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EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS		A Employer identification number 36-3994447
Number and street (or P O box number if mail is not delivered to street address) 190 S. LASALLE ST.	Room/suite 1700	B Telephone number 312-346-4101
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 206,068,117.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		32,118.	32,118.		STATEMENT 2
4 Dividends and interest from securities		4,576,761.	4,576,761.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,293,549.			STATEMENT 1
b Gross sales price for all assets on line 6a 85,519,455.					
7 Capital gain net income (from Part IV, line 2)			19,306,391.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		21,076.	21,076.		STATEMENT 4
12 Total Add lines 1 through 11		23,923,504.	23,936,346.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 5		28,739.	28,739.		0.
17 Interest STMT 6		302,005.	76,518.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,282,380.	1,282,380.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,613,124.	1,387,637.		0.
25 Contributions, gifts, grants paid		12,337,328.			12,337,328.
26 Total expenses and disbursements. Add lines 24 and 25		13,950,452.	1,387,637.		12,337,328.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		9,973,052.			
b Net investment income (if negative, enter -0-)			22,548,709.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			1.	1.
	2	Savings and temporary cash investments		15,666,154.	6,819,259.	6,819,259.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶ 8,952,399.				
		Less: allowance for doubtful accounts ▶ 0.	8,952,399.	8,952,399.	8,952,399.	8,952,399.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds STMT 8	41,149,774.	46,084,784.	45,613,368.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9	111,411,922.	125,492,346.	144,683,090.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)	59,199.	0.	0.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	177,239,448.	187,348,789.	206,068,117.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	136,289.		
23	Total liabilities (add lines 17 through 22)	0.	136,289.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	177,239,448.	187,212,500.			
30	Total net assets or fund balances	177,239,448.	187,212,500.			
31	Total liabilities and net assets/fund balances	177,239,448.	187,348,789.			

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	177,239,448.
2	Enter amount from Part I, line 27a	2	9,973,052.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	187,212,500.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	187,212,500.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 85,519,455.		66,213,064.	19,306,391.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			19,306,391.

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	19,306,391.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	10,061,765.	196,096,946.	.051310
2012	7,281,250.	181,003,064.	.040227
2011	6,088,600.	164,105,433.	.037102
2010	6,868,000.	137,682,913.	.049883
2009	4,437,315.	93,896,595.	.047257

2 Total of line 1, column (d)	2	.225779
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	.045156
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	204,949,555.
5 Multiply line 4 by line 3	5	9,254,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	225,487.
7 Add lines 5 and 6	7	9,480,189.
8 Enter qualifying distributions from Part XII, line 4	8	12,337,328.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	225,487.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	225,487.
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	225,487.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	89,198.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	389,198.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	163,711.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 163,711. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	☐	☒
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	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	☒	☐
14 The books are in care of ▶ <u>DANIEL J. WALSH</u> Telephone no. ▶ <u>312-563-5400</u> Located at ▶ <u>929 W. ADAMS STREET, CHICAGO, IL</u> ZIP+4 ▶ <u>60607</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes ☐	No ☒

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ _____, _____, _____	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b	☒

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 NONE	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	198,336,836.
b	Average of monthly cash balances	1b	16,158,837.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	214,495,673.
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	214,495,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 11	4	9,546,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	204,949,555.
6	Minimum investment return. Enter 5% of line 5	6	10,247,478.

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	10,247,478.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	225,487.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	225,487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,021,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,021,991.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,021,991.

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	12,337,328.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	12,337,328.
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	5	225,487.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,111,841.

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.

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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				10,021,991.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	75,867.			
c From 2011				
d From 2012				
e From 2013	418,388.			
f Total of lines 3a through e	494,255.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 12,337,328.				
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				10,021,991.
e Remaining amount distributed out of corpus	2,315,337.			
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	2,809,592.			
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 instr.			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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,809,592.			
10 Analysis of line 9:				
a Excess from 2010	75,867.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	418,388.			
e Excess from 2014	2,315,337.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- 3 Subtract line 2c from line 2b.
 - 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

Form **990-PF** (2014)

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 SCHEDULE	NONE			12,337,328.
Total		▶ 3a	12,337,328.	
b Approved for future payment				
NONE				
Total		▶ 3b	0.	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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					32,118.
4	Dividends and interest from securities					4,576,761.
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					21,076.
8	Gain or (loss) from sales of assets other than inventory					19,293,549.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		0.	23,923,504.
13	Total. Add line 12, columns (b), (d), and (e)					23,923,504.

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

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS-DIAMOND HILL-STCG-COVERED-SEE ATTACHED SCHEDUL	P		
b	GS-DIAMOND HILL-LTCG-COVERED-SEE ATTACHED SCHEDUL	P		
c	GS-DIAMOND HILL-LTCG-NONCOVERED-SEE ATTACHED SCHE	P		
d	GS-GANNETT WELSH KOTLER-STCG-COVERED-SEE ATTACHED	P		
e	GS-GANNETT WELSH KOTLER-STCG-NONCOVERED-SEE ATTAC	P		
f	GS-GANNETT WELSH KOTLER-LTCG-COVERED-SEE ATTACHED	P		
g	GS-GANNETT WELSH KOTLER-LTCG-NONCOVERED-SEE ATTAC	P		
h	GS-CORP FI-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	P		
i	GS-HA CORE-STCG-COVERED-SEE ATTACHED SCHEDULE	P		
j	GS-HA CORE-LTCG-SEE ATTACHED SCHEDULE	P		
k	GS-NEUBERGER BERMAN-STCG COVERED-SEE ATTACHED SCH	P		
l	GS-NEUBERGER BERMAN-LTCG COVERED-SEE ATTACHED SCH	P		
m	GS-NEUBERGER BERMAN-LTCG NONCOVERED-SEE ATTACHED	P		
n	GS-TACTICAL TRADING-STCG-COVERED-SEE ATTACHED SCH	P		
o	GS-TACTICAL TRADING-LTCG-COVERED-SEE ATTACHED SCH	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,951,111.	2,611,033.	340,078.
b	4,742,804.	3,237,323.	1,505,481.
c	6,009,508.	3,902,455.	2,107,053.
d	995,842.	905,957.	89,885.
e	15,808.	16,325.	<517.>
f	419,558.	349,725.	69,833.
g	17,153.	17,658.	<505.>
h	3,869,540.	3,873,000.	<3,460.>
i	1,108,925.	1,067,266.	41,659.
j	3,666,784.	2,317,866.	1,348,918.
k	1,189,278.	1,014,767.	174,511.
l	673,604.	547,448.	126,156.
m	602,235.	330,820.	271,415.
n	5,449,148.	5,738,943.	<289,795.>
o	3,957,518.	3,232,415.	725,103.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			340,078.
b			1,505,481.
c			2,107,053.
d			89,885.
e			<517.>
f			69,833.
g			<505.>
h			<3,460.>
i			41,659.
j			1,348,918.
k			174,511.
l			126,156.
m			271,415.
n			<289,795.>
o			725,103.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GS-TACTICAL TRADING-LTCG-NONCOVERED-SEE ATTACHED		P		
b GS-THORNBURG INTERNATIONAL-STCG-COVERED-SEE ATTAC		P		
c GS-THORNBURG INTERNATIONAL-LTCG-COVERED-SEE ATTAC		P		
d GS-THORNBURG INTERNATIONAL-LTCG-NONCOVERED-SEE AT		P		
e GS-WESTFIELD-STCG-COVERED-SEE ATTACHED SCHEDULE		P		
f GS-WESTFIELD-STCG-NONCOVERED-SEE ATTACHED SCHEDUL		P		
g GS-WESTFIELD-LTCG-COVERED-SEE ATTACHED SCHEDULE		P		
h GS-WESTFIELD-LTCG-NONCOVERED-SEE ATTACHED SCHEDUL		P		
i GS-YACHTMAN-LTCG-COVERED-SEE ATTACHED SCHEDULE		P		
j GS-WCM-STCG-COVERED-SEE ATTACHED SCHEDULE		P		
k MELLIN ASSET MANAGEMENT-STCG				
l MELLIN ASSET MANAGEMENT-LTCG		P		
m MERRILL LYNCH-LTCG-COVERED-SEE ATTACHED SCHEDULE		P		
n MERRILL LYNCH-LTCG-NONCOVERED-SEE ATTACHED SCHEDU		P		
o US TRUST - STCG (CONSOLIDATED)		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,000.		1,040,485.	<40,485.>
b 4,476,170.		4,579,291.	<103,121.>
c 3,725,339.		3,117,382.	607,957.
d 1,851,940.		1,112,187.	739,753.
e 5,871,399.		5,229,467.	641,932.
f 112,205.		99,318.	12,887.
g 7,978,742.		5,006,453.	2,972,289.
h 1,151,958.		597,892.	554,066.
i 967,038.		653,972.	313,066.
j 169,278.		170,470.	<1,192.>
k		2,039.	<2,039.>
l 1,334.			1,334.
m 8,026.		7,011.	1,015.
n 180,456.		109,468.	70,988.
o 5,104,621.		5,029,114.	75,507.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<40,485.>
b			<103,121.>
c			607,957.
d			739,753.
e			641,932.
f			12,887.
g			2,972,289.
h			554,066.
i			313,066.
j			<1,192.>
k			<2,039.>
l			1,334.
m			1,015.
n			70,988.
o			75,507.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST - LTCG (CONSOLIDATED)	P		
b WILLIAM BLAIR-ACG-STCG-SEE ATTACHED SCHEDULE	P		
c WILLIAM BLAIR-ACG-LTCG-SEE ATTACHED SCHEDULE	P		
d WILLIAM BLAIR-CPG BLACKSTONE-LTCG			
e WILLIAM BLAIR-CPG BLACKSTONE-STCG			
f WILLIAM BLAIR-MUTUAL FUNDS-STCG-SEE ATTACHED SCHE	P		
g WILLIAM BLAIR-MUTUAL FUNDS-LTCG-SEE ATTACHED SCHE	P		
h WILLIAM BLAIR-THIRD AVENUE SPECIAL-LTCG	P		
i WILLIAM BLAIR-THIRD AVENUE SPECIAL-STCG	P		
j GS-THORNBURG INTERNATIONAL-CASH IN LIEU	P		
k WILLIAM BLAIR-CBG BLACKSTONE-1256 GAINS	P		
l INCOME CLEARING-CONSOLIDATED ACCOUTNS	P		
m GOLDMAN SACHS-NON-DISC-MEZZ V	P		
n GOLDMAN SACHS-NON DISC-US LONG SHORT	P		
o GOLDMAN SACHS-NON DISC-WHITEHALL STREET	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,830,283.		7,461,201.	1,369,082.
b 1,064,585.		1,021,224.	43,361.
c 1,392,130.		874,870.	517,260.
d		3,473.	<3,473.>
e		8,236.	<8,236.>
f 782,321.		798,436.	<16,115.>
g 122,679.		128,074.	<5,395.>
h 38,102.			38,102.
i 49,608.			49,608.
j 8.			8.
k 6,581.			6,581.
l 5,900.			5,900.
m 61,095.			61,095.
n <94,867.>			<94,867.>
o 81,594.			81,594.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,369,082.
b			43,361.
c			517,260.
d			<3,473.>
e			<8,236.>
f			<16,115.>
g			<5,395.>
h			38,102.
i			49,608.
j			8.
k			6,581.
l			5,900.
m			61,095.
n			<94,867.>
o			81,594.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS-TACTICAL TRADING-LATEEF		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 4,511,338.			4,511,338.
b 400,776.			400,776.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,511,338.
b			400,776.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	19,306,391.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

Diamond Hill

Tax Year
2014

Account No
020-59538-5

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PNC FINANCIAL SERVICES GROUP CMN (693475105)	07/19/2013	06/18/2014	31 00	2,741 67	0 00	2,389 48	352 19
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/03/2014	06/18/2014	488 00	38,713 11	0 00	37,849 96	863 15
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/21/2014	06/18/2014	1,162 00	92,181 63	0 00	91,572 46	609 17
PROGRESSIVE CORPORATION (THE) CMN (743315103)	07/19/2013	06/18/2014	645 00	16,424 82	0 00	16,957 50	(532 68)
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/29/2014	06/18/2014	173 00	15,461 98	0 00	14,506 43	955 55
SYSCO CORPORATION CMN (871829107)	01/08/2014	06/18/2014	2,265 00	83,459 33	0 00	81,929 58	1,529 75
VANTIV, INC CMN CLASS A (92210H105)	03/11/2014	06/18/2014	194 00	6,279 66	0 00	6,256 27	23 39
VANTIV, INC CMN CLASS A (92210H105)	03/12/2014	06/18/2014	692 00	22,399 61	0 00	22,287 52	112 09
VANTIV, INC CMN CLASS A (92210H105)	03/19/2014	06/18/2014	853 00	27,611 08	0 00	27,655 03	(43 95)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	06/18/2014	2,768 00	89,598 45	0 00	88,323 84	1,274 61
WALT DISNEY COMPANY (THE) CMN (254687106)	07/19/2013	06/18/2014	250 00	20,729 94	0 00	16,248 80	4,481 14
WHIRLPOOL CORP CMN (963320106)	06/24/2013	06/18/2014	258 00	35,558 01	0 00	28,415 11	7,142 90
WHIRLPOOL CORP CMN (963320106)	10/16/2013	06/18/2014	374 00	51,545 33	0 00	49,942 28	1,603 05
WHIRLPOOL CORP CMN (963320106)	05/14/2014	06/18/2014	386 00	53,199 19	0 00	55,772 41	(2,573 22)
Net Covered Short-Term Gains (Losses)				2,951,111.24	0.00	2,611,032.64	340,078.60

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VF CORP CMN (918204108)	03/05/2012	01/30/2014	671 00	40,054 65	0 00	24,665 89	15,388 76
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	01/31/2014	439 00	21,056 28	0 00	15,332 87	5,723 41
APPLE, INC CMN (037833100)	01/25/2013	01/31/2014	46 00	23,008 79	0 00	20,549 10	2,459 69
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	01/31/2014	3,148 00	42,623 18	0 00	18,706 05	23,917 13
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	01/31/2014	846 00	46,106 19	0 00	20,717 44	25,388 75

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	01/28/2011	01/31/2014	49 00	8,092 20	0 00	5,038 52	3,053 68
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	01/31/2014	33 00	5,824 72	0 00	5,414 05	410 67
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	01/31/2014	963 00	25,576 83	0 00	17,980 95	7,595 88
MORGAN STANLEY CMN (617446448)	01/07/2013	01/31/2014	406 00	11,972 73	0 00	8,015 13	3,957 60
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	01/31/2014	427 00	24,479 52	0 00	18,607 46	5,872 06
VF CORP CMN (918204108)	03/05/2012	01/31/2014	13 00	759 44	0 00	477 88	281 56
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	01/31/2014	265 00	19,209 51	0 00	9,526 35	9,683 16
EOG RESOURCES INC CMN (26875P101)	01/28/2011	05/21/2014	624 00	65,014 80	0 00	32,082 03	32,932 77
APACHE CORP CMN (037411105)	09/30/2011	05/29/2014	502 00	46,685 87	0 00	40,487 36	6,198 51
APACHE CORP CMN (037411105)	09/30/2011	06/11/2014	25 00	2,379 87	0 00	2,016 30	363 57
APACHE CORP CMN (037411105)	01/17/2013	06/11/2014	575 00	54,737 12	0 00	46,548 38	8,188 74
AMERICAN INTL GROUP, INC CMN (026874784)	10/03/2012	06/18/2014	638 00	35,137 33	0 00	21,811 88	13,325 45
AMERICAN INTL GROUP, INC CMN (026874784)	09/19/2012	06/18/2014	673 00	37,064 93	0 00	23,221 87	13,843 06
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	06/18/2014	674 00	37,120 00	0 00	23,527 05	13,592 95
AMERICAN INTL GROUP, INC CMN (026874784)	10/11/2012	06/18/2014	1,019 00	56,120 59	0 00	36,443 41	19,677 18
AMERICAN INTL GROUP, INC CMN (026874784)	10/16/2012	06/18/2014	1,142 00	62,894 72	0 00	41,604 89	21,289 83
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	06/18/2014	1,483 00	81,575 02	0 00	51,796 45	29,778 57
AMERICAN INTL GROUP, INC CMN (026874784)	10/19/2012	06/18/2014	1,524 00	83,933 06	0 00	54,577 95	29,355 11
APPLE, INC CMN (037833100)	01/25/2013	06/18/2014	420 00	38,543 85	0 00	26,803 17	11,740 68
APPLE, INC CMN (037833100)	01/25/2013	06/18/2014	749 00	68,736 53	0 00	47,214 92	21,521 61
APPLE, INC CMN (037833100)	04/24/2013	06/18/2014	1,099 00	100,856 40	0 00	63,206 24	37,650 16
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/13/2012	06/18/2014	4,829 00	60,507 48	0 00	26,826 06	33,681 42
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	06/18/2014	10,358 00	129,785 98	0 00	61,549 31	68,236 67
CISCO SYSTEMS, INC CMN (17275R102)	12/13/2012	06/18/2014	867 00	21,349 32	0 00	17,037 94	4,311 38
CISCO SYSTEMS, INC CMN (17275R102)	11/10/2011	06/18/2014	2,457 00	60,502 04	0 00	46,117 15	14,384 89

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CITIGROUP INC CMN (172967424)	09/14/2012	06/18/2014	672.00	32,142.80	0.00	23,317.86	8,824.94
CITIGROUP INC CMN (172967424)	12/14/2012	06/18/2014	743.00	35,538.84	0.00	27,932.64	7,606.20
CITIGROUP INC CMN (172967424)	12/19/2012	06/18/2014	938.00	44,865.99	0.00	37,298.82	7,567.17
CITIGROUP INC CMN (172967424)	08/07/2012	06/18/2014	2,179.00	104,224.93	0.00	63,627.02	40,597.91
CITIGROUP INC CMN (172967424)	09/13/2012	06/18/2014	2,318.00	110,873.51	0.00	79,598.96	31,274.55
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	06/18/2014	813.00	42,361.89	0.00	19,909.31	22,452.58
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	06/18/2014	1,787.00	93,112.79	0.00	48,292.42	44,820.37
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/05/2012	06/18/2014	440.00	34,566.43	0.00	25,905.18	8,661.25
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/23/2011	06/18/2014	542.00	42,579.55	0.00	43,698.97	(1,119.42)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/24/2012	06/18/2014	550.00	43,208.04	0.00	33,335.17	9,872.87
EOG RESOURCES INC CMN (26875P101)	06/05/2012	06/18/2014	574.00	65,179.65	0.00	26,325.62	38,854.03
EOG RESOURCES INC CMN (26875P101)	01/28/2011	06/18/2014	588.00	66,769.39	0.00	30,231.14	36,538.25
EOG RESOURCES INC CMN (26875P101)	02/04/2011	06/18/2014	680.00	77,216.30	0.00	36,348.58	40,867.72
EOG RESOURCES INC CMN (26875P101)	05/24/2012	06/18/2014	842.00	95,611.95	0.00	42,378.79	53,233.16
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	06/18/2014	302.00	20,789.61	0.00	17,490.27	3,299.34
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	06/18/2014	434.00	29,876.46	0.00	25,257.58	4,618.88
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	05/14/2013	06/18/2014	440.00	30,289.50	0.00	26,815.36	3,474.14
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/03/2013	06/18/2014	442.00	30,427.18	0.00	25,846.92	4,580.26
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	06/18/2014	459.00	83,568.56	0.00	75,304.50	8,264.06
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	06/18/2014	502.00	91,397.42	0.00	81,963.05	9,434.37
JPMORGAN CHASE & CO CMN (46625H100)	12/19/2012	06/18/2014	462.00	26,487.21	0.00	20,328.46	6,158.75
JPMORGAN CHASE & CO CMN (46625H100)	05/16/2012	06/18/2014	1,103.00	63,236.79	0.00	39,550.71	23,686.08
JPMORGAN CHASE & CO CMN (46625H100)	05/14/2012	06/18/2014	1,153.00	66,103.37	0.00	41,375.29	24,728.08
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	06/18/2014	951.00	23,879.08	0.00	17,756.88	6,122.20
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	06/18/2014	2,167.00	54,412.17	0.00	37,377.28	17,034.89

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KIMBERLY CLARK CORP CMN (494368103)	06/20/2012	06/18/2014	478.00	53,265.76	0.00	39,014.65	14,251.11
KIMBERLY CLARK CORP CMN (494368103)	05/18/2012	06/18/2014	483.00	53,822.93	0.00	38,090.54	15,732.39
MEDTRONIC, INC CMN (585055106)	01/15/2013	06/18/2014	651.00	40,625.34	0.00	28,697.51	11,927.83
MORGAN STANLEY CMN (617446448)	02/08/2013	06/18/2014	1,002.00	32,266.49	0.00	23,339.69	8,926.80
MORGAN STANLEY CMN (617446448)	03/07/2013	06/18/2014	1,169.00	37,644.24	0.00	27,208.01	10,436.23
MORGAN STANLEY CMN (617446448)	05/14/2013	06/18/2014	1,479.00	47,626.89	0.00	35,982.74	11,644.15
MORGAN STANLEY CMN (617446448)	01/17/2013	06/18/2014	1,492.00	48,045.52	0.00	30,741.02	17,304.50
MORGAN STANLEY CMN (617446448)	01/07/2013	06/18/2014	1,930.00	62,150.03	0.00	38,101.48	24,048.55
MORGAN STANLEY CMN (617446448)	01/11/2013	06/18/2014	2,235.00	71,971.67	0.00	44,980.05	26,991.62
MORGAN STANLEY CMN (617446448)	01/09/2013	06/18/2014	2,310.00	74,386.82	0.00	45,345.07	29,041.75
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/29/2011	06/18/2014	321.00	33,038.39	0.00	35,317.90	(2,279.51)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/23/2011	06/18/2014	423.00	43,536.57	0.00	41,874.93	1,661.64
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/01/2012	06/18/2014	534.00	54,961.05	0.00	49,612.28	5,348.77
PHILIP MORRIS INTL INC CMN (718172109)	05/02/2013	06/18/2014	257.00	23,034.81	0.00	24,621.96	(1,587.15)
PHILIP MORRIS INTL INC CMN (718172109)	04/03/2013	06/18/2014	270.00	24,199.99	0.00	25,545.62	(1,345.63)
PHILIP MORRIS INTL INC CMN (718172109)	03/05/2013	06/18/2014	524.00	46,965.92	0.00	48,472.41	(1,506.49)
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	06/18/2014	526.00	47,145.18	0.00	48,238.78	(1,093.60)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	06/18/2014	340.00	30,069.96	0.00	21,215.32	8,854.64
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/07/2011	06/18/2014	366.00	32,369.42	0.00	22,571.99	9,797.43
PROGRESSIVE CORPORATION (THE) CMN (743315103)	03/14/2013	06/18/2014	588.00	14,973.33	0.00	14,828.18	145.15
PROGRESSIVE CORPORATION (THE) CMN (743315103)	02/11/2013	06/18/2014	1,027.00	26,152.39	0.00	24,146.62	2,005.77
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	06/18/2014	1,957.00	49,834.69	0.00	43,202.14	6,632.55
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	06/18/2014	2,126.00	54,138.24	0.00	44,971.07	9,167.17
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/27/2012	06/18/2014	2,147.00	54,673.01	0.00	44,843.32	9,829.69
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/03/2011	06/18/2014	75.00	6,703.17	0.00	3,938.56	2,764.61

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	06/18/2014	1,768 00	158,016 10	0 00	116,602 96	41,413 14
TJX COMPANIES INC (NEW) CMN (872540109)	12/26/2012	06/18/2014	592 00	32,506 83	0 00	24,447 88	8,058 95
TJX COMPANIES INC (NEW) CMN (872540109)	03/18/2013	06/18/2014	638 00	35,032 70	0 00	28,693 79	6,338 91
TJX COMPANIES INC (NEW) CMN (872540109)	12/20/2012	06/18/2014	1,151 00	63,201 62	0 00	48,706 87	14,494 75
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	06/18/2014	1,625 00	89,229 05	0 00	70,812 95	18,416 10
UNITED TECHNOLOGIES CORP CMN (913017109)	09/12/2012	06/18/2014	571 00	66,647 99	0 00	44,870 84	21,777 15
VF CORP CMN (918204108)	04/09/2012	06/18/2014	308 00	19,041 16	0 00	11,427 24	7,613 92
VF CORP CMN (918204108)	03/23/2012	06/18/2014	680 00	42,038 91	0 00	24,899 31	17,139 60
VF CORP CMN (918204108)	04/10/2012	06/18/2014	1,300 00	80,368 51	0 00	47,649 94	32,718 57
VF CORP CMN (918204108)	03/05/2012	06/18/2014	1,640 00	101,387 97	0 00	60,286 24	41,101 73
WALT DISNEY COMPANY (THE) CMN (254687106)	02/15/2012	06/18/2014	234 00	19,403 23	0 00	9,663 33	9,739 90
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	06/18/2014	392 00	32,504 55	0 00	14,091 81	18,412 74
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	06/18/2014	1,023 00	84,826 92	0 00	39,707 54	45,119 38
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	06/18/2014	1,256 00	104,147 23	0 00	50,768 90	53,378 33
WHIRLPOOL CORP CMN (963320106)	04/04/2013	06/18/2014	220 00	30,320 78	0 00	24,620 64	5,700 14
Net Covered Long-Term Gains (Losses)				4,742,803.72	0.00	3,237,322.91	1,505,480.81

NonCovered Long-Term Gains (Losses)

ILLINOIS TOOL WORKS CMN (452308109)	07/29/2010	01/30/2014	554 00	43,825 23	0 00	24,091 35	19,733 88
KIMBERLY CLARK CORP CMN (494368103)	07/29/2010	01/30/2014	409 00	44,219 16	0 00	26,009 66	18,209 50
3M COMPANY CMN (88579Y101)	07/29/2010	01/31/2014	132 00	16,912 86	0 00	11,449 07	5,463 79
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	07/29/2010	01/31/2014	60 00	6,304 69	0 00	4,344 09	1,960 60
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2007	01/31/2014	48 00	3,277 86	0 00	2,716 32	561 54
BAXTER INTERNATIONAL INC CMN (071813109)	01/11/2008	01/31/2014	80 00	5,463 11	0 00	5,093 42	369 69
BAXTER INTERNATIONAL INC CMN (071813109)	11/02/2007	01/31/2014	108 00	7,375 19	0 00	6,374 16	1,001 03

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CONAGRA INC CMN (205887102)	07/29/2010	01/31/2014	308 00	9,781 90	0 00	7,248 04	2,533 86
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/30/2010	01/31/2014	47 00	2,781 88	0 00	2,886 85	(104 97)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/29/2010	01/31/2014	61 00	3,610 52	0 00	3,832 37	(221 85)
EOG RESOURCES INC CMN (26875P101)	12/01/2010	01/31/2014	87 00	14,367 79	0 00	7,903 95	6,463 84
GENERAL MILLS INC CMN (370334104)	02/09/2010	01/31/2014	267 00	12,807 76	0 00	9,275 92	3,531 84
ILLINOIS TOOL WORKS CMN (452308109)	07/29/2010	01/31/2014	49 00	3,861 62	0 00	2,130 82	1,730 80
KIMBERLY CLARK CORP CMN (494368103)	08/30/2010	01/31/2014	27 00	2,952 13	0 00	1,739 61	1,212 52
KIMBERLY CLARK CORP CMN (494368103)	07/29/2010	01/31/2014	42 00	4,592 20	0 00	2,670 92	1,921 28
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	01/31/2014	216 00	9,609 67	0 00	6,768 90	2,840 77
MEDTRONIC, INC CMN (585055106)	07/29/2010	01/31/2014	280 00	15,825 32	0 00	10,170 36	5,654 96
PFIZER INC CMN (717081103)	07/29/2010	01/31/2014	109 00	3,305 37	0 00	1,653 78	1,651 59
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/18/2010	01/31/2014	26 00	2,075 02	0 00	1,477 17	597 85
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/09/2009	01/31/2014	61 00	5,143 43	0 00	3,109 55	2,033 88
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/30/2010	01/31/2014	73 00	6,155 26	0 00	3,717 85	2,437 41
SYSCO CORPORATION CMN (871829107)	07/29/2010	01/31/2014	84 00	2,942 46	0 00	2,585 87	356 59
UNITED TECHNOLOGIES CORP CMN (913017109)	07/29/2010	01/31/2014	392 00	44,667 62	0 00	27,935 37	16,732 25
WELLS FARGO & CO (NEW) CMN (949746101)	07/29/2010	01/31/2014	292 00	13,221 52	0 00	8,118 36	5,103 16
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	07/29/2010	02/06/2014	1,130 00	57,656 01	0 00	52,343 30	5,312 71
CONAGRA INC CMN (205887102)	07/29/2010	02/12/2014	2,566 00	74,318 78	0 00	60,384 65	13,934 13
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	12/01/2010	02/13/2014	63 00	3,294 56	0 00	3,169 25	125 31
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	07/29/2010	02/13/2014	163 00	8,524 04	0 00	7,550 41	973 63
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	10/27/2010	02/13/2014	191 00	9,988 28	0 00	9,437 31	550 97
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	08/30/2010	02/13/2014	267 00	13,962 68	0 00	11,966 94	1,995 74
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	12/01/2010	02/14/2014	390 00	20,405 22	0 00	19,619 19	786 03
APACHE CORP CMN (037411105)	08/30/2010	02/28/2014	204 00	16,252 99	0 00	18,439 93	(2,186 94)

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Tax Year
2014

Account No
020-59538-5

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APACHE CORP CMN (037411105)	07/29/2010	02/28/2014	263 00	20,953 61	0 00	24,967 33	(4,013 72)
CONAGRA INC CMN (205887102)	07/29/2010	03/04/2014	523 00	14,968 84	0 00	12,307 55	2,661 29
CONAGRA INC CMN (205887102)	08/30/2010	03/04/2014	883 00	25,272 43	0 00	19,150 86	6,121 57
CONAGRA INC CMN (205887102)	10/27/2010	03/04/2014	913 00	26,131 07	0 00	20,277 55	5,853 52
CONAGRA INC CMN (205887102)	12/01/2010	03/04/2014	1,612 00	46,137 22	0 00	35,109 04	11,028 18
APACHE CORP CMN (037411105)	12/01/2010	04/15/2014	94 00	7,838 20	0 00	10,366 32	(2,528 12)
APACHE CORP CMN (037411105)	08/30/2010	04/15/2014	162 00	13,508 39	0 00	14,643 47	(1,135 08)
APACHE CORP CMN (037411105)	10/27/2010	04/15/2014	244 00	20,345 97	0 00	24,082 80	(3,736 83)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	05/28/2014	721 00	70,789 74	0 00	46,635 22	24,154 52
APACHE CORP CMN (037411105)	12/01/2010	05/29/2014	230 00	21,389 94	0 00	25,364 40	(3,974 46)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	06/02/2014	170 00	17,011 63	0 00	10,497 69	6,513 94
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	06/02/2014	200 00	20,013 68	0 00	12,936 26	7,077 42
KNOWLES CORPORATION CMN (49926D109)	10/27/2010	06/09/2014	154 00	4,670 52	0 00	2,659 78	2,010 74
KNOWLES CORPORATION CMN (49926D109)	08/30/2010	06/09/2014	183 00	5,550 03	0 00	2,734 76	2,815 27
KNOWLES CORPORATION CMN (49926D109)	12/01/2010	06/09/2014	216 00	6,550 86	0 00	3,991 94	2,558 92
KNOWLES CORPORATION CMN (49926D109)	07/29/2010	06/09/2014	766 00	23,231 27	0 00	12,047 37	11,183 90
GENERAL MILLS INC CMN (370334104)	03/16/2010	06/17/2014	338 00	18,340 52	0 00	12,388 63	5,951 89
GENERAL MILLS INC CMN (370334104)	02/09/2010	06/17/2014	1,066 00	57,843 19	0 00	37,034 20	20,808 99
3M COMPANY CMN (88579Y101)	10/27/2010	06/18/2014	141 00	20,274 80	0 00	12,493 70	7,781 10
3M COMPANY CMN (88579Y101)	08/30/2010	06/18/2014	228 00	32,784 79	0 00	18,379 08	14,405 71
3M COMPANY CMN (88579Y101)	12/01/2010	06/18/2014	427 00	61,399 58	0 00	36,743 35	24,656 23
3M COMPANY CMN (88579Y101)	07/29/2010	06/18/2014	794 00	114,171 58	0 00	68,867 91	45,303 67
ABBOTT LABORATORIES CMN (002824100)	08/30/2010	06/18/2014	353 00	14,127 64	0 00	8,480 04	5,647 60
ABBOTT LABORATORIES CMN (002824100)	10/27/2010	06/18/2014	589 00	23,572 73	0 00	14,491 35	9,081 38
ABBOTT LABORATORIES CMN (002824100)	12/01/2010	06/18/2014	1,367 00	54,709 55	0 00	30,640 61	24,068 94

