIDATORS INC								
Mar 14 14	126.00	2,213.37	101.6469	12,807.51	0.00	-5.33	12,802.18	10,588.81
Mar 19 14	Sale							
HUTTERFLY INC								
Mar 14 14	405.00	17,829.55	50.7184	20,540.95	0.00	-16.66	20,524.29	2,694.74
Mar 19 14	Sale							
UMBER LIQUIDATORS INC								
Mar 17 14	349.00	6,130.67	103.6588	36,176.92	0.00	-14.76	36,162.16	30,031.49
Mar 20 14	Sale							
UMBER LIQUIDATORS INC								
Mar 17 14	110.00	1,932.31	102.0000	11,220.00	0.00	-4.65	11,215.35	9,283.04
Mar 20 14	Sale							
HUTTERFLY INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 17 14 Mar 20 14	418.00 Sale	18,336.62	50.4658	21,094.70	0.00	-17.19	21,077.51	2,740.89
UMBER LIQUIDATORS INC								
Mar 18 14 Mar 21 14	234.00 Sale	4,095.76	105.6530	24,722.80	0.00	-9.91	24,712.89	20,617.13
UMBER LIQUIDATORS INC								
Mar 18 14 Mar 21 14	140.00 Sale	2,450.14	105.3000	14,742.00	0.00	-4.53	14,737.47	12,287.33
UMBER LIQUIDATORS INC								
Mar 19 14 Mar 24 14	152.00 Sale	2,660.15	107.8006	16,385.69	0.00	-6.45	16,379.24	13,719.09
HUTTERFLY INC								
Mar 28 14 Apr 02 14	347.00 Sale	15,157.66	42.2246	14,651.94	0.00	-14.21	14,637.73	-519.93
HUTTERFLY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
==================								
Mar 31 14	937.00	30,119.98	42.4469	39,772.75	0.00	-38.36	39,734.39	9,614.41
Apr 03 14	Sale							
HUTTERFLY INC								
Mar 31 14	577.00	8,284.97	43.0255	24,825.71	0.00	-17.86	24,807.85	16,522.88
Apr 03 14	Sale							
HUTTERFLY INC								
Apr 08 14	1,179.00	16,928.91	41.9948	49,511.87	0.00	-48.26	49,463.61	32,534.70
Apr 11 14	Sale							
HUTTERFLY INC								
Apr 09 14	1,002.00	14,387.42	43.0384	43,124.48	0.00	-41.04	43,083.44	28,696.02
Apr 14 14	Sale							
CXIOM CORP								
Apr 17 14	430.00	5,865.12	31.5889	13,583.23	0.00	-17.51	13,565.72	7,700.60
Apr 23 14	Sale							
RMSTRONG WORLD INDS INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	227.00	13,004.99	53.6235	12,172.53	0.00	-9.35	12,163.18	-841.81
Apr 23 14	Sale							
ANKRATE INC								
Apr 17 14	622.00	13,112.32	17.2852	10,751.39	0.00	-25.12	10,726.27	-2,386.05
Apr 23 14	Sale							
EACON ROOFING SUPPLY INC								
Apr 17 14	319.00	12,768.34	36.4747	11,635.43	0.00	-13.02	11,622.41	-1,145.93
Apr 23 14	Sale							
RUNSWICK CORP								
Apr 17 14	305.00	12,361.41	43.2511	13,191.59	0.00	-12.50	13,179.09	817.68
Apr 23 14	Sale							
ADENCE DESIGN SYSTEMS INC								
Apr 17 14	672.00	5,241.00	14.8230	9,961.06	0.00	-27.11	9,933.95	4,692.95
Apr 23 14	Sale							
ADENCE DESIGN SYSTEMS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
====================								
Apr 17 14	1,303.00	10,162.23	14.8415	19,338.47	0.00	-52.55	19,285.92	9,123.69
Apr 23 14	Sale							
ADENCE DESIGN SYSTEMS INC								
Apr 17 14	1,061.00	8,274.84	14.8015	15,704.39	0.00	-42.79	15,661.60	7,386.76
Apr 23 14	Sale							
ARRIZO OIL & GAS INC								
Apr 17 14	662.00	18,049.12	54.1350	35,837.37	0.00	-20.66	35,816.71	17,767.59
Apr 23 14	Sale							
ARRIZO OIL & GAS INC								
Apr 17 14	819.00	22,276.80	54.5482	44,674.98	0.00	-33.75	44,641.23	22,364.43
Apr 23 14	Sale							
ARRIZO OIL & GAS INC								
Apr 17 14	260.00	7,065.41	54.3200	14,123.20	0.00	-10.72	14,112.48	7,047.07
Apr 23 14	Sale							
ENTENE CORP								

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CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	164.00	9,137.26	55.8000	9,151.20	0.00	-6.77	9,144.43	7.17
Apr 23 14	Sale							
OSTAR GROUP INC								
Apr 17 14	68.00	2,136.93	166.5300	11,324.04	0.00	-2.98	11,321.06	9,184.13
Apr 23 14	Sale							
EALERTRACK HOLDINGS INC								
Apr 17 14	295.00	8,619.34	44.4969	13,126.59	0.00	-12.10	13,114.49	4,495.15
Apr 23 14	Sale							
IEBOLD INC								
Apr 17 14	345.00	12,611.74	39.6584	13,682.15	0.00	-14.11	13,668.04	1,056.30
Apr 23 14	Sale							
IGITALGLOBE INC								
Apr 17 14	327.00	12,779.49	29.6261	9,687.73	0.00	-13.30	9,674.43	-3,105.06
Apr 23 14	Sale							
LECTRONICS FOR IMAGING INC								

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U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	308.00	12,573.67	39.7490	12,242.69	0.00	-12.60	12,230.09	-343.58
Apr 23 14	Sale							
RANCESCAS HOLDINGS CORP								
Apr 17 14	630.00	18,983.16	16.0000	10,080.00	0.00	-25.43	10,054.57	-8,928.59
Apr 23 14	Sale							
EALTHSOUTH CORP								
Apr 17 14	305.00	6,434.38	34.6496	10,568.13	0.00	-12.44	10,555.69	4,121.31
Apr 23 14	Sale							
NSULET CORPORATION								
Apr 17 14	264.00	6,928.95	43.5600	11,499.84	0.00	-10.82	11,489.02	4,560.07
Apr 23 14	Sale							
NTERFACE INC								
Apr 17 14	554.00	4,748.17	18.9390	10,492.21	0.00	-22.40	10,469.81	5,721.64
Apr 23 14	Sale							
AXIMUS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14 Apr 23 14	236.00 Sale	3,502.72	42.4700	10,022.92	0.00	-9.67	10,013.25	6,510.53
AXIMUS INC								
Apr 17 14 Apr 23 14	960.00 Sale	14,248.37	42.5847	40,881.31	0.00	-39.31	40,842.00	26,593.63
ICROSEMI CORP								
Apr 17 14 Apr 23 14	552.00 Sale	13,109.11	24.2891	13,407.58	0.00	-22.38	13,385.20	276.09
ONRO MUFFLER BRAKE INC								
Apr 17 14 Apr 23 14	237.00 Sale	10,701.91	54.1600	12,835.92	0.00	-9.77	12,826.15	2,124.24
XFORD INDUSTRIES INC								
Apr 17 14 Apr 23 14	107.00 Sale	6,902.87	69.2507	7,409.82	0.00	-4.45	7,405.37	502.50
ACIRA PHARMACEUTICALS INC								