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ABBOTT LABORATORIES CMN (002824100)	07/29/2010	06/18/2014	1,581 00	63,274 17	0 00	37,522 09	25,752 08
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	08/30/2010	06/18/2014	142 00	18,404 80	0 00	10,550 60	7,854 20
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	10/27/2010	06/18/2014	181 00	23,459 63	0 00	15,298 12	8,161 51
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	12/01/2010	06/18/2014	342 00	44,327 04	0 00	29,657 35	14,669 69
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	07/29/2010	06/18/2014	383 00	49,641 11	0 00	27,729 78	21,911 33
BAXTER INTERNATIONAL INC CMN (071813109)	01/11/2008	06/18/2014	140 00	10,253 91	0 00	8,913 48	1,340 43
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2010	06/18/2014	141 00	10,327 15	0 00	7,100 76	3,226 39
BAXTER INTERNATIONAL INC CMN (071813109)	02/15/2008	06/18/2014	150 00	10,986 33	0 00	8,853 00	2,133 33
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	06/18/2014	190 00	13,916 01	0 00	12,250 80	1,665 21
BAXTER INTERNATIONAL INC CMN (071813109)	08/30/2010	06/18/2014	240 00	17,578 12	0 00	10,507 20	7,070 92
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	06/18/2014	290 00	21,240 23	0 00	17,458 44	3,781 79
BAXTER INTERNATIONAL INC CMN (071813109)	11/05/2008	06/18/2014	447 00	32,739 25	0 00	27,159 81	5,579 44
BAXTER INTERNATIONAL INC CMN (071813109)	12/01/2010	06/18/2014	578 00	42,333 98	0 00	28,301 60	14,032 38
CISCO SYSTEMS, INC CMN (17275R102)	07/29/2010	06/18/2014	20 00	492 49	0 00	466 80	25 69
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	06/18/2014	269 00	6,623 95	0 00	6,381 22	242 73
CISCO SYSTEMS, INC CMN (17275R102)	10/27/2010	06/18/2014	400 00	9,849 74	0 00	9,253 24	596 50
CISCO SYSTEMS, INC CMN (17275R102)	08/30/2010	06/18/2014	594 00	14,626 87	0 00	12,382 23	2,244 64
CISCO SYSTEMS, INC CMN (17275R102)	08/24/2010	06/18/2014	1,027 00	25,289 21	0 00	21,950 89	3,338 32
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	06/18/2014	1,432 00	35,262 08	0 00	30,520 50	4,741 58
CISCO SYSTEMS, INC CMN (17275R102)	12/01/2010	06/18/2014	2,007 00	49,421 08	0 00	38,771 63	10,649 45
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/30/2010	06/18/2014	369 00	28,988 66	0 00	22,664 83	6,323 83
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/01/2010	06/18/2014	467 00	36,687 55	0 00	33,441 87	3,245 68
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/27/2010	06/18/2014	536 00	42,108 19	0 00	34,301 53	7,806 66
DOVER CORPORATION CMN (260003108)	10/27/2010	06/18/2014	308 00	27,425 81	0 00	13,489 46	13,936 35
DOVER CORPORATION CMN (260003108)	08/30/2010	06/18/2014	366 00	32,590 40	0 00	13,869 71	18,720 69

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DOVER CORPORATION CMN (260003108)	12/01/2010	06/18/2014	432.00	38,467.36	0.00	20,245.68	18,221.68
DOVER CORPORATION CMN (260003108)	07/29/2010	06/18/2014	1,532.00	136,416.68	0.00	61,099.97	75,316.71
GENERAL MILLS INC CMN (370334104)	07/29/2010	06/18/2014	73.00	3,960.21	0.00	2,525.80	1,434.41
GENERAL MILLS INC CMN (370334104)	03/16/2010	06/18/2014	118.00	6,401.43	0.00	4,325.02	2,076.41
GENERAL MILLS INC CMN (370334104)	08/30/2010	06/18/2014	261.00	14,159.09	0.00	9,448.20	4,710.89
GENERAL MILLS INC CMN (370334104)	10/27/2010	06/18/2014	547.00	29,674.42	0.00	20,206.84	9,467.58
GENERAL MILLS INC CMN (370334104)	12/01/2010	06/18/2014	1,059.00	57,450.11	0.00	37,484.79	19,965.32
ILLINOIS TOOL WORKS CMN (452308109)	10/27/2010	06/18/2014	311.00	27,436.19	0.00	14,219.11	13,217.08
ILLINOIS TOOL WORKS CMN (452308109)	08/30/2010	06/18/2014	377.00	33,258.66	0.00	15,796.30	17,462.36
ILLINOIS TOOL WORKS CMN (452308109)	12/01/2010	06/18/2014	545.00	48,079.49	0.00	26,361.65	21,717.84
ILLINOIS TOOL WORKS CMN (452308109)	07/29/2010	06/18/2014	1,236.00	109,038.99	0.00	53,748.94	55,290.05
JPMORGAN CHASE & CO CMN (46625H100)	07/29/2010	06/18/2014	24.00	1,375.96	0.00	966.48	409.48
JPMORGAN CHASE & CO CMN (46625H100)	02/15/2008	06/18/2014	32.00	1,834.61	0.00	1,363.20	471.41
JPMORGAN CHASE & CO CMN (46625H100)	11/05/2008	06/18/2014	527.00	30,213.77	0.00	22,344.80	7,868.97
JPMORGAN CHASE & CO CMN (46625H100)	08/30/2010	06/18/2014	831.00	47,642.59	0.00	30,228.37	17,414.22
JPMORGAN CHASE & CO CMN (46625H100)	10/27/2010	06/18/2014	849.00	48,674.56	0.00	31,634.93	17,039.63
JPMORGAN CHASE & CO CMN (46625H100)	12/01/2010	06/18/2014	1,205.00	69,084.62	0.00	45,549.00	23,535.62
KIMBERLY CLARK CORP CMN (494368103)	08/30/2010	06/18/2014	151.00	16,826.63	0.00	9,728.93	7,097.70
KIMBERLY CLARK CORP CMN (494368103)	10/27/2010	06/18/2014	395.00	44,016.68	0.00	24,849.45	19,167.23
KIMBERLY CLARK CORP CMN (494368103)	12/01/2010	06/18/2014	539.00	60,063.27	0.00	33,719.19	26,344.08
LINEAR TECHNOLOGY CORP CMN (535678106)	10/27/2010	06/18/2014	276.00	12,982.64	0.00	8,655.53	4,327.11
LINEAR TECHNOLOGY CORP CMN (535678106)	12/01/2010	06/18/2014	381.00	17,921.69	0.00	12,691.11	5,230.58
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	06/18/2014	1,351.00	63,549.09	0.00	42,336.96	21,212.13
MC DONALDS CORP CMN (580135101)	08/30/2010	06/18/2014	115.00	11,665.38	0.00	8,437.55	3,227.83
MC DONALDS CORP CMN (580135101)	10/27/2010	06/18/2014	212.00	21,504.87	0.00	16,521.16	4,983.71

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	12/01/2010	06/18/2014	390.00	39,560.84	0.00	30,888.00	8,672.84
MC DONALDS CORP CMN (580135101)	07/29/2010	06/18/2014	1,095.00	111,074.66	0.00	76,224.81	34,849.85
MEDTRONIC, INC CMN (585055106)	08/30/2010	06/18/2014	454.00	28,331.65	0.00	14,664.20	13,667.45
MEDTRONIC, INC CMN (585055106)	10/27/2010	06/18/2014	499.00	31,139.86	0.00	17,860.56	13,279.30
MEDTRONIC, INC CMN (585055106)	12/01/2010	06/18/2014	1,702.00	106,212.49	0.00	57,817.62	48,394.87
MEDTRONIC, INC CMN (585055106)	07/29/2010	06/18/2014	3,588.00	223,907.41	0.00	130,325.84	93,581.57
MICROSOFT CORPORATION CMN (594918104)	10/27/2010	06/18/2014	700.00	28,902.43	0.00	18,067.35	10,835.08
MICROSOFT CORPORATION CMN (594918104)	08/30/2010	06/18/2014	1,018.00	42,032.39	0.00	24,239.29	17,793.10
MICROSOFT CORPORATION CMN (594918104)	12/01/2010	06/18/2014	1,555.00	64,204.69	0.00	40,208.57	23,996.12
MICROSOFT CORPORATION CMN (594918104)	07/29/2010	06/18/2014	3,872.00	159,871.73	0.00	99,985.11	59,886.62
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/29/2010	06/18/2014	31.00	3,190.62	0.00	2,437.22	753.40
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	06/18/2014	76.00	7,822.17	0.00	4,693.08	3,129.09
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	06/18/2014	77.00	7,925.10	0.00	5,422.78	2,502.32
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/30/2009	06/18/2014	234.00	24,084.06	0.00	16,651.88	7,432.18
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/01/2010	06/18/2014	329.00	33,861.77	0.00	29,417.11	4,444.66
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/27/2010	06/18/2014	404.00	41,581.02	0.00	31,582.50	9,998.52
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/30/2010	06/18/2014	437.00	44,977.49	0.00	32,777.36	12,200.13
PARKER-HANNIFIN CORP CMN (701094104)	10/27/2010	06/18/2014	134.00	17,068.57	0.00	10,092.25	6,976.32
PARKER-HANNIFIN CORP CMN (701094104)	08/30/2010	06/18/2014	229.00	29,169.42	0.00	13,936.94	15,232.48
PARKER-HANNIFIN CORP CMN (701094104)	12/01/2010	06/18/2014	270.00	34,391.89	0.00	22,148.10	12,243.79
PARKER-HANNIFIN CORP CMN (701094104)	07/29/2010	06/18/2014	1,171.00	149,158.92	0.00	72,108.54	77,050.38
PEPSICO INC CMN (713448108)	08/30/2010	06/18/2014	329.00	28,889.77	0.00	21,191.61	7,698.16
PEPSICO INC CMN (713448108)	07/29/2010	06/18/2014	365.00	32,050.96	0.00	23,881.95	8,169.01
PEPSICO INC CMN (713448108)	07/12/2010	06/18/2014	380.00	33,368.13	0.00	24,127.62	9,240.51
PEPSICO INC CMN (713448108)	10/27/2010	06/18/2014	537.00	47,154.43	0.00	34,329.23	12,825.20

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	12/01/2010	06/18/2014	722 00	63,399 44	0 00	46,792 03	16,607 41
PEPSICO INC CMN (713448108)	07/01/2010	06/18/2014	1,093 00	95,977 27	0 00	66,835 60	29,141 67
PFIZER INC CMN (717081103)	08/30/2010	06/18/2014	758 00	22,370 21	0 00	12,287 18	10,083 03
PFIZER INC CMN (717081103)	10/27/2010	06/18/2014	1,375 00	40,579 20	0 00	23,743 09	16,836 11
PFIZER INC CMN (717081103)	12/01/2010	06/18/2014	3,376 00	99,633 01	0 00	55,903 52	43,729 49
PFIZER INC CMN (717081103)	07/29/2010	06/18/2014	5,232 00	154,407 55	0 00	79,381 47	75,026 08
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/01/2010	06/18/2014	163 00	14,415 89	0 00	8,911 21	5,504 68
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/18/2010	06/18/2014	488 00	43,159 23	0 00	27,725 43	15,433 80
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/01/2010	06/18/2014	651 00	57,575 12	0 00	35,878 63	21,696 49
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	06/18/2014	1,179 00	104,271 99	0 00	71,573 20	32,698 79
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/30/2010	06/18/2014	376 00	29,828 14	0 00	22,484 80	7,343 34
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/27/2010	06/18/2014	427 00	33,873 97	0 00	26,897 37	6,976 60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/01/2010	06/18/2014	839 00	66,557 99	0 00	51,833 08	14,724 91
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/29/2010	06/18/2014	1,728 00	137,082 49	0 00	106,422 51	30,659 98
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/30/2010	06/18/2014	320 00	28,600 20	0 00	16,297 41	12,302 79
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/27/2010	06/18/2014	331 00	29,583 33	0 00	17,699 33	11,884 00
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/01/2010	06/18/2014	715 00	63,903 57	0 00	36,925 32	26,978 25
SYSCO CORPORATION CMN (871829107)	07/29/2010	06/18/2014	197 00	7,258 94	0 00	6,064 49	1,194 45
SYSCO CORPORATION CMN (871829107)	10/27/2010	06/18/2014	635 00	23,398 09	0 00	18,530 63	4,867 46
SYSCO CORPORATION CMN (871829107)	08/30/2010	06/18/2014	717 00	26,419 58	0 00	20,088 83	6,330 75
SYSCO CORPORATION CMN (871829107)	12/01/2010	06/18/2014	1,109 00	40,863 75	0 00	32,447 01	8,416 74
UNITED TECHNOLOGIES CORP CMN (913017109)	10/27/2010	06/18/2014	298 00	34,783 01	0 00	21,877 10	12,905 91
UNITED TECHNOLOGIES CORP CMN (913017109)	08/30/2010	06/18/2014	484 00	58,493 22	0 00	32,040 80	24,452 42
UNITED TECHNOLOGIES CORP CMN (913017109)	12/01/2010	06/18/2014	595 00	69,449 30	0 00	46,177 95	23,271 35
UNITED TECHNOLOGIES CORP CMN (913017109)	07/29/2010	06/18/2014	1,574 00	183,719 67	0 00	112,169 06	71,550 61

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Tax Year
2014

Account No
020-59538-5

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	10/27/2010	06/18/2014	710.00	36,744.88	0.00	18,341.29	18,403.59
WELLS FARGO & CO (NEW) CMN (949746101)	08/30/2010	06/18/2014	1,293.00	66,917.09	0.00	30,540.66	36,376.43
WELLS FARGO & CO (NEW) CMN (949746101)	07/29/2010	06/18/2014	3,047.00	157,692.48	0.00	84,714.52	72,977.96
Net NonCovered Long-Term Gains (Losses)				6,009,507.74	0.00	3,902,454.89	2,107,052.85

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Samuela Walsh

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	89,885.55 (517.65)	Net Covered Long-Term Gains (Losses)	69,833.50 (505.04)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)		Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	89,367.90	Total Long-Term Gains (Losses)	69,328.46	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COGNEX CORP CMN (192422103)	03/01/2013	01/10/2014	450.00	16,647.55	0.00	9,323.37	7,324.18
MEDIDATA SOLUTIONS, INC CMN (58471A105)	03/01/2013	01/10/2014	250.00	14,863.89	0.00	6,450.51	8,413.38
SIGNATURE BANK CMN (82669G104)	05/03/2013	01/28/2014	80.00	9,779.20	0.00	5,815.96	3,963.24
CUBIST PHARMACEUTICALS, INC CMN (229678107)	05/03/2013	01/29/2014	290.00	20,965.67	0.00	13,822.97	7,142.70
UMPOQA HLDGS CORP CMN (904214103)	03/01/2013	01/29/2014	275.00	4,963.34	0.00	3,416.66	1,546.68
HANGER INC CMN (41043F208)	03/01/2013	01/31/2014	475.00	16,043.37	0.00	14,106.93	1,936.44
MIDDLEBY CORP CMN (596278101)	03/01/2013	01/31/2014	55.00	13,500.41	0.00	8,182.77	5,317.64
UMPOQA HLDGS CORP CMN (904214103)	03/01/2013	01/31/2014	275.00	4,849.52	0.00	3,416.66	1,432.86
CUBIST PHARMACEUTICALS, INC CMN (229678107)	05/03/2013	03/05/2014	20.00	1,584.03	0.00	953.31	630.72
CUBIST PHARMACEUTICALS, INC CMN (229678107)	06/24/2013	03/05/2014	175.00	13,860.23	0.00	8,580.37	5,279.86
CUBIST PHARMACEUTICALS, INC CMN (229678107)	08/28/2013	03/05/2014	175.00	13,860.23	0.00	11,063.50	2,796.73
SIGNATURE BANK CMN (82669G104)	08/28/2013	03/07/2014	100.00	12,912.05	0.00	8,875.81	4,036.24
SIGNATURE BANK CMN (82669G104)	05/03/2013	03/07/2014	115.00	14,848.86	0.00	8,360.44	6,488.42
SIGNATURE BANK CMN (82669G104)	06/24/2013	03/07/2014	150.00	19,368.08	0.00	11,874.47	7,493.61
BJS RESTAURANTS INC CMN (09180C106)	04/23/2013	03/27/2014	105.00	3,375.34	0.00	3,403.14	(27.80)
BJS RESTAURANTS INC CMN (09180C106)	08/28/2013	03/31/2014	5.00	163.67	0.00	164.42	(0.75)

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Tax Year Account No Legal Name
2014 046-40515-5 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BJS RESTAURANTS INC CMN (09180C106)	06/24/2013	03/31/2014	100.00	3,273.47	0.00	3,528.67	(255.20)
BJS RESTAURANTS INC CMN (09180C106)	05/03/2013	03/31/2014	275.00	9,002.03	0.00	9,669.91	(667.88)
BJS RESTAURANTS INC CMN (09180C106)	08/28/2013	04/01/2014	95.00	3,127.45	0.00	3,124.01	3.44
SVB FINANCIAL GROUP CMN (78486Q101)	05/03/2013	04/10/2014	80.00	9,336.85	0.00	5,698.62	3,638.23
SVB FINANCIAL GROUP CMN (78486Q101)	05/03/2013	04/11/2014	75.00	8,434.21	0.00	5,342.45	3,091.76
SVB FINANCIAL GROUP CMN (78486Q101)	05/03/2013	04/25/2014	60.00	6,449.87	0.00	4,273.96	2,175.91
SVB FINANCIAL GROUP CMN (78486Q101)	08/28/2013	04/25/2014	65.00	6,987.36	0.00	5,462.10	1,525.26
SVB FINANCIAL GROUP CMN (78486Q101)	06/24/2013	04/25/2014	100.00	10,749.79	0.00	7,883.00	2,866.79
GULFPORT ENERGY CORP (NEW) CMN (402635304)	06/24/2013	05/05/2014	250.00	18,439.92	0.00	11,646.43	6,793.49
GULFPORT ENERGY CORP (NEW) CMN (402635304)	08/28/2013	05/05/2014	250.00	18,439.92	0.00	14,723.03	3,716.89
INFOBLOX INC CMN (45672H104)	01/13/2014	05/30/2014	260.00	3,291.76	0.00	9,343.54	(6,051.78)
INFOBLOX INC CMN (45672H104)	01/14/2014	05/30/2014	275.00	3,481.67	0.00	10,085.30	(6,603.63)
INFOBLOX INC CMN (45672H104)	01/10/2014	05/30/2014	535.00	6,773.43	0.00	20,085.13	(13,311.70)
NIC INC CMN (62914B100)	08/28/2013	06/26/2014	300.00	4,752.55	0.00	6,652.27	(1,899.72)
NORDSON CORP CMN (655663102)	08/28/2013	06/27/2014	100.00	7,910.12	0.00	6,762.00	1,148.12
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	08/28/2013	07/14/2014	100.00	7,789.35	0.00	6,179.86	1,609.49
SUSSER HOLDINGS CORPORATION CMN (869233106)	03/27/2014	08/15/2014	150.00	12,230.73	0.00	8,994.18	3,236.55
SUSSER HOLDINGS CORPORATION CMN (869233106)	03/14/2014	08/15/2014	225.00	18,346.09	0.00	14,789.79	3,556.30
SUSSER HOLDINGS CORPORATION CMN (869233106)	03/13/2014	08/15/2014	400.00	32,615.28	0.00	25,970.84	6,644.44
LIFE TIME FITNESS, INC. CMN (53217R207)	08/28/2013	08/25/2014	125.00	5,786.02	0.00	6,267.50	(481.48)
ISHARES RUSSELL 2000 ETF (464287655)	10/17/2014	10/23/2014	5,565.00	616,017.97	0.00	599,711.67	16,306.30
HANGER INC CMN (41043F208)	01/06/2014	11/12/2014	50.00	1,020.78	0.00	1,950.96	(930.18)
Net Covered Short-Term Gains (Losses)				995,842.06	0.00	905,956.51	89,885.55

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Tax Year Account No Legal Name
2014 **046-40515-5** **THE WALSH FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MID-AMERICA APT CMNTYS INC CMN (59522J103)	05/03/2013	03/21/2014	235 00	15,807 63	0 00	16,325 28	(517 65)
Net NonCovered Short-Term Gains (Losses)				15,807 63	0 00	16,325 28	(517 65)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BJS RESTAURANTS INC CMN (09180C106)	03/01/2013	03/27/2014	180 00	5,786 29	0 00	5,476 63	309 66
SVB FINANCIAL GROUP CMN (78486Q101)	03/01/2013	04/10/2014	70 00	8,169 74	0 00	4,641 53	3,528 21
CLECO CORPORATION CMN (12561W105)	03/01/2013	04/21/2014	200 00	10,103 77	0 00	8,758 06	1,345 71
FLOTEK INDUSTRIES, INC CMN (343389102)	03/14/2013	04/21/2014	400 00	11,802 21	0 00	6,222 96	5,579 25
MIDDLEBY CORP CMN (596278101)	03/01/2013	04/21/2014	65 00	16,956 42	0 00	9,670 55	7,285 87
DRILL-QUIP, INC CMN (262037104)	03/01/2013	04/30/2014	115 00	13,005 66	0 00	9,152 30	3,853 36
SCIOQUEST, INC CMN (80908T101)	03/01/2013	05/02/2014	175 00	3,161 36	0 00	3,337 23	(175 87)
SCIOQUEST, INC CMN (80908T101) Disallowed Loss							175 87
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/03/2013	05/05/2014	150 00	11,063 95	0 00	8,039 73	3,024 22
NIC INC CMN (62914B100)	03/01/2013	05/15/2014	330 00	5,701 08	0 00	5,830 65	(129 57)
PRA GROUP, INC CMN (73640Q105)	03/01/2013	05/15/2014	450 00	23,455 06	0 00	17,565 50	5,889 56
NIC INC CMN (62914B100)	05/03/2013	05/21/2014	255 00	4,303 99	0 00	4,316 62	(12 63)
NIC INC CMN (62914B100)	03/01/2013	05/21/2014	320 00	5,401 10	0 00	5,653 97	(252 87)
LIFE TIME FITNESS, INC CMN (53217R207)	05/03/2013	05/22/2014	40 00	2,208 17	0 00	1,900 38	307 79
LIFE TIME FITNESS, INC CMN (53217R207)	03/01/2013	05/22/2014	245 00	13,525 05	0 00	10,307 69	3,217 36
NIC INC CMN (62914B100)	05/03/2013	06/17/2014	305 00	4,852 68	0 00	5,163 02	(310 34)
NIC INC CMN (62914B100)	05/03/2013	06/26/2014	90 00	1,425 76	0 00	1,523 51	(97 75)
NIC INC CMN (62914B100)	06/24/2013	06/26/2014	300 00	4,752 55	0 00	4,714 81	37 74

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NORDSON CORP CMN (655663102)	06/24/2013	06/27/2014	125.00	9,887.64	0.00	8,384.38	1,503.26
NORDSON CORP CMN (655663102)	05/03/2013	06/27/2014	150.00	11,865.17	0.00	10,621.02	1,244.15
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	06/24/2013	07/14/2014	100.00	7,789.35	0.00	5,364.51	2,424.84
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	05/03/2013	07/14/2014	250.00	19,473.37	0.00	14,202.20	5,271.17
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	03/01/2013	07/14/2014	260.00	20,252.30	0.00	16,868.80	3,383.50
LIFE TIME FITNESS, INC CMN (53217R207)	06/24/2013	08/25/2014	100.00	4,628.82	0.00	4,902.00	(273.18)
LIFE TIME FITNESS, INC CMN (53217R207)	05/03/2013	08/25/2014	200.00	9,257.63	0.00	9,501.90	(244.27)
AIR METHODS CORP NEW CMN (009128307)	03/01/2013	09/12/2014	175.00	9,804.92	0.00	8,213.37	1,591.55
MARKETAXESS HOLDINGS INC CMN (57060D108)	03/01/2013	09/12/2014	200.00	11,840.01	0.00	7,838.26	4,001.75
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	03/01/2013	09/23/2014	150.00	10,983.88	0.00	8,554.92	2,428.96
CARDTRONICS, INC CMN (14161H108)	03/01/2013	09/25/2014	225.00	7,846.94	0.00	5,859.81	1,987.13
STEINER LEISURE LIMITED CMN (P8744Y102)	06/24/2013	10/17/2014	65.00	2,436.49	0.00	3,320.00	(883.51)
STEINER LEISURE LIMITED CMN (P8744Y102)	08/28/2013	10/17/2014	70.00	2,623.91	0.00	3,977.81	(1,353.90)
STEINER LEISURE LIMITED CMN (P8744Y102)	05/03/2013	10/17/2014	170.00	6,372.36	0.00	8,358.92	(1,986.56)
STEINER LEISURE LIMITED CMN (P8744Y102)	03/01/2013	10/17/2014	175.00	6,559.78	0.00	8,246.58	(1,686.80)
COHU INC CMN (192576106)	05/03/2013	10/23/2014	25.00	269.60	0.00	244.36	25.24
COHU INC CMN (192576106)	03/01/2013	10/23/2014	525.00	5,661.47	0.00	5,034.96	626.51
GRAND CANYON EDUCATION, INC CMN (38526M106)	03/01/2013	10/30/2014	360.00	17,837.21	0.00	8,582.44	9,254.77
CEPHEID INC CMN (15670R107)	10/18/2013	11/06/2014	160.00	8,195.73	0.00	6,431.12	1,764.61
CEPHEID INC CMN (15670R107)	10/18/2013	11/07/2014	150.00	7,717.45	0.00	6,029.18	1,688.27
HANGER INC CMN (41043F208)	03/01/2013	11/10/2014	50.00	1,033.97	0.00	1,484.94	(450.97)
HANGER INC CMN (41043F208)	06/24/2013	11/10/2014	85.00	1,757.74	0.00	2,723.22	(965.48)
HANGER INC CMN (41043F208)	05/03/2013	11/10/2014	525.00	10,856.65	0.00	16,688.23	(5,831.58)
HANGER INC CMN (41043F208)							1,666.17

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BLACKBAUD INC CMN (09227Q100)	03/01/2013	11/12/2014	300.00	13,159.86	0.00	8,336.58	4,823.28
HANGER INC CMN (41043F208)	03/01/2013	11/12/2014	50.00	1,020.78	0.00	1,580.47	(559.69)
HANGER INC CMN (41043F208)	05/03/2013	11/12/2014	150.00	3,062.33	0.00	5,054.67	(1,992.33)
HANGER INC CMN (41043F208)	06/24/2013	11/12/2014	165.00	3,368.57	0.00	5,286.26	(1,917.69)
HANGER INC CMN (41043F208)	08/28/2013	11/12/2014	250.00	5,103.88	0.00	7,680.00	(2,576.12)
PROS HOLDINGS, INC CMN (74346Y103)	03/01/2013	12/09/2014	370.00	9,299.41	0.00	9,570.20	(270.79)
PROS HOLDINGS, INC CMN (74346Y103)	03/01/2013	12/10/2014	75.00	1,937.12	0.00	1,939.90	(2.78)
PROS HOLDINGS, INC CMN (74346Y103)	05/03/2013	12/10/2014	100.00	2,582.83	0.00	2,753.72	(170.89)
COHU INC CMN (192576106)	05/03/2013	12/15/2014	385.00	4,257.92	0.00	3,763.10	494.82
COHU INC CMN (192576106)	08/28/2013	12/16/2014	30.00	342.25	0.00	306.90	35.35
COHU INC CMN (192576106)	05/03/2013	12/16/2014	165.00	1,882.38	0.00	1,612.76	269.62
MIDDLEBY CORP CMN (596278101)	03/01/2013	12/16/2014	60.00	5,678.87	0.00	2,975.55	2,703.32
MIDDLEBY CORP CMN (596278101)	05/03/2013	12/16/2014	165.00	15,616.91	0.00	8,073.06	7,543.85
RBC BEARINGS INCORPORATED CMN (75524B104)	03/01/2013	12/16/2014	150.00	9,347.86	0.00	7,381.49	1,966.37
COHU INC CMN (192576106)	08/28/2013	12/17/2014	195.00	2,269.86	0.00	1,994.85	275.01
Net Covered Long-Term Disallowed Losses							2,293.01
Net Covered Long-Term Gains (Losses)				419,558.06	0.00	319,124.80	69,833.50
NonCovered Long-Term Gains (Losses)							
MID-AMERICA APT CMNTYS INC CMN (59522J103)	03/01/2013	03/21/2014	255.00	17,152.96	0.00	17,658.00	(505.04)
Net NonCovered Long-Term Gains (Losses)				17,152.96	0.00	17,658.00	(505.04)

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Tax Year Account No Legal Name
2014 046-41130-2 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1089 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(3,459.59)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	(3,459.59)	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BOTTLING GROUP, LLC 6.95% 03/15/2014 M-W+50 00BP (10138MAH8)	08/19/2011	03/15/2014	1,000,000.00	1,000,000.00	(151,090.00)	1,000,000.00	0.00
QUEBEC (PROVINCE OF) 4.875% 05/05/2014 USD SR LIEN (748148RM7)	10/10/2006	05/05/2014	100,000.00	100,000.00	0.00	98,372.00	1,628.00
QUEBEC (PROVINCE OF) 4.875% 05/05/2014 USD SR LIEN (748148RM7)	09/06/2006	05/05/2014	400,000.00	400,000.00	7,840.00	392,160.00	7,840.00
STANLEY BLACK & DECKER, INC 2.9% 11/01/2022 SR LIEN M-W+20 00BP (854502AD3)	11/01/2012	06/16/2014	500,000.00	466,540.00	0.00	499,570.00	(13,030.00)
FHLB 5.25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	04/23/2007	06/18/2014	250,000.00	250,000.00	(5,677.50)	250,000.00	0.00
FHLB 5.25% 06/18/2014 SER 467 SR LIEN (3133X7FK5)	12/21/2006	06/18/2014	500,000.00	500,000.00	(16,450.00)	500,000.00	0.00
ORACLE CORPORATION 3.75% 07/08/2014 SR LIEN M-W+20 00BP (68389XAF2)	10/30/2009	07/08/2014	500,000.00	500,000.00	(21,800.00)	500,000.00	0.00
AMGEN INC. 4.85% 11/18/2014 USD (031162AJ9)	09/17/2010	11/18/2014	500,000.00	500,000.00	(63,150.00)	500,000.00	0.00
VERIZON COMMUNICATIONS INC 2.5% 09/15/2016 SR LIEN M-W+30 00BP (92343VBN3)	09/12/2013	11/24/2014	133,000.00	133,000.00	0.00	132,897.59	102.41
Net NonCovered Long-Term Gains (Losses)				3,869,540.00	(250,327.50)	3,872,999.59	(3,459.59)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

The Walsh Foundation
Goldman Sachs HA Core
Capital Gains - Book Basis
December 31, 2014

Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
SHORT TERM GAINS (LOSSES)						
TRIUMPH GROUP INC CMN	1-Mar-13	31-Jan-14	500	34,343.50	36,246.00	(1,902.50)
TRIUMPH GROUP INC CMN	28-Feb-13	31-Jan-14	500	34,343.50	36,849.55	(2,506.05)
TRIUMPH GROUP INC CMN	1-Mar-13	3-Feb-14	300	20,551.11	21,747.60	(1,196.49)
TRIUMPH GROUP INC CMN	1-Mar-13	10-Feb-14	150	9,810.18	10,873.80	(1,063.62)
TRIUMPH GROUP INC CMN	4-Mar-13	11-Feb-14	625	40,709.47	44,869.56	(4,160.09)
TRIUMPH GROUP INC CMN	1-Mar-13	11-Feb-14	350	22,797.31	25,372.20	(2,574.89)
TRIUMPH GROUP INC CMN	4-Mar-13	12-Feb-14	75	4,866.02	5,384.35	(518.33)
TRIUMPH GROUP INC CMN	7-Mar-13	12-Feb-14	300	19,464.08	22,112.73	(2,648.65)
TRIUMPH GROUP INC CMN	8-Mar-13	12-Feb-14	400	25,952.11	29,719.72	(3,767.61)
TRIUMPH GROUP INC CMN	5-Mar-13	12-Feb-14	600	38,928.16	43,522.98	(4,594.82)
TRIUMPH GROUP INC CMN	6-Mar-13	12-Feb-14	600	38,928.16	43,867.02	(4,938.86)
TRIUMPH GROUP INC CMN	29-Aug-13	12-Feb-14	500	32,440.14	36,668.00	(4,227.86)
GAMING AND LEISURE PROP, INC. CN	19-Feb-14	19-Feb-14	0.654	23.97	0	23.97
DRESSER-RAND GROUP INC. CMN	29-Aug-13	2-Apr-14	400	23,577.32	24,629.00	(1,051.68)
DRESSER-RAND GROUP INC. CMN	20-Dec-13	2-Apr-14	1,100	64,837.63	63,530.94	1,306.69
NOW INC CMN	20-Dec-13	3-Jun-14	75	2,612.74	2,382.99	229.75
GAMING AND LEISURE PROP, INC. CN	19-Feb-14	6-Jun-14	1,350	45,934.62	51,611.34	(5,676.72)
AMAZON.COM INC CMN	14-May-14	12-Jun-14	250	81,875.69	75,158.08	6,717.61
AON PLC CMN	30-Oct-13	12-Jun-14	1,200	107,348.18	95,622.00	11,726.18
APPLE, INC. CMN	7-Jan-14	12-Jun-14	1,875	172,555.06	144,717.83	27,837.23
CBRE GROUP INC CMN	25-Feb-14	12-Jun-14	100	2,992.74	2,756.36	236.38
CBRE GROUP INC CMN	24-Feb-14	12-Jun-14	2,550	76,314.97	70,542.18	5,772.79
CBRE GROUP INC CMN	26-Feb-14	12-Jun-14	250	7,481.86	6,920.45	561.41
ORACLE CORPORATION CMN	16-Jul-13	12-Jun-14	2,953	123,967.15	94,702.12	29,265.03
RALPH LAUREN CORP CMN CLASS A	10-Feb-14	12-Jun-14	500	76,269.06	77,458.80	(1,189.74)
TOTAL SHORT TERM CAPITAL GAINS				1,108,924.73	1,067,265.60	41,659.13

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Capital Gains - Book Basis
December 31, 2014

Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
LONG TERM GAINS (LOSSES)						
DELPHI AUTOMOTIVE PLC CMN	23-Feb-12	6-Jan-14	200	11,863.35	6,198.30	5,665.05
DELPHI AUTOMOTIVE PLC CMN	24-Feb-12	27-Jan-14	100	6,010.00	3,136.91	2,873.09
DELPHI AUTOMOTIVE PLC CMN	23-Feb-12	27-Jan-14	400	24,040.02	12,396.60	11,643.42
DELPHI AUTOMOTIVE PLC CMN	28-Feb-12	28-Jan-14	200	11,994.93	6,321.56	5,673.37
DELPHI AUTOMOTIVE PLC CMN	24-Feb-12	28-Jan-14	1,200	71,969.59	37,642.92	34,326.67
DELPHI AUTOMOTIVE PLC CMN	27-Feb-12	28-Jan-14	1,900	113,951.84	59,488.81	54,463.03
ILLINOIS TOOL WORKS CMN	26-Oct-09	29-Jan-14	400	31,822.56	18,944.00	12,878.56
ILLINOIS TOOL WORKS CMN	2-Feb-09	29-Jan-14	600	47,733.85	19,399.08	28,334.77
ILLINOIS TOOL WORKS CMN	6-Mar-09	29-Jan-14	300	23,866.92	8,033.31	15,833.61
ILLINOIS TOOL WORKS CMN	17-Mar-09	29-Jan-14	600	47,733.85	15,969.78	31,764.07
ILLINOIS TOOL WORKS CMN	29-Jul-10	30-Jan-14	800	63,334.90	34,913.04	28,421.86
ILLINOIS TOOL WORKS CMN	28-Jul-11	30-Jan-14	500	39,584.31	25,450.60	14,133.71
ILLINOIS TOOL WORKS CMN	27-Oct-10	30-Jan-14	400	31,667.45	18,320.00	13,347.45
ILLINOIS TOOL WORKS CMN	26-Oct-09	30-Jan-14	100	7,916.86	4,736.00	3,180.86
ILLINOIS TOOL WORKS CMN	22-Oct-12	30-Jan-14	200	15,833.72	12,106.02	3,727.70
ILLINOIS TOOL WORKS CMN	11-Feb-10	30-Jan-14	500	39,584.31	21,486.35	18,097.96
APPLIED MATERIALS INC CMN	29-Sep-09	13-Feb-14	200	3,692.38	2,670.32	1,022.06
APPLIED MATERIALS INC CMN	26-Oct-09	13-Feb-14	2,300	42,462.32	29,986.94	12,475.38
APPLIED MATERIALS INC CMN	7-May-10	13-Feb-14	725	13,384.86	9,093.02	4,291.84
APPLIED MATERIALS INC CMN	11-Feb-10	13-Feb-14	1,100	20,308.07	13,343.33	6,964.74
APPLIED MATERIALS INC CMN	4-Feb-10	13-Feb-14	1,400	25,846.63	16,819.46	9,027.17
APPLIED MATERIALS INC CMN	12-Mar-10	13-Feb-14	1,300	24,000.44	16,210.48	7,789.96
DELPHI AUTOMOTIVE PLC CMN	16-May-12	20-Feb-14	2,200	144,269.97	61,916.80	82,353.17
DELPHI AUTOMOTIVE PLC CMN	28-Feb-12	20-Feb-14	1,000	65,577.26	31,607.80	33,969.46
DELPHI AUTOMOTIVE PLC CMN	22-Oct-12	20-Feb-14	200	13,115.45	6,395.16	6,720.29
DRESSER-RAND GROUP INC. CMN	22-Sep-11	31-Mar-14	1,625	94,386.53	70,713.83	23,672.70

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Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
DRESSER-RAND GROUP INC. CMN	22-Sep-11	1-Apr-14	1,700	100,031.39	73,977.54	26,053.85
DRESSER-RAND GROUP INC. CMN	22-Sep-11	2-Apr-14	175	10,315.08	7,615.34	2,699.74
DRESSER-RAND GROUP INC. CMN	15-May-12	2-Apr-14	500	29,471.65	23,564.15	5,907.50
WELLS FARGO & CO (NEW) CMN	15-Dec-10	14-May-14	1,200	59,369.52	35,871.48	23,498.04
TIFFANY & CO CMN	29-Jul-10	2-Jun-14	75	7,459.71	3,175.50	4,284.21
NOW INC CMN	29-Jul-10	3-Jun-14	100	3,483.66	1,535.24	1,948.42
NOW INC CMN	12-Jul-10	3-Jun-14	325	11,321.88	4,644.23	6,677.65
NOW INC CMN	15-May-12	3-Jun-14	125	4,354.57	3,323.77	1,030.80
NOW INC CMN	7-Dec-12	3-Jun-14	350	12,192.78	9,644.29	2,548.49
NOW INC CMN	20-Mar-13	3-Jun-14	200	6,967.31	5,532.28	1,435.03
NOW INC CMN	6-Feb-13	3-Jun-14	225	7,838.22	6,094.93	1,743.29
NOW INC CMN	2-May-13	3-Jun-14	150	5,225.48	4,008.01	1,217.47
NOW INC CMN	17-Feb-10	3-Jun-14	25	870.92	448.91	422.01
NOW INC CMN	7-May-10	3-Jun-14	125	4,354.57	2,034.28	2,320.29
TIFFANY & CO CMN	10-Jan-12	3-Jun-14	175	17,408.17	10,503.12	6,905.05
TIFFANY & CO CMN	29-Jul-10	3-Jun-14	225	22,381.92	9,526.50	12,855.42
TIFFANY & CO CMN	10-Jan-12	4-Jun-14	725	72,191.74	43,512.91	28,678.83
GAMING AND LEISURE PROP, INC. CN	11-Aug-10	5-Jun-14	1,700	57,816.91	35,883.12	21,933.79
GAMING AND LEISURE PROP, INC. CN	12-Aug-10	5-Jun-14	2,400	81,623.87	50,525.90	31,097.97
APPLIED MATERIALS INC CMN	2-Jun-11	6-Jun-14	650	14,173.33	8,599.50	5,573.83
APPLIED MATERIALS INC CMN	25-May-11	6-Jun-14	1,600	34,888.19	21,738.56	13,149.63
APPLIED MATERIALS INC CMN	29-Jul-10	6-Jun-14	1,500	32,707.68	18,281.55	14,426.13
APPLIED MATERIALS INC CMN	27-Oct-10	6-Jun-14	1,500	32,707.68	18,261.00	14,446.68
APPLIED MATERIALS INC CMN	30-Aug-10	6-Jun-14	2,000	43,610.23	21,447.00	22,163.23
APPLIED MATERIALS INC CMN	7-May-10	6-Jun-14	475	10,357.43	5,957.50	4,399.93
GAMING AND LEISURE PROP, INC. CN	12-Aug-10	6-Jun-14	700	23,817.95	14,736.72	9,081.23
GAMING AND LEISURE PROP, INC. CN	9-Aug-11	6-Jun-14	500	17,012.83	13,335.10	3,677.73
GAMING AND LEISURE PROP, INC. CN	10-Aug-11	6-Jun-14	400	13,610.25	10,691.51	2,918.74
GAMING AND LEISURE PROP, INC. CN	22-Oct-12	6-Jun-14	1,200	40,830.77	39,059.25	1,771.52

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Capital Gains - Book Basis
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Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
AMERICAN INTL GROUP, INC. CMN	12-Sep-12	12-Jun-14	2,500	136,158.99	84,927.00	51,231.99
APPLIED MATERIALS INC CMN	2-Jun-11	12-Jun-14	450	9,752.90	5,953.50	3,799.40
APPLIED MATERIALS INC CMN	5-Aug-11	12-Jun-14	1,100	23,840.43	12,578.83	11,261.60
APPLIED MATERIALS INC CMN	9-Jun-11	12-Jun-14	1,200	26,007.74	15,419.64	10,588.10
BLACKROCK, INC. CMN	20-Mar-13	12-Jun-14	175	54,028.31	45,199.18	8,829.13
CARMAX, INC. CMN	21-Jun-12	12-Jun-14	850	37,338.40	22,062.01	15,276.39
CARMAX, INC. CMN	8-May-12	12-Jun-14	300	13,178.26	8,909.31	4,268.95
CARMAX, INC. CMN	15-May-12	12-Jun-14	400	17,571.01	11,516.52	6,054.49
FAMILY DOLLAR STORES INC CMN	8-Mar-13	12-Jun-14	375	24,884.45	21,952.31	2,932.14
FAMILY DOLLAR STORES INC CMN	7-Mar-13	12-Jun-14	600	39,815.12	34,987.62	4,827.50
FRANKLIN RESOURCES INC CMN	6-Feb-09	12-Jun-14	1,525	85,468.86	28,401.85	57,067.01
FRANKLIN RESOURCES INC CMN	5-Feb-09	12-Jun-14	300	16,813.55	5,311.47	11,502.08
GENERAL MOTORS COMPANY CMN	9-Apr-13	12-Jun-14	3,425	122,666.06	94,373.14	28,292.92
INTEL CORPORATION CMN	14-Feb-07	12-Jun-14	300	8,358.99	6,291.00	2,067.99
INTEL CORPORATION CMN	9-Mar-07	12-Jun-14	400	11,145.31	7,663.64	3,481.67
INTEL CORPORATION CMN	2-Nov-07	12-Jun-14	825	22,987.21	22,035.75	951.46
INTEL CORPORATION CMN	16-Mar-07	12-Jun-14	300	8,358.99	5,741.49	2,617.50
INTEL CORPORATION CMN	23-Mar-07	12-Jun-14	1,200	33,435.94	23,208.00	10,227.94
INTEL CORPORATION CMN	4-Oct-07	12-Jun-14	1,300	36,222.27	33,267.00	2,955.27
INTEL CORPORATION CMN	11-Dec-06	12-Jun-14	100	2,786.33	2,076.66	709.67
JPMORGAN CHASE & CO CMN	21-Oct-10	12-Jun-14	500	28,512.22	19,114.20	9,398.02
JPMORGAN CHASE & CO CMN	29-Sep-09	12-Jun-14	200	11,404.89	9,001.28	2,403.61
JPMORGAN CHASE & CO CMN	22-Jan-09	12-Jun-14	600	34,214.66	12,940.86	21,273.80
JPMORGAN CHASE & CO CMN	27-Oct-10	12-Jun-14	500	28,512.22	18,645.00	9,867.22
JPMORGAN CHASE & CO CMN	7-Dec-10	12-Jun-14	25	1,425.61	1,002.92	422.69
JPMORGAN CHASE & CO CMN	26-Oct-09	12-Jun-14	500	28,512.22	22,196.00	6,316.22
JPMORGAN CHASE & CO CMN	11-Feb-10	12-Jun-14	600	34,214.66	23,160.84	11,053.82
JPMORGAN CHASE & CO CMN	7-May-10	12-Jun-14	700	39,917.11	28,651.00	11,266.11
NATIONAL OILWELL VARCO, INC. CMN	12-Jul-10	12-Jun-14	250	19,346.48	7,942.46	11,404.02

The Walsh Foundation
Goldman Sachs HA Core
Capital Gains - Book Basis
December 31, 2014

Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Basis	Total Gain (Loss)
NATIONAL OILWELL VARCO, INC. COM	7-May-10	12-Jun-14	500	38,692.94	18,090.72	20,602.22
NATIONAL OILWELL VARCO, INC. COM	17-Feb-10	12-Jun-14	100	7,738.58	3,992.09	3,746.49
ORACLE CORPORATION CMN	3-Jun-10	12-Jun-14 615 (i)		25,817.74	20,227.36	5,590.38
ORACLE CORPORATION CMN	27-Aug-10	12-Jun-14 245 (i)		10,285.12	8,058.05	2,227.07
ORACLE CORPORATION CMN	1-Jul-10	12-Jun-14 362 (i)		15,196.79	11,906.18	3,290.61
STARWOOD HOTELS & RESORTS CMN	29-Jul-10	12-Jun-14	350	27,442.12	17,426.50	10,015.62
STARWOOD HOTELS & RESORTS CMN	12-Mar-09	12-Jun-14	200	15,681.21	2,317.06	13,364.15
TIFFANY & CO CMN	10-Jan-12	12-Jun-14	300	29,647.47	18,005.34	11,642.13
TIFFANY & CO CMN	15-May-12	12-Jun-14	50	4,941.25	3,097.00	1,844.25
VISA INC. CMN CLASS A	17-Feb-11	12-Jun-14	275	58,196.96	20,851.71	37,345.25
WELLS FARGO & CO (NEW) CMN	15-Dec-10	12-Jun-14	2,325	120,319.34	69,500.99	50,818.35
FAMILY DOLLAR STORES INC CMN	8-Mar-13	18-Aug-14	725	57,901.86	42,441.14	15,460.72
FAMILY DOLLAR STORES INC CMN	8-Mar-13	19-Aug-14	400	31,980.81	23,415.80	8,565.01
FAMILY DOLLAR STORES INC CMN	11-Mar-13	2-Sep-14	350	28,104.96	20,440.35	7,664.61
ORACLE CORPORATION CMN	16-Jul-13	30-Oct-14	125	4,813.11	4,008.73	804.38
ORACLE CORPORATION CMN	16-Jul-13	4-Nov-14	8,322	325,053.47	266,884.88	58,168.59
ORACLE CORPORATION CMN	7-Aug-13	4-Nov-14	2,400	93,742.89	78,683.52	15,059.37
TOTAL LONG TERM CAPITAL GAINS				3,666,783.87	2,330,707.51	1,336,076.36

HA Core

Tax Year
2014

Account No
020-37483-1

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	41,659.13	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)			
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	41,659.13	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIUMPH GROUP INC CMN (896818101)	03/01/2013	01/31/2014	500.00	34,343.50	0.00	36,246.00	(1,902.50)
TRIUMPH GROUP INC CMN (896818101)	02/28/2013	01/31/2014	500.00	34,343.50	0.00	36,849.55	(2,506.05)
TRIUMPH GROUP INC CMN (896818101)	03/01/2013	02/03/2014	300.00	20,551.11	0.00	21,747.60	(1,196.49)
TRIUMPH GROUP INC CMN (896818101)	03/01/2013	02/10/2014	150.00	9,810.18	0.00	10,873.80	(1,063.62)
TRIUMPH GROUP INC CMN (896818101)	03/01/2013	02/11/2014	350.00	22,797.31	0.00	25,372.20	(2,574.89)
TRIUMPH GROUP INC CMN (896818101)	03/04/2013	02/11/2014	625.00	40,709.47	0.00	44,869.56	(4,160.09)
TRIUMPH GROUP INC CMN (896818101)	03/04/2013	02/12/2014	75.00	4,866.02	0.00	5,384.35	(518.33)
TRIUMPH GROUP INC CMN (896818101)	03/07/2013	02/12/2014	300.00	19,464.08	0.00	22,112.73	(2,648.65)
TRIUMPH GROUP INC CMN (896818101)	03/08/2013	02/12/2014	400.00	25,952.11	0.00	29,719.72	(3,767.61)
TRIUMPH GROUP INC CMN (896818101)	08/29/2013	02/12/2014	500.00	32,440.14	0.00	36,668.00	(4,227.86)
TRIUMPH GROUP INC CMN (896818101)	03/05/2013	02/12/2014	600.00	38,928.16	0.00	43,522.98	(4,594.82)
TRIUMPH GROUP INC CMN (896818101)	03/06/2013	02/12/2014	600.00	38,928.16	0.00	43,867.02	(4,938.86)
GAMING AND LEISURE PROP, INC CMN (364671108)	02/19/2014	02/19/2014	0.65	23.97	0.00	0.00	23.97
DRESSER-RAND GROUP INC CMN (261608103)	08/29/2013	04/02/2014	400.00	23,577.32	0.00	24,629.00	(1,051.68)
DRESSER-RAND GROUP INC CMN (261608103)	12/20/2013	04/02/2014	1,100.00	64,837.63	0.00	63,530.94	1,306.69
NOW INC CMN (67011P100)	12/20/2013	06/03/2014	75.00	2,612.74	0.00	2,382.99	229.75

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GAMING AND LEISURE PROP, INC CMN (36467J108)	02/19/2014	06/06/2014	1,350.00	45,934.62	0.00	51,611.34	(5,676.72)
AMAZON COM INC CMN (023135106)	05/14/2014	06/12/2014	250.00	81,875.69	0.00	75,158.08	6,717.61
AON PLC CMN (G0408V102)	10/30/2013	06/12/2014	1,200.00	107,348.18	0.00	95,622.00	11,726.18
APPLE, INC CMN (037833100)	01/07/2014	06/12/2014	1,875.00	172,555.06	0.00	144,717.83	27,837.23
CBRE GROUP INC CMN (12504L109)	02/25/2014	06/12/2014	100.00	2,992.74	0.00	2,756.36	236.38
CBRE GROUP INC CMN (12504L109)	02/26/2014	06/12/2014	250.00	7,481.86	0.00	6,920.45	561.41
CBRE GROUP INC CMN (12504L109)	02/24/2014	06/12/2014	2,550.00	76,314.97	0.00	70,542.18	5,772.79
ORACLE CORPORATION CMN (68389X105)	07/16/2013	06/12/2014	2,953.00	123,967.15	0.00	94,702.12	29,265.03
RALPH LAUREN CORP CMN CLASS A (751212101)	02/10/2014	06/12/2014	500.00	76,269.06	0.00	77,458.80	(1,189.74)
Net Covered Short-Term Gains (Losses)				1,108,924.73	0.00	1,067,265.60	41,659.13

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/23/2012	01/06/2014	200.00	11,863.35	0.00	6,198.30	5,665.05
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/24/2012	01/27/2014	100.00	6,010.00	0.00	3,136.91	2,873.09
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/23/2012	01/27/2014	400.00	24,040.02	0.00	12,396.60	11,643.42
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/28/2012	01/28/2014	200.00	11,994.93	0.00	6,321.56	5,673.37
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/24/2012	01/28/2014	1,200.00	71,969.59	0.00	37,642.92	34,326.67
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/27/2012	01/28/2014	1,900.00	113,951.84	0.00	59,488.81	54,463.03
ILLINOIS TOOL WORKS CMN (452308109)	10/22/2012	01/30/2014	200.00	15,833.72	0.00	12,106.02	3,727.70
ILLINOIS TOOL WORKS CMN (452308109)	07/28/2011	01/30/2014	500.00	39,584.31	0.00	25,450.60	14,133.71
DELPHI AUTOMOTIVE PLC CMN (G27823106)	10/22/2012	02/20/2014	200.00	13,115.45	0.00	6,395.16	6,720.29
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/28/2012	02/20/2014	1,000.00	65,577.26	0.00	31,607.80	33,969.46

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DELPHI AUTOMOTIVE PLC CMN (G27823106)	05/16/2012	02/20/2014	2,200.00	144,269.97	0.00	61,916.80	82,353.17
DRESSER-RAND GROUP INC CMN (261608103)	09/22/2011	03/31/2014	1,625.00	94,386.53	0.00	70,713.83	23,672.70
DRESSER-RAND GROUP INC CMN (261608103)	09/22/2011	04/01/2014	1,700.00	100,031.39	0.00	73,977.54	26,053.85
DRESSER-RAND GROUP INC CMN (261608103)	09/22/2011	04/02/2014	175.00	10,315.08	0.00	7,615.34	2,699.74
DRESSER-RAND GROUP INC CMN (261608103)	05/15/2012	04/02/2014	500.00	29,471.65	0.00	23,564.15	5,907.50
NOW INC CMN (67011P100)	05/15/2012	06/03/2014	125.00	4,354.57	0.00	3,323.77	1,030.80
NOW INC CMN (67011P100)	05/02/2013	06/03/2014	150.00	5,225.48	0.00	4,008.01	1,217.47
NOW INC CMN (67011P100)	03/20/2013	06/03/2014	200.00	6,967.31	0.00	5,532.28	1,435.03
NOW INC CMN (67011P100)	02/06/2013	06/03/2014	225.00	7,838.22	0.00	6,094.93	1,743.29
NOW INC CMN (67011P100)	12/07/2012	06/03/2014	350.00	12,192.78	0.00	9,644.29	2,548.49
TIFFANY & CO CMN (886547108)	01/10/2012	06/03/2014	175.00	17,408.17	0.00	10,503.12	6,905.05
TIFFANY & CO CMN (886547108)	01/10/2012	06/04/2014	725.00	72,191.74	0.00	43,512.91	28,678.83
APPLIED MATERIALS INC CMN (038222105)	06/02/2011	06/06/2014	650.00	14,173.33	0.00	8,599.50	5,573.83
APPLIED MATERIALS INC CMN (038222105)	05/25/2011	06/06/2014	1,600.00	34,888.19	0.00	21,738.56	13,149.63
GAMING AND LEISURE PROP. INC CMN (36467J108)	08/10/2011	06/06/2014	400.00	13,610.25	0.00	10,691.51	2,918.74
GAMING AND LEISURE PROP. INC CMN (36467J108)	08/09/2011	06/06/2014	500.00	17,012.83	0.00	13,335.10	3,677.73
GAMING AND LEISURE PROP. INC CMN (36467J108)	10/22/2012	06/06/2014	1,200.00	40,830.77	0.00	39,059.25	1,771.52
AMERICAN INTL GROUP, INC CMN (026874784)	09/12/2012	06/12/2014	2,500.00	136,158.99	0.00	84,927.00	51,231.99
APPLIED MATERIALS INC CMN (038222105)	06/02/2011	06/12/2014	450.00	9,752.90	0.00	5,953.50	3,799.40
APPLIED MATERIALS INC CMN (038222105)	08/05/2011	06/12/2014	1,100.00	23,840.43	0.00	12,578.83	11,261.60
APPLIED MATERIALS INC CMN (038222105)	06/09/2011	06/12/2014	1,200.00	26,007.74	0.00	15,419.64	10,588.10
BLACKROCK, INC CMN (09247X101)	03/20/2013	06/12/2014	175.00	54,028.31	0.00	45,199.18	8,829.13
CARMAX, INC CMN (143130102)	05/08/2012	06/12/2014	300.00	13,178.26	0.00	8,909.31	4,268.95
CARMAX, INC CMN (143130102)	05/15/2012	06/12/2014	400.00	17,571.01	0.00	11,516.52	6,054.49
CARMAX, INC CMN (143130102)	06/21/2012	06/12/2014	850.00	37,338.40	0.00	22,062.01	15,276.39

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FAMILY DOLLAR STORES INC CMN (307000109)	03/08/2013	06/12/2014	375.00	24,884.45	0.00	21,952.31	2,932.14
FAMILY DOLLAR STORES INC CMN (307000109)	03/07/2013	06/12/2014	600.00	39,815.12	0.00	34,987.62	4,827.50
GENERAL MOTORS COMPANY CMN (37045V100)	04/09/2013	06/12/2014	3,425.00	122,666.06	0.00	94,373.14	28,292.92
TIFFANY & CO CMN (886547108)	05/15/2012	06/12/2014	50.00	4,941.25	0.00	3,097.00	1,844.25
TIFFANY & CO CMN (886547108)	01/10/2012	06/12/2014	300.00	29,647.47	0.00	18,005.34	11,642.13
VISA INC CMN CLASS A (92826C839)	02/17/2011	06/12/2014	275.00	58,196.96	0.00	20,851.71	37,345.25
FAMILY DOLLAR STORES INC CMN (307000109)	03/08/2013	08/18/2014	725.00	57,901.86	0.00	42,441.14	15,460.72
FAMILY DOLLAR STORES INC CMN (307000109)	03/08/2013	08/19/2014	400.00	31,980.81	0.00	23,415.80	8,565.01
FAMILY DOLLAR STORES INC CMN (307000109)	03/11/2013	09/02/2014	350.00	28,104.96	0.00	20,440.35	7,664.61
ORACLE CORPORATION CMN (68389X105)	07/16/2013	10/30/2014	125.00	4,813.11	0.00	4,008.73	804.38
ORACLE CORPORATION CMN (68389X105)	08/07/2013	11/04/2014	2,400.00	93,742.89	0.00	78,683.52	15,059.37
ORACLE CORPORATION CMN (68389X105)	07/16/2013	11/04/2014	8,322.00	325,053.47	0.00	266,884.88	58,168.59
Net Covered Long-Term Gains (Losses)				2,136,733.18	0.00	1,450,283.10	686,450.08

NonCovered Long-Term Gains (Losses)

ILLINOIS TOOL WORKS CMN (452308109)	03/06/2009	01/29/2014	300.00	23,866.92	0.00	8,033.31	15,833.61
ILLINOIS TOOL WORKS CMN (452308109)	10/26/2009	01/29/2014	400.00	31,822.56	0.00	18,944.00	12,878.56
ILLINOIS TOOL WORKS CMN (452308109)	02/02/2009	01/29/2014	600.00	47,733.85	0.00	19,399.08	28,334.77
ILLINOIS TOOL WORKS CMN (452308109)	03/17/2009	01/29/2014	600.00	47,733.85	0.00	15,969.78	31,764.07
ILLINOIS TOOL WORKS CMN (452308109)	10/26/2009	01/30/2014	100.00	7,916.86	0.00	4,736.00	3,180.86
ILLINOIS TOOL WORKS CMN (452308109)	10/27/2010	01/30/2014	400.00	31,667.45	0.00	18,320.00	13,347.45
ILLINOIS TOOL WORKS CMN (452308109)	02/11/2010	01/30/2014	500.00	39,584.31	0.00	21,486.35	18,097.96
ILLINOIS TOOL WORKS CMN (452308109)	07/29/2010	01/30/2014	800.00	63,334.90	0.00	34,913.04	28,421.86
APPLIED MATERIALS INC CMN (038222105)	09/29/2009	02/13/2014	200.00	3,692.38	0.00	2,670.32	1,022.06
APPLIED MATERIALS INC CMN (038222105)	05/07/2010	02/13/2014	725.00	13,384.86	0.00	9,093.02	4,291.84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLIED MATERIALS INC CMN (038222105)	02/11/2010	02/13/2014	1,100.00	20,308.07	0.00	13,343.33	6,964.74
APPLIED MATERIALS INC CMN (038222105)	03/12/2010	02/13/2014	1,300.00	24,000.44	0.00	16,210.48	7,789.96
APPLIED MATERIALS INC CMN (038222105)	02/04/2010	02/13/2014	1,400.00	25,846.63	0.00	16,819.46	9,027.17
APPLIED MATERIALS INC CMN (038222105)	10/26/2009	02/13/2014	2,300.00	42,462.32	0.00	29,986.94	12,475.38
WELLS FARGO & CO (NEW) CMN (949746101)	12/15/2010	05/14/2014	1,200.00	59,369.52	0.00	35,871.48	23,498.04
TIFFANY & CO CMN (886547108)	07/29/2010	06/02/2014	75.00	7,459.71	0.00	3,175.50	4,284.21
NOW INC CMN (67011P100)	02/17/2010	06/03/2014	25.00	870.92	0.00	448.91	422.01
NOW INC CMN (67011P100)	07/29/2010	06/03/2014	100.00	3,483.66	0.00	1,535.24	1,948.42
NOW INC CMN (67011P100)	05/07/2010	06/03/2014	125.00	4,354.57	0.00	2,034.28	2,320.29
NOW INC CMN (67011P100)	07/12/2010	06/03/2014	325.00	11,321.88	0.00	4,644.23	6,677.65
TIFFANY & CO CMN (886547108)	07/29/2010	06/03/2014	225.00	22,381.92	0.00	9,526.50	12,855.42
GAMING AND LEISURE PROP, INC CMN (36467J108)	08/11/2010	06/05/2014	1,700.00	57,816.91	0.00	35,883.12	21,933.79
GAMING AND LEISURE PROP, INC CMN (36467J108)	08/12/2010	06/05/2014	2,400.00	81,623.87	0.00	50,525.90	31,097.97
APPLIED MATERIALS INC CMN (038222105)	05/07/2010	06/06/2014	475.00	10,357.43	0.00	5,957.50	4,399.93
APPLIED MATERIALS INC CMN (038222105)	07/29/2010	06/06/2014	1,500.00	32,707.68	0.00	18,281.55	14,426.13
APPLIED MATERIALS INC CMN (038222105)	10/27/2010	06/06/2014	1,500.00	32,707.68	0.00	18,261.00	14,446.68
APPLIED MATERIALS INC CMN (038222105)	08/30/2010	06/06/2014	2,000.00	43,610.23	0.00	21,447.00	22,163.23
GAMING AND LEISURE PROP, INC CMN (36467J108)	08/12/2010	06/06/2014	700.00	23,817.95	0.00	14,736.72	9,081.23
FRANKLIN RESOURCES INC CMN (354613101)	02/05/2009	06/12/2014	300.00	16,813.55	0.00	5,311.47	11,502.08
FRANKLIN RESOURCES INC CMN (354613101)	02/06/2009	06/12/2014	1,525.00	85,468.86	0.00	28,401.85	57,067.01
INTEL CORPORATION CMN (458140100)	12/11/2006	06/12/2014	100.00	2,786.33	0.00	2,076.66	709.67
INTEL CORPORATION CMN (458140100)	02/14/2007	06/12/2014	300.00	8,358.99	0.00	6,291.00	2,067.99
INTEL CORPORATION CMN (458140100)	03/16/2007	06/12/2014	300.00	8,358.99	0.00	5,741.49	2,617.50
INTEL CORPORATION CMN (458140100)	03/09/2007	06/12/2014	400.00	11,145.31	0.00	7,663.64	3,481.67
INTEL CORPORATION CMN (458140100)	11/02/2007	06/12/2014	825.00	22,987.21	0.00	22,035.75	951.46

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INTEL CORPORATION CMN (458140100)	03/23/2007	06/12/2014	1,200.00	33,435.94	0.00	23,208.00	10,227.94
INTEL CORPORATION CMN (458140100)	10/04/2007	06/12/2014	1,300.00	36,222.27	0.00	33,267.00	2,955.27
JPMORGAN CHASE & CO CMN (46625H100)	12/07/2010	06/12/2014	25.00	1,425.61	0.00	1,002.92	422.69
JPMORGAN CHASE & CO CMN (46625H100)	09/29/2009	06/12/2014	200.00	11,404.89	0.00	9,001.28	2,403.61
JPMORGAN CHASE & CO CMN (46625H100)	10/26/2009	06/12/2014	500.00	28,512.22	0.00	22,196.00	6,316.22
JPMORGAN CHASE & CO CMN (46625H100)	10/21/2010	06/12/2014	500.00	28,512.22	0.00	19,114.20	9,398.02
JPMORGAN CHASE & CO CMN (46625H100)	10/27/2010	06/12/2014	500.00	28,512.22	0.00	18,645.00	9,867.22
JPMORGAN CHASE & CO CMN (46625H100)	01/22/2009	06/12/2014	600.00	34,214.66	0.00	12,940.86	21,273.80
JPMORGAN CHASE & CO CMN (46625H100)	02/11/2010	06/12/2014	600.00	34,214.66	0.00	23,160.84	11,053.82
JPMORGAN CHASE & CO CMN (46625H100)	05/07/2010	06/12/2014	700.00	39,917.11	0.00	28,651.00	11,266.11
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	02/17/2010	06/12/2014	100.00	7,738.58	0.00	3,992.09	3,746.49
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	07/12/2010	06/12/2014	250.00	19,346.48	0.00	7,942.46	11,404.02
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	05/07/2010	06/12/2014	500.00	38,692.94	0.00	18,090.72	20,602.22
ORACLE CORPORATION CMN (68389X105)	08/27/2010	06/12/2014	245.00 ⁹	10,285.12	0.00	5,526.20	4,758.92
ORACLE CORPORATION CMN (68389X105)	07/01/2010	06/12/2014	362.00 ⁹	15,196.79	0.00	7,808.34	7,388.45
ORACLE CORPORATION CMN (68389X105)	06/03/2010	06/12/2014	615.00 ⁹	25,817.74	0.00	14,015.85	11,801.89
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/12/2009	06/12/2014	200.00	15,681.21	0.00	2,317.06	13,364.15
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/29/2010	06/12/2014	350.00	27,442.12	0.00	17,426.50	10,015.62
WELLS FARGO & CO (NEW) CMN (949746101)	12/15/2010	06/12/2014	2,325.00	120,319.34	0.00	69,500.99	50,818.35
Net NonCovered Long-Term Gains (Losses)				1,528,050.69	0.00	867,583.21	660,467.48

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⁹ This position is a gifted security.