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EPORT RUN: 01/06/15 AT 09:20 AM
USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	242.00	18,058.42	66.1833	16,016.36	0.00	-10.04	16,006.32	-2,052.10
Apr 23 14	Sale							
OGERS CORP								
Apr 17 14	192.00	11,213.14	60.7008	11,654.55	0.00	-7.94	11,646.61	433.47
Apr 23 14	Sale							
CHULMAN A INC								
Apr 17 14	156.00	4,996.68	35.8136	5,586.92	0.00	-6.37	5,580.55	583.87
Apr 23 14	Sale							
CORPIO TANKERS INC								
Apr 17 14	1,305.00	15,747.44	8.9356	11,660.96	0.00	-52.46	11,608.50	-4,138.94
Apr 23 14	Sale							
HUTTERFLY INC								
Apr 17 14	667.00	9,577.25	42.1808	28,134.59	0.00	-27.31	28,107.28	18,530.03
Apr 23 14	Sale							
ETRA TECHNOLOGIES INC DEL								

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JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	975.00	12,685.07	13.1385	12,810.04	0.00	-39.29	12,770.75	85.68
Apr 23 14	Sale							
EXAS CAPITAL BANCSHARES INC								
Apr 17 14	190.00	8,708.56	63.9889	12,157.89	0.00	-7.87	12,150.02	3,441.46
Apr 23 14	Sale							
ERA BRADLEY INC								
Apr 17 14	470.00	13,295.37	27.6936	13,015.99	0.00	-19.09	12,996.90	-298.47
Apr 23 14	Sale							
ABTEC								
Apr 17 14	372.00	4,797.33	74.2951	27,637.78	0.00	-8.06	27,629.72	22,832.39
Apr 23 14	Sale							
ABTEC								
Apr 17 14	135.00	1,740.97	74.1500	10,010.25	0.00	-5.63	10,004.62	8,263.65
Apr 23 14	Sale							
ELLCARE HEALTH PLANS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 17 14	161.00	9,501.88	62.4999	10,062.48	0.00	-6.67	10,055.81	553.93
Apr 23 14	Sale							
EX INC								
Apr 17 14	607.00	20,769.36	89.7350	54,469.15	0.00	-19.42	54,449.73	33,680.37
Apr 23 14	Sale							
EX INC								
Apr 17 14	112.00	3,832.24	92.1856	10,324.79	0.00	-4.71	10,320.08	6,487.84
Apr 23 14	Sale							
HUTTERFLY INC								
Apr 21 14	1,003.00	13,792.64	42.2124	42,339.04	0.00	-41.06	42,297.98	28,505.34
Apr 24 14	Sale							
HUTTERFLY INC								
Apr 22 14	691.00	9,057.56	42.5664	29,413.38	0.00	-28.30	29,385.08	20,327.52
Apr 25 14	Sale							
HUTTERFLY INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 24 14	368.00	4,823.71	42.1682	15,517.90	0.00	-15.07	15,502.83	10,679.12
Apr 29 14	Sale							
UMBER LIQUIDATORS INC								
Apr 29 14	412.00	7,210.41	86.0891	35,468.71	0.00	-17.27	35,451.44	28,241.03
May 02 14	Sale							
HUTTERFLY INC								
May 01 14	277.00	3,630.89	40.5829	11,241.46	0.00	-11.33	11,230.13	7,599.24
May 06 14	Sale							
IGITALGLOBE INC								
May 02 14	1,495.00	54,546.36	32.4132	48,457.73	0.00	-60.88	48,396.85	-6,149.51
May 07 14	Sale							
HUTTERFLY INC								
May 08 14	403.00	5,282.48	37.3978	15,071.31	0.00	-16.46	15,054.85	9,772.37
May 13 14	Sale							
ARRIZO OIL & GAS INC								

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JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 09 14 May 14 14	734.00 Sale	19,918.54	55.0488	40,405.82	0.00	-30.26	40,375.56	20,457.02
ICROSEMI CORP								
May 09 14 May 14 14	1,519.00 Sale	34,285.97	23.5285	35,739.79	0.00	-61.55	35,678.24	1,392.27
ICROSEMI CORP								
May 09 14 May 14 14	755.00 Sale	16,803.05	23.6150	17,829.33	0.00	-23.05	17,806.28	1,003.23
ACIRA PHARMACEUTICALS INC								
May 09 14 May 14 14	466.00 Sale	32,894.40	73.8252	34,402.54	0.00	-19.41	34,383.13	1,488.73
ACIRA PHARMACEUTICALS INC								
May 09 14 May 14 14	152.00 Sale	9,728.00	74.5850	11,336.92	0.00	-4.82	11,332.10	1,604.10
HUTTERFLY INC								

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TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 09 14	745.00	9,765.38	37.0228	27,581.99	0.00	-30.41	27,551.58	17,786.20
May 14 14	Sale							
ARRIZO OIL & GAS INC								
May 12 14	146.00	3,960.40	55.1089	8,045.90	0.00	-6.02	8,039.88	4,079.48
May 15 14	Sale							
ACIRA PHARMACEUTICALS INC								
May 12 14	97.00	6,208.00	74.8129	7,256.85	0.00	-4.05	7,252.80	1,044.80
May 15 14	Sale							
HUTTERFLY INC								
May 12 14	764.00	10,014.44	38.1678	29,160.20	0.00	-31.21	29,128.99	19,114.55
May 15 14	Sale							
HUTTERFLY INC								
May 13 14	765.00	10,027.54	39.1573	29,955.33	0.00	-31.27	29,924.06	19,896.52
May 16 14	Sale							
ENTENE CORP								

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TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 23 14	176.00	9,997.29	71.4293	12,571.56	0.00	-7.32	12,564.24	2,566.95
May 29 14	Sale							
ENTENE CORP								
May 27 14	614.00	34,738.88	72.5900	44,570.26	0.00	-19.41	44,550.85	9,811.97
May 30 14	Sale							
ENTENE CORP								
May 27 14	1,025.00	41,830.79	72.7568	74,575.72	0.00	-42.65	74,533.07	32,702.28
May 30 14	Sale							
ENTENE CORP								
May 27 14	861.00	32,095.84	71.3881	61,465.15	0.00	-18.58	61,446.57	29,350.73
May 30 14	Sale							
ELLCARE HEALTH PLANS INC								
Jun 03 14	284.00	16,570.43	76.0401	21,595.39	0.00	-11.84	21,583.55	5,013.12
Jun 06 14	Sale							
ELLCARE HEALTH PLANS INC								

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JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 04 14 Jun 09 14	294.00 Sale	16,939.10	76.5491	22,505.44	0.00	-12.26	22,493.18	5,554.08
ELLCARE HEALTH PLANS INC								
Jun 04 14 Jun 09 14	804.00 Sale	45,096.41	76.1836	61,251.61	0.00	-33.51	61,218.10	16,121.69
ELLCARE HEALTH PLANS INC								
Jun 05 14 Jun 10 14	513.00 Sale	24,306.16	76.9384	39,469.40	0.00	-21.40	39,448.00	15,141.84
ONRO MUFFLER BRAKE INC								
Jun 10 14 Jun 13 14	619.00 Sale	27,368.80	55.3416	34,256.45	0.00	-25.52	34,230.93	6,862.13
ACIRA PHARMACEUTICALS INC								
Jun 12 14 Jun 17 14	252.00 Sale	13,535.53	82.9315	20,898.74	0.00	-10.55	20,888.19	7,352.66
ACIRA PHARMACEUTICALS INC								

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JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 12 14	70.00	3,707.55	84.0150	5,881.05	0.00	-2.93	5,878.12	2,170.57
Jun 17 14	Sale							
ACIRA PHARMACEUTICALS INC								
Jun 13 14	75.00	3,972.38	82.3999	6,179.99	0.00	-3.14	6,176.85	2,204.47
Jun 18 14	Sale							
ACIRA PHARMACEUTICALS INC								
Jun 16 14	224.00	11,864.16	83.4309	18,688.52	0.00	-9.38	18,679.14	6,814.98
Jun 19 14	Sale							
ACIRA PHARMACEUTICALS INC								
Jun 23 14	223.00	11,811.19	89.1318	19,876.39	0.00	-9.36	19,867.03	8,055.84
Jun 26 14	Sale							
ARRIZO OIL & GAS INC								
Jun 25 14	634.00	17,193.68	66.9290	42,432.99	0.00	-26.30	42,406.69	25,213.01
Jun 30 14	Sale							
ARRIZO OIL & GAS INC								

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JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 25 14 Jun 30 14	401.00 Sale	10,859.64	66.6394	26,722.40	0.00	-16.64	26,705.76	15,846.12
ACIRA PHARMACEUTICALS INC								
Jun 27 14 Jul 02 14	184.00 Sale	9,744.51	91.7804	16,887.59	0.00	-7.74	16,879.85	7,135.34
LECTRONICS FOR IMAGING INC								
Jul 14 14 Jul 17 14	1,037.00 Sale	42,271.95	44.8012	46,458.84	0.00	-42.51	46,416.33	4,144.38
LECTRONICS FOR IMAGING INC								
Jul 14 14 Jul 17 14	576.00 Sale	23,133.78	44.6350	25,709.76	0.00	-17.85	25,691.91	2,558.13
ACIRA PHARMACEUTICALS INC								
Jul 30 14 Aug 04 14	883.00 Sale	46,325.16	87.4950	77,258.09	0.00	-28.20	77,229.89	30,904.73
ACIRA PHARMACEUTICALS INC								

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U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 18 14 / Aug 21 14	731.00 Sale	37,190.94	104.0680	76,073.71	0.00	-30.93	76,042.78	38,851.84
LECTRONICS FOR IMAGING INC								
Sep 03 14 / Sep 08 14	363.00 Sale	14,500.06	44.0597	15,993.67	0.00	-14.88	15,978.79	1,478.73
LECTRONICS FOR IMAGING INC								
Sep 03 14 / Sep 08 14	634.00 Sale	24,811.87	44.4075	28,154.36	0.00	-13.31	28,141.05	3,329.18
OGERS CORP								
Sep 03 14 / Sep 08 14	277.00 Sale	16,628.31	60.0012	16,620.33	0.00	-11.45	16,608.88	-19.43
OGERS CORP								
Sep 04 14 / Sep 09 14	235.00 Sale	14,106.56	60.3701	14,186.97	0.00	-9.72	14,177.25	70.69
OGERS CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
Sep 04 14 Sep 09 14	190.00 Sale	11,404.94	60.3467	11,465.87	0.00	-5.96	11,459.91	54.97
LECTRONICS FOR IMAGING INC								
Sep 05 14 Sep 10 14	342.00 Sale	13,176.85	43.5760	14,902.99	0.00	-14.01	14,888.98	1,712.13
OGERS CORP								
Sep 05 14 Sep 10 14	208.00 Sale	12,482.98	60.0441	12,489.17	0.00	-8.60	12,480.57	-2.41
RMSTRONG WORLD INDS INC								
Sep 09 14 Sep 12 14	981.00 Sale	53,321.52	59.4460	58,316.53	0.00	-40.53	58,276.00	4,954.48
RMSTRONG WORLD INDS INC								
Sep 09 14 Sep 12 14	2,096.00 Sale	90,050.28	59.3007	124,294.27	0.00	-65.63	124,228.64	34,178.36
12 INC								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 10 14 Sep 15 14	480.00 Sale	11,019.77	17.7026	8,497.25	0.00	-19.39	8,477.86	-2,541.91
12 INC								
Sep 11 14 Sep 16 14	478.00 Sale	10,936.02	17.6494	8,436.41	0.00	-19.31	8,417.10	-2,518.92
AXIMUS INC								
Sep 11 14 Sep 16 14	826.00 Sale	12,259.53	41.3986	34,195.24	0.00	-33.80	34,161.44	21,901.91
ICROSEMI CORP								
Sep 11 14 Sep 16 14	1,168.00 Sale	25,775.67	26.4084	30,845.01	0.00	-47.41	30,797.60	5,021.93
ENTENE CORP								
Sep 16 14 Sep 19 14	1,303.00 Sale	48,175.52	78.4172	102,177.61	0.00	-54.38	102,123.23	53,947.71
AXIMUS INC								

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CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 16 14 Sep 19 14	689.00 Sale	10,226.17	41.3196	28,469.20	0.00	-28.19	28,441.01	18,214.84
AXIMUS INC								
Sep 16 14 Sep 19 14	285.00 Sale	4,229.98	41.4000	11,799.00	0.00	-8.82	11,790.18	7,560.20
ICROSEMI CORP								
Sep 16 14 Sep 19 14	244.00 Sale	5,372.44	25.7809	6,290.54	0.00	-9.90	6,280.64	908.20
ENTENE CORP								
Sep 17 14 Sep 22 14	1,290.00 Sale	47,270.97	79.6302	102,722.96	0.00	-53.88	102,669.08	55,398.11
12 INC								
Sep 17 14 Sep 22 14	500.00 Sale	11,411.91	17.5159	8,757.95	0.00	-20.20	8,737.75	-2,674.16
ICROSEMI CORP								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 17 14 Sep 22 14	1,325.00 Sale	29,112.20	25.9191	34,342.81	0.00	-53.76	34,289.05	5,176.85
ENTENE CORP								
Sep 18 14 Sep 23 14	874.00 Sale	31,474.66	80.5574	70,407.17	0.00	-36.52	70,370.65	38,895.99
NTERFACE INC								
Sep 18 14 Sep 23 14	925.00 Sale	7,927.90	17.0294	15,752.20	0.00	-37.35	15,714.85	7,786.95
AXIMUS INC								
Sep 18 14 Sep 23 14	216.00 Sale	3,205.88	41.6189	8,989.68	0.00	-8.84	8,980.84	5,774.96
ICROSEMI CORP								
Sep 18 14 Sep 23 14	1,497.00 Sale	32,729.80	26.1795	39,190.71	0.00	-60.75	39,129.96	6,400.16
ENTENE CORP								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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EPORT RUN: 01/06/15 AT 09:20 AM
USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 19 14 Sep 24 14	874.00 Sale	30,579.51	81.4761	71,210.11	0.00	-36.54	71,173.57	40,594.06
ICROSEMI CORP								
Sep 19 14 Sep 24 14	530.00 Sale	11,575.20	26.2842	13,930.63	0.00	-21.51	13,909.12	2,333.92
AXIMUS INC								
Sep 24 14 Sep 29 14	238.00 Sale	3,532.41	41.1750	9,799.65	0.00	-9.74	9,789.91	6,257.50
AXIMUS INC								
Sep 29 14 Oct 02 14	319.00 Sale	4,734.61	40.7217	12,990.22	0.00	-13.05	12,977.17	8,242.56
ACIRA PHARMACEUTICALS INC								
Sep 29 14 Oct 02 14	211.00 Sale	10,680.62	100.0026	21,100.55	0.00	-8.91	21,091.64	10,411.02
ICROSEMI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 01 14 Oct 06 14	709.00 Sale	15,465.60	25.3750	17,990.88	0.00	-28.76	17,962.12	2,496.52
ICROSEMI CORP								
Oct 01 14 Oct 06 14	1,104.00 Sale	23,869.21	25.2521	27,878.32	0.00	-44.78	27,833.54	3,964.33
ICROSEMI CORP								
Oct 02 14 Oct 07 14	1,356.00 Sale	29,065.73	25.4130	34,460.03	0.00	-55.01	34,405.02	5,339.29
ICROSEMI CORP								
Oct 02 14 Oct 07 14	3,545.00 Sale	72,749.73	25.2708	89,584.99	0.00	-108.33	89,476.66	16,726.93
ICROSEMI CORP								
Oct 03 14 Oct 08 14	480.00 Sale	9,953.19	25.6039	12,289.87	0.00	-19.48	12,270.39	2,317.20
ICROSEMI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 03 14	918.00	18,978.09	25.5550	23,459.49	0.00	-28.06	23,431.43	4,453.34
Oct 08 14	Sale							
ACIRA PHARMACEUTICALS INC								
Oct 03 14	602.00	30,016.46	100.0906	60,254.54	0.00	-25.42	60,229.12	30,212.66
Oct 08 14	Sale							
AXIMUS INC								
Oct 06 14	441.00	6,545.35	40.1324	17,698.39	0.00	-18.04	17,680.35	11,135.00
Oct 09 14	Sale							
AXIMUS INC								
Oct 06 14	472.00	7,005.45	40.0700	18,913.04	0.00	-14.58	18,898.46	11,893.01
Oct 09 14	Sale							
ICROSEMI CORP								
Oct 06 14	289.00	5,895.51	25.4776	7,363.03	0.00	-11.73	7,351.30	1,455.79
Oct 09 14	Sale							
12 INC								