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Neuberg BerMAN

Tax Year Account No Legal Name
2014 020-35482-5 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	174,510.84	Net Covered Long-Term Gains (Losses)	126,155.54	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	271,414.76		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	174,510.84	Total Long-Term Gains (Losses)	397,571.30	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GIVEN IMAGING LTD CMN (M52020100)	05/22/2013	01/07/2014	292.00	8,745.69	0.00	4,448.04	4,297.65
GIVEN IMAGING LTD CMN (M52020100)	06/11/2013	01/07/2014	370.00	11,081.86	0.00	5,179.67	5,902.19
GIVEN IMAGING LTD CMN (M52020100)	01/18/2013	01/07/2014	421.00	12,609.36	0.00	6,819.74	5,789.62
GIVEN IMAGING LTD CMN (M52020100)	01/17/2013	01/07/2014	1,179.00	35,312.20	0.00	19,069.97	16,242.23
AEROVIRONMENT, INC. CMN - (008073108)	06/26/2013	02/27/2014	175.00	5,608.46	0.00	3,508.71	2,099.75
SAFELAY INC CMN (786514208)	06/26/2013	03/07/2014	79.00	3,024.59	0.00	1,870.17	1,154.42
SAFELAY INC CMN (786514208)	06/26/2013	03/07/2014	480.00	18,435.67	0.00	11,363.09	7,072.58
SAFELAY INC CMN (786514208)	07/18/2013	03/07/2014	648.00	24,888.15	0.00	16,505.21	8,382.94
SAFELAY INC CMN (786514208)	06/27/2013	03/07/2014	1,161.00	44,591.26	0.00	27,619.38	16,971.88
SAFELAY INC CMN (786514208)	06/20/2013	03/07/2014	1,806.00	69,144.57	0.00	42,501.14	26,643.43
AEROVIRONMENT, INC. CMN - (008073108)	06/26/2013	03/12/2014	644.00	23,865.45	0.00	12,912.07	10,953.38
MAXWELL TECHNOLOGIES INC CMN (577767106)	01/16/2014	05/02/2014	316.00	5,153.53	0.00	2,527.62	2,625.91
MAXWELL TECHNOLOGIES INC CMN (577767106)	02/05/2014	05/02/2014	363.00	5,920.04	0.00	2,975.26	2,944.78
MAXWELL TECHNOLOGIES INC CMN (577767106)	02/03/2014	05/02/2014	1,122.00	18,298.29	0.00	8,864.81	9,433.48
ELIZABETH ARDEN INC CMN (28660G106)	01/29/2014	05/13/2014	157.00	4,643.43	0.00	4,260.15	383.28
ELIZABETH ARDEN INC CMN (28660G106)	01/09/2014	05/13/2014	430.00	12,717.65	0.00	14,756.61	(2,038.96)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELIZABETH ARDEN INC CMN (28660G106)	10/02/2013	05/13/2014	854 00	25,257 85	0 00	31,828 49	(6,570 64)
AEROFLEX HOLDING CORP CMN (007767106)	01/30/2014	05/20/2014	639 00	6,672 48	0 00	4,401 30	2,271 18
AEROFLEX HOLDING CORP CMN (007767106)	01/09/2014	05/20/2014	727 00	7,591 38	0 00	4,840 37	2,751 01
AEROFLEX HOLDING CORP CMN (007767106)	01/08/2014	05/20/2014	736 00	7,680 28	0 00	4,834 27	2,846 01
AEROFLEX HOLDING CORP CMN (007767106)	01/08/2014	05/20/2014	854 00	8,917 53	0 00	5,609 33	3,308 20
AEROFLEX HOLDING CORP CMN (007767106)	01/07/2014	05/20/2014	1,923 00	20,066 83	0 00	11,946 83	8,120 00
MAXWELL TECHNOLOGIES INC CMN (577767106)	02/05/2014	06/06/2014	1,033 00	17,446 46	0 00	8,466 77	8,979 69
CHEMED CORP CMN (16359R103)	09/12/2013	08/05/2014	221 00	22,311 84	0 00	14,970 47	7,341 37
JABIL CIRCUIT INC CMN (466313103)	12/18/2013	09/12/2014	373 00	8,080 42	0 00	5,870 83	2,209 59
JABIL CIRCUIT INC CMN (466313103)	12/16/2013	09/12/2014	1,692 00	36,654 34	0 00	32,917 69	3,736 65
TIBCO SOFTWARE INC CMN (88632Q103)	12/20/2013	09/30/2014	601 00	14,215 92	0 00	13,145 55	1,070 37
TIBCO SOFTWARE INC CMN (88632Q103)	12/20/2013	10/02/2014	182 00	4,319 60	0 00	3,980 85	338 75
TIBCO SOFTWARE INC CMN (88632Q103)	03/11/2014	10/02/2014	209 00	4,960 42	0 00	4,545 27	415 15
TIBCO SOFTWARE INC CMN (88632Q103)	06/20/2014	10/02/2014	425 00	10,086 98	0 00	8,327 83	1,759 15
TIBCO SOFTWARE INC CMN (88632Q103)	12/20/2013	10/02/2014	626 00	14,857 53	0 00	13,296 30	1,561 23
TIBCO SOFTWARE INC CMN (88632Q103)	09/19/2014	10/02/2014	745 00	17,681 89	0 00	14,716 36	2,965 53
ISHARES RUSSELL 2000 ETF (464287655)	10/17/2014	10/24/2014	5,565 00	616,719 70	0 00	599,711 67	17,008 03
CERAGON NETWORKS LTD CMN (M22013102)	11/21/2013	11/03/2014	644 00	828 49	0 00	1,642 20	(813 71)
CERAGON NETWORKS LTD CMN (M22013102)	07/31/2014	11/03/2014	1,027 00	1,321 20	0 00	2,063 65	(742 45)
SYMMETRY MEDICAL INC CMN (871546206)	10/24/2014	11/03/2014	343 00	3,364 38	0 00	3,447 15	(82 77)
AVIAT NETWORKS INC CMN (05366Y102)	10/24/2014	11/04/2014	528 00	818 86	0 00	957 37	(138 51)
CERAGON NETWORKS LTD CMN (M22013102)	07/31/2014	11/04/2014	3,657 00	4,508 62	0 00	7,348 38	(2,839 76)
SIERRA WIRELESS INC CMN (826516106)	10/24/2014	11/14/2014	130 00	4,966 01	0 00	3,450 20	1,515 81
COTT CORP CMN (22163N106)	10/24/2014	11/20/2014	342 00	2,271 41	0 00	2,212 74	58 67
COTT CORP CMN (22163N106)	07/11/2014	11/20/2014	1,595 00	10,593 27	0 00	11,212 85	(619 58)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COTT CORP CMN (22163N106)	07/10/2014	11/20/2014	1,964.00	13,044.01	0.00	13,840.70	(796.69)
Net Covered Short-Term Gains (Losses)				1,189,277.90	0.00	1,014,767.06	174,510.84

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACCURAY INC CMN (004397105)	01/17/2013	01/31/2014	1,726.00	17,854.80	0.00	8,876.82	8,977.98
ACCELRY'S, INC ORD CMN (00430U103)	03/21/2011	02/03/2014	128.00	1,605.14	0.00	929.28	675.86
ACCELRY'S, INC ORD CMN (00430U103)	06/02/2011	02/03/2014	441.00	5,530.22	0.00	2,997.48	2,532.74
ACCELRY'S, INC ORD CMN (00430U103)	10/22/2012	02/03/2014	705.00	8,840.83	0.00	6,011.54	2,829.29
RADIOSHACK CORPORATION CMN (750438103)	05/02/2011	02/05/2014	116.00	258.11	0.00	1,879.20	(1,621.09)
RADIOSHACK CORPORATION CMN (750438103)	06/02/2011	02/05/2014	186.00	413.86	0.00	2,730.48	(2,316.62)
RADIOSHACK CORPORATION CMN (750438103)	03/28/2011	02/05/2014	304.00	676.42	0.00	4,586.54	(3,910.12)
RADIOSHACK CORPORATION CMN (750438103)	03/29/2011	02/05/2014	417.00	927.85	0.00	6,349.53	(5,421.68)
RADIOSHACK CORPORATION CMN (750438103)	04/25/2011	02/05/2014	833.00	1,853.48	0.00	13,093.68	(11,240.20)
RADIOSHACK CORPORATION CMN (750438103)	03/30/2011	02/05/2014	967.00	2,151.63	0.00	14,750.13	(12,598.50)
RADIOSHACK CORPORATION CMN (750438103)	03/23/2011	02/05/2014	1,004.00	2,233.96	0.00	14,069.75	(11,835.79)
RADIOSHACK CORPORATION CMN (750438103)	06/29/2012	02/05/2014	1,231.00	2,739.05	0.00	4,733.20	(1,994.15)
RADIOSHACK CORPORATION CMN (750438103)	12/17/2012	02/05/2014	3,342.00	7,436.15	0.00	8,033.83	(597.68)
RADIOSHACK CORPORATION CMN (750438103)	10/23/2012	02/05/2014	6,386.00	14,209.24	0.00	15,387.71	(1,178.47)
ITT CORPORATION CMN (450911201)	11/08/2011	02/14/2014	158.00	6,740.18	0.00	3,118.40	3,621.78
ITT CORPORATION CMN (450911201)	11/04/2011	02/14/2014	454.00	19,367.35	0.00	9,216.38	10,150.97
ITT CORPORATION CMN (450911201)	11/02/2011	02/14/2014	866.00	36,943.00	0.00	16,945.02	19,997.98
WENDY'S CO/THE CMN (95058W100)	01/21/2011	02/19/2014	2,184.00	20,962.55	0.00	10,485.39	10,477.16

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AEROVIRONMENT, INC CMN - (008073108)	03/21/2011	02/25/2014	38 00	1,259 02	0 00	1,291 62	(32 60)
AEROVIRONMENT, INC CMN - (008073108)	06/02/2011	02/25/2014	70 00	2,319 25	0 00	2,116 67	202 58
AEROVIRONMENT, INC CMN - (008073108)	04/05/2011	02/25/2014	335 00	11,099 26	0 00	10,003 03	1,096 23
AEROVIRONMENT, INC CMN - (008073108)	06/02/2011	02/26/2014	40 00	1,321 39	0 00	1,209 52	111 87
AEROVIRONMENT, INC CMN - (008073108)	09/10/2012	02/26/2014	65 00	2,180 30	0 00	1,504 98	675 32
AEROVIRONMENT, INC CMN - (008073108)	09/10/2012	02/27/2014	288 00	9,229 92	0 00	6,567 18	2,662 74
NRG ENERGY, INC CMN (629377508)	02/07/2011	04/10/2014	96 00	3,160 19	0 00	3,266 30	(106 11)
NRG ENERGY, INC CMN (629377508)	02/01/2011	04/10/2014	833 00	27,421 16	0 00	28,994 02	(1,572 86)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	03/21/2011	05/07/2014	1,139 00	576 78	0 00	1,316 34	(739 56)
ESCO TECHNOLOGIES INC CMN (296315104)	03/21/2011	05/08/2014	45 00	1,538 21	0 00	1,690 65	(152 44)
RAMBUS INC CMN (750917106)	09/27/2012	05/08/2014	894 00	10,676 00	0 00	4,714 33	5,961 67
ESCO TECHNOLOGIES INC CMN (296315104)	03/21/2011	05/09/2014	35 00	1,190 06	0 00	1,314 95	(124 89)
ESCO TECHNOLOGIES INC CMN (296315104)	05/26/2011	05/09/2014	498 00	16,932 86	0 00	17,807 43	(874 57)
ROVI CORPORATION CMN (779376102)	12/22/2011	05/14/2014	395 00	9,171 10	0 00	9,779 96	(608 86)
VERIFONE SYSTEMS INC CMN (92342Y109)	02/28/2013	05/14/2014	621 00	21,630 88	0 00	11,828 56	9,802 32
WENDY'S CO/THE CMN (95058W100)	01/21/2011	06/26/2014	1,155 00	9,889 25	0 00	5,545 16	4,344 09
SPANSION INC CMN CLASS A (84649R200)	09/14/2011	07/14/2014	146 00	3,219 42	0 00	2,042 66	1,176 76
SPANSION INC CMN CLASS A (84649R200)	04/29/2011	07/14/2014	245 00	5,402 45	0 00	4,911 74	490 71
SPANSION INC CMN CLASS A (84649R200)	05/02/2011	07/14/2014	281 00	6,196 28	0 00	5,634 05	562 23
SPANSION INC CMN CLASS A (84649R200)	09/12/2011	07/14/2014	523 00	11,532 57	0 00	7,114 79	4,417 78
SPANSION INC CMN CLASS A (84649R200)	04/28/2011	07/14/2014	550 00	12,127 94	0 00	10,422 45	1,705 49
CHEMED CORP CMN (16359R103)	06/02/2011	07/24/2014	3 00	303 30	0 00	200 67	102 63
CHEMED CORP CMN (16359R103)	03/21/2011	07/24/2014	9 00	909 90	0 00	588 42	321 48
CHEMED CORP CMN (16359R103)	06/02/2011	08/05/2014	45 00	4,543 14	0 00	3,010 05	1,533 09
CHEMED CORP CMN (16359R103)	10/22/2012	08/05/2014	88 00	8,884 35	0 00	6,127 44	2,756 91

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALLSCRIPTS HEALTHCARE SOL INC CMN (01988P108)	07/18/2012	08/11/2014	131 00	1,954 47	0 00	1,260 05	694 42
BANKUNITED INC CMN (06652K103)	12/05/2011	08/11/2014	32 00	983 33	0 00	732 14	251 19
CLEAN HARBORS INC CMN (184496107)	03/12/2013	08/11/2014	12 00	701 86	0 00	657 04	44 82
MERITOR INC CMN (59001K100)	02/08/2013	08/11/2014	93 00	1,236 87	0 00	437 28	799 59
OFFICE DEPOT INC CMN (676220106)	03/28/2012	08/11/2014	202 00	1,021 22	0 00	445 68	575 54
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/17/2011	08/11/2014	51 00	1,856 36	0 00	805 32	1,051 04
ESCO TECHNOLOGIES INC CMN (296315104)	05/15/2012	08/19/2014	54 00	1,861 78	0 00	1,819 80	41 98
ESCO TECHNOLOGIES INC CMN (296315104)	05/26/2011	08/19/2014	77 00	2,654 76	0 00	2,753 36	(98 60)
ESCO TECHNOLOGIES INC CMN (296315104)	10/22/2012	08/19/2014	233 00	8,033 22	0 00	8,301 79	(268 57)
ESCO TECHNOLOGIES INC CMN (296315104)	06/15/2011	08/19/2014	262 00	9,033 06	0 00	8,859 77	173 29
ESCO TECHNOLOGIES INC CMN (296315104)	11/16/2011	08/19/2014	377 00	12,997 95	0 00	11,219 82	1,778 13
OFFICE DEPOT INC CMN (676220106)	04/04/2012	08/21/2014	251 00	1,276 31	0 00	505 90	770 41
OFFICE DEPOT INC CMN (676220106)	03/28/2012	08/21/2014	3,499 00	17,792 02	0 00	7,719 92	10,072 10
SIERRA WIRELESS INC CMN (826516106)	02/09/2011	09/03/2014	463 00	13,623 94	0 00	5,302 93	8,321 01
TIBCO SOFTWARE INC CMN (886320103)	01/15/2013	09/30/2014	459 00	10,857 08	0 00	10,349 39	507 69
TIBCO SOFTWARE INC CMN (886320103)	12/05/2012	09/30/2014	1,232 00	29,141 46	0 00	24,223 09	4,918 37
TEXTRON INC DEL CMN (883203101)	05/15/2012	10/17/2014	35 00	1,275 44	0 00	829 15	446 29
TEXTRON INC DEL CMN (883203101)	05/02/2011	10/17/2014	100 00	3,644 10	0 00	2,604 00	1,040 10
TEXTRON INC DEL CMN (883203101)	03/21/2011	10/17/2014	111 00	4,044 95	0 00	2,972 58	1,072 37
TEXTRON INC DEL CMN (883203101)	06/02/2011	10/17/2014	142 00	5,174 62	0 00	3,206 36	1,968 26
AVIAT NETWORKS INC CMN (05366Y102)	08/19/2013	11/03/2014	17 00	29 21	0 00	41 51	(12 30)
AVIAT NETWORKS INC CMN (05366Y102) Disallowed Loss							12 30
AVIAT NETWORKS INC CMN (05366Y102)	08/16/2013	11/03/2014	1,490 00	2,560 51	0 00	3,662 72	(1,102 21)
AVIAT NETWORKS INC CMN (05366Y102) Disallowed Loss							1,102 21
CERAGON NETWORKS LTD CMN (M22013102)	08/19/2013	11/03/2014	7 00	9 00	0 00	26 11	(17 11)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CERAGON NETWORKS LTD CMN (M22013102) Disallowed Loss							17 11
CERAGON NETWORKS LTD CMN (M22013102)	08/16/2013	11/03/2014	262 00	337 05	0 00	910 69	(573 64)
CERAGON NETWORKS LTD CMN (M22013102) Disallowed Loss							573 63
CERAGON NETWORKS LTD CMN (M22013102)	08/19/2013	11/03/2014	3,146 00	4,047 24	0 00	12,117 76	(8,070 52)
CERAGON NETWORKS LTD CMN (M22013102) Disallowed Loss							1,300 62
DIGITAL RIVER INC CMN (253888104)	03/21/2011	11/03/2014	46 00	1,152 97	0 00	1,621 50	(468 53)
DIGITAL RIVER INC CMN (253888104)	08/01/2011	11/03/2014	81 00	2,030 24	0 00	2,047 54	(17 30)
DIGITAL RIVER INC CMN (253888104)	05/02/2011	11/03/2014	82 00	2,055 30	0 00	2,636 30	(581 00)
DIGITAL RIVER INC CMN (253888104)	01/28/2011	11/03/2014	101 00	2,531 53	0 00	3,222 35	(690 82)
DIGITAL RIVER INC CMN (253888104)	10/28/2011	11/03/2014	201 00	5,037 99	0 00	3,760 21	1,277 78
DIGITAL RIVER INC CMN (253888104)	07/29/2011	11/03/2014	243 00	6,090 71	0 00	6,131 81	(41 10)
DIGITAL RIVER INC CMN (253888104)	04/29/2011	11/03/2014	323 00	8,095 88	0 00	11,055 00	(2,959 12)
DIGITAL RIVER INC CMN (253888104)	09/12/2011	11/03/2014	369 00	9,248 85	0 00	7,226 16	2,022 69
SYMMETRY MEDICAL INC CMN (871546206)	10/22/2012	11/03/2014	548 00	5,375 16	0 00	4,917 04	458 12
SYMMETRY MEDICAL INC CMN (871546206)	11/04/2011	11/03/2014	550 00	5,394 77	0 00	4,564 23	830 54
SYMMETRY MEDICAL INC CMN (871546206)	04/13/2012	11/03/2014	738 00	7,238 81	0 00	5,093 97	2,144 84
SYMMETRY MEDICAL INC CMN (871546206)	04/01/2011	11/03/2014	990 00	9,710 59	0 00	9,602 01	108 58
SYMMETRY MEDICAL INC CMN (871546206)	05/10/2011	11/03/2014	1,136 00	11,142 66	0 00	10,859 71	282 95
AVIAT NETWORKS INC CMN (05366Y102)	08/19/2013	11/04/2014	17 00	26 36	0 00	43 12	(16 76)
AVIAT NETWORKS INC CMN (05366Y102)	09/13/2013	11/04/2014	473 00	733 56	0 00	1,243 19	(509 63)
AVIAT NETWORKS INC CMN (05366Y102)	09/12/2013	11/04/2014	530 00	821 96	0 00	1,377 10	(555 14)
AVIAT NETWORKS INC CMN (05366Y102)	08/16/2013	11/04/2014	1,490 00	2,310 79	0 00	3,803 88	(1,493 09)
AVIAT NETWORKS INC CMN (05366Y102)	08/19/2013	11/04/2014	3,380 00	5,241 93	0 00	8,252 94	(3,011 01)
CERAGON NETWORKS LTD CMN (M22013102)	08/19/2013	11/04/2014	7 00	8 63	0 00	31 82	(23 19)
CERAGON NETWORKS LTD CMN (M22013102)	08/16/2013	11/04/2014	262 00	323 01	0 00	1,124 12	(801 10)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CERAGON NETWORKS LTD CMN (MZ2013102)	08/19/2013	11/04/2014	507 00	625 07	0 00	2,365 88	(1,740 81)
DIGITAL RIVER INC CMN (253888104)	10/28/2011	11/04/2014	189 00	4,706 28	0 00	3,535 72	1,170 56
DIGITAL RIVER INC CMN (253888104)	05/07/2012	11/04/2014	260 00	6,474 24	0 00	3,995 34	2,478 90
DIGITAL RIVER INC CMN (253888104)	10/28/2011	11/04/2014	299 00	7,445 38	0 00	5,567 47	1,877 91
SIERRA WIRELESS INC CMN (826516106)	03/21/2011	11/07/2014	107 00	3,488 63	0 00	1,164 16	2,324 47
SIERRA WIRELESS INC CMN (826516106)	02/09/2011	11/07/2014	121 00	3,945 08	0 00	1,385 86	2,559 22
SIERRA WIRELESS INC CMN (826516106)	06/02/2011	11/07/2014	263 00	8,574 85	0 00	3,050 80	5,524 05
SIERRA WIRELESS INC CMN (826516106)	11/03/2011	11/07/2014	274 00	8,933 49	0 00	1,777 19	7,156 30
SIERRA WIRELESS INC CMN (826516106)	11/03/2011	11/14/2014	134 00	5,118 81	0 00	869 14	4,249 67
SIERRA WIRELESS INC CMN (826516106)	10/22/2012	11/14/2014	553 00	21,124 63	0 00	4,405 42	16,719 21
DIGITAL RIVER INC CMN (253888104)	05/07/2012	12/17/2014	121 00	2,953 52	0 00	1,859 37	1,094 15
DIGITAL RIVER INC CMN (253888104)	05/15/2012	12/17/2014	130 00	3,173 20	0 00	2,012 40	1,160 80
DIGITAL RIVER INC CMN (253888104)	05/03/2013	12/17/2014	159 00	3,881 08	0 00	2,296 95	1,584 13
DIGITAL RIVER INC CMN (253888104)	05/09/2012	12/17/2014	432 00	10,544 80	0 00	6,699 33	3,845 47
DIGITAL RIVER INC CMN (253888104)	10/22/2012	12/17/2014	547 00	13,351 86	0 00	7,726 10	5,625 76
DIGITAL RIVER INC CMN (253888104)	08/01/2012	12/17/2014	618 00	15,084 92	0 00	8,166 87	6,918 05
Net Covered Long-Term Disallowed Losses				673,604.15	0.00	541,447.61	3,005.87
Net Covered Long-Term Gains (Losses)						550,453.49	126,156.54
NonCovered Long-Term Gains (Losses)							
SEALED AIR CORPORATION CMN (81211K100)	03/18/2010	01/08/2014	84 00	2,850 81	0 00	1,829 33	1,021 48
SEALED AIR CORPORATION CMN (81211K100)	05/07/2010	01/08/2014	121 00	4,106 51	0 00	2,504 70	1,601 81
SEALED AIR CORPORATION CMN (81211K100)	07/29/2010	01/08/2014	214 00	7,262 76	0 00	4,708 00	2,554 76
SEALED AIR CORPORATION CMN (81211K100)	03/25/2010	01/08/2014	275 00	9,332 98	0 00	5,964 12	3,368 86
SEALED AIR CORPORATION CMN (81211K100)	04/14/2010	01/08/2014	317 00	10,758 38	0 00	6,938 08	3,820 30

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SIERRA WIRELESS INC CMN (826516106)	08/04/2009	01/08/2014	139.00	3,518.75	0.00	1,037.58	2,481.17
SIERRA WIRELESS INC CMN (826516106)	08/03/2009	01/08/2014	145.00	3,670.64	0.00	1,078.78	2,591.86
SIERRA WIRELESS INC CMN (826516106)	08/07/2009	01/08/2014	193.00	4,885.74	0.00	1,574.18	3,311.56
SIERRA WIRELESS INC CMN (826516106)	08/06/2009	01/08/2014	242.00	6,126.17	0.00	1,943.41	4,182.76
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	07/29/2010	01/16/2014	125.00	1,205.99	0.00	623.75	582.24
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2010	01/16/2014	177.00	1,707.69	0.00	1,023.47	684.22
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	05/07/2010	01/16/2014	461.00	4,447.70	0.00	2,780.52	1,667.18
CHARLES RIV LABS INTL INC CMN (159864107)	08/05/2009	01/29/2014	82.00	4,674.33	0.00	2,578.62	2,095.71
CHARLES RIV LABS INTL INC CMN (159864107)	12/21/2009	01/29/2014	111.00	6,327.44	0.00	3,561.22	2,766.22
DST SYSTEM INC COMMON STOCK (233326107)	02/11/2010	01/29/2014	46.00	4,035.57	0.00	1,762.72	2,272.85
DST SYSTEM INC COMMON STOCK (233326107)	04/22/2010	01/29/2014	100.00	8,772.97	0.00	4,383.09	4,389.88
MANITOWOC CO INC CMN (563571108)	11/23/2010	01/29/2014	215.00	5,273.73	0.00	2,417.76	2,855.97
MANITOWOC CO INC CMN (563571108)	11/18/2010	01/29/2014	629.00	15,428.72	0.00	7,128.52	8,300.20
ACCELRY'S, INC ORD CMN (004300103)	11/02/2007	01/30/2014	40.00	501.64	0.00	309.60	192.04
ACCELRY'S, INC ORD CMN (004300103)	03/23/2007	01/30/2014	80.00	1,003.27	0.00	523.20	480.07
ACCELRY'S, INC ORD CMN (004300103)	11/16/2005	01/30/2014	280.00	3,511.45	0.00	2,094.40	1,417.05
ACCELRY'S, INC ORD CMN (004300103)	04/26/2007	01/30/2014	380.00	4,765.53	0.00	2,483.19	2,282.34
ACCELRY'S, INC ORD CMN (004300103)	10/06/2005	01/30/2014	448.00	5,618.31	0.00	2,914.78	2,703.53
ACCELRY'S, INC ORD CMN (004300103)	03/08/2006	01/30/2014	470.00	5,894.21	0.00	3,177.20	2,717.01
ACCELRY'S, INC ORD CMN (004300103)	02/11/2010	01/30/2014	1,349.00	16,917.65	0.00	8,165.63	8,752.02
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	07/29/2010	01/30/2014	315.00	2,998.74	0.00	1,571.85	1,426.89
ACCELRY'S, INC ORD CMN (004300103)	02/11/2010	02/03/2014	17.00	213.18	0.00	102.90	110.28
ACCELRY'S, INC ORD CMN (004300103)	05/07/2010	02/03/2014	185.00	2,319.93	0.00	1,309.95	1,009.98
ACCELRY'S, INC ORD CMN (004300103)	12/01/2010	02/03/2014	356.00	4,464.30	0.00	3,053.48	1,410.82
ACCELRY'S, INC ORD CMN (004300103)	10/27/2010	02/03/2014	375.00	4,702.57	0.00	2,666.25	2,036.32

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ACCELRYIS, INC ORD CMN (00430U103)	07/29/2010	02/03/2014	471.00	5,906.42	0.00	3,264.03	2,642.39
CHEMED CORP CMN (16359R103)	02/17/2009	02/18/2014	12.00	1,004.83	0.00	534.55	470.28
CHEMED CORP CMN (16359R103)	04/25/2008	02/18/2014	48.00	4,019.35	0.00	1,501.45	2,517.90
CHEMED CORP CMN (16359R103)	05/05/2008	02/18/2014	100.00	8,373.63	0.00	3,397.96	4,975.67
CHEMED CORP CMN (16359R103)	11/05/2008	02/18/2014	127.00	10,634.52	0.00	5,474.97	5,159.55
AEROVIRONMENT, INC CMN - (008073108)	12/08/2010	02/24/2014	348.00	11,631.03	0.00	9,118.78	2,512.25
AEROVIRONMENT, INC CMN - (008073108)	12/08/2010	02/25/2014	20.00	662.64	0.00	524.07	138.57
MERCURY SYSTEMS INC CMN (589378108)	04/07/2008	03/25/2014	35.00	459.75	0.00	217.98	241.77
MERCURY SYSTEMS INC CMN (589378108)	01/24/2008	03/25/2014	90.00	1,182.20	0.00	802.58	379.62
MERCURY SYSTEMS INC CMN (589378108)	02/29/2008	03/25/2014	90.00	1,182.20	0.00	588.48	593.72
MERCURY SYSTEMS INC CMN (589378108)	10/04/2007	03/25/2014	99.00	1,300.43	0.00	1,106.82	193.61
MERCURY SYSTEMS INC CMN (589378108)	04/10/2008	03/25/2014	103.00	1,352.97	0.00	643.75	709.22
MERCURY SYSTEMS INC CMN (589378108)	03/28/2008	03/25/2014	110.00	1,444.92	0.00	593.67	851.25
MERCURY SYSTEMS INC CMN (589378108)	11/02/2007	03/25/2014	120.00	1,576.27	0.00	1,814.40	(238.13)
MERCURY SYSTEMS INC CMN (589378108)	04/01/2008	03/25/2014	122.00	1,602.54	0.00	701.21	901.33
MERCURY SYSTEMS INC CMN (589378108)	11/05/2008	03/26/2014	2.00	26.12	0.00	12.39	13.73
MERCURY SYSTEMS INC CMN (589378108)	04/10/2008	03/26/2014	10.00	130.63	0.00	62.50	68.13
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	10/27/2010	03/28/2014	275.00	2,771.50	0.00	1,699.50	1,072.00
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	12/21/2010	03/28/2014	388.00	3,910.33	0.00	2,093.53	1,816.80
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	07/29/2010	03/28/2014	507.00	5,109.64	0.00	2,529.93	2,579.71
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	12/29/2010	03/28/2014	1,216.00	12,255.06	0.00	6,461.58	5,793.48
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	12/01/2010	03/28/2014	1,264.00	12,738.81	0.00	6,330.11	6,408.70
MERCURY SYSTEMS INC CMN (589378108)	11/05/2008	03/28/2014	459.00	5,905.03	0.00	2,844.42	3,060.61
MERCURY SYSTEMS INC CMN (589378108)	11/05/2008	04/04/2014	61.00	857.07	0.00	378.02	479.05
MERCURY SYSTEMS INC CMN (589378108)	08/30/2010	04/04/2014	203.00	2,852.20	0.00	2,245.42	606.78

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COMERICA INCORPORATED CMN (200340107)	09/13/2010	04/10/2014	140 00	7,031 87	0 00	3,158 70	3,873 17
COMERICA INCORPORATED CMN (200340107)	09/01/2010	04/10/2014	173 00	8,689 37	0 00	3,726 57	4,962 80
COMERICA INCORPORATED CMN (200340107)	05/17/2010	04/10/2014	450 00	22,602 42	0 00	11,124 97	11,477 45
DST SYSTEM INC COMMON STOCK (233326107)	07/29/2010	04/10/2014	49 00	4,615 98	0 00	2,031 54	2,584 44
DST SYSTEM INC COMMON STOCK (233326107)	05/07/2010	04/10/2014	59 00	5,558 02	0 00	2,378 39	3,179 63
DST SYSTEM INC COMMON STOCK (233326107)	04/22/2010	04/10/2014	108 00	10,174 00	0 00	4,733 74	5,440 26
TEXTRON INC DEL CMN (883203101)	05/14/2009	04/10/2014	57 00	2,195 91	0 00	630 18	1,565 73
TEXTRON INC DEL CMN (883203101)	05/07/2010	04/10/2014	57 00	2,195 91	0 00	1,169 64	1,026 27
TEXTRON INC DEL CMN (883203101)	05/15/2009	04/10/2014	61 00	2,350 01	0 00	669 13	1,680 88
TEXTRON INC DEL CMN (883203101)	05/18/2009	04/10/2014	71 00	2,735 26	0 00	802 12	1,933 14
TEXTRON INC DEL CMN (883203101)	05/19/2009	04/10/2014	99 00	3,813 95	0 00	1,179 20	2,634 75
TEXTRON INC DEL CMN (883203101)	03/04/2009	04/10/2014	177 00	6,818 88	0 00	809 83	6,009 05
TEXTRON INC DEL CMN (883203101)	02/11/2010	04/10/2014	191 00	7,358 23	0 00	3,627 49	3,730 74
TEXTRON INC DEL CMN (883203101)	04/29/2009	04/10/2014	300 00	11,557 42	0 00	3,204 63	8,352 79
TEXTRON INC DEL CMN (883203101)	07/28/2009	04/10/2014	319 00	12,289 39	0 00	3,925 36	8,364 03
IKANOS COMMUNICATIONS, INC CMN (45173E105)	01/18/2007	05/07/2014	30 00	15 19	0 00	244 44	(229 25)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/16/2008	05/07/2014	89 00	45 07	0 00	96 46	(51 39)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	04/29/2008	05/07/2014	120 00	60 77	0 00	445 92	(385 15)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	04/26/2007	05/07/2014	130 00	65 83	0 00	1,020 80	(954 97)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	10/12/2006	05/07/2014	160 00	81 02	0 00	1,316 80	(1,235 78)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/28/2006	05/07/2014	170 00	86 09	0 00	1,530 00	(1,443 91)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	10/06/2006	05/07/2014	180 00	91 15	0 00	1,431 41	(1,340 26)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	11/02/2007	05/07/2014	230 00	116 47	0 00	1,495 00	(1,378 53)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	05/18/2007	05/07/2014	280 00	141 79	0 00	1,926 29	(1,784 50)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	02/01/2008	05/07/2014	280 00	141 79	0 00	1,477 84	(1,336 05)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/03/2008	05/07/2014	292.00	147.86	0.00	358.90	(211.04)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	10/04/2007	05/07/2014	350.00	177.24	0.00	1,974.00	(1,796.76)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/19/2008	05/07/2014	544.00	275.47	0.00	577.67	(302.20)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/15/2008	05/07/2014	749.00	379.28	0.00	802.03	(422.75)
ESCO TECHNOLOGIES INC CMN (296315104)	09/13/2007	05/08/2014	12.00	410.19	0.00	370.18	40.01
ESCO TECHNOLOGIES INC CMN (296315104)	09/25/2007	05/08/2014	15.00	512.74	0.00	461.25	51.49
ESCO TECHNOLOGIES INC CMN (296315104)	09/21/2007	05/08/2014	20.00	683.65	0.00	615.00	68.65
ESCO TECHNOLOGIES INC CMN (296315104)	07/22/2008	05/08/2014	40.00	1,367.30	0.00	1,692.18	(324.88)
ESCO TECHNOLOGIES INC CMN (296315104)	09/20/2007	05/08/2014	50.00	1,709.12	0.00	1,529.10	180.02
ESCO TECHNOLOGIES INC CMN (296315104)	11/02/2007	05/08/2014	50.00	1,709.12	0.00	1,908.50	(199.38)
ESCO TECHNOLOGIES INC CMN (296315104)	05/07/2010	05/08/2014	50.00	1,709.12	0.00	1,513.75	195.37
ESCO TECHNOLOGIES INC CMN (296315104)	11/05/2008	05/08/2014	98.00	3,349.88	0.00	3,412.36	(62.48)
ESCO TECHNOLOGIES INC CMN (296315104)	10/04/2007	05/08/2014	110.00	3,760.07	0.00	4,077.70	(317.63)
ESCO TECHNOLOGIES INC CMN (296315104)	08/30/2010	05/08/2014	111.00	3,794.25	0.00	3,452.21	342.04
AFFYMETRIX INC CMN (00826T108)	09/17/2010	07/01/2014	1,300.00	12,066.98	0.00	6,381.96	5,685.02
ARRIS GROUP, INC CMN (04270V106)	02/29/2008	07/22/2014	108.00	3,629.15	0.00	626.40	3,002.75
ARRIS GROUP, INC CMN (04270V106)	04/01/2008	07/22/2014	830.00	27,890.70	0.00	4,960.91	22,929.79
CHEMED CORP CMN (16359R103)	05/07/2010	07/24/2014	23.00	2,325.29	0.00	1,183.35	1,141.94
CHEMED CORP CMN (16359R103)	02/17/2009	07/24/2014	34.00	3,437.39	0.00	1,514.57	1,922.82
CHEMED CORP CMN (16359R103)	12/01/2010	07/24/2014	45.00	4,549.48	0.00	2,787.30	1,762.18
CHEMED CORP CMN (16359R103)	10/27/2010	07/24/2014	46.00	4,650.58	0.00	2,732.40	1,918.18
CHEMED CORP CMN (16359R103)	02/11/2010	07/24/2014	53.00	5,358.27	0.00	2,570.50	2,787.77
CHEMED CORP CMN (16359R103)	07/29/2010	07/24/2014	56.00	5,661.57	0.00	3,010.00	2,651.57
AVERY DENNISON CORPORATION CMN (053611109)	03/18/2010	08/11/2014	29.00	1,382.80	0.00	1,007.18	375.62
CADENCE DESIGN SYSTEMS INC CMN (127387108)	04/16/2010	08/11/2014	88.00	1,484.09	0.00	631.26	852.83

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHARLES RIV LABS INTL INC CMN (159864107)	02/11/2010	08/11/2014	3 00	170 55	0 00	109 20	61 35
CHARLES RIV LABS INTL INC CMN (159864107)	12/21/2009	08/11/2014	25 00	1,421 22	0 00	802 08	619 14
CROWN HOLDINGS INC CMN (228368106)	09/09/2008	08/11/2014	10 00	462 39	0 00	241 25	221 14
CROWN HOLDINGS INC CMN (228368106)	12/07/2007	08/11/2014	27 00	1,248 46	0 00	715 74	532 72
CYTEC INDS INC COMMON STOCK (232820100)	12/29/2010	08/11/2014	2 00	204 00	0 00	108 82	95 18
CYTEC INDS INC COMMON STOCK (232820100)	11/17/2010	08/11/2014	6 00	611 99	0 00	273 67	338 32
RYDER SYSTEM INC CMN (783549108)	04/08/2009	08/11/2014	4 00	347 55	0 00	99 07	248 48
RYDER SYSTEM INC CMN (783549108)	03/04/2009	08/11/2014	16 00	1,390 21	0 00	349 20	1,041 01
SEALED AIR CORPORATION CMN (81211K100)	07/29/2010	08/11/2014	21 00	701 59	0 00	462 00	239 59
TCF FINANCIAL CORP MINN (872275102)	05/27/2010	08/11/2014	68 00	1,057 37	0 00	1,104 50	(47 13)
TELEDYNE TECHNOLOGIES INC CMN (879360105)	03/23/2007	08/11/2014	7 00	657 95	0 00	273 28	384 67
TELEDYNE TECHNOLOGIES INC CMN (879360105)	04/26/2007	08/11/2014	7 00	657 95	0 00	316 68	341 27
TETRA TECHNOLOGIES INC (DEL) CMN (88162F105)	10/17/2007	08/11/2014	85 00	952 07	0 00	1,699 84	(747 77)
TEXTRON INC DEL CMN (883203101)	05/07/2010	08/11/2014	24 00	910 29	0 00	492 48	417 81
UMPQUA HLDGS CORP CMN (904214103)	05/14/2010	08/11/2014	56 00	936 85	0 00	768 19	168 66
VERINT SYSTEMS INC CMN (92343X100)	10/04/2007	08/11/2014	13 00	638 09	0 00	338 00	300 09
VERINT SYSTEMS INC CMN (92343X100)	08/17/2007	08/11/2014	35 00	1,717 93	0 00	960 62	757 31
SIERRA WIRELESS INC CMN (826516106)	08/30/2010	08/20/2014	53 00	1,390 59	0 00	447 87	942 72
SIERRA WIRELESS INC CMN (826516106)	05/07/2010	08/20/2014	83 00	2,177 71	0 00	624 99	1,552 72
SIERRA WIRELESS INC CMN (826516106)	08/07/2009	08/20/2014	270 00	7,084 13	0 00	2,202 23	4,881 90
SIERRA WIRELESS INC CMN (826516106)	02/11/2010	08/20/2014	306 00	8,028 68	0 00	2,941 24	5,087 44
SIERRA WIRELESS INC CMN (826516106)	08/30/2010	08/27/2014	103 00	2,910 75	0 00	870 39	2,040 36
SIERRA WIRELESS INC CMN (826516106)	08/30/2010	08/29/2014	155 00	4,310 13	0 00	1,309 81	3,000 32
SIERRA WIRELESS INC CMN (826516106)	10/18/2010	08/29/2014	161 00	4,476 97	0 00	1,887 44	2,589 53
SIERRA WIRELESS INC CMN (826516106)	11/05/2010	08/29/2014	324 00	9,009 56	0 00	3,601 17	5,408 39

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SIERRA WIRELESS INC CMN (826516106)	11/05/2010	09/03/2014	20.00	588.50	0.00	222.29	366.21
TEXTRON INC DEL CMN (883203101)	05/07/2010	10/17/2014	69.00	2,514.43	0.00	1,415.88	1,098.55
TEXTRON INC DEL CMN (883203101)	10/22/2010	10/17/2014	119.00	4,336.48	0.00	2,429.98	1,906.50
TEXTRON INC DEL CMN (883203101)	08/30/2010	10/17/2014	144.00	5,247.50	0.00	2,593.44	2,654.06
TEXTRON INC DEL CMN (883203101)	12/01/2010	10/17/2014	196.00	7,142.44	0.00	4,543.28	2,599.16
TEXTRON INC DEL CMN (883203101)	07/29/2010	10/17/2014	293.00	10,677.21	0.00	6,065.10	4,612.11
DIGITAL RIVER INC CMN (253888104)	05/07/2010	11/03/2014	38.00	952.46	0.00	1,010.80	(58.34)
DIGITAL RIVER INC CMN (253888104)	12/01/2010	11/03/2014	81.00	2,030.24	0.00	3,077.19	(1,046.95)
DIGITAL RIVER INC CMN (253888104)	08/30/2010	11/03/2014	128.00	3,208.27	0.00	3,430.12	(221.85)
DIGITAL RIVER INC CMN (253888104)	04/30/2010	11/03/2014	203.00	5,088.12	0.00	5,928.25	(840.13)
DIGITAL RIVER INC CMN (253888104)	12/22/2010	11/03/2014	248.00	6,216.03	0.00	8,557.86	(2,341.83)
DIGITAL RIVER INC CMN (253888104)	02/01/2010	11/03/2014	297.00	7,444.20	0.00	7,373.50	70.70
INFINERA CORPORATION CMN (45667G103)	11/24/2010	11/03/2014	487.00	7,079.85	0.00	4,071.66	3,008.19
INFINERA CORPORATION CMN (45667G103)	11/22/2010	11/03/2014	909.00	13,214.75	0.00	7,807.31	5,407.44
INFINERA CORPORATION CMN (45667G103)	11/23/2010	11/03/2014	934.00	13,578.19	0.00	7,834.11	5,744.08
Net NonCovered Long-Term Gains (Losses)				602,234.78	0.00	330,820.02	271,414.76

397571.30

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Stock trading

Tax Year Account No Legal Name
2014 020-35475-9 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(289,794.71)	Net Covered Long-Term Gains (Losses)	725,102.95	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(40,485.06)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(289,794.71)	Total Long-Term Gains (Losses)	684,617.89	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/11/2013	01/16/2014	39.61	490.01	0.00	485.66	4.35
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/11/2013	01/16/2014	259.27	3,207.21	0.00	3,178.69	28.52
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	02/28/2013	01/16/2014	693.27	8,575.77	0.00	8,700.56	(124.79)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	04/30/2013	01/16/2014	876.07	10,837.01	0.00	11,161.16	(324.15)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	05/31/2013	01/16/2014	884.75	10,944.30	0.00	11,209.72	(265.42)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	03/28/2013	01/16/2014	886.07	10,960.67	0.00	11,111.31	(150.64)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	06/28/2013	01/16/2014	922.10	11,406.34	0.00	11,258.80	147.54
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	07/31/2013	01/16/2014	924.02	11,430.13	0.00	11,310.00	120.13
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	10/31/2013	01/16/2014	926.09	11,455.68	0.00	11,464.94	(9.26)
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	09/30/2013	01/16/2014	930.93	11,515.54	0.00	11,413.14	102.40
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	11/29/2013	01/16/2014	935.54	11,572.58	0.00	11,516.45	56.13
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	08/30/2013	01/16/2014	938.95	11,614.75	0.00	11,361.24	253.51
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	12/31/2013	01/16/2014	944.50	11,683.49	0.00	11,579.59	103.90
PIMCO INCOME FUND INSTITUTIONAL (72201F490)	02/06/2013	01/16/2014	199,521.15	2,468,076.61	0.00	2,500,000.00	(31,923.39)
SPDR EURO STOXX 50 ETF (78463X202)	06/21/2013	06/13/2014	3,385.00	149,673.94	0.00	112,009.65	37,664.29
iSHARES MSCI ITALY CAPPED ETF (464286855)	06/13/2014	09/04/2014	111,170.00	1,814,643.32	0.00	2,000,515.27	(185,871.95)

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Tax Year 2014 Account No 020-35475-9 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPDR EURO STOXX 50 FD ETF (78463X202)	01/16/2014	10/17/2014	11,890.00	437,617.23	0.00	499,974.50	(62,357.27)
SPDR EURO STOXX 50 FD ETF (78463X202)	12/19/2013	10/17/2014	12,320.00	453,443.58	0.00	500,692.19	(47,248.61)
Net Covered Short-Term Gains (Losses)				5,449,148.16	0.00	5,738,942.87	(289,794.71)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SPDR EURO STOXX 50 FD ETF (78463X202)	04/12/2013	06/13/2014	20,675.00	914,182.80	0.00	700,564.11	213,618.69
SPDR EURO STOXX 50 FD ETF (78463X202)	02/26/2013	06/13/2014	21,180.00	936,512.29	0.00	699,505.51	237,006.78
SPDR EURO STOXX 50 FD ETF (78463X202)	08/27/2013	10/17/2014	6,930.00	255,062.02	0.00	249,287.35	5,774.67
SPDR EURO STOXX 50 FD ETF (78463X202)	06/21/2013	10/17/2014	17,715.00	652,009.18	0.00	586,189.35	65,819.83
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/09/2013	10/17/2014	31,900.00	1,199,751.60	0.00	996,868.62	202,882.98
Net Covered Long-Term Gains (Losses)				3,957,517.89	0.00	3,232,414.94	725,102.95

NonCovered Long-Term Gains (Losses)

NonCovered Long-Term Gains (Losses)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES	07/14/2010	01/16/2014	13,430.33	243,491.79	0.00	249,401.14	(5,909.35)
MUTUAL FUND CLASS INST SHARES (52106N889)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES	06/03/2010	01/16/2014	14,148.27	256,508.21	0.00	250,000.00	6,508.21
MUTUAL FUND CLASS INST SHARES (52106N889)							
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES	07/14/2010	01/31/2014	29,137.53	500,000.00	0.00	541,083.92	(41,083.92)
MUTUAL FUND CLASS INST SHARES (52106N889)							
Net NonCovered Long-Term Gains (Losses)				1,000,000.00	0.00	1,040,485.06	(40,485.06)

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Thornberry

Tax Year 2014 Account No 020-35484-1 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(103,120.28)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)			
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(103,120.28)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	
				1,347,710.48	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/27/2014	272.00	1,818.83	0.00	2,470.58	(651.75)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/28/2014	193.00	1,296.47	0.00	1,625.10	(328.63)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/28/2014	271.00	1,820.43	0.00	2,461.49	(641.06)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/08/2013	01/28/2014	293.00	1,968.22	0.00	2,661.79	(693.57)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/06/2013	01/28/2014	910.00	6,112.91	0.00	8,236.14	(2,123.23)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/30/2013	01/29/2014	438.00	3,016.89	0.00	3,688.09	(671.20)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/29/2014	491.00	3,381.94	0.00	4,134.32	(752.38)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/13/2013	02/05/2014	682.00	13,602.12	0.00	17,078.85	(3,476.73)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	02/10/2014	963.00	16,384.29	0.00	12,637.57	3,746.72
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	02/19/2014	231.00	17,196.82	0.00	13,498.83	3,697.99
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	02/28/2014	48.00	1,677.51	0.00	1,174.35	503.16
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	02/28/2014	89.00	3,110.39	0.00	2,122.91	987.48
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/03/2013	02/28/2014	383.00	13,385.16	0.00	9,091.77	4,293.39
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/25/2013	03/06/2014	39.00	2,949.35	0.00	2,966.49	(17.14)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/27/2013	03/06/2014	56.00	4,234.96	0.00	4,376.53	(141.57)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/28/2013	03/06/2014	59 00	4,461 83	0 00	4,584 79	(122 96)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/28/2013	03/07/2014	46 00	3,491 22	0 00	3,574 59	(83 37)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2013	03/07/2014	92 00	6,982 44	0 00	7,290 02	(307 58)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/26/2013	03/07/2014	104 00	7,993 19	0 00	8,283 80	(390 61)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/24/2013	03/07/2014	144 00	10,929 04	0 00	11,447 78	(518 74)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	04/16/2014	136 00	2,653 07	0 00	1,961 13	691 94
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	04/16/2014	1,635 00	31,895 36	0 00	21,456 32	10,439 04
MERCADOLIBRE INC CMN (58733R102)	11/06/2013	04/17/2014	51 00	4,334 46	0 00	6,242 35	(1,907 89)
MERCADOLIBRE INC CMN (58733R102)	11/20/2013	04/17/2014	71 00	6,034 25	0 00	7,672 12	(1,637 87)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/22/2014	277 00	15,579 90	0 00	16,479 14	(899 24)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/23/2014	271 00	14,586 33	0 00	16,122 20	(1,535 87)
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224 184 (771195104)	06/25/2013	04/30/2014	497 00	18,112 80	0 00	14,521 47	3,591 33
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/16/2013	05/14/2014	852 00	17,640 44	0 00	15,535 54	2,104 90
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/15/2014	505 00	6,965 51	0 00	4,587 98	2,377 53
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	05/16/2014	135 00	1,766 57	0 00	1,257 51	509 06
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/16/2014	508 00	6,647 54	0 00	4,615 23	2,032 31
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/21/2014	240 00	3,503 51	0 00	3,885 32	(381 81)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/22/2014	330 00	4,753 77	0 00	5,505 98	(752 21)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/22/2014	491 00	7,073 04	0 00	7,948 73	(875 69)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	04/01/2014	05/23/2014	152 00	2,211 17	0 00	2,874 31	(663 14)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/23/2014	336 00	4,887 85	0 00	5,606 09	(718 24)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/31/2014	05/23/2014	340 00	4,946 04	0 00	6,197 13	(1,251 09)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/31/2013	05/23/2014	60 00	1,100 33	0 00	1,272 07	(171 74)

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2014 020-35484-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/23/2013	05/23/2014	1,067 00	19,567 50	0 00	22,007 62	(2,440 12)
SAP SE (SPON ADR) (803054204)	02/05/2014	06/25/2014	88 00	6,784 36	0 00	6,604 21	180 15
SAP SE (SPON ADR) (803054204)	01/08/2014	06/25/2014	114 00	8,788 83	0 00	9,750 36	(961 53)
SAP SE (SPON ADR) (803054204)	01/09/2014	06/25/2014	177 00	13,645 81	0 00	14,949 07	(1,303 26)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/17/2013	07/09/2014	319 00	7,137 91	0 00	5,944 82	1,193 09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/16/2013	07/09/2014	453 00	10,136 28	0 00	8,260 09	1,876 19
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/24/2013	07/11/2014	151 00	17,045 03	0 00	14,976 73	2,068 30
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	07/12/2013	07/11/2014	214 00	4,144 81	0 00	4,096 58	48 23
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/17/2013	07/11/2014	196 00	4,469 55	0 00	3,652 62	816 93
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/25/2013	07/11/2014	377 00	8,597 03	0 00	6,948 98	1,648 05
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/24/2013	07/11/2014	967 00	22,051 27	0 00	18,095 66	3,955 61
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/25/2013	07/14/2014	584 00	13,116 35	0 00	10,764 46	2,351 89
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	08/07/2013	07/16/2014	319 00	5,801 68	0 00	6,603 52	(801 84)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	08/08/2013	07/16/2014	629 00	11,439 68	0 00	13,072 63	(1,632 95)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	12/20/2013	07/16/2014	985 00	17,914 29	0 00	17,321 72	592 57
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/09/2014	07/28/2014	78 00	7,430 79	0 00	7,258 84	171 95
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/14/2014	07/28/2014	87 00	8,288 19	0 00	8,308 15	(19 96)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/13/2014	07/28/2014	91 00	8,669 26	0 00	8,782 66	(113 40)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/10/2014	07/28/2014	107 00	10,193 52	0 00	10,301 33	(107 81)
YUM BRANDS, INC CMN (988498101)	10/09/2013	07/30/2014	254 00	18,538 57	0 00	16,735 30	1,803 27
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/24/2013	08/05/2014	56 00	6,039 75	0 00	5,554 28	485 47
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/05/2014	103 00	11,108 83	0 00	10,259 99	848 84
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	08/26/2014	340 00	16,138 04	0 00	16,450 05	(312 01)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	08/27/2013	08/26/2014	774 00	16,040 94	0 00	16,166 34	(125 40)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/27/2014	150 00	16,803 96	0 00	14,941 73	1,862 23
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/25/2013	08/27/2014	21 00	436 28	0 00	387 08	49 20
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/06/2013	08/27/2014	800 00	16,620 27	0 00	14,588 32	2,031 95
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/26/2013	08/28/2014	504 00	10,521 17	0 00	11,356 13	(834 96)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/25/2013	08/28/2014	928 00	19,372 31	0 00	20,954 89	(1,582 58)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	09/04/2014	19 00	2,163 67	0 00	1,892 62	271 05
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/18/2013	09/04/2014	67 00	7,629 79	0 00	6,875 33	754 46
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/21/2013	09/04/2014	68 00	7,743 66	0 00	6,964 48	779 18
ADIDAS AG ADR CMN (00687A107)	04/17/2014	09/09/2014	329 00	12,266 13	0 00	17,123 56	(4,857 43)
CARNIVAL CORPORATION CMN (143658300)	04/17/2014	09/09/2014	81 00	3,147 52	0 00	3,008 93	138 59
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/09/2014	58 00	2,739 10	0 00	3,082 06	(342 96)

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020-35494-1

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THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENSCO PLC CMN CLASS A (G3157S106)	05/30/2014	09/09/2014	264 00	12,467 65	0 00	13,884 71	(1,417 06)
ENSCO PLC CMN CLASS A (G3157S106)	05/29/2014	09/09/2014	286 00	13,506 62	0 00	14,858 39	(1,351 77)
ENSCO PLC CMN CLASS A (G3157S106)	05/28/2014	09/09/2014	446 00	21,062 77	0 00	22,902 86	(1,840 09)
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/10/2014	276 00	12,977 59	0 00	14,666 37	(1,688 78)
ENSCO PLC CMN CLASS A (G3157S106)	07/11/2014	09/10/2014	339 00	15,939 87	0 00	18,034 53	(2,094 66)
ROYAL MAIL PLC ADR CMN (78033R107)	05/02/2014	09/24/2014	151 00	2,028 20	0 00	2,754 72	(726 52)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/24/2014	246 00	3,304 22	0 00	4,566 87	(1,262 65)
ROYAL MAIL PLC ADR CMN (78033R107)	05/06/2014	09/24/2014	732 00	9,832 08	0 00	13,505 25	(3,673 17)
ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN (035243104)	05/14/2014	09/25/2014	937 00	15,596 49	0 00	17,455 56	(1,859 07)
ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN (035243104)	06/04/2014	09/25/2014	937 00	15,596 49	0 00	17,440 47	(1,843 98)
ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN (035243104)	07/15/2014	09/25/2014	951 00	15,829 52	0 00	17,832 30	(2,002 78)
ANHUI CONCH CEMENT CO, LTD UNSPONSORED ADR CMN (035243104)	05/15/2014	09/25/2014	959 00	15,962 68	0 00	17,939 34	(1,976 66)
ROYAL MAIL PLC ADR CMN (78033R107)	05/14/2014	09/25/2014	197 00	2,560 86	0 00	3,792 62	(1,231 76)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/25/2014	284 00	3,691 80	0 00	5,272 32	(1,580 52)
ROYAL MAIL PLC ADR CMN (78033R107)	05/08/2014	09/25/2014	433 00	5,628 70	0 00	8,119 70	(2,491 00)
ROYAL MAIL PLC ADR CMN (78033R107)	07/10/2014	09/25/2014	628 00	8,163 57	0 00	10,192 25	(2,028 68)
ROYAL MAIL PLC ADR CMN (78033R107)	05/15/2014	09/25/2014	690 00	8,969 52	0 00	13,342 87	(4,373 35)
ROYAL MAIL PLC ADR CMN (78033R107)	07/11/2014	09/25/2014	1,085 00	14,104 25	0 00	17,815 81	(3,711 56)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/24/2013	09/26/2014	128 00	14,341 62	0 00	13,194 52	1,147 10
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/23/2013	09/26/2014	130 00	14,565 71	0 00	13,404 52	1,161 19
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/21/2013	09/26/2014	137 00	15,350 02	0 00	14,031 39	1,318 63
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	02/26/2014	09/26/2014	171 00	19,159 51	0 00	17,813 12	1,346 39

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	09/26/2014	445.00	16,042.16	0.00	13,115.09	2,927.07
ACCENTURE PLC CMN (G1151C101)	03/27/2014	09/30/2014	272.00	21,906.48	0.00	21,124.25	782.23
ACCOR UNSPONSORE ADR CMN (00435F200)	06/04/2014	09/30/2014	297.00	2,613.54	0.00	3,135.01	(521.47)
ACCOR UNSPONSORE ADR CMN (00435F200)	04/03/2014	09/30/2014	1,150.00	10,119.78	0.00	11,726.27	(1,606.49)
ACCOR UNSPONSORE ADR CMN (00435F200)	06/04/2014	09/30/2014	1,461.00	12,856.51	0.00	15,431.79	(2,575.28)
ACCOR UNSPONSORE ADR CMN (00435F200)	06/10/2014	09/30/2014	1,666.00	14,660.47	0.00	17,725.63	(3,065.16)
ACCOR UNSPONSORE ADR CMN (00435F200)	05/09/2014	09/30/2014	1,707.00	15,021.27	0.00	16,599.57	(1,578.30)
ACCOR UNSPONSORE ADR CMN (00435F200)	05/15/2014	09/30/2014	1,779.00	15,654.85	0.00	17,502.04	(1,847.19)
ACCOR UNSPONSORE ADR CMN (00435F200)	04/03/2014	09/30/2014	2,188.00	19,253.97	0.00	22,228.50	(2,974.53)
ACTAVIS PLC CMN (G0083B108)	04/08/2014	09/30/2014	54.00	13,093.35	0.00	10,317.55	2,775.80
ACTAVIS PLC CMN (G0083B108)	09/23/2014	09/30/2014	77.00	18,670.14	0.00	18,202.92	467.22
ACTAVIS PLC CMN (G0083B108)	02/26/2014	09/30/2014	79.00	19,155.08	0.00	17,765.99	1,389.09
ACTAVIS PLC CMN (G0083B108)	03/14/2014	09/30/2014	81.00	19,640.02	0.00	17,403.75	2,236.27
ACTAVIS PLC CMN (G0083B108)	03/26/2014	09/30/2014	83.00	20,124.96	0.00	17,172.68	2,952.28
ACTAVIS PLC CMN (G0083B108)	04/03/2014	09/30/2014	89.00	21,579.77	0.00	18,433.35	3,146.42
ACTAVIS PLC CMN (G0083B108)	02/19/2014	09/30/2014	251.00	60,859.81	0.00	52,453.23	8,406.58
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/23/2014	09/30/2014	853.00	17,528.76	0.00	18,422.67	(893.91)
AMADEUS IT HLDG S A ADR CMN (02263T104)	01/09/2014	09/30/2014	182.00	6,752.05	0.00	7,684.35	(932.30)
AMADEUS IT HLDG S A ADR CMN (02263T104)	02/07/2014	09/30/2014	391.00	14,505.78	0.00	15,881.13	(1,375.35)
APPLIED MATERIALS INC CMN (038222105)	07/14/2014	09/30/2014	739.00	15,948.97	0.00	17,018.28	(1,069.31)
APPLIED MATERIALS INC CMN (038222105)	08/21/2014	09/30/2014	763.00	16,466.93	0.00	16,857.49	(390.56)
APPLIED MATERIALS INC CMN (038222105)	07/10/2014	09/30/2014	1,266.00	27,322.59	0.00	28,979.37	(1,656.78)
APPLIED MATERIALS INC CMN (038222105)	08/18/2014	09/30/2014	1,547.00	33,387.08	0.00	34,289.41	(902.33)
APPLIED MATERIALS INC CMN (038222105)	07/09/2014	09/30/2014	1,806.00	38,976.77	0.00	41,749.48	(2,772.71)
ASML HOLDING N V ADR CMN (N07059210)	04/16/2014	09/30/2014	206.00	20,387.37	0.00	16,763.33	3,624.04