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USINESS DATE: 01/06/15

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 07 14	349.00	7,964.53	15.8504	5,531.79	0.00	-14.09	5,517.70	-2,446.83
Oct 10 14	Sale							
AXIMUS INC								
Oct 07 14	949.00	14,085.11	40.2465	38,193.93	0.00	-38.81	38,155.12	24,070.01
Oct 10 14	Sale							
12 INC								
Oct 08 14	697.00	15,776.79	15.9026	11,084.11	0.00	-28.13	11,055.98	-4,720.81
Oct 14 14	Sale							
AXIMUS INC								
Oct 08 14	783.00	11,621.33	40.2120	31,486.00	0.00	-32.02	31,453.98	19,832.65
Oct 14 14	Sale							
ICROSEMI CORP								
Oct 08 14	393.00	8,015.63	24.9950	9,823.04	0.00	-12.01	9,811.03	1,795.40
Oct 14 14	Sale							
12 INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 09 14 Oct 15 14	312.00 Sale	7,051.29	15.0044	4,681.37	0.00	-12.59	4,668.78	-2,382.51
12 INC								
Oct 09 14 Oct 15 14	936.00 Sale	21,153.89	15.0044	14,044.12	0.00	-37.76	14,006.36	-7,147.53
AXIMUS INC								
Oct 09 14 Oct 15 14	1,981.00 Sale	29,402.10	40.1032	79,444.44	0.00	-81.00	79,363.44	49,961.34
12 INC								
Oct 13 14 Oct 16 14	331.00 Sale	7,479.63	13.1680	4,358.61	0.00	-13.34	4,345.27	-3,134.36
AXIMUS INC								
Oct 13 14 Oct 16 14	537.00 Sale	7,970.18	40.4304	21,711.12	0.00	-21.96	21,689.16	13,718.98
ICROSEMI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 13 14	505.00	10,254.18	22.1625	11,192.06	0.00	-20.45	11,171.61	917.43
Oct 16 14	Sale							
12 INC								
Oct 14 14	589.00	13,274.79	13.4401	7,916.22	0.00	-23.74	7,892.48	-5,382.31
Oct 17 14	Sale							
AXIMUS INC								
Oct 14 14	639.00	9,484.07	40.3984	25,814.58	0.00	-26.14	25,788.44	16,304.37
Oct 17 14	Sale							
ICROSEMI CORP								
Oct 14 14	335.00	6,780.51	21.8789	7,329.43	0.00	-13.56	7,315.87	535.36
Oct 17 14	Sale							
12 INC								
Oct 15 14	777.00	17,395.59	13.9731	10,857.10	0.00	-31.32	10,825.78	-6,569.81
Oct 20 14	Sale							
ICROSEMI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 15 14 Oct 20 14	938.00 Sale	18,982.07	21.8513	20,496.52	0.00	-37.98	20,458.54	1,476.47
RMSTRONG WORLD INDS INC								
Oct 16 14 Oct 21 14	569.00 Sale	21,359.37	46.5585	26,491.79	0.00	-23.35	26,468.44	5,109.07
NTERFACE INC								
Oct 16 14 Oct 21 14	616.00 Sale	8,132.89	15.5605	9,585.27	0.00	-24.86	9,560.41	1,427.52
12 INC								
Oct 16 14 Oct 21 14	2,260.00 Sale	50,478.44	14.4287	32,608.86	0.00	-91.13	32,517.73	-17,960.71
ICROSEMI CORP								
Oct 16 14 Oct 21 14	1,407.00 Sale	28,441.56	22.5027	31,661.30	0.00	-56.98	31,604.32	3,162.76
RMSTRONG WORLD INDS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 17 14 Oct 22 14	473.00 Sale	17,220.74	47.4321	22,435.38	0.00	-19.42	22,415.96	5,195.22
12 INC								
Oct 17 14 Oct 22 14	534.00 Sale	11,802.76	14.7876	7,896.58	0.00	-21.54	7,875.04	-3,927.72
ICROSEMI CORP								
Oct 17 14 Oct 22 14	599.00 Sale	12,069.83	22.4903	13,471.69	0.00	-24.26	13,447.43	1,377.60
12 INC								
Oct 20 14 Oct 23 14	903.00 Sale	19,910.15	14.9358	13,487.03	0.00	-36.42	13,450.61	-6,459.54
ICROSEMI CORP								
Oct 20 14 Oct 23 14	809.00 Sale	16,295.28	22.7249	18,384.44	0.00	-32.77	18,351.67	2,056.39
NTERFACE INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 21 14 / Oct 24 14	302.00 Sale	3,968.13	15.5047	4,682.42	0.00	-12.19	4,670.23	702.10
12 INC								
Oct 21 14 / Oct 24 14	672.00 Sale	14,784.25	15.0132	10,088.87	0.00	-27.11	10,061.76	-4,722.49
RMSTRONG WORLD INDS INC								
Oct 22 14 / Oct 27 14	351.00 Sale	12,590.17	48.0118	16,852.14	0.00	-14.42	16,837.72	4,247.55
12 INC								
Oct 22 14 / Oct 27 14	824.00 Sale	18,059.56	14.9897	12,351.51	0.00	-33.24	12,318.27	-5,741.29
RMSTRONG WORLD INDS INC								
Oct 23 14 / Oct 28 14	975.00 Sale	34,009.54	48.2744	47,067.54	0.00	-40.05	47,027.49	13,017.95
NTERFACE INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 23 14	322.00	4,230.92	15.8890	5,116.26	0.00	-13.00	5,103.26	872.34
Oct 28 14	Sale							
12 INC								
Oct 23 14	353.00	7,641.21	15.0823	5,324.05	0.00	-14.24	5,309.81	-2,331.40
Oct 28 14	Sale							
RMSTRONG WORLD INDS INC								
Oct 24 14	586.00	19,952.89	48.7580	28,572.19	0.00	-24.08	28,548.11	8,595.22
Oct 29 14	Sale							
NTERFACE INC								
Oct 27 14	763.00	10,025.44	15.6439	11,936.30	0.00	-30.79	11,905.51	1,880.07
Oct 30 14	Sale							
12 INC								
Oct 27 14	500.00	10,763.13	14.9106	7,455.30	0.00	-20.17	7,435.13	-3,328.00
Oct 30 14	Sale							
RMSTRONG WORLD INDS INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
Oct 28 14 Oct 31 14	1,008.00 Sale	34,153.14	44.7362	45,094.09	0.00	-41.32	45,052.77	10,899.63
NTERFACE INC								
Oct 28 14 Oct 31 14	752.00 Sale	9,171.80	15.9462	11,991.54	0.00	-30.35	11,961.19	2,789.39
12 INC								
Oct 28 14 Oct 31 14	1,093.00 Sale	23,383.44	15.1341	16,541.57	0.00	-44.09	16,497.48	-6,885.96
RMSTRONG WORLD INDS INC								
Oct 29 14 Nov 03 14	667.00 Sale	22,229.25	45.6713	30,462.76	0.00	-27.36	30,435.40	8,206.15
NTERFACE INC								
Oct 29 14 Nov 03 14	345.00 Sale	2,956.89	15.9227	5,493.33	0.00	-13.93	5,479.40	2,522.51
12 INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 29 14 Nov 03 14	614.00 Sale	13,043.07	15.3902	9,449.58	0.00	-24.77	9,424.81	-3,618.26
RMSTRONG WORLD INDS INC								
Oct 30 14 Nov 04 14	667.00 Sale	22,011.87	46.7850	31,205.60	0.00	-27.37	31,178.23	9,166.36
NTERFACE INC								
Oct 30 14 Nov 04 14	373.00 Sale	3,196.87	16.0649	5,992.21	0.00	-15.06	5,977.15	2,780.28
NSULET CORPORATION								
Oct 31 14 Nov 05 14	205.00 Sale	6,723.92	43.2508	8,866.41	0.00	-8.40	8,858.01	2,134.09
NTERFACE INC								
Oct 31 14 Nov 05 14	435.00 Sale	3,728.25	16.0203	6,968.83	0.00	-17.56	6,951.27	3,223.02
12 INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 31 14 Nov 05 14	721.00 Sale	15,261.95	12.4867	9,002.91	0.00	-29.04	8,973.87	-6,288.08
NSULET CORPORATION								
Nov 03 14 Nov 06 14	237.00 Sale	7,773.50	42.0844	9,974.00	0.00	-9.71	9,964.29	2,190.79
OGERS CORP								
Nov 03 14 Nov 06 14	636.00 Sale	36,961.76	69.0000	43,884.00	0.00	-26.41	43,857.59	6,895.83
NSULET CORPORATION								
Nov 04 14 Nov 07 14	256.00 Sale	8,396.70	40.9373	10,479.95	0.00	-7.92	10,472.03	2,075.33
NSULET CORPORATION								
Nov 04 14 Nov 07 14	464.00 Sale	12,193.31	41.1735	19,104.50	0.00	-18.99	19,085.51	6,892.20
NTERFACE INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 04 14 Nov 07 14	600.00 Sale	4,838.24	15.9889	9,593.34	0.00	-24.22	9,569.12	4,730.88
12 INC								
Nov 04 14 Nov 07 14	704.00 Sale	14,695.55	12.2591	8,630.41	0.00	-28.36	8,602.05	-6,093.50
NSULET CORPORATION								
Nov 05 14 Nov 10 14	150.00 Sale	3,928.13	41.0060	6,150.90	0.00	-6.14	6,144.76	2,216.63
NTERFACE INC								
Nov 05 14 Nov 10 14	553.00 Sale	4,739.60	15.8306	8,754.32	0.00	-22.32	8,732.00	3,992.40
12 INC								
Nov 05 14 Nov 10 14	1,237.00 Sale	24,511.75	11.6796	14,447.67	0.00	-49.80	14,397.87	-10,113.88
NTERFACE INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
Nov 06 14 Nov 12 14	449.00 Sale	3,848.24	15.9749	7,172.73	0.00	-18.12	7,154.61	3,306.37
ELLCARE HEALTH PLANS INC								
Nov 06 14 Nov 12 14	503.00 Sale	31,046.09	71.1598	35,793.38	0.00	-20.92	35,772.46	4,726.37
ELLCARE HEALTH PLANS INC								
Nov 06 14 Nov 12 14	270.00 Sale	16,615.34	71.2442	19,235.93	0.00	-11.23	19,224.70	2,609.36
ELLCARE HEALTH PLANS INC								
Nov 06 14 Nov 12 14	206.00 Sale	12,643.19	72.0200	14,836.12	0.00	-4.45	14,831.67	2,188.48
ELLCARE HEALTH PLANS INC								
Nov 06 14 Nov 12 14	171.00 Sale	10,495.07	72.3850	12,377.84	0.00	-1.99	12,375.85	1,880.78
NTERFACE INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 10 14	600.00	3,621.48	15.9071	9,544.26	0.00	-24.22	9,520.04	5,898.56
Nov 14 14	Sale							
NTERFACE INC								
Nov 12 14	824.00	4,973.50	15.8877	13,091.46	0.00	-33.25	13,058.21	8,084.71
Nov 17 14	Sale							
NTERFACE INC								
Nov 20 14	568.00	3,428.33	15.5566	8,836.15	0.00	-22.92	8,813.23	5,384.90
Nov 25 14	Sale							
NTERFACE INC								
Nov 21 14	500.00	3,017.90	15.8150	7,907.50	0.00	-15.18	7,892.32	4,874.42
Nov 26 14	Sale							
NTERFACE INC								
Nov 24 14	1,034.00	6,241.02	15.8579	16,397.07	0.00	-41.73	16,355.34	10,114.32
Nov 28 14	Sale							
NTERFACE INC								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
===================								
Dec 01 14 Dec 04 14	542.00 Sale	3,271.40	14.7899	8,016.13	0.00	-5.60	8,010.53	4,739.13
NTERFACE INC								
Dec 02 14 Dec 05 14	543.00 Sale	3,277.44	14.8263	8,050.68	0.00	-21.90	8,028.78	4,751.34
NTERFACE INC								
Dec 03 14 Dec 08 14	806.00 Sale	4,864.85	15.0750	12,150.45	0.00	-16.39	12,134.06	7,269.21
NTERFACE INC								
Dec 05 14 Dec 10 14	385.00 Sale	2,323.78	15.1074	5,816.35	0.00	-15.53	5,800.82	3,477.04
NTERFACE INC								
Dec 08 14 Dec 11 14	600.00 Sale	3,621.48	14.9032	8,941.92	0.00	-24.20	8,917.72	5,296.24
NTERFACE INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 10 14 Dec 15 14	2,146.00 Sale	12,952.83	15.1560	32,524.78	0.00	-65.10	32,459.68	19,506.85
NTERFACE INC								
Dec 11 14 Dec 16 14	1,425.00 Sale	8,601.02	15.6100	22,244.25	0.00	-43.25	22,201.00	13,599.98
NTERFACE INC								
Dec 11 14 Dec 16 14	1,508.00 Sale	9,101.99	15.4758	23,337.51	0.00	-45.76	23,291.75	14,189.76
NTERFACE INC								
Dec 12 14 Dec 17 14	990.00 Sale	5,975.44	15.9430	15,783.57	0.00	-39.95	15,743.62	9,768.18
ONRO MUFFLER BRAKE INC								
Dec 12 14 Dec 17 14	400.00 Sale	17,486.88	56.8459	22,738.36	0.00	-16.51	22,721.85	5,234.97
NTERFACE INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 15 14 Dec 18 14	636.00 Sale	3,838.77	15.6264	9,938.39	0.00	-25.66	9,912.73	6,073.96
ONRO MUFFLER BRAKE INC								
Dec 15 14 Dec 18 14	168.00 Sale	7,016.80	56.4857	9,489.60	0.00	-6.93	9,482.67	2,465.87
NTERFACE INC								
Dec 16 14 Dec 19 14	1,817.00 Sale	10,967.05	15.5496	28,253.62	0.00	-55.14	28,198.48	17,231.43
ONRO MUFFLER BRAKE INC								
Dec 16 14 Dec 19 14	180.00 Sale	7,392.81	56.0669	10,092.04	0.00	-7.43	10,084.61	2,691.80
NTERFACE INC								
Dec 17 14 Dec 22 14	2,156.00 Sale	13,013.18	15.7558	33,969.50	0.00	-65.44	33,904.06	20,890.88
ONRO MUFFLER BRAKE INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 17 14 Dec 22 14	373.00 Sale	15,298.44	56.1210	20,933.13	0.00	-15.39	20,917.74	5,619.30
OGERS CORP								
Dec 19 14 Dec 24 14	153.00 Sale	7,822.14	79.8618	12,218.86	0.00	-6.40	12,212.46	4,390.32
OGERS CORP								
Dec 22 14 Dec 26 14	103.00 Sale	4,285.36	78.5803	8,093.77	0.00	-4.30	8,089.47	3,804.11
RUNSWICK CORP								
Dec 23 14 Dec 29 14	1,453.00 Sale	44,688.11	50.2746	73,048.99	0.00	-59.74	72,989.25	28,301.14
OGERS CORP								
Dec 23 14 Dec 29 14	339.00 Sale	14,092.09	78.7833	26,707.54	0.00	-14.16	26,693.38	12,601.29
OGERS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 24 14 Dec 30 14	140.00 Sale	5,819.75	79.0369	11,065.17	0.00	-5.85	11,059.32	5,239.57
Base Currency Total Common Stock		4,214,927.43		6,456,014.83	0.00	-7,766.19	6,448,248.64	2,233,321.21
Total U.S. Dollar (Base Currency)		4,214,927.43		6,456,014.83	0.00	-7,766.19	6,448,248.64	2,233,321.21
Total Base Currency		4,214,927.43		6,456,014.83	0.00	-7,766.19	6,448,248.64	2,233,321.21
****** GRAND TOTALS ******								
Account Base Grand Total		4,214,927.43		6,456,014.83	0.00	-7,766.19	6,448,248.64	2,233,321.21