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Tax Year 2014 Account No 020-35484-1 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	09/30/2014	486 00	8,267 26	0 00	8,693 52	(426 26)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/01/2014	09/30/2014	626 00	10,648 77	0 00	11,145 87	(497 10)
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/30/2014	09/30/2014	787 00	13,387 52	0 00	13,957 21	(569 69)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/26/2014	09/30/2014	923 00	15,700 99	0 00	15,955 07	(254 08)
AVIVA PLC SPONSORED ADR CMN (05382A104)	05/14/2014	09/30/2014	950 00	16,160 28	0 00	17,067 13	(906 85)
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/23/2014	09/30/2014	1,014 00	17,248 97	0 00	17,645 63	(396 66)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/11/2014	09/30/2014	1,064 00	18,099 52	0 00	17,895 52	204 00
AVIVA PLC SPONSORED ADR CMN (05382A104)	04/10/2014	09/30/2014	2,029 00	34,514 96	0 00	34,635 84	(120 88)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/29/2014	09/30/2014	596 00	7,120 79	0 00	7,439 57	(318 78)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	04/30/2014	09/30/2014	718 00	8,578 40	0 00	8,793 99	(215 59)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/10/2014	09/30/2014	869 00	10,382 50	0 00	11,048 21	(665 71)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/11/2013	09/30/2014	927 00	11,075 46	0 00	11,143 75	(68 29)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/21/2013	09/30/2014	1,246 00	14,886 75	0 00	15,907 43	(1,020 68)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/14/2014	09/30/2014	1,394 00	16,655 00	0 00	17,298 56	(643 56)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/15/2014	09/30/2014	1,403 00	16,762 53	0 00	17,197 83	(435 30)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	11/26/2013	09/30/2014	1,498 00	17,897 56	0 00	17,402 57	494 99
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	09/30/2014	125 00	7,706 54	0 00	8,342 06	(635 52)
BT GROUP PLC ADR CMN (05577E101)	08/05/2014	09/30/2014	258 00	15,906 30	0 00	16,498 58	(592 28)
BT GROUP PLC ADR CMN (05577E101)	08/19/2014	09/30/2014	274 00	16,892 74	0 00	17,195 86	(303 12)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BT GROUP PLC ADR CMN (05577E101)	07/10/2014	09/30/2014	275.00	16,954.39	0.00	18,068.11	(1,113.72)
BT GROUP PLC ADR CMN (05577E101)	06/12/2014	09/30/2014	934.00	57,583.28	0.00	62,628.44	(5,045.16)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	09/30/2014	24.00	1,170.69	0.00	1,161.18	9.51
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/31/2013	09/30/2014	50.00	2,438.95	0.00	2,517.29	(78.34)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/27/2013	09/30/2014	52.00	2,536.50	0.00	2,567.55	(31.05)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	09/30/2014	62.00	3,024.29	0.00	3,019.87	4.42
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	09/30/2014	91.00	4,438.88	0.00	4,458.93	(20.05)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/30/2013	09/30/2014	107.00	5,219.34	0.00	5,336.73	(117.39)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	09/30/2014	113.00	5,512.02	0.00	5,572.67	(60.65)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/02/2014	09/30/2014	138.00	6,731.49	0.00	6,913.99	(182.50)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	09/30/2014	217.00	10,585.03	0.00	10,622.69	(37.66)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	09/29/2014	09/30/2014	235.00	11,463.05	0.00	11,578.73	(115.68)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	01/15/2014	09/30/2014	355.00	17,316.52	0.00	18,131.20	(814.68)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	11/06/2013	09/30/2014	152.00	8,801.85	0.00	8,020.37	781.48
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	06/04/2014	09/30/2014	301.00	17,429.98	0.00	14,831.23	2,598.75
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	07/14/2014	09/30/2014	321.00	18,588.12	0.00	16,457.00	2,131.12
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	02/07/2014	09/30/2014	1,034.00	16,678.05	0.00	16,273.44	404.61
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	09/24/2014	09/30/2014	169.00	17,686.78	0.00	18,299.52	(612.74)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	09/19/2014	09/30/2014	300.00	31,396.64	0.00	34,643.40	(3,246.76)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/03/2014	09/30/2014	1,468.00	20,771.74	0.00	25,071.68	(4,299.94)
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (25476E101)	09/04/2014	09/30/2014	2,642.00	37,383.47	0.00	44,968.69	(7,585.22)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/24/2014	09/30/2014	179.00	2,846.04	0.00	3,398.48	(552.44)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/17/2014	09/30/2014	195.00	3,100.43	0.00	3,550.17	(449.74)

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Tax Year Account No Legal Name
2014 020-35484-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	09/30/2014	227 00	3,609 22	0 00	3,885 15	(275 93)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	09/30/2014	257 00	4,086 21	0 00	4,439 65	(353 44)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/22/2014	09/30/2014	259 00	4,118 01	0 00	4,817 17	(699 16)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	04/23/2014	09/30/2014	266 00	4,229 31	0 00	5,014 79	(785 48)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	02/03/2014	09/30/2014	500 00	7,949 82	0 00	8,642 70	(692 88)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	09/30/2014	584 00	9,285 39	0 00	10,569 23	(1,283 84)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/13/2013	09/30/2014	733 00	11,654 44	0 00	12,914 95	(1,260 51)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/06/2013	09/30/2014	735 00	11,686 24	0 00	13,410 81	(1,724 57)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	12/05/2013	09/30/2014	1,887 00	30,002 64	0 00	33,787 87	(3,785 23)
EXPERIAN PLC SPONSORED ADR CMN (30215C101)	07/14/2014	09/30/2014	2,050 00	32,594 28	0 00	36,417 43	(3,823 15)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/25/2014	09/30/2014	57 00	3,292 25	0 00	5,461 34	(2,169 09)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/26/2014	09/30/2014	128 00	7,393 11	0 00	12,436 21	(5,043 10)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/13/2014	09/30/2014	181 00	10,454 33	0 00	16,997 42	(6,543 09)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	03/26/2014	09/30/2014	192 00	11,089 67	0 00	17,210 96	(6,121 29)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	02/06/2014	09/30/2014	375 00	21,659 52	0 00	33,595 31	(11,935 79)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/21/2014	09/30/2014	1,506 00	21,731 10	0 00	24,094 49	(2,363 39)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	09/23/2014	09/30/2014	2,383 00	34,385 93	0 00	35,096 59	(710 66)
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (434741203)	08/22/2014	09/30/2014	2,817 00	40,648 41	0 00	45,244 68	(4,596 27)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2014	09/30/2014	704 00	9,980 81	0 00	10,207 37	(226 56)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/26/2014	09/30/2014	1,178 00	16,700 84	0 00	16,340 16	360 68
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/07/2013	09/30/2014	1,311 00	18,586 42	0 00	17,106 19	1,480 23
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/26/2013	09/30/2014	1,344 00	19,054 27	0 00	17,391 90	1,662 37

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/05/2014	09/30/2014	2,517.00	35,684.23	0.00	36,169.79	(485.56)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	08/21/2014	09/30/2014	2,519.00	35,712.59	0.00	34,508.79	1,203.80
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/21/2014	09/30/2014	171.00	3,088.19	0.00	3,233.01	(144.82)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/23/2014	09/30/2014	591.00	10,673.22	0.00	11,081.80	(408.58)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2014	09/30/2014	657.00	11,865.16	0.00	10,399.06	1,466.10
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/22/2014	09/30/2014	714.00	12,894.55	0.00	13,340.02	(445.47)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	09/30/2014	729.00	13,165.45	0.00	10,512.24	2,653.21
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/19/2014	09/30/2014	969.00	17,499.75	0.00	16,844.61	655.14
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/21/2013	09/30/2014	1,163.00	21,003.32	0.00	17,354.04	3,649.28
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/26/2013	09/30/2014	1,242.00	22,430.02	0.00	17,636.11	4,793.91
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/19/2014	09/30/2014	16.00	536.31	0.00	565.46	(29.15)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/05/2014	09/30/2014	477.00	15,988.68	0.00	16,701.92	(713.24)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/29/2014	09/30/2014	490.00	16,424.44	0.00	17,074.64	(650.20)
ITV PLC UNSPONSORED ADR CMN (45069P107)	08/20/2014	09/30/2014	491.00	16,457.95	0.00	17,313.30	(855.35)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/31/2014	09/30/2014	538.00	18,033.36	0.00	18,701.47	(668.11)
ITV PLC UNSPONSORED ADR CMN (45069P107)	07/21/2014	09/30/2014	1,000.00	33,519.26	0.00	34,836.00	(1,316.74)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	11/01/2013	09/30/2014	671.00	5,938.22	0.00	6,471.59	(533.37)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/31/2013	09/30/2014	1,348.00	11,929.53	0.00	13,236.01	(1,306.48)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/30/2013	09/30/2014	1,594.00	14,106.59	0.00	15,774.70	(1,668.11)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	08/05/2014	09/30/2014	2,113.00	18,699.64	0.00	17,919.93	779.71
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/05/2014	09/30/2014	1,654.00	17,465.85	0.00	16,943.08	522.77
KONINKLIJKE PHILIPS N V ADR CMN (500472303)	09/24/2014	09/30/2014	2,664.00	84,345.43	0.00	85,345.24	(999.81)
KUBOTA CORP ADR ADR CMN (501173207)	12/19/2013	09/30/2014	156.00	12,269.13	0.00	12,869.14	(600.01)
KUBOTA CORP ADR ADR CMN (501173207)	11/27/2013	09/30/2014	204.00	16,044.24	0.00	17,553.38	(1,509.14)
KUBOTA CORP ADR ADR CMN (501173207)	07/11/2014	09/30/2014	271.00	21,313.68	0.00	18,548.92	2,764.76

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAS VEGAS SANDS CORP CMN (517834107)	04/16/2014	09/30/2014	221 00	13,118 56	0 00	16,688 46	(3,569 90)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	09/23/2014	09/30/2014	812 00	34,913 28	0 00	35,379 98	(466 70)
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	08/29/2014	09/30/2014	1,583 00	68,063 69	0 00	69,393 65	(1,329 96)
LOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/26/2014	09/30/2014	6,497 00	32,791 58	0 00	33,422 52	(630 94)
LOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	09/23/2014	09/30/2014	6,873 00	34,689 33	0 00	34,211 73	477 60
LOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/22/2014	09/30/2014	6,876 00	34,704 47	0 00	35,137 05	(432 58)
LULULEMON ATHLETICA INC CMN (550021109)	12/17/2013	09/30/2014	120 00	5,055 85	0 00	7,062 16	(2,006 31)
LULULEMON ATHLETICA INC CMN (550021109)	11/06/2013	09/30/2014	135 00	5,687 83	0 00	9,440 42	(3,752 59)
LULULEMON ATHLETICA INC CMN (550021109)	04/28/2014	09/30/2014	166 00	6,993 92	0 00	7,510 27	(516 35)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/04/2014	09/30/2014	90 00	6,734 99	0 00	6,604 44	130 55
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/21/2014	09/30/2014	213 00	15,939 48	0 00	16,353 33	(413 85)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/22/2014	09/30/2014	218 00	16,313 65	0 00	16,251 73	61 92
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/18/2014	09/30/2014	222 00	16,612 98	0 00	17,022 69	(409 71)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/14/2014	09/30/2014	225 00	16,837 48	0 00	16,704 31	133 17
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/23/2014	09/30/2014	242 00	18,109 65	0 00	18,353 23	(243 58)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/31/2014	09/30/2014	441 00	33,001 46	0 00	33,336 60	(335 14)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/13/2014	09/30/2014	459 00	34,348 46	0 00	35,568 46	(1,220 00)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/21/2013	09/30/2014	115 00	2,142 40	0 00	2,446 40	(304 00)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/20/2013	09/30/2014	221 00	4,117 14	0 00	4,801 32	(684 18)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	11/19/2013	09/30/2014	353 00	6,576 24	0 00	7,677 15	(1,100 91)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/15/2014	09/30/2014	438 00	32,017 09	0 00	34,679 48	(2,662 39)
NIIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	09/10/2014	09/30/2014	2,087 00	64,960 61	0 00	69,196 99	(4,236 38)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/23/2014	09/30/2014	1,070.00	9,082.82	0.00	7,482.08	1,600.74
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/25/2013	09/30/2014	2,038.00	17,299.79	0.00	16,457.87	841.92
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/10/2014	09/30/2014	2,148.00	18,233.54	0.00	16,090.02	2,143.52
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/22/2013	09/30/2014	2,232.00	18,946.58	0.00	18,072.95	873.63
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	04/30/2014	09/30/2014	2,372.00	20,134.99	0.00	17,801.86	2,333.13
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/30/2014	09/30/2014	189.00	17,779.29	0.00	16,402.93	1,376.36
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/22/2014	09/30/2014	201.00	18,908.13	0.00	17,399.95	1,508.18
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/17/2014	09/30/2014	202.00	19,002.20	0.00	17,951.11	1,051.09
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/08/2014	09/30/2014	190.00	9,064.62	0.00	7,191.45	1,873.17
NOVO-NORDISK A/S ADR ADR CMN (670100205)	09/29/2014	09/30/2014	362.00	17,270.49	0.00	17,489.99	(219.50)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/30/2013	09/30/2014	440.00	20,991.76	0.00	16,156.35	4,835.41
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	09/30/2014	44.00	1,567.68	0.00	1,296.77	270.91
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/08/2014	09/30/2014	85.00	3,028.48	0.00	2,593.75	434.73
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/21/2014	09/30/2014	137.00	4,881.20	0.00	3,999.44	881.76
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/17/2014	09/30/2014	206.00	7,339.62	0.00	6,083.63	1,255.99
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/09/2014	09/30/2014	210.00	7,482.14	0.00	6,283.81	1,198.33
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/27/2014	09/30/2014	278.00	9,904.92	0.00	9,054.13	850.79
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/07/2014	09/30/2014	280.00	9,976.18	0.00	8,531.71	1,444.47
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/28/2014	09/30/2014	291.00	10,368.10	0.00	9,368.63	999.47
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/30/2014	09/30/2014	321.00	11,436.98	0.00	9,775.51	1,661.47
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	07/30/2014	09/30/2014	488.00	17,387.06	0.00	17,936.49	(549.43)
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	05/14/2014	09/30/2014	557.00	19,845.47	0.00	17,545.17	2,300.30
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	08/19/2014	09/30/2014	988.00	35,201.66	0.00	34,657.85	543.81
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	08/19/2014	09/30/2014	162.00	3,625.48	0.00	3,780.61	(155.13)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	08/19/2014	09/30/2014	578.00	12,935.35	0.00	13,499.61	(564.26)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	07/17/2014	09/30/2014	753 00	16,851 77	0 00	17,540 00	(688 23)
PERNOD RICARD UNSPONSORED ADR CMN (714264207)	06/26/2014	09/30/2014	1,485 00	33,233 56	0 00	35,548 05	(2,314 49)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/26/2013	09/30/2014	804 00	13,635 54	0 00	17,753 27	(4,117 73)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/26/2014	09/30/2014	908 00	15,780 69	0 00	15,775 41	5 28
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	12/19/2013	09/30/2014	516 00	18,978 06	0 00	17,381 15	1,596 91
SABMILLER PLC SPONSORED ADR (78572M105)	11/26/2013	09/30/2014	352 00	19,525 01	0 00	18,149 16	1,375 85
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	09/30/2014	768 00	12,341 49	0 00	12,399 00	(57 51)
SAFRAN SA SPONSORED ADR CMN (786584102)	08/26/2014	09/30/2014	1,503 00	24,152 67	0 00	24,309 04	(156 37)
SAFRAN SA SPONSORED ADR CMN (786584102)	09/08/2014	09/30/2014	2,123 00	34,115 85	0 00	35,366 10	(1,250 25)
SCHLUMBERGER LTD CMN (806857108)	12/18/2013	09/30/2014	196 00	20,049 04	0 00	16,837 40	3,211 64
SCHLUMBERGER LTD CMN (806857108)	09/25/2014	09/30/2014	351 00	35,904 15	0 00	35,581 78	322 37
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/11/2014	09/30/2014	485 00	14,434 88	0 00	15,399 82	(964 94)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	02/12/2014	09/30/2014	3,459 00	14,216 17	0 00	16,768 89	(2,552 72)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/15/2014	09/30/2014	362 00	6,378 33	0 00	6,616 02	(237 69)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/27/2014	09/30/2014	443 00	7,805 53	0 00	8,353 47	(547 94)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/09/2014	09/30/2014	447 00	7,876 01	0 00	7,920 97	(44 96)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/28/2014	09/30/2014	453 00	7,981 73	0 00	8,585 12	(603 39)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/08/2014	09/30/2014	536 00	9,444 16	0 00	9,420 58	23 58
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/14/2014	09/30/2014	610 00	10,748 02	0 00	11,056 86	(308 84)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	06/04/2014	09/30/2014	797 00	14,042 91	0 00	15,184 52	(1,141 61)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	07/30/2014	09/30/2014	910 00	16,033 94	0 00	17,309 56	(1,275 62)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/07/2014	09/30/2014	955 00	16,826 82	0 00	16,693 69	133 13

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Tax Year 2014 Account No 020-35484-1 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/06/2013	09/30/2014	146 00	2,898 04	0 00	2,662 37	235 67
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	01/08/2014	09/30/2014	991 00	19,670 91	0 00	16,975 04	2,695 87
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/20/2013	09/30/2014	1,134 00	22,509 40	0 00	19,997 64	2,511 76
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	09/29/2014	09/30/2014	1,134 00	16,750 74	0 00	16,776 28	(25 54)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/17/2014	09/30/2014	128 00	8,259 31	0 00	8,308 62	(49 31)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/14/2014	09/30/2014	130 00	8,388 36	0 00	8,351 53	36 83
TOTAL SA SPONSORED ADR CMN (89151E109)	03/05/2014	09/30/2014	168 00	10,840 35	0 00	10,857 17	(16 82)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/17/2014	09/30/2014	247 00	15,937 89	0 00	16,809 31	(871 42)
TOTAL SA SPONSORED ADR CMN (89151E109)	04/03/2014	09/30/2014	267 00	17,228 41	0 00	17,667 70	(439 29)
TOTAL SA SPONSORED ADR CMN (89151E109)	03/06/2014	09/30/2014	918 00	59,234 75	0 00	59,546 69	(311 94)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	09/25/2014	09/30/2014	151 00	17,708 55	0 00	17,903 42	(194 87)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2014	09/30/2014	157 00	18,412 21	0 00	18,468 40	(56 19)
UBS AG CMN (H89231338)	02/11/2014	09/30/2014	318 00	5,498 73	0 00	6,614 62	(1,115 89)
UBS AG CMN (H89231338)	04/30/2014	09/30/2014	786 00	13,591 21	0 00	16,411 52	(2,820 31)
UBS AG CMN (H89231338)	05/14/2014	09/30/2014	854 00	14,767 04	0 00	17,539 28	(2,772 24)
UBS AG CMN (H89231338)	07/10/2014	09/30/2014	1,078 00	18,640 36	0 00	19,649 14	(1,008 78)
UBS AG CMN (H89231338)	02/12/2014	09/30/2014	1,264 00	21,856 60	0 00	26,295 37	(4,438 77)
UBS AG CMN (H89231338)	03/13/2014	09/30/2014	1,667 00	28,825 13	0 00	35,025 34	(6,200 21)
UBS AG CMN (H89231338)	01/31/2014	09/30/2014	1,714 00	29,637 83	0 00	33,927 43	(4,289 60)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/25/2014	09/30/2014	2,044 00	18,640 87	0 00	18,686 96	(46 09)

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Tax Year
2014

Account No
020-35484-1

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/09/2014	09/30/2014	7,254.00	66,155.01	0.00	69,357.56	(3,202.55)
Net Covered Short-Term Gains (Losses)				4,476,170.36	0.00	4,579,290.64	(103,120.28)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	05/02/2011	01/14/2014	25.00	2,953.94	0.00	2,053.75	900.19
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/02/2011	01/14/2014	33.00	648.42	0.00	989.01	(340.59)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/21/2011	01/14/2014	325.00	6,385.94	0.00	10,991.50	(4,605.56)
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	01/15/2014	105.00	3,186.16	0.00	2,017.52	1,168.64
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/15/2014	170.00	5,158.55	0.00	3,214.67	1,943.88
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	01/27/2014	912.00	16,958.34	0.00	13,098.69	3,859.65
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	01/27/2014	429.00	10,862.86	0.00	6,021.19	4,841.67
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	01/25/2013	01/27/2014	902.00	6,031.57	0.00	7,968.90	(1,937.33)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	01/27/2014	276.00	17,438.39	0.00	6,348.91	11,089.48
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	01/28/2014	221.00	5,599.60	0.00	3,101.82	2,497.78
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	01/30/2014	300.00	3,652.92	0.00	5,847.93	(2,195.01)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	03/21/2011	01/30/2014	549.00	6,684.83	0.00	10,979.52	(4,294.69)
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	01/30/2014	111.00	10,736.72	0.00	6,662.30	4,074.42
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	01/31/2014	1.00	48.15	0.00	43.28	4.87
DEUTSCHE BANK AG CMN (D18190898)	10/26/2012	01/31/2014	671.00	32,305.33	0.00	29,259.02	3,046.31
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/02/2011	01/31/2014	371.00	7,740.63	0.00	11,118.87	(3,378.24)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	01/31/2014	434.00	9,055.07	0.00	9,774.72	(719.65)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	01/31/2014	24.00	1,691.91	0.00	1,612.82	79.09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	01/31/2014	210.00	14,804.24	0.00	14,297.41	506.83
YANDEX N V CMN (N97284108)	06/15/2011	01/31/2014	197.00	7,261.00	0.00	5,968.69	1,292.31
YANDEX N V CMN (N97284108)	06/02/2011	01/31/2014	285.00	10,504.49	0.00	9,403.35	1,101.14
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	03/21/2011	02/03/2014	28.00	340.51	0.00	559.98	(219.47)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/20/2011	02/03/2014	66.00	802.62	0.00	1,263.46	(460.84)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/02/2011	02/03/2014	302.00	3,672.59	0.00	6,129.75	(2,457.16)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/04/2011	02/03/2014	996.00	12,112.24	0.00	20,248.20	(8,135.96)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	02/04/2014	278.00	5,544.20	0.00	6,261.23	(717.03)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/04/2014	288.00	5,743.63	0.00	6,110.44	(366.81)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/05/2014	432.00	8,616.00	0.00	9,165.66	(549.66)
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	02/05/2014	182.00	13,354.37	0.00	7,541.67	5,812.70
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	02/05/2014	12.00	808.74	0.00	776.67	32.07
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	02/05/2014	70.00	4,717.66	0.00	4,765.80	(48.14)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	05/02/2011	02/06/2014	30.00	3,295.36	0.00	2,464.50	830.86
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/06/2014	41.00	4,503.66	0.00	4,645.97	(142.31)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	05/02/2011	02/06/2014	50.00	5,482.19	0.00	4,107.50	1,374.69
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	06/02/2011	02/06/2014	100.00	10,984.53	0.00	8,391.00	2,593.53
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/07/2014	96.00	10,560.70	0.00	10,878.37	(317.67)
YANDEX N V CMN (N97284108)	06/15/2011	02/11/2014	169.00	6,760.27	0.00	5,120.34	1,639.93
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	06/02/2011	02/12/2014	496.00	6,086.41	0.00	8,203.84	(2,117.43)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	03/21/2011	02/12/2014	650.00	7,976.14	0.00	10,127.00	(2,150.86)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	01/27/2011	02/12/2014	1,249.00	15,326.46	0.00	18,762.98	(3,436.52)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	02/24/2014	64.00	4,671.25	0.00	5,469.02	(797.77)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	02/24/2014	177.00	12,918.92	0.00	11,455.90	1,463.02

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	03/06/2014	12.00	907.49	0.00	1,025.44	(117.95)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/24/2013	03/06/2014	180.00	13,612.37	0.00	15,481.62	(1,869.25)
YUM BRANDS, INC CMN (988498101)	03/20/2012	03/17/2014	181.00	13,660.23	0.00	12,649.30	1,010.93
YUM BRANDS, INC CMN (988498101)	03/07/2012	03/17/2014	229.00	17,282.82	0.00	15,176.13	2,106.69
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/21/2011	03/20/2014	600.00	8,703.88	0.00	12,678.00	(3,974.12)
YANDEX N V CMN (N97284108)	06/15/2011	03/25/2014	223.00	6,622.86	0.00	6,756.43	(133.57)
YANDEX N V CMN (N97284108)	01/25/2012	03/25/2014	412.00	12,235.96	0.00	8,082.82	4,153.14
YANDEX N V CMN (N97284108)	06/16/2011	03/25/2014	513.00	15,235.55	0.00	15,426.22	(190.67)
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	03/26/2014	18.00	2,809.61	0.00	2,400.54	409.07
BAIDU, INC SPONSORED ADR CMN (056752108)	04/26/2012	03/26/2014	40.00	6,243.57	0.00	5,363.12	880.45
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/10/2011	03/26/2014	24.00	1,719.53	0.00	552.08	1,167.45
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	05/02/2011	03/26/2014	115.00	8,239.41	0.00	3,286.70	4,952.71
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/27/2014	99.00	4,639.97	0.00	3,753.43	886.54
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/26/2012	03/27/2014	342.00	5,006.05	0.00	4,842.74	163.31
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/25/2012	03/27/2014	503.00	7,362.70	0.00	7,244.87	117.83
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/20/2011	03/27/2014	824.00	12,061.36	0.00	15,774.08	(3,712.72)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/31/2011	03/27/2014	825.00	12,076.00	0.00	13,665.15	(1,589.15)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	03/28/2014	69.00	3,233.78	0.00	2,806.12	427.66
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/28/2014	178.00	8,342.22	0.00	6,748.59	1,593.63
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	03/28/2014	227.00	10,638.66	0.00	8,272.86	2,365.80
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/01/2014	167.00	5,165.13	0.00	3,440.44	1,724.69
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	04/01/2014	399.00	12,340.64	0.00	7,666.59	4,674.05

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	04/02/2014	75.00	2,334.49	0.00	1,306.22	1,028.27
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/02/2014	495.00	15,407.67	0.00	10,197.70	5,209.97
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	06/02/2011	04/16/2014	28.00	1,887.98	0.00	798.00	1,089.98
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	05/02/2011	04/16/2014	229.00	15,440.96	0.00	6,544.82	8,896.14
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	04/17/2014	48.00	2,318.18	0.00	2,028.25	289.93
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	04/17/2014	288.00	13,909.11	0.00	11,712.50	2,196.61
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	04/17/2014	69.00	5,864.27	0.00	4,141.43	1,722.84
MERCADOLIBRE INC CMN (58733R102)	11/28/2012	04/17/2014	141.00	11,983.51	0.00	9,960.41	2,023.10
MERCADOLIBRE INC CMN (58733R102)	09/27/2011	04/17/2014	206.00	17,507.82	0.00	12,027.95	5,479.87
YANDEX N V CMN (N97284108)	01/25/2012	04/25/2014	288.00	6,665.64	0.00	5,650.13	1,015.51
YANDEX N V CMN (N97284108)	03/27/2013	04/25/2014	739.00	17,103.85	0.00	17,060.70	43.15
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	04/29/2014	110.00	4,098.27	0.00	2,623.82	1,474.45
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/29/2014	118.00	4,396.33	0.00	2,760.46	1,635.87
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/08/2013	04/30/2014	131.00	4,876.68	0.00	3,109.73	1,766.95
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/30/2014	183.00	6,812.47	0.00	4,281.05	2,531.42
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	04/30/2014	234.00	8,711.02	0.00	5,990.82	2,720.20
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	05/01/2014	17.00	633.80	0.00	435.23	198.57
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/01/2014	226.00	8,425.77	0.00	5,731.66	2,694.11
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/02/2014	42.00	1,300.31	0.00	874.00	426.31
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	05/02/2014	697.00	21,578.85	0.00	12,139.16	9,439.69
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/02/2014	79.00	2,953.23	0.00	2,003.54	949.69
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/02/2014	290.00	10,940.97	0.00	7,399.58	3,441.39
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/05/2014	721.00	22,168.67	0.00	15,003.65	7,165.02

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/05/2014	34.00	1,270.72	0.00	867.54	403.18
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/17/2013	05/05/2014	312.00	11,660.68	0.00	7,777.44	3,883.24
DEUTSCHE BANK AG CMN (D18190898)	02/01/2013	05/14/2014	301.00	12,872.55	0.00	15,890.30	(3,017.75)
DEUTSCHE BANK AG CMN (D18190898)	04/30/2013	05/14/2014	352.00	15,053.61	0.00	16,203.69	(1,150.08)
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	05/14/2014	649.00	27,755.10	0.00	28,087.29	(332.19)
SAP SE (SPON ADR) (803054204)	03/21/2011	05/14/2014	174.00	13,410.53	0.00	10,138.98	3,271.55
ADIDAS AG ADR CMN (00687A107)	05/03/2011	05/15/2014	320.00	17,336.95	0.00	11,941.41	5,395.54
YUM BRANDS, INC. CMN (988498101)	06/08/2012	05/15/2014	188.00	14,054.32	0.00	11,987.69	2,066.63
YUM BRANDS, INC. CMN (988498101)	03/20/2012	05/15/2014	254.00	18,988.29	0.00	17,750.95	1,237.34
PACIFIC RUBIALES ENERGY CORP. CMN (69480U206)	05/22/2013	05/23/2014	525.00	9,627.87	0.00	10,692.36	(1,064.49)
SCHLUMBERGER LTD CMN (806857108)	03/21/2011	05/27/2014	9.00	917.93	0.00	792.41	125.52
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	05/27/2014	4,313.00	17,777.79	0.00	24,542.32	(6,864.53)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	06/04/2014	113.00	5,906.69	0.00	5,086.53	820.16
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	06/04/2014	417.00	21,797.23	0.00	18,608.04	3,189.19
SAP SE (SPON ADR) (803054204)	03/21/2011	06/04/2014	7.00	527.92	0.00	407.89	120.03
SAP SE (SPON ADR) (803054204)	05/02/2011	06/04/2014	99.00	7,466.24	0.00	6,483.51	982.73
SAP SE (SPON ADR) (803054204)	06/02/2011	06/04/2014	121.00	9,125.40	0.00	7,379.79	1,745.61
SAP SE (SPON ADR) (803054204)	06/02/2011	06/06/2014	44.00	3,305.48	0.00	2,683.56	621.92
SAP SE (SPON ADR) (803054204)	01/10/2012	06/06/2014	191.00	14,348.80	0.00	10,277.23	4,071.57
BAIDU, INC. SPONSORED ADR CMN (056752108)	05/08/2012	06/25/2014	24.00	4,425.71	0.00	3,022.89	1,402.82
BAIDU, INC. SPONSORED ADR CMN (056752108)	04/26/2012	06/25/2014	56.00	10,326.66	0.00	7,508.37	2,818.29
SAP SE (SPON ADR) (803054204)	01/10/2012	06/25/2014	17.00	1,310.62	0.00	914.73	395.89
YUM BRANDS, INC. CMN (988498101)	01/23/2013	06/25/2014	13.00	1,060.91	0.00	856.94	203.97
YUM BRANDS, INC. CMN (988498101)	06/08/2012	06/25/2014	21.00	1,713.77	0.00	1,339.05	374.72