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2014 TO DEC 31 2014

HE OAK HILL PIMCO FUND
CCOUNT # 441004310
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Bond Mutual Fund								
IMCO FDS TOTAL RETURN FD INSTL 01/01/01 DTD 1/1/2001 $0.231								
Apr 21 14 Apr 22 14	698,840.38 Sale	7,573,051.18	10.8100	7,554,464.48	0.00	0.00	7,554,464.48	-18,586.70
Base Currency Total Corporate Bond Mutual Fund		7,573,051.18		7,554,464.48	0.00	0.00	7,554,464.48	-18,586.70
Total U.S. Dollar (Base Currency)		7,573,051.18		7,554,464.48	0.00	0.00	7,554,464.48	-18,586.70
Total Base Currency		7,573,051.18		7,554,464.48	0.00	0.00	7,554,464.48	-18,586.70
****** GRAND TOTALS ******								
Account Base Grand Total		7,573,051.18		7,554,464.48	0.00	0.00	7,554,464.48	-18,586.70

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The Oak Hill Fund EIN 31-1810011

Part XV, Line 3a - Grants and Contributions Paid During the Year

Organization Legal Name	Organization Address				Project Title	Payment Amount
Adolescent Pregnancy Prevention Campaign of North Carolina	3708 Mayfair St., Ste 310	Durham	NC	27707	Working to Institutionalize Sex Education	$ 70,000
Advocates for Youth	2000 M St NW, Ste 750	Washington	DC	20036-3353	Protecting Women's Reproductive Health	$ 80,000
Advocates for Youth	2000 M St NW, Ste 750	Washington	DC	20036-3353	Future of Sex Education Initiative	$ 35,000
Aeon	901 N 3rd St, Ste 150	Minneapolis	MN	55401-1175	The Rose: Sustainable Multifamily Housing	$ 300,000
AIDS Alabama	3521 7th Ave South	Birmingham	AL	35222	Alabama Alliance for Healthy Youth	$ 40,000
Albemarle Housing Improvement Program, Inc.	2127 Berkmar Dr	Charlottesville	VA	22901	Block-by-Block Charlottesville	$ 20,000
American Cancer Society Inc	3042 D Berkmar Dr	Charlottesville	VA	22901	General Support	$ 100
American Institute of Architects College of Fellows Fund Inc	1735 New York Ave NW	Washington	DC	20006-5209	General Support	$ 2,500
Answer (Rutgers University)	41 Gordon Rd, Ste C	Piscataway	NJ	8854	Strengthening Sexuality Education in Georgia	$ 70,000
Appalachian Voices	171 Grand Boulevard	Boone	NC	28607	Clean Energy Future Project 2014	$ 75,000
Artspace	230 South 500 West, Ste 235	Salt Lake City	UT	84101-1129	Artspace Beehive Sustainable Rehabilitation Project	$ 100,000
Barrett Early Learning Center, Inc	410 Ridge St	Charlottesville	VA	22902-5556	Staff Development and Performance Program	$ 30,000
Big Sky Film Institute	PO Box 8796	Missoula	MT	59807-8796	General Support	$ 50
Blue Ridge Abortion Assistance Fund	PO Box 5082	Charlottesville	VA	22905	BRAAF Access 2014-2015	$ 12,000
Boys School of St Paul's Parish	PO Box 8100	Brooklandville	MD	21022-8100	General Support	$ 10,000
Calvert School Inc	105 Tuscany Rd	Baltimore	MD	21210-3007	The Campaign for Calvert School	$ 20,000
Calvert School Inc	105 Tuscany Rd	Baltimore	MD	21210-3007	General Support	$ 5,000
Catholics for Choice	1436 U St, NW, Ste 301	Washington	DC	20009	Advancing Reproductive Health and Rights	$ 40,000
Charlottesville Free Clinic	1138 Rose Hill Dr, Ste 200	Charlottesville	VA	22903-5128	General Support	$ 200
Charlottesville Tomorrow	PO Box 1591	Charlottesville	VA	22902	General Support	$ 2,500
Charlottesville-Albemarle Rescue Squad, Inc.	828 McIntire Rd	Charlottesville	VA	22902	General Support	$ 2,500
Chesapeake Bay Foundation, Inc	6 Herndon Ave	Annapolis	MD	21403	Virginia Watershed Education Program	$ 40,000
Chesapeake Climate Action Network	PO Box 11138	Takoma Park	MD	20913	2014-15 Clean Energy Solutions for Virginia Campaign	$ 65,000
Chesapeake Media Service, Inc.	619 Oakwood Dr	Seven Valleys	PA	17360-9395	Bay Journal reporting in Virginia	$ 30,000
Christ Episcopal Church	100 West Jefferson St	Charlottesville	VA	22902	General Support	$ 700
Community Power Network	1826 Lamont St NW	Washington	DC	20010	VA-SUN	$ 85,000
Denver Public Schools Foundation	1860 Lincoln St, 9th Floor	Denver	CO	80203	Critical programs in Denver Public Schools	$ 50,000
Environmental Integrity Project	1000 Vermont Ave NW, Ste 1100	Washington	DC	20005	Chesapeake/Virginia Environmental Initiative	$ 30,000
Feminist Majority Foundation	1600 WILSON BLVD, Ste 801	Arlington	VA	22306	Choices Campus Leadership Program	$ 75,000
Fluvanna/Louisa Housing Foundation	PO Box 160	Louisa	VA	23093-0160	Solar Powered Affordable Apartment	$ 20,000
Foxcroft School	22407 Foxhound Ln, PO Box 5555	Middleburg	VA	20118-5555	General Support	$ 10,000
Friends School Haverford	851 Buck Lane	Haverford	PA	19041	Ellen Harvey Recognition	$ 5,000
Georgia Campaign for Adolescent Power & Potential	1718 Peachtree St. NW, Ste. 465	Atlanta	GA	30309	Working to Institutionalize Sex Education 3.0	$ 65,000
Greater Virginia Green Building Council	2415 Westwood Ave	Richmond	VA	23230	General Support	$ 2,500
Green Mountain Habitat for Humanity	300 Cornerstone Dr Ste 335	Williston	VT	5495	Harrington Village	$ 25,000
GRID Alternatives	1171 Ocean Ave, Ste 200	Oakland	CA	94608	National Solar Affordable Housing Program	$ 100,000
Guttmacher Institute	1301 Connecticut Ave NW, Ste 700	Washington	DC	20036	Supporting Targeted Advocacy Through Evidence	$ 20,000
Habitat for Humanity East Bay/Silicon Valley	2619 Broadway #205	Oakland	CA	94612-3107	Pacheco Blvd Affordable Housing Development	$ 100,000
Habitat for Humanity of Flathead Valley	307 First Ave East, Ste 24	Kalispell	MT	59901	Columbia Falls Affordable Homes Project (CFAHP)	$ 60,000
Habitat for Humanity of Greater Richmond	1114 South F St	Richmond	IN	47374-3153	Wayne & Randolph County Home Rehabilitations	$ 10,000
Habitat for Humanity of Washington, D C	2115 Ward Ct NW	Washington	DC	20037-1209	Ivy City III Passive House Project	$ 100,000