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	06/29/2012	06/25/2014	141 00	11,506 75	0 00	9,024 42	2,482 33
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	07/07/2014	183 00	17,562 83	0 00	11,622 57	5,940 26
ASML HOLDING N V ADR CMN (N07059210)	06/06/2013	07/09/2014	28 00	2,620 85	0 00	2,208 85	412 00
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	07/09/2014	94 00	8,798 57	0 00	5,970 06	2,828 51
ASML HOLDING N V ADR CMN (N07059210)	03/27/2013	07/09/2014	250 00	23,400 46	0 00	16,375 93	7,024 53
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/03/2013	07/10/2014	160 00	3,139 17	0 00	3,519 73	(380 56)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	05/31/2013	07/10/2014	472 00	9,260 57	0 00	10,006 97	(746 40)
ASML HOLDING N V ADR CMN (N07059210)	06/07/2013	07/11/2014	80 00	7,302 40	0 00	6,432 47	869 93
ASML HOLDING N V ADR CMN (N07059210)	06/06/2013	07/11/2014	111 00	10,132 07	0 00	8,756 51	1,375 56
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	07/11/2014	380 00	5,187 45	0 00	3,642 68	1,544 77
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/02/2013	07/11/2014	865 00	11,808 29	0 00	7,998 40	3,809 89
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	07/11/2014	1,331 00	18,169 74	0 00	12,398 13	5,771 61
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/03/2013	07/11/2014	299 00	5,791 11	0 00	6,577 49	(786 38)
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	06/04/2013	07/11/2014	393 00	7,611 73	0 00	8,509 16	(897 43)
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	07/14/2014	3 00	272 27	0 00	244 48	27 79
ASML HOLDING N V ADR CMN (N07059210)	06/07/2013	07/14/2014	41 00	3,720 93	0 00	3,296 64	424 29
ASML HOLDING N V ADR CMN (N07059210)	06/10/2013	07/14/2014	135 00	12,251 83	0 00	10,894 10	1,357 73
PACIFIC RUBIALES ENERGY CORP CMN (69480U206)	07/12/2013	07/16/2014	292 00	5,310 63	0 00	5,589 73	(279 10)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	07/22/2014	647 00	12,183 45	0 00	12,249 07	(65 62)
ADIDAS AG ADR CMN (00687A107)	05/05/2011	07/28/2014	95 00	4,486 94	0 00	3,639 67	847 27
ADIDAS AG ADR CMN (00687A107)	05/03/2011	07/28/2014	259 00	12,232 82	0 00	9,665 08	2,567 74
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410TT06)	03/13/2012	07/28/2014	63 00	1,399 14	0 00	910 38	488 76
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410TT06)	03/12/2012	07/28/2014	715 00	15,879 15	0 00	9,978 83	5,900 32

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	07/29/2014	327 00	17,697 90	0 00	14,719 42	2,978 48
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	07/29/2014	302 00	1,303 38	0 00	1,725 48	(422 10)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	07/29/2014	4,526 00	19,533 33	0 00	26,119 55	(6,586 22)
YUM BRANDS, INC CMN (988498101)	01/23/2013	07/29/2014	241 00	17,876 47	0 00	15,886 33	1,990 14
YUM BRANDS, INC CMN (988498101)	07/16/2013	07/30/2014	226 00	16,494 94	0 00	16,173 03	321 91
ADIDAS AG ADR CMN (00687A107)	06/02/2011	07/31/2014	176 00	6,976 29	0 00	6,594 72	381 57
ADIDAS AG ADR CMN (00687A107)	05/17/2011	07/31/2014	196 00	7,769 05	0 00	7,185 61	583 44
ADIDAS AG ADR CMN (00687A107)	05/16/2011	07/31/2014	211 00	8,363 62	0 00	7,765 83	597 79
ADIDAS AG ADR CMN (00687A107)	05/05/2011	07/31/2014	301 00	11,931 04	0 00	11,532 00	399 04
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	08/05/2014	68 00	1,089 51	0 00	841 79	247 72
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	08/05/2014	1,063 00	17,031 64	0 00	13,204 73	3,826 91
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	08/05/2014	17 00	908 10	0 00	765 23	142 87
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/05/2014	302 00	16,132 05	0 00	13,770 05	2,362 00
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	08/14/2014	154 00	7,421 16	0 00	6,507 32	913 84
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/14/2014	187 00	9,011 40	0 00	7,350 07	1,661 33
CARNIVAL CORPORATION CMN (143658300)	03/21/2011	08/21/2014	183 00	6,910 71	0 00	7,378 56	(467 85)
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	08/22/2014	56 00	2,238 83	0 00	3,893 23	(1,654 40)
LULULEMON ATHLETICA INC CMN (550021109)	01/29/2013	08/22/2014	382 00	15,272 02	0 00	26,647 52	(11,375 50)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	06/02/2011	08/26/2014	250 00	11,843 79	0 00	7,022 50	4,821 29
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2011	08/26/2014	253 00	11,985 91	0 00	8,141 54	3,844 37
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/26/2014	55 00	2,610 57	0 00	2,161 79	448 78
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	391 00	7,287 09	0 00	7,470 13	(183 04)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	08/26/2014	728 00	13,491 36	0 00	13,782 57	(291 21)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	768 00	14,232 65	0 00	14,672 80	(440 15)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	08/27/2014	31 00	2,509 70	0 00	1,715 21	794 49
ACCENTURE PLC CMN (G1151C101)	07/12/2012	08/27/2014	184 00	14,896 29	0 00	10,516 70	4,379 59
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	08/27/2014	51 00	1,927 34	0 00	1,702 01	225 33
CARNIVAL CORPORATION CMN (143658300)	03/21/2011	08/27/2014	52 00	1,965 13	0 00	2,096 64	(131 51)
CARNIVAL CORPORATION CMN (143658300)	05/02/2011	08/27/2014	175 00	6,613 42	0 00	6,737 50	(124 08)
CARNIVAL CORPORATION CMN (143658300)	06/02/2011	08/27/2014	175 00	6,613 42	0 00	6,564 25	49 17
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	12/14/2012	08/27/2014	276 00	14,830 39	0 00	14,342 37	488 02
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/27/2014	440 00	23,642 65	0 00	20,062 33	3,580 32
ADIDAS AG ADR CMN (00687A107)	06/02/2011	08/28/2014	24 00	915 04	0 00	899 28	15 76
ADIDAS AG ADR CMN (00687A107)	08/11/2011	08/28/2014	141 00	5,375 84	0 00	4,684 71	691 13
ADIDAS AG ADR CMN (00687A107)	06/22/2011	08/28/2014	294 00	11,209 21	0 00	11,226 51	(17 30)
EMBRAER SA ADR CMN (23082A107)	08/09/2011	08/28/2014	133 00	5,120 94	0 00	2,949 46	2,171 48
EMBRAER SA ADR CMN (23082A107)	03/21/2011	08/28/2014	350 00	13,476 17	0 00	12,139 75	1,336 42
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND) (50048H101)	08/27/2013	08/28/2014	798 00	16,658 52	0 00	16,667 63	(9 11)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	08/28/2014	1,575 00	8,972 10	0 00	8,454 44	517 66
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/28/2014	256 00	4,712 49	0 00	4,890 93	(178 44)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/28/2014	705 00	12,977 76	0 00	13,416 64	(438 88)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/02/2014	117 00	7,314 69	0 00	6,284 89	1,029 80
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/22/2013	09/02/2014	175 00	10,940 77	0 00	9,366 89	1,573 88
ADIDAS AG ADR CMN (00687A107)	09/04/2012	09/09/2014	237 00	8,836 09	0 00	9,398 90	(562 81)
ADIDAS AG ADR CMN (00687A107)	08/11/2011	09/09/2014	287 00	10,700 24	0 00	9,535 55	1,164 69
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	09/09/2014	415 00	16,126 20	0 00	13,849 67	2,276 53
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	09/09/2014	124 00	2,248 44	0 00	2,359 81	(111 37)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/24/2012	09/09/2014	739.00	13,399.99	0.00	13,262.32	137.67
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/23/2014	7.00	427.96	0.00	376.02	51.94
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	09/23/2014	279.00	17,057.29	0.00	14,936.15	2,121.14
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	09/23/2014	1,764.00	33,890.81	0.00	25,490.68	8,400.13
EMBRAER SA ADR CMN (29082A107)	08/09/2011	09/24/2014	650.00	24,761.27	0.00	14,414.66	10,346.61
EMBRAER SA ADR CMN (29082A107)	07/26/2012	09/24/2014	759.00	28,913.54	0.00	18,987.98	9,925.56
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	09/26/2014	1,244.00	7,090.39	0.00	6,677.67	412.72
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/02/2011	09/26/2014	1,782.00	10,156.81	0.00	8,606.71	1,550.10
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	09/26/2014	1,780.00	7,420.12	0.00	10,272.38	(2,852.26)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	09/26/2014	1,869.00	7,791.13	0.00	8,318.73	(527.60)
ACCENTURE PLC CMN (G1151C101)	07/12/2012	09/30/2014	46.00	3,704.78	0.00	2,629.18	1,075.60
ACCENTURE PLC CMN (G1151C101)	01/28/2013	09/30/2014	153.00	12,322.39	0.00	11,026.53	1,295.86
ACCENTURE PLC CMN (G1151C101)	04/29/2013	09/30/2014	190.00	15,302.32	0.00	15,425.57	(123.25)
ACCENTURE PLC CMN (G1151C101)	07/24/2012	09/30/2014	224.00	18,040.63	0.00	12,768.04	5,272.59
ACCENTURE PLC CMN (G1151C101)	12/20/2012	09/30/2014	229.00	18,443.32	0.00	15,490.91	2,952.41
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	07/30/2013	09/30/2014	925.00	19,008.33	0.00	17,499.06	1,509.27
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	10/05/2012	09/30/2014	1,508.00	30,988.71	0.00	23,322.43	7,666.28
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	12/18/2012	09/30/2014	1,898.00	39,003.04	0.00	30,454.93	8,548.11
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	09/30/2014	3,162.00	64,977.66	0.00	45,414.54	19,563.12
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/31/2013	09/30/2014	171.00	6,343.96	0.00	5,827.25	516.71
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/30/2013	09/30/2014	205.00	7,605.33	0.00	6,882.28	723.05
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/14/2013	09/30/2014	290.00	10,758.76	0.00	9,406.99	1,351.77

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Tax Year
2014

Account No
020-35484-1

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMADEUS IT HLDG S A ADR CMN (02263T104)	07/17/2013	09/30/2014	471 00	17,473 71	0 00	15,882 54	1,591 17
AMADEUS IT HLDG S A ADR CMN (02263T104)	06/13/2013	09/30/2014	674 00	25,004 85	0 00	21,562 88	3,441 97
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	09/30/2014	179 00	17,715 23	0 00	14,587 05	3,128 18
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/30/2014	152 00	3,886 55	0 00	2,133 38	1,753 17
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/13/2011	09/30/2014	520 00	13,296 11	0 00	6,546 33	6,749 78
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	05/02/2011	09/30/2014	600 00	15,341 66	0 00	9,030 00	6,311 66
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	03/21/2011	09/30/2014	750 00	19,177 07	0 00	10,365 00	8,812 07
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/14/2011	09/30/2014	788 00	20,148 71	0 00	9,808 95	10,339 76
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	09/30/2014	924 00	23,626 16	0 00	12,545 79	11,080 37
BAIDU, INC SPONSORED ADR CMN (056752108)	11/28/2012	09/30/2014	57 00	12,553 26	0 00	5,412 77	7,140 49
BAIDU, INC SPONSORED ADR CMN (056752108)	02/28/2013	09/30/2014	72 00	15,856 75	0 00	6,531 64	9,325 11
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	09/30/2014	90 00	19,820 94	0 00	11,335 85	8,485 09
BAIDU, INC SPONSORED ADR CMN (056752108)	11/02/2012	09/30/2014	109 00	24,005 36	0 00	11,553 38	12,451 98
BAIDU, INC SPONSORED ADR CMN (056752108)	05/23/2012	09/30/2014	110 00	24,225 59	0 00	13,224 13	11,001 46
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	09/05/2013	09/30/2014	3,226 00	38,543 07	0 00	31,330 95	6,612 12
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	05/02/2011	09/30/2014	168 00	11,852 00	0 00	6,549 48	5,302 52
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	06/02/2011	09/30/2014	170 00	11,993 10	0 00	6,507 60	5,485 50
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	03/21/2011	09/30/2014	222 00	15,661 58	0 00	8,235 09	7,426 49
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	09/30/2014	41 00	2,374 19	0 00	2,194 92	179 27
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/05/2013	09/30/2014	60 00	3,474 42	0 00	3,310 33	164 09
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/30/2013	09/30/2014	101 00	5,848 60	0 00	5,442 40	406 20
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/28/2013	09/30/2014	120 00	6,948 83	0 00	6,434 53	514 30
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/27/2013	09/30/2014	167 00	9,670 46	0 00	8,909 18	761 28
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/29/2013	09/30/2014	180 00	10,423 25	0 00	9,653 67	769 58

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Tax Year Account No Legal Name
2014 020-35484-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	09/06/2013	09/30/2014	530.00	30,690.67	0.00	29,401.33	1,289.34
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	09/30/2014	223.00	3,596.91	0.00	2,841.39	755.52
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	09/30/2014	362.00	5,838.93	0.00	4,520.90	1,318.03
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/10/2012	09/30/2014	484.00	7,806.75	0.00	6,054.71	1,752.04
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	09/30/2014	484.00	7,806.75	0.00	6,838.26	968.49
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	07/05/2013	09/30/2014	611.00	9,855.21	0.00	8,646.17	1,209.04
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	09/30/2014	819.00	13,210.18	0.00	10,434.87	2,775.31
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/11/2012	09/30/2014	949.00	15,307.03	0.00	12,095.50	3,211.53
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	09/30/2014	993.00	16,016.74	0.00	12,292.61	3,724.13
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	01/29/2013	09/30/2014	1,021.00	16,468.37	0.00	13,051.03	3,417.34
FANUC CORP UNSPONSORED ADR CMN (307305102)	06/02/2011	09/30/2014	331.00	9,969.50	0.00	8,450.43	1,519.07
FANUC CORP UNSPONSORED ADR CMN (307305102)	03/21/2011	09/30/2014	500.00	15,059.67	0.00	12,625.00	2,434.67
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/29/2013	09/30/2014	675.00	20,330.55	0.00	17,315.84	3,014.71
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/02/2011	09/30/2014	244.00	8,459.78	0.00	9,550.16	(1,090.38)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/21/2011	09/30/2014	258.00	8,945.18	0.00	8,423.70	521.48
HENNES & MAURITZ AB ADR CMN (425883105)	06/02/2011	09/30/2014	817.00	6,658.40	0.00	5,972.27	686.13
HENNES & MAURITZ AB ADR CMN (425883105)	03/21/2011	09/30/2014	1,150.00	9,372.29	0.00	7,567.00	1,805.29
HENNES & MAURITZ AB ADR CMN (425883105)	05/02/2011	09/30/2014	1,200.00	9,779.78	0.00	8,700.00	1,079.78
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/17/2013	09/30/2014	1,869.00	26,497.35	0.00	22,330.06	4,167.29
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	09/30/2014	2,758.00	39,100.96	0.00	26,438.19	12,662.77
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/05/2013	09/30/2014	439.00	3,885.06	0.00	4,099.82	(214.76)
JULIUS BAER GROUP LTD ADR CMN (48137C108)	09/06/2013	09/30/2014	3,000.00	26,549.41	0.00	28,167.90	(1,618.49)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/02/2011	09/30/2014	1,113.00	11,753.02	0.00	10,128.30	1,624.72

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Tax Year 2014 Account No 020-35484-1 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KINGFISHER PLC SPONSORED ADR CMN (495724403)	03/21/2011	09/30/2014	1,600.00	16,895.63	0.00	12,752.00	4,143.63
KUBOTA CORP ADR CMN (501173207)	04/12/2013	09/30/2014	418.00	32,874.97	0.00	30,968.58	1,906.39
KUBOTA CORP ADR CMN (501173207)	04/02/2013	09/30/2014	450.00	35,391.72	0.00	30,816.14	4,575.58
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	09/30/2014	113.00	6,707.68	0.00	4,682.46	2,025.22
LAS VEGAS SANDS CORP CMN (517834107)	05/31/2012	09/30/2014	208.00	12,346.88	0.00	9,423.82	2,923.06
LAS VEGAS SANDS CORP CMN (517834107)	03/22/2012	09/30/2014	260.00	15,433.59	0.00	14,885.63	547.96
LAS VEGAS SANDS CORP CMN (517834107)	07/24/2012	09/30/2014	368.00	21,844.48	0.00	13,954.43	7,890.05
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	09/30/2014	601.00	35,675.35	0.00	25,814.35	9,861.00
LULULEMON ATHLETICA INC CMN (550021109)	03/15/2013	09/30/2014	94.00	3,960.41	0.00	6,446.90	(2,486.49)
LULULEMON ATHLETICA INC CMN (550021109)	03/01/2013	09/30/2014	235.00	9,901.04	0.00	15,754.31	(5,853.27)
LULULEMON ATHLETICA INC CMN (550021109)	03/21/2013	09/30/2014	247.00	10,406.62	0.00	15,407.98	(5,001.36)
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	09/30/2014	459.00	19,338.62	0.00	31,910.60	(12,571.98)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	05/02/2011	09/30/2014	268.00	8,696.41	0.00	9,682.84	(986.43)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/21/2011	09/30/2014	275.00	8,923.55	0.00	8,437.00	486.55
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	06/02/2011	09/30/2014	313.00	10,156.62	0.00	10,742.16	(585.54)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	09/22/2011	09/30/2014	443.00	14,375.03	0.00	12,778.29	1,596.74
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/15/2011	09/30/2014	483.00	15,673.00	0.00	14,101.23	1,571.77
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	04/18/2013	09/30/2014	519.00	16,841.18	0.00	16,458.27	382.91
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	08/09/2012	09/30/2014	566.00	10,544.35	0.00	8,032.62	2,511.73
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	09/30/2014	765.00	14,251.63	0.00	11,054.63	3,197.00
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	09/07/2012	09/30/2014	936.00	17,437.29	0.00	14,280.08	3,157.21
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/02/2011	09/30/2014	93.00	521.15	0.00	449.17	71.98

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Tax Year
2014

Account No
020-35484-1

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/11/2013	09/30/2014	917 00	5,138 86	0 00	6,295 76	(1,157 10)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/02/2011	09/30/2014	1,300 00	7,284 91	0 00	5,967 00	1,317 91
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/12/2013	09/30/2014	1,480 00	8,293 59	0 00	10,102 78	(1,809 19)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/28/2013	09/30/2014	4,083 00	22,880 21	0 00	24,193 00	(1,312 79)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/02/2011	09/30/2014	148 00	10,818 56	0 00	9,495 68	1,322 88
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/21/2011	09/30/2014	225 00	16,447 14	0 00	12,640 50	3,806 64
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/06/2013	09/30/2014	226 00	16,520 23	0 00	15,957 18	563 05
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/02/2011	09/30/2014	186 00	17,497 08	0 00	11,788 68	5,708 40
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/21/2011	09/30/2014	200 00	18,814 06	0 00	10,832 00	7,982 06
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/21/2011	09/30/2014	400 00	19,083 42	0 00	9,968 80	9,114 62
NOVO-NORDISK A/S ADR ADR CMN (670100205)	06/02/2011	09/30/2014	410 00	19,560 50	0 00	10,271 32	9,289 18
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/28/2013	09/30/2014	245 00	4,155 11	0 00	4,045 79	109 32
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/25/2013	09/30/2014	282 00	4,782 61	0 00	4,665 13	117 48
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	01/24/2013	09/30/2014	412 00	6,987 37	0 00	6,744 80	242 57
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/02/2011	09/30/2014	500 00	8,479 81	0 00	6,827 50	1,652 31
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/02/2011	09/30/2014	634 00	10,752 40	0 00	9,101 07	1,651 33
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	08/07/2013	09/30/2014	949 00	16,094 68	0 00	18,738 11	(2,643 43)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	05/02/2011	09/30/2014	550 00	9,558 79	0 00	6,182 00	3,376 79
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	06/02/2011	09/30/2014	919 00	15,971 87	0 00	10,292 80	5,679 07
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	03/21/2011	09/30/2014	922 00	16,024 01	0 00	9,247 66	6,776 35
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	03/15/2011	09/30/2014	1,285 00	22,332 81	0 00	12,655 45	9,677 36
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/26/2013	09/30/2014	512 00	18,830 94	0 00	15,318 04	3,512 90
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/25/2013	09/30/2014	518 00	19,051 62	0 00	16,312 86	2,738 76

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	09/30/2014	537 00	19,750 42	0 00	15,690 20	4,060 22
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/05/2013	09/30/2014	1,022 00	37,588 33	0 00	31,863 97	5,724 36
SABMILLER PLC SPONSORED ADR (78572M105)	06/02/2011	09/30/2014	170 00	9,429 69	0 00	6,247 50	3,182 19
SABMILLER PLC SPONSORED ADR (78572M105)	05/02/2011	09/30/2014	209 00	11,592 97	0 00	7,916 92	3,676 05
SABMILLER PLC SPONSORED ADR (78572M105)	09/06/2013	09/30/2014	330 00	18,304 70	0 00	15,884 35	2,420 35
SCHLUMBERGER LTD CMN (806857108)	05/02/2011	09/30/2014	71 00	7,262 66	0 00	6,414 14	848 52
SCHLUMBERGER LTD CMN (806857108)	03/21/2011	09/30/2014	87 00	8,899 32	0 00	7,659 97	1,239 35
SCHLUMBERGER LTD CMN (806857108)	06/02/2011	09/30/2014	90 00	9,206 19	0 00	7,576 20	1,629 99
SCHLUMBERGER LTD CMN (806857108)	09/22/2011	09/30/2014	235 00	24,038 39	0 00	14,589 20	9,449 19
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/26/2013	09/30/2014	187 00	5,565 61	0 00	6,994 62	(1,429 01)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/04/2013	09/30/2014	220 00	6,547 78	0 00	8,185 76	(1,637 98)
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/09/2011	09/30/2014	379 00	11,280 05	0 00	11,585 00	(304 95)
SOUTHERN COPPER CORPORATION CMN (84265V105)	09/07/2012	09/30/2014	405 00	12,053 87	0 00	13,477 65	(1,423 78)
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/12/2011	09/30/2014	463 00	13,780 10	0 00	13,891 19	(111 09)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	09/30/2014	2,497 00	10,262 44	0 00	11,113 90	(851 46)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/14/2013	09/30/2014	2,799 00	11,503 63	0 00	12,225 47	(721 84)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	07/29/2013	09/30/2014	3,477 00	14,290 15	0 00	16,371 45	(2,081 30)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	06/02/2011	09/30/2014	1,035 00	15,288 37	0 00	5,899 50	9,388 87
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/21/2011	09/30/2014	1,425 00	21,049 21	0 00	5,525 10	15,524 11

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/22/2011	09/30/2014	2,685 00	39,661 14	0 00	10,700 05	28,961 09
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/02/2011	09/30/2014	85 00	9,968 39	0 00	6,841 65	3,126 74
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	03/21/2011	09/30/2014	88 00	10,320 22	0 00	7,326 11	2,994 11
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	06/02/2011	09/30/2014	90 00	10,554 77	0 00	7,305 30	3,249 47
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2011	09/30/2014	161 00	18,881 31	0 00	14,371 36	4,509 95
Net Covered Long-Term Gains (Losses)				3,725,339.49	0.00	3,117,381.61	607,957.88

NonCovered Long-Term Gains (Losses)

NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	01/08/2014	142 00	10,348 36	0 00	5,626 86	4,721 50
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/26/2009	01/09/2014	4 00	476 74	0 00	233 40	243 34
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/11/2010	01/09/2014	86 00	10,249 93	0 00	4,596 70	5,653 23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	01/09/2014	63 00	4,555 79	0 00	2,496 42	2,059 37
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/11/2010	01/10/2014	5 00	596 56	0 00	267 25	329 31
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	12/01/2010	01/10/2014	19 00	2,266 92	0 00	1,332 85	934 07
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	08/30/2010	01/10/2014	62 00	7,397 32	0 00	3,741 70	3,655 62
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	01/10/2014	79 00	998 97	0 00	1,241 01	(242 04)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	11/30/2009	01/10/2014	400 00	5,058 07	0 00	6,800 00	(1,741 93)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	10/26/2009	01/10/2014	460 00	5,816 78	0 00	7,774 00	(1,957 22)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	01/10/2014	510 00	6,449 04	0 00	7,169 32	(720 28)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	12/01/2010	01/13/2014	66 00	7,828 71	0 00	4,629 90	3,198 81
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	12/01/2010	01/14/2014	26 00	3,072 10	0 00	1,823 90	1,248 20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	08/30/2010	01/14/2014	161 00	3,163 50	0 00	3,343 97	(180 47)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/01/2010	01/14/2014	385 00	7,564 89	0 00	10,962 07	(3,397 18)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/16/2009	01/15/2014	257 00	8,972 56	0 00	2,838 05	6,134 51
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	02/06/2014	125 00	1,486 27	0 00	1,757 19	(270 92)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	12/01/2010	02/06/2014	307 00	3,650 26	0 00	4,938 89	(1,288 63)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	08/30/2010	02/06/2014	337 00	4,006 96	0 00	5,003 10	(996 14)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	12/01/2010	02/12/2014	341 00	4,184 40	0 00	5,485 86	(1,301 46)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/30/2009	02/12/2014	943 00	5,610 75	0 00	5,152 55	458 20
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	02/12/2014	985 00	5,860 64	0 00	6,139 50	(278 86)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	10/26/2009	02/12/2014	1,550 00	9,222 34	0 00	7,998 00	1,224 34
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/26/2009	02/19/2014	78 00	6,405 21	0 00	4,056 78	2,348 43
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	02/19/2014	141 00	11,578 65	0 00	5,890 87	5,687 78
NOVO-NORDISK A/S ADR CMN (670100205)	04/26/2007	02/19/2014	135 00	5,963 99	0 00	1,333 13	4,630 86
NOVO-NORDISK A/S ADR CMN (670100205)	02/15/2008	02/19/2014	261 00	11,530 36	0 00	3,408 78	8,121 58
SCHLUMBERGER LTD CMN (806857108)	10/26/2009	02/19/2014	43 00	3,915 43	0 00	2,848 76	1,066 67
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	02/19/2014	95 00	8,650 37	0 00	5,234 16	3,416 21
SCHLUMBERGER LTD CMN (806857108)	09/15/2009	02/19/2014	107 00	9,743 05	0 00	6,365 54	3,377 51
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	02/19/2014	132 00	12,019 46	0 00	6,450 88	5,568 58
NOVO-NORDISK A/S ADR CMN (670100205)	02/15/2008	03/10/2014	302 00	14,100 37	0 00	3,944 26	10,156 11
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/14/2014	1,297 00	19,143 16	0 00	10,291 95	8,851 21
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/17/2014	152 00	2,232 21	0 00	1,206 15	1,026 06
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/17/2014	433 00	6,358 86	0 00	3,757 32	2,601 54
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/18/2014	52 00	768 68	0 00	451 23	317 45
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	11/30/2009	03/18/2014	115 00	1,699 96	0 00	2,047 00	(347 04)

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Tax Year Account No Legal Name
2014 020-35484-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	04/02/2009	03/18/2014	166 00	2,453 86	0 00	1,627 70	826 16
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	10/26/2009	03/18/2014	422 00	6,238 12	0 00	7,874 52	(1,636 40)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	10/27/2010	03/19/2014	52 00	768 96	0 00	1,162 72	(393 76)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	11/30/2009	03/19/2014	210 00	3,105 43	0 00	3,738 00	(632 57)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	08/30/2010	03/19/2014	347 00	5,131 35	0 00	5,489 54	(358 19)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	10/27/2010	03/20/2014	408 00	5,918 64	0 00	9,122 88	(3,204 24)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/15/2008	03/26/2014	397 00	17,588 34	0 00	5,185 00	12,403 34
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/20/2009	04/03/2014	1,308 00	19,197 22	0 00	4,678 85	14,518 37
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/15/2008	04/03/2014	190 00	8,518 78	0 00	2,481 49	6,037 29
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/26/2009	04/03/2014	209 00	9,370 66	0 00	2,739 82	6,630 84
SCHLUMBERGER LTD CMN (806857108)	11/30/2009	04/03/2014	46 00	4,517 65	0 00	2,903 27	1,614 38
SCHLUMBERGER LTD CMN (806857108)	10/26/2009	04/03/2014	144 00	14,142 21	0 00	9,540 05	4,602 16
SCHLUMBERGER LTD CMN (806857108)	11/30/2009	04/17/2014	30 00	3,007 87	0 00	1,893 43	1,114 44
SCHLUMBERGER LTD CMN (806857108)	08/30/2010	04/17/2014	39 00	3,910 24	0 00	2,171 13	1,739 11
SCHLUMBERGER LTD CMN (806857108)	02/11/2010	04/17/2014	105 00	10,527 56	0 00	6,614 10	3,913 46
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/30/2009	04/30/2014	13 00	209 23	0 00	132 21	77 02
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/12/2009	04/30/2014	895 00	14,404 61	0 00	9,016 59	5,388 02
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/30/2009	05/01/2014	157 00	837 92	0 00	857 85	(19 93)
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	10/27/2010	05/01/2014	657 00	3,506 46	0 00	2,989 35	517 11
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	05/01/2014	990 00	5,283 71	0 00	4,879 02	404 69

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/11/2010	05/01/2014	1,500.00	8,005.62	0.00	7,539.30	466.32
NOVO-NORDISK A/S ADR CMN (670100205)	10/26/2009	05/01/2014	401.00	17,598.94	0.00	5,256.77	12,342.17
SAP SE (SPON ADR) (803054204)	12/09/2010	05/09/2014	227.00	17,093.83	0.00	11,100.21	5,993.62
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/20/2009	05/14/2014	135.00	8,074.97	0.00	2,168.36	5,906.61
CARNIVAL CORPORATION CMN (143658300)	10/26/2009	05/14/2014	61.00	2,379.48	0.00	1,936.75	442.73
CARNIVAL CORPORATION CMN (143658300)	11/30/2009	05/14/2014	122.00	4,758.97	0.00	3,888.14	870.83
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	05/14/2014	242.00	9,439.92	0.00	8,168.44	1,271.48
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	05/14/2014	140.00	2,880.06	0.00	1,358.62	1,521.44
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/20/2010	05/14/2014	516.00	10,615.07	0.00	5,316.89	5,298.18
SAP SE (SPON ADR) (803054204)	12/09/2010	05/14/2014	52.00	4,007.75	0.00	2,542.78	1,464.97
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/20/2009	05/15/2014	120.00	7,055.28	0.00	1,913.26	5,142.02
NOVO-NORDISK A/S ADR CMN (670100205)	10/26/2009	05/15/2014	172.00	7,288.81	0.00	2,254.78	5,034.03
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	05/15/2014	723.00	14,672.59	0.00	7,016.31	7,656.28
NOVO-NORDISK A/S ADR CMN (670100205)	11/30/2009	05/16/2014	88.00	3,727.67	0.00	1,175.33	2,552.34
NOVO-NORDISK A/S ADR CMN (670100205)	10/26/2009	05/16/2014	138.00	5,845.66	0.00	1,809.07	4,036.59
SCHLUMBERGER LTD CMN (806857108)	08/30/2010	05/27/2014	87.00	8,873.32	0.00	4,843.29	4,030.03
SCHLUMBERGER LTD CMN (806857108)	12/01/2010	05/27/2014	87.00	8,873.32	0.00	6,960.48	1,912.84
SCHLUMBERGER LTD CMN (806857108)	10/27/2010	05/27/2014	120.00	12,239.07	0.00	8,165.40	4,073.67
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)		07/08/2014	0.00	17.40	0.00	No Cost	17.40 ^a
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/26/2009	07/14/2014	61.00	4,003.96	0.00	1,548.16	2,455.80
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/20/2009	07/14/2014	203.00	13,324.66	0.00	3,236.59	10,088.07
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	11/30/2009	07/23/2014	133.00	9,204.58	0.00	3,503.22	5,701.36
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/26/2009	07/23/2014	323.00	22,353.98	0.00	8,197.66	14,156.32
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	07/28/2014	20.00	730.10	0.00	675.08	55.02

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^a Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CARNIVAL CORPORATION CMN (143658300)	02/11/2010	07/28/2014	175.00	6,388.32	0.00	5,677.35	710.97
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	07/28/2014	283.00	10,330.83	0.00	8,638.18	1,692.65
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	07/29/2014	129.00	3,855.94	0.00	1,790.77	2,065.17
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	07/29/2014	446.00	13,331.41	0.00	5,079.94	8,251.47
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	08/30/2010	07/30/2014	118.00	5,031.15	0.00	1,886.82	3,144.33
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/11/2010	07/30/2014	279.00	11,895.68	0.00	2,575.87	9,319.81
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	08/30/2010	08/05/2014	49.00	2,084.47	0.00	783.51	1,300.96
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/01/2010	08/05/2014	346.00	14,718.88	0.00	6,501.34	8,217.54
EMBRAER SA ADR CMN (29082A107)	08/30/2010	08/05/2014	220.00	8,258.93	0.00	5,429.60	2,829.33
EMBRAER SA ADR CMN (29082A107)	11/30/2009	08/05/2014	236.00	8,859.58	0.00	4,833.28	4,026.30
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	08/19/2014	7.00	264.97	0.00	213.67	51.30
CARNIVAL CORPORATION CMN (143658300)	12/01/2010	08/19/2014	8.00	302.82	0.00	335.88	(33.06)
CARNIVAL CORPORATION CMN (143658300)	10/27/2010	08/19/2014	175.00	6,624.21	0.00	7,366.01	(741.80)
CARNIVAL CORPORATION CMN (143658300)	08/30/2010	08/19/2014	268.00	10,144.51	0.00	8,418.44	1,726.07
CARNIVAL CORPORATION CMN (143658300)	12/01/2010	08/21/2014	284.00	10,724.82	0.00	11,923.62	(1,198.80)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	08/21/2014	114.00	3,950.08	0.00	2,200.92	1,749.16
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	08/21/2014	170.00	5,890.47	0.00	3,331.64	2,558.83
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	08/21/2014	236.00	8,177.36	0.00	4,442.53	3,734.83
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	08/21/2014	36.00	1,248.46	0.00	397.55	850.91
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/31/2009	08/21/2014	469.00	16,264.65	0.00	5,808.05	10,456.60
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	05/25/2010	08/21/2014	219.00	4,005.17	0.00	2,125.27	1,879.90
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	06/16/2010	08/21/2014	798.00	14,594.21	0.00	8,558.83	6,035.38

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/30/2009	08/21/2014	446.00	7,687.40	0.00	4,535.82	3,151.58
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	02/11/2010	08/21/2014	518.00	8,928.41	0.00	5,273.24	3,655.17
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/26/2009	08/21/2014	64.00	7,419.24	0.00	5,079.53	2,339.71
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	08/21/2014	104.00	12,056.27	0.00	8,116.51	3,939.76
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/11/2010	08/22/2014	106.00	4,788.54	0.00	1,475.73	3,312.81
NOVO-NORDISK A/S ADR ADR CMN (670100205)	11/30/2009	08/22/2014	262.00	11,835.82	0.00	3,499.27	8,336.55
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/01/2010	08/26/2014	41.00	1,942.38	0.00	770.39	1,171.99
EMBRAER SA ADR CMN (29082A107)	08/30/2010	08/28/2014	34.00	1,309.11	0.00	839.12	469.99
EMBRAER SA ADR CMN (29082A107)	12/01/2010	08/28/2014	354.00	13,630.18	0.00	10,548.39	3,081.79
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	10/27/2010	08/28/2014	1,243.00	7,080.84	0.00	5,655.65	1,425.19
SABMILLER PLC SPONSORED ADR (78572M105)	02/15/2008	09/15/2014	33.00	1,988.46	0.00	724.35	1,264.11
SABMILLER PLC SPONSORED ADR (78572M105)	10/26/2009	09/15/2014	287.00	17,293.54	0.00	7,734.65	9,558.89
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/30/2009	09/23/2014	39.00	3,648.00	0.00	2,169.57	1,478.43
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/26/2009	09/23/2014	135.00	12,627.69	0.00	7,021.35	5,606.34
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	08/30/2010	09/24/2014	243.00	4,151.81	0.00	2,584.31	1,567.50
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	06/16/2010	09/24/2014	688.00	11,754.90	0.00	7,379.04	4,375.86
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	09/25/2014	29.00	2,698.90	0.00	1,490.34	1,208.56
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/30/2009	09/25/2014	43.00	4,001.81	0.00	2,392.09	1,609.72
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/11/2010	09/25/2014	106.00	9,864.93	0.00	5,655.12	4,209.81
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/26/2009	09/29/2014	413.00	12,615.47	0.00	6,146.82	6,468.65
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	09/29/2014	684.00	20,893.41	0.00	9,495.27	11,398.14
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	11/30/2009	09/30/2014	21.00	1,481.50	0.00	553.14	928.36
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	08/30/2010	09/30/2014	146.00	10,299.96	0.00	4,558.85	5,741.11
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	07/29/2010	09/30/2014	150.00	10,582.15	0.00	4,693.25	5,888.90
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/11/2010	09/30/2014	198.00	13,968.43	0.00	5,044.78	8,923.65

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Tax Year
2014

Account No
020-35484-1

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/27/2010	09/30/2014	198 00	13,968 43	0 00	6,379 56	7,588 87
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	12/01/2010	09/30/2014	248 00	17,495 81	0 00	8,104 64	9,391 17
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/26/2009	09/30/2014	121 00	3,644 44	0 00	1,800 88	1,843 56
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/30/2010	09/30/2014	291 00	8,764 73	0 00	5,396 11	3,368 62
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/11/2010	09/30/2014	435 00	13,101 91	0 00	7,160 10	5,941 81
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/01/2010	09/30/2014	510 00	15,360 86	0 00	12,522 62	2,838 24
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/30/2010	09/30/2014	114 00	3,952 52	0 00	3,242 16	710 36
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/30/2009	09/30/2014	168 00	5,824 77	0 00	4,477 20	1,347 57
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	07/29/2010	09/30/2014	180 00	6,240 82	0 00	4,988 70	1,252 12
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/11/2010	09/30/2014	244 00	8,459 78	0 00	6,108 54	2,351 24
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/11/2009	09/30/2014	272 00	9,430 58	0 00	6,309 98	3,120 60
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	09/30/2014	316 00	10,956 11	0 00	6,192 94	4,763 17
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	09/30/2014	362 00	12,550 99	0 00	7,496 80	5,054 19
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	10/26/2009	09/30/2014	444 00	15,394 03	0 00	10,742 18	4,651 85
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	12/01/2010	09/30/2014	502 00	17,404 96	0 00	14,879 28	2,525 68
HENNES & MAURITZ AB ADR CMN (425883105)	08/30/2010	09/30/2014	666 00	5,427 78	0 00	4,255 74	1,172 04
HENNES & MAURITZ AB ADR CMN (425883105)	07/29/2010	09/30/2014	700 00	5,704 87	0 00	4,389 00	1,315 87
HENNES & MAURITZ AB ADR CMN (425883105)	11/30/2009	09/30/2014	726 00	5,916 77	0 00	4,305 18	1,611 59

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HENNES & MAURITZ AB ADR CMN (425883105)	10/27/2010	09/30/2014	788.00	6,422.06	0.00	5,484.48	937.58
HENNES & MAURITZ AB ADR CMN (425883105)	02/11/2010	09/30/2014	1,050.00	8,557.31	0.00	6,263.25	2,294.06
HENNES & MAURITZ AB ADR CMN (425883105)	01/20/2009	09/30/2014	1,080.00	8,801.80	0.00	4,003.07	4,798.73
HENNES & MAURITZ AB ADR CMN (425883105)	12/22/2009	09/30/2014	1,488.00	12,126.93	0.00	8,226.85	3,900.08
HENNES & MAURITZ AB ADR CMN (425883105)	12/01/2010	09/30/2014	1,564.00	12,746.32	0.00	10,697.76	2,048.56
HENNES & MAURITZ AB ADR CMN (425883105)	10/26/2009	09/30/2014	1,776.00	14,474.08	0.00	10,638.24	3,835.84
KINGFISHER PLC SPONSORED ADR CMN (495724403)	11/30/2009	09/30/2014	498.00	5,258.76	0.00	3,894.36	1,364.40
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/27/2010	09/30/2014	710.00	7,497.43	0.00	5,325.00	2,172.43
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/11/2010	09/30/2014	728.00	7,687.51	0.00	4,746.56	2,940.95
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/30/2010	09/30/2014	845.00	8,923.00	0.00	5,382.65	3,540.35
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/01/2010	09/30/2014	941.00	9,936.74	0.00	6,935.17	3,001.57
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/26/2009	09/30/2014	1,294.00	13,664.34	0.00	9,821.46	3,842.88
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/22/2010	09/30/2014	1,498.00	15,818.53	0.00	11,709.72	4,108.81
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/20/2009	09/30/2014	3,792.00	40,042.63	0.00	13,564.36	26,478.27
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/31/2009	09/30/2014	92.00	2,985.34	0.00	1,139.32	1,846.02
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/30/2009	09/30/2014	212.00	6,879.25	0.00	4,464.72	2,414.53
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	12/01/2010	09/30/2014	259.00	8,404.36	0.00	7,995.33	409.03
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	10/27/2010	09/30/2014	300.00	9,734.79	0.00	9,240.00	494.79
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	02/11/2010	09/30/2014	301.00	9,767.23	0.00	6,357.12	3,410.11
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	08/30/2010	09/30/2014	395.00	12,817.47	0.00	9,187.70	3,629.77
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	10/26/2009	09/30/2014	585.00	18,982.83	0.00	12,723.75	6,259.08
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	09/30/2014	2.00	146.20	0.00	79.25	66.95
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/30/2009	09/30/2014	102.00	7,456.04	0.00	4,871.52	2,584.52
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/27/2010	09/30/2014	120.00	8,771.81	0.00	6,454.80	2,317.01
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/11/2010	09/30/2014	122.00	8,918.00	0.00	5,603.46	3,314.54

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/01/2010	09/30/2014	133.00	9,722.09	0.00	7,279.09	2,443.00
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/30/2010	09/30/2014	151.00	11,037.86	0.00	7,768.95	3,268.91
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/26/2009	09/30/2014	248.00	18,128.40	0.00	11,470.00	6,658.40
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/15/2008	09/30/2014	340.00	24,853.45	0.00	14,660.80	10,192.65
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/27/2010	09/30/2014	120.00	11,288.44	0.00	6,902.40	4,386.04
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/01/2010	09/30/2014	143.00	13,452.06	0.00	7,719.14	5,732.92
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	09/30/2014	150.00	14,110.54	0.00	7,708.63	6,401.91
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/30/2010	09/30/2014	157.00	14,769.04	0.00	8,229.94	6,539.10
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/08/2010	09/30/2014	249.00	23,423.51	0.00	13,591.71	9,831.80
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/11/2010	09/30/2014	359.00	17,127.37	0.00	4,998.00	12,129.37
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/30/2010	09/30/2014	445.00	21,230.30	0.00	7,536.52	13,693.78
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/01/2010	09/30/2014	660.00	31,487.64	0.00	13,336.92	18,150.72
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	08/30/2010	09/30/2014	169.00	2,866.18	0.00	1,797.32	1,068.86
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	12/01/2010	09/30/2014	608.00	10,311.45	0.00	6,967.68	3,343.77
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	09/30/2010	09/30/2014	822.00	13,940.81	0.00	9,803.62	4,137.19
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	11/01/2010	09/30/2014	1,084.00	18,384.23	0.00	13,603.82	4,780.41
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	02/11/2010	09/30/2014	71.00	1,233.95	0.00	722.78	511.17
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	08/30/2010	09/30/2014	447.00	7,768.69	0.00	4,465.53	3,303.16
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	07/29/2010	09/30/2014	450.00	7,820.83	0.00	4,509.00	3,311.83
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	10/27/2010	09/30/2014	600.00	10,427.77	0.00	6,546.00	3,881.77
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	12/01/2010	09/30/2014	916.00	15,919.73	0.00	9,755.40	6,164.33
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	06/24/2010	09/30/2014	923.00	16,041.39	0.00	8,519.84	7,521.55
SABMILLER PLC SPONSORED ADR (78572M105)	10/26/2009	09/30/2014	8.00	443.75	0.00	215.60	228.15
SABMILLER PLC SPONSORED ADR (78572M105)	08/30/2010	09/30/2014	120.00	6,656.25	0.00	3,453.60	3,202.65
SABMILLER PLC SPONSORED ADR (78572M105)	07/29/2010	09/30/2014	153.00	8,486.72	0.00	4,623.66	3,863.06

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Tax Year
2014

Account No
020-35484-1

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SABMILLER PLC SPONSORED ADR (78572M105)	11/30/2009	09/30/2014	225.00	12,480.47	0.00	6,592.50	5,887.97
SABMILLER PLC SPONSORED ADR (78572M105)	12/01/2010	09/30/2014	259.00	14,366.41	0.00	8,407.14	5,959.27
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	09/30/2014	40.00	4,691.01	0.00	3,121.73	1,569.28
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/30/2009	09/30/2014	48.00	5,629.21	0.00	3,783.04	1,846.17
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/11/2010	09/30/2014	78.00	9,147.47	0.00	5,879.64	3,267.83
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	09/30/2014	83.00	9,733.84	0.00	6,808.36	2,925.48
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/30/2010	09/30/2014	88.00	10,320.22	0.00	6,046.71	4,273.51
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/15/2010	09/30/2014	106.00	12,431.17	0.00	9,634.14	2,797.03
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/04/2010	09/30/2014	153.00	17,943.11	0.00	11,385.91	6,557.20
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/01/2010	09/30/2014	185.00	21,695.91	0.00	14,713.12	6,982.79
Net NonCovered Long-Term Gains (Losses)				1,851,939.71	0.00	1,112,187.11	739,752.60

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Tax Year
2014

Account No
020-46408-7

Legal Name
THE WALSH FOUNDATION

Westfield

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	641,331.98	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	2,972,289.00
Net NonCovered Short-Term Gains (Losses)	12,887.50	Net NonCovered Long-Term Gains (Losses)			554,066.46
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			0.00
Total Short-Term Gains (Losses)	654,819.48	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	3,526,355.46
					0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABBVIE INC CMN (00287Y109)	10/22/2013	01/27/2014	209.00	9,797.04	0.00	10,269.78	(472.74)
ABBVIE INC CMN (00287Y109)	10/21/2013	01/27/2014	1,050.00	49,219.57	0.00	50,679.93	(1,460.36)
LENNAR CORPORATION CMN CLASS A (526057104)	05/23/2013	01/27/2014	930.00	34,510.20	0.00	40,199.81	(5,689.61)
LENNAR CORPORATION CMN CLASS A (526057104)	06/07/2013	01/28/2014	225.00	8,688.54	0.00	8,867.50	(178.96)
LENNAR CORPORATION CMN CLASS A (526057104)	06/07/2013	01/28/2014	319.00	12,318.42	0.00	12,386.67	(68.25)
LENNAR CORPORATION CMN CLASS A (526057104)	05/29/2013	01/28/2014	504.00	19,462.32	0.00	20,654.27	(1,191.95)
LENNAR CORPORATION CMN CLASS A (526057104)	05/23/2013	01/28/2014	524.00	20,234.64	0.00	22,650.21	(2,415.57)
LENNAR CORPORATION CMN CLASS A (526057104)	05/24/2013	01/28/2014	1,064.00	41,087.13	0.00	45,451.21	(4,364.08)
ABBVIE INC CMN (00287Y109)	10/22/2013	01/31/2014	145.00	7,209.27	0.00	7,124.97	84.30
ACTAVIS PLC CMN (G0083B108)	10/01/2013	01/31/2014	70.00	13,076.47	0.00	10,080.00	2,996.47
AMETEK INC (NEW) CMN (031100100)	09/23/2013	01/31/2014	69.00	3,413.37	0.00	3,176.91	236.46
AMETEK INC (NEW) CMN (031100100)	09/23/2013	01/31/2014	123.00	6,084.70	0.00	5,663.19	421.51
AMGEN INC CMN (031162100)	08/26/2013	01/31/2014	59.00	7,014.97	0.00	6,741.79	273.18
BORGWARNER INC CMN (099724106)	06/17/2013	01/31/2014	97.00	5,201.04	0.00	4,182.99	1,018.05
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	01/31/2014	219.00	10,936.66	0.00	8,211.95	2,724.71
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/22/2013	01/31/2014	84.00	7,891.66	0.00	7,451.87	439.79

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CSX CORPORATION CMN (126408103)	04/16/2013	01/31/2014	277.00	7,384.69	0.00	6,668.72	715.97
ECOLAB INC CMN (278865100)	02/01/2013	01/31/2014	78.00	7,783.48	0.00	5,754.42	2,029.06
EMC CORPORATION MASS CMN (268648102)	01/27/2014	01/31/2014	154.00	3,731.35	0.00	3,923.67	(192.32)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							192.32
FACEBOOK, INC. CMN CLASS A (30303M102)	09/17/2013	01/31/2014	180.00	11,064.40	0.00	8,032.30	3,032.10
JOHNSON CONTROLS INC CMN (478366107)	10/29/2013	01/31/2014	135.00	6,250.39	0.00	6,076.50	173.89
NIELSEN N V CMN (N63218106)	03/18/2013	01/31/2014	86.00	3,633.44	0.00	2,972.07	661.37
NIELSEN N V CMN (N63218106)	03/19/2013	01/31/2014	100.00	4,224.93	0.00	3,436.92	788.01
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/30/2013	01/31/2014	353.00	15,761.18	0.00	13,428.69	2,332.49
TYCO INTERNATIONAL LTD CMN (H89128104)	12/18/2013	01/31/2014	265.00	10,652.81	0.00	10,362.24	290.57
VF CORP CMN (918204108)	11/04/2013	01/31/2014	107.00	6,247.62	0.00	5,844.41	403.21
BORGWARNER INC CMN (099724106)	06/17/2013	02/03/2014	383.00	19,636.90	0.00	16,516.36	3,120.54
BORGWARNER INC CMN (099724106)	06/17/2013	02/04/2014	68.00	3,517.56	0.00	2,932.41	585.15
BORGWARNER INC CMN (099724106)	06/18/2013	02/04/2014	70.00	3,621.01	0.00	3,039.81	581.20
BORGWARNER INC CMN (099724106)	06/18/2013	02/06/2014	46.00	2,458.55	0.00	1,997.59	460.96
BORGWARNER INC CMN (099724106)	06/18/2013	02/06/2014	108.00	5,772.23	0.00	4,689.99	1,082.24
BORGWARNER INC CMN (099724106)	06/18/2013	02/07/2014	531.00	28,634.15	0.00	23,059.12	5,575.03
BORGWARNER INC CMN (099724106)	06/21/2013	02/10/2014	132.00	7,093.54	0.00	5,502.67	1,590.87
BORGWARNER INC CMN (099724106)	06/18/2013	02/10/2014	237.00	12,736.14	0.00	10,291.93	2,444.21
BORGWARNER INC CMN (099724106)	06/19/2013	02/10/2014	274.00	14,724.48	0.00	11,923.71	2,800.77
BORGWARNER INC CMN (099724106)	06/20/2013	02/10/2014	286.00	15,369.34	0.00	11,871.06	3,498.28
BORGWARNER INC CMN (099724106)	06/21/2013	02/11/2014	82.00	4,478.07	0.00	3,418.33	1,059.74
BORGWARNER INC CMN (099724106)	10/31/2013	02/11/2014	114.00	6,225.60	0.00	5,934.39	291.21
BORGWARNER INC CMN (099724106)	06/25/2013	02/11/2014	162.00	8,846.91	0.00	6,733.68	2,113.23
BORGWARNER INC CMN (099724106)	06/24/2013	02/11/2014	202.00	11,031.33	0.00	8,198.12	2,833.21

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
BORGWARNER INC CMN (099724106)	10/30/2013	02/11/2014	310.00	16,929.27	0.00	15,708.80	1,220.47
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/30/2013	02/28/2014	1,164.00	58,404.54	0.00	44,280.42	14,124.12
JOHNSON CONTROLS INC CMN (478366107)	10/29/2013	03/11/2014	392.00	18,506.35	0.00	17,644.35	862.00
JOHNSON CONTROLS INC CMN (478366107)	10/29/2013	03/11/2014	520.00	24,549.24	0.00	23,405.77	1,143.47
JOHNSON CONTROLS INC CMN (478366107)	10/29/2013	03/12/2014	70.00	3,278.55	0.00	3,150.78	127.77
F5 NETWORKS INC CMN (315616102)	01/13/2014	03/13/2014	66.00	7,037.92	0.00	6,082.11	955.81
JOHNSON CONTROLS INC CMN (478366107)	10/29/2013	03/13/2014	245.00	11,214.26	0.00	11,027.72	186.54
JOHNSON CONTROLS INC CMN (478366107)	10/29/2013	03/13/2014	279.00	12,770.52	0.00	12,558.10	212.42
JOHNSON CONTROLS INC CMN (478366107)	10/30/2013	03/13/2014	471.00	21,558.84	0.00	21,582.73	(23.89)
JOHNSON CONTROLS INC CMN (478366107)	10/30/2013	03/14/2014	78.00	3,573.34	0.00	3,574.21	(0.87)
JOHNSON CONTROLS INC CMN (478366107)	10/30/2013	03/14/2014	183.00	8,383.59	0.00	8,252.29	131.30
JOHNSON CONTROLS INC CMN (478366107)	10/30/2013	03/14/2014	342.00	15,667.70	0.00	15,671.53	(3.83)
JOHNSON CONTROLS INC CMN (478366107)	10/31/2013	03/14/2014	476.00	21,806.50	0.00	22,081.83	(275.33)
F5 NETWORKS INC CMN (315616102)	01/13/2014	03/17/2014	68.00	7,530.52	0.00	6,266.41	1,264.11
F5 NETWORKS INC CMN (315616102)	01/13/2014	03/17/2014	72.00	7,883.57	0.00	6,635.02	1,248.55
F5 NETWORKS INC CMN (315616102)	01/13/2014	03/17/2014	127.00	13,905.75	0.00	11,703.44	2,202.31
JOHNSON CONTROLS INC CMN (478366107)	10/31/2013	03/17/2014	51.00	2,369.63	0.00	2,365.91	3.72
JOHNSON CONTROLS INC CMN (478366107)	02/04/2014	03/17/2014	656.00	30,479.97	0.00	29,277.54	1,202.43
F5 NETWORKS INC CMN (315616102)	01/14/2014	03/18/2014	12.00	1,333.63	0.00	1,134.99	198.64
F5 NETWORKS INC CMN (315616102)	01/13/2014	03/18/2014	54.00	5,981.96	0.00	4,976.27	1,005.69
F5 NETWORKS INC CMN (315616102)	01/13/2014	03/18/2014	84.00	9,335.42	0.00	7,740.86	1,594.56
F5 NETWORKS INC CMN (315616102)	01/14/2014	03/19/2014	55.00	6,204.48	0.00	5,202.03	1,002.45
F5 NETWORKS INC CMN (315616102)	01/14/2014	03/19/2014	108.00	12,222.70	0.00	10,214.89	2,007.81
AMAZON COM INC CMN (023135106)	06/26/2013	03/31/2014	88.00	29,559.88	0.00	24,440.81	5,119.07
AMGEN INC CMN (031162100)	08/27/2013	03/31/2014	91.00	11,231.34	0.00	9,957.51	1,273.83

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Tax Year Account No Legal Name
2014 020-46408-7 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMGEN INC CMN (031162100)	08/26/2013	03/31/2014	934.00	115,275.56	0.00	106,725.94	8,549.62
AMGEN INC CMN (031162100)	08/27/2013	04/01/2014	315.00	39,435.83	0.00	34,468.31	4,967.52
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	08/19/2013	04/15/2014	301.00	14,481.99	0.00	12,647.06	1,834.93
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	08/20/2013	04/15/2014	337.00	16,214.06	0.00	14,063.92	2,150.14
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	08/19/2013	04/15/2014	611.00	29,397.00	0.00	25,672.26	3,724.74
ECOLAB INC CMN (278865100)	12/06/2013	05/05/2014	238.00	25,064.99	0.00	25,085.75	(20.76)
ECOLAB INC CMN (278865100)	12/06/2013	05/06/2014	50.00	5,222.20	0.00	5,270.12	(47.92)
ECOLAB INC CMN (278865100)	12/09/2013	05/06/2014	58.00	6,057.75	0.00	6,133.09	(75.34)
ECOLAB INC CMN (278865100)	12/09/2013	05/07/2014	94.00	9,850.01	0.00	9,939.83	(89.82)
ECOLAB INC CMN (278865100)	12/09/2013	05/07/2014	134.00	14,070.99	0.00	14,169.55	(98.56)
EBAY INC CMN (278642103)	02/28/2014	06/06/2014	166.00	8,250.28	0.00	9,844.33	(1,594.05)
EBAY INC CMN (278642103)	03/06/2014	06/06/2014	863.00	42,891.53	0.00	51,283.08	(8,391.55)
NOW INC CMN (67011P100)	04/24/2014	06/09/2014	56.00	1,804.94	0.00	1,872.68	(67.74)
NOW INC CMN (67011P100)	08/02/2013	06/09/2014	94.00	3,029.73	0.00	2,725.72	304.01
NOW INC CMN (67011P100)	08/02/2013	06/09/2014	186.00	5,995.00	0.00	5,415.00	580.00
ABBVIE INC CMN (00287Y109)	04/11/2014	06/18/2014	1,254.00	68,177.09	0.00	58,304.98	9,872.11
ABBVIE INC CMN (00287Y109)	10/23/2013	06/18/2014	1,452.00	78,941.90	0.00	70,467.01	8,474.89
ABBVIE INC CMN (00287Y109)	10/22/2013	06/18/2014	1,893.00	102,918.06	0.00	93,017.67	9,900.39
ACTAVIS PLC CMN (G0083B108)	10/01/2013	06/18/2014	38.00	8,276.67	0.00	5,472.00	2,804.67
ACTAVIS PLC CMN (G0083B108)	10/01/2013	06/18/2014	159.00	34,631.31	0.00	22,896.00	11,735.31
ACTAVIS PLC CMN (G0083B108)	10/01/2013	06/18/2014	243.00	52,927.10	0.00	34,992.00	17,935.10
ACTAVIS PLC CMN (G0083B108)	10/01/2013	06/18/2014	262.00	57,065.43	0.00	37,728.00	19,337.43
ACTAVIS PLC CMN (G0083B108)	10/01/2013	06/18/2014	267.00	58,154.47	0.00	38,448.00	19,706.47
ACTAVIS PLC CMN (G0083B108)	10/01/2013	06/18/2014	269.00	58,590.08	0.00	38,736.00	19,854.08
ACTAVIS PLC CMN (G0083B108)	10/01/2013	06/18/2014	287.00	62,510.60	0.00	41,328.00	21,182.60

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMETEK INC (NEW) CMN (031100100)	10/28/2013	06/18/2014	173 00	9,169 20	0 00	8,034 24	1,134 96
AMETEK INC (NEW) CMN (031100100)	09/30/2013	06/18/2014	473 00	25,069 53	0 00	21,741 63	3,327 90
AMETEK INC (NEW) CMN (031100100)	10/25/2013	06/18/2014	478 00	25,334 54	0 00	22,510 84	2,823 70
AMETEK INC (NEW) CMN (031100100)	09/26/2013	06/18/2014	511 00	27,083 58	0 00	23,531 75	3,551 83
AMETEK INC (NEW) CMN (031100100)	09/27/2013	06/18/2014	518 00	27,454 58	0 00	23,668 72	3,785 86
AMETEK INC (NEW) CMN (031100100)	09/23/2013	06/18/2014	537 00	28,461 61	0 00	24,724 66	3,736 95
AMETEK INC (NEW) CMN (031100100)	09/25/2013	06/18/2014	636 00	33,708 72	0 00	29,436 50	4,272 22
AMETEK INC (NEW) CMN (031100100)	09/24/2013	06/18/2014	782 00	41,446 88	0 00	36,082 65	5,364 23
APPLE, INC CMN (037833100)	01/23/2014	06/18/2014	770 00	70,758 36	0 00	61,153 03	9,605 33
APPLE, INC CMN (037833100)	01/15/2014	06/18/2014	798 00	73,331 39	0 00	63,816 95	9,514 44
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/23/2013	06/18/2014	169 00	18,003 98	0 00	14,164 94	3,839 04
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/23/2013	06/18/2014	234 00	24,928 59	0 00	19,677 46	5,251 13
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/02/2013	06/18/2014	342 00	36,434 10	0 00	28,926 02	7,508 08
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/14/2013	06/18/2014	361 00	38,458 21	0 00	30,256 49	8,201 72
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/22/2013	06/18/2014	891 00	94,920 40	0 00	79,043 01	15,877 39
CELANESE CORPORATION CMN SERIES A (150870103)	04/30/2014	06/18/2014	194 00	12,447 31	0 00	11,904 23	543 08
CELANESE CORPORATION CMN SERIES A (150870103)	04/25/2014	06/18/2014	200 00	12,832 28	0 00	11,840 34	991 94
CELANESE CORPORATION CMN SERIES A (150870103)	05/01/2014	06/18/2014	215 00	13,794 70	0 00	13,129 64	665 06
CELANESE CORPORATION CMN SERIES A (150870103)	05/06/2014	06/18/2014	256 00	16,425 31	0 00	15,634 53	790 78
CELANESE CORPORATION CMN SERIES A (150870103)	05/01/2014	06/18/2014	274 00	17,580 22	0 00	16,732 66	847 56
CELANESE CORPORATION CMN SERIES A (150870103)	05/02/2014	06/18/2014	277 00	17,772 70	0 00	16,975 61	797 09
CELANESE CORPORATION CMN SERIES A (150870103)	04/29/2014	06/18/2014	320 00	20,531 64	0 00	19,438 11	1,093 53
CELANESE CORPORATION CMN SERIES A (150870103)	04/28/2014	06/18/2014	345 00	22,135 68	0 00	20,573 94	1,561 74
CELANESE CORPORATION CMN SERIES A (150870103)	05/06/2014	06/18/2014	391 00	25,087 10	0 00	23,879 31	1,207 79
CELANESE CORPORATION CMN SERIES A (150870103)	05/05/2014	06/18/2014	501 00	32,144 85	0 00	30,762 85	1,382 00

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/11/2014	06/18/2014	846 00	44,132 48	0 00	40,880 92	3,251 56
COOPER COMPANIES INC (NEW) CMN (216648402)	04/29/2014	06/18/2014	43 00	5,749 90	0 00	5,690 15	59 75
COOPER COMPANIES INC (NEW) CMN (216648402)	04/30/2014	06/18/2014	142 00	18,988 05	0 00	18,715 84	272 21
CSX CORPORATION CMN (126408103)	01/28/2014	06/18/2014	383 00	11,715 63	0 00	10,160 80	1,554 83
CSX CORPORATION CMN (126408103)	01/27/2014	06/18/2014	501 