The Oak Hill Fund EIN 31-1810011

Part XV, Line 3a - Grants and Contributions Paid During the Year

Organization Legal Name	Organization Address				Project Title		Payment Amount
Healthy Building Network	2001 S St NW, Ste 570	Washington	DC	20009	Affordable Healthy Building Housing Roundtable	$	35,000
Innisfree Incorporated	5505 Walnut Level Rd	Crozet	VA	22932-9802	Amity/Harmony---Extra Care Duplex	$	20,000
James River Association	4833 Old Main St	Richmond	VA	23231	JRA's James Riverkeeper Program	$	40,000
Kids Lift Foundation	PO Box 6762	Charlottesville	VA	22906-6762	Toy Lift 2014	$	4,044
Kulshan Community Land Trust	1303 Commercial St Ste 6	Bellingham	WA	98225	Scattered Site Acquisition Solar Program	$	160,135
League of Women Voters of the Charlottesville Area	1932 Arlington Blvd Ste. 111	Charlottesville	VA	22903-1559	General Support	$	1,500
LEAP (Local Energy Alliance Program)	608 Ridge St	Charlottesville	VA	22902	Opportunity: Re-Visioning the Virginia Energy Plan	$	10,000
Local Food Hub	PO Box 4647	Charlottesville	VA	22905	Local Food Hub Delivers Education	$	25,000
Longleaf Alliance	12130 Dixon Center Rd	Andalusia	AL	36420	Longleaf Pine Mapping Effort Database	$	42,000
Martha Jefferson Hospital	500 Martha Jefferson Dr	Charlottesville	VA	22911	Palliative Care Program	$	2,000
Martha Jefferson Hospital	500 Martha Jefferson Dr	Charlottesville	VA	22911	General Support	$	100
Mesoamerican Reef Fund (MAR Fund)	13 calle 21-00, Zona 15, Vista Hermosa III, Interior 20-74	Guatemala	N/A	1015	Healthy Reefs Initiative - Catalyzing Conservation of the MesoAmarican Reef	$	40,000
Musicians United to Serve the Youth of Charlottesville	105 Ridge St.	Charlottesville	VA	22902	Give & Get Campaign Challenge	$	2,500
NARAL Pro-Choice Maryland Fund, Inc	8905 Fairview Rd, Ste 401	Silver Spring	MD	20910	Expanded 'It's Lies' CPC Campaign	$	30,000
NARAL Pro-Choice Virginia Foundation	PO Box 1204	Alexandria	VA	22313	Leadership and Outreach Capacity Building	$	50,000
National Clean Cities Inc DBA: Virginia Clean Cities	1401 Technology Dr MSC 4115	Harrisonburg	VA	22807	Virginia Clean Transportation Program	$	25,000
National Housing Trust	1101 30th St, NW Ste 100A	Washington	DC	20007-3771	Green Preservation Policy Project	$	50,000
National Wildlife Federation	706 Giddings Ave, Ste 1B	Annapolis	MD	21401	Virginia Stormwater Funding Campaign	$	50,000
National Wildlife Federation	11100 Wildlife Center Dr	Reston	VA	20190	Water Reporter	$	30,000
New Opportunity School for Women	204 Chestnut St	Berea	KY	40403-1538	General Support	$	5,000
Next Step Network, Inc.	811 S 2nd St	Louisville	KY	40203-2209	SmartMH KY	$	75,000
Paterson Habitat for Humanity, Inc.	146 N 1st St	Paterson	NJ	07522-1802	Building for the Future--One House at a Time	$	20,000
Planned Parenthood Health Systems, Inc.	100 S Boylan Ave	Raleigh	NC	27603-1802	PPHS Annual Luncheon	$	5,000
Planned Parenthood of Metropolitan Washington, D.C.	1108 16th St NW	Washington	DC	20036-4802	Building a New Northern Virginia Health Center	$	100,000
Potomac Riverkeeper, Inc.	1615 M St NW, 2nd Floor	Washington	DC	20036	Shenandoah Riverkeeper Program Support	$	60,000
Provide	47 Thhorndike St	Cambridge	MA	02141-1799	Rural Women Reproductive Health Initiative	$	50,000
Radford University Environmental Center	R.U. Box 6938, Radford University	Radford	VA	24142	Tiny House Research Trip	$	3,085
Red Feather Development Group	PO Box 907	Bozeman	MT	59771-0907	American Indian Sustainable Housing Initiative	$	25,000
Richmond Region Energy Alliance	88 Carnation St	Richmond	VA	23225-6811	Virginia Clean Energy Finance Initiative	$	50,000
River Network	209 SW Oak St., Ste 300	Portland	OR	97204	River Rally 2014 Scholarships	$	10,000
Rochester Institute of Technology, Master of Architecture Program	111 Lomb Memorial Dr	Rochester	NY	14623	Preserving Character / Transforming Purpose	$	10,000
Senior Navigator	7501 Boulders View Dr, Ste 201	North Chesterfield	VA	23225	Honor of Dr. Richard Lindsay and grow support for the Institute	$	10,000
Sexuality Information and Education Council of the United States	90 John St., Ste 402	New York	NY	10038	Expanding Comprehensive Sexuality Education in the Southeast	$	85,000
Shelter for Help in Emergency	PO Box 1013	Charlottesville	VA	22902	General Support	$	2,500
Shenandoah Valley Educational Television Corporation	847 MLK Jr. Way	Harrisonburg	VA	22801	General Support	$	2,000
Sierra Club - Virginia Chapter	422 East Franklin St, Ste 302	Richmond	VA	23219	Sierra Club Uranium Mining Campaign	$	10,000
Southern California Institute of Architecture (SCI-Arc)	960 East 3rd St	Los Angeles	CA	90013	SCI-Arc/Habitat LA Housing Project	$	75,000

The Oak Hill Fund EIN 31-1810011

Part XV, Line 3a - Grants and Contributions Paid During the Year

Organization Legal Name	Organization Address				Project Title	Payment Amount
Southern Environmental Law Center, Inc.	201 W Main St , Ste 14	Charlottesville	VA	22902-5065	Leading Virginia to a New Energy Future	$ 75,000
Southface	241 Pine St	Atlanta	GA	30308	Validating the Impact of Green	$ 110,000
SouthWings	35 Haywood ST Ste 201	Asheville	NC	28801-2876	Virginia Conservation Program	$ 25,000
St Jude Childrens Research Hospital Inc	262 Danny Thomas Pl MSC 512	Memphis	TN	38105-3678	General Support	$ 50
Staunton-Augusta-Waynesboro Habitat for Humanity	PO Box 3188	Staunton	VA	24402-3188	New Horizons in Energy Sustainability	$ 20,000
Susan G Komen Breast Cancer Foundation	5005 LBJ Freeway 250	Dallas	TX	75244-6125	General Support	$ 50
Sustainable Markets Foundation (Center for Climate and Security)	1025 Connecticut Ave NW, Ste 1000	Washington	DC	20036	Military Leaders for a Climate-Secure Virginia	$ 50,000
The International Rescue Committee, Inc.	609 East Market St, Ste 104	Charlottesville	VA	22902	General Support	$ 10,000
The University of Tennessee	600 Andy Holt Tower	Knoxville	TN	37996-0160	General Support	$ 250
The Virginia League for Planned Parenthood	201 N Hamilton St	Richmond	VA	23221	Reproductive Rights Grassroots Organizing Project	$ 75,000
The Virginia League for Planned Parenthood	201 N Hamilton St	Richmond	VA	23221	Hampton Service Expansion	$ 65,000
Tom Tom Foundation	660 Hunters Place, Ste. 101	Charlottsville	VA	22911	General Support	$ 100
University of Richmond	28 WESTHAMPTON WAY	Richmond	VA	23173-0001	Bringing Solar to Richmond	$ 100,000
University of Virginia School of Architecture Foundation	PO Box 400122	Charlottesville	VA	22904-4122	Heritage Theatre Festival	$ 15,000
University of Virginia School of Architecture Foundation	PO Box 400122	Charlottesville	VA	22904-4122	UVa Architectural School's Dean's Forum	$ 1,000
Upper Tennessee River Roundtable	PO Box 2359	Abingdon	VA	24210	Clinch River Water Quality Enhancement	$ 40,000
Upper Valley MEND	PO Box 772	Leavenworth	WA	98826-0772	Meadowlark, a Community Land Trust Neighborhood	$ 50,000
URGE: Unite for Reproductive & Gender Equity	1317 F St NW, Ste 501	Washington	DC	20004-1165	Southern States Project	$ 75,000
VA Association of Soil and Water Conservation Districts Educational Foundation	7308 Hanover Green Dr, Ste 100	Mechanicsville	VA	23111-1793	2014 Youth Conservation Camp	$ 5,000
Virginia Conservation Network	422 East Franklin St Ste 303	Richmond	VA	23219	Winning the Climate Policy War in Virginia -	$ 85,000
Virginia Conservation Network	422 East Franklin St Ste 303	Richmond	VA	23219	Civic Engagement: Virginia Special Election	$ 12,000
Virginia Institute of Autism Inc	PO Box 6127	Charlottesville	VA	22906-6127	Technology Upgrades	$ 46,000
Virginia Institute of Autism Inc	PO Box 6127	Charlottesville	VA	22906-6127	AEDs for VIA	$ 3,768
Virginia Institute of Autism Inc	PO Box 6127	Charlottesville	VA	22906-6127	General Support	$ 100
Virginia Organizing	703 Concord Ave	Charlottesville	VA	22903	General Support	$ 50
Virginia Wilderness Committee	PO Box 4586	Charlottesville	VA	22905	George Washington Wilderness Project	$ 5,000
Western Albemarle Rescue Squad Inc	PO Box 188	Crozet	VA	22932-0188	General Support	$ 2,500
Wild Virginia, Inc.	PO Box 1065	Charlottesville	VA	22902	Wild Virginia Forest Watch Program	$ 10,000
Wild Virginia, Inc	PO Box 1065	Charlottesville	VA	22902	General Support	$ 100
Women's Housing and Economic Development Corporation	50 E 168th St	Bronx	NY	10452-7929	Bronx Green	$ 150,000
Women's Reproductive Rights Assistance Project	2934 1/2 Beverly Glen Cir 169	Los Angeles	CA	90077-1724	Oak Hill GA Women's Assistance Fund	$ 20,000
Women's Voices for the Earth	PO Box 8743	Missoula	MT	59807	Safe Cleaning Products Initiative	$ 35,000
WV Free	PO Box 11042	Charleston	WV	25339-1042	Organizing for Women's Lives in Appalachia	$ 65,000
WV Free	PO Box 11042	Charleston	WV	25339-1042	Chemical Safety and Reproductive Justice	$ 10,000
WVTF Public Radio	3520 Kingsbury Lane	Roanoke	VA	24014-1348	General Support	$ 2,500
						$ 4,186,382

The Oak Hill Fund EIN 31-1810011

Part XV, Line 3b - Grants and Contributions Approved for Future Payment

Organization Legal Name	Organization Address				Project Title	Payment Amount
Albemarle Housing Improvement Program, Inc.	2127 Berkmar Dr	Charlottesville	VA	22901	Block-by-Block Charlottesville	$ 40,000
Amazon Aid Foundation	1685 Owensville Rd	Charlottesville	VA	22901-9407	Amazon Aid Foundation General Fund	$ 1,000
Blue Ridge Area Food Bank	PO Box 937	Verona	VA	24482-0937	Support for Thomas Jefferson Area Food Bank	$ 555
Book Trust	789 Sherman St/300A	Denver	CO	80203	Empowering Students Through Literacy	$ 80,000
Caring for Creatures Foundation	352 Sanctuary Ln	Palmyra	VA	22963-5248	General Support	$ 250
Claudius Crozet Park Inc	PO Box 171	Crozet	VA	22932-0171	General Support	$ 500
Common Ground Communities, Inc. DBA Community Solutions	125 Maiden Lane, Ste 16C	New York	NY	10038	NYCHA Public Housing Design and Retrofit	$ 125,000
Crozet Tunnel Foundation	PO Box 636	Lovingston	VA	22949-0636	General Support	$ 1,000
Denver Public Schools Foundation	1860 Lincoln St, 9th Floor	Denver	CO	80203	Critical programs in Denver Public Schools	$ 100,000
Environmental Integrity Project	1000 Vermont Ave NW, Ste 1100	Washington	DC	20005	Chesapeake Bay/Virginia Environmental Enforcement Initiative	$ 30,000
Federation of Appalachian Housing Enterprises	PO Box 908	Berea	KY	40403-1529	PowerSaver Rollout	$ 100,000
Friends of Jefferson-Madison Regional Library Inc	1500 Gordon Ave	Charlottesville	VA	22903-1916	General Support	$ 2,500
Habitat for Humanity of Monroe, Inc	14930 Laplaisance Rd Ste 111	Monroe	MI	48161	Sustainable Homes, Sustainable Future	$ 10,000
Hope Center for the Retarded	3400 Elizabeth St	Denver	CO	80205-4244	Early Childhood Education Development	$ 50,000
Innisfree Incorporated	5505 Walnut Level Rd	Crozet	VA	22932-9802	Meadow II -- Second Generation Home	$ 100,000
James Madison University	2002 Alumni Dr MSC 4401	Harrisonburg	VA	22807-1046	Advancement of JMU Wind Facility	$ 30,000
Kentucky Habitat for Humanity, Inc.	330 North Hubbards Lane, #3	Louisville	KY	40207	Sustainable Cargo Container Homes	$ 50,000
Loaves & Fishes Food Pantry, Inc.	PO Box 8001	Charlottesville	VA	22906	General Support	$ 2,500
Local Food Hub	PO Box 4647	Charlottesville	VA	22905	Small Farm Safety and Sustainability	$ 40,000
Mesoamerican Reef Fund (MAR Fund)	13 Calle 21-00, Zona 15, Vista Hermosa III, Interior 20-74	Guatemala	N/A	1015	Advancing the Healthy Reefs Initiative	$ 70,000
Nuci Phillips Memorial Foundation Inc	396 Oconee St	Athens	GA	30601-3606	2014 Tunes for Tots - General Support	$ 2,000
Old Dominion University Educational Foundation	4417 Monarch Way	Norfolk	VA	23529	ODU-TCC Virginia Beach Photovoltaic Facility	$ 100,000
Old Dominion University Educational Foundation	4417 Monarch Way	Norfolk	VA	23529	ODU-TCC Photovoltaic Training/Research Facility	$ 15,800
Rural Community Assistance Corporation	3120 Freeboard Dr, Ste 201	West Sacramento	CA	95691-5039	Affordable Housing for Napa Farmworkers	$ 125,000
The Emergency Food Bank, Inc.	PO Box 4373	Charlottesville	VA	22905-4373	General Support for Emergency Food Bank	$ 555
The Virginia League for Planned Parenthood	201 N Hamilton St	Richmond	VA	23221	LARCs for Low-Income Teens	$ 50,000
Virginia Organizing	703 Concord Ave	Charlottesville	VA	22903	Orchard and Native Plant Sanctuary	$ 40,000
Virginia Organizing	703 Concord Ave	Charlottesville	VA	22903	No Pipeline Campaign	$ 25,000
						$ 1,191,660

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions: THE OAK HILL FUND	Employer identification number (EIN) or: 31-1810011
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions: P.O. BOX 1624	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions: CHARLOTTESVILLE, VA 22902-1624	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE OAK HILL FUND

Telephone No ► (434) 220-0083 Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► [ ]. If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 15, to file the exempt organization return for the organization named above The extension is for the organization's return for:

► [X] calendar year 20 14 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 159,753.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 155,628.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 4,125.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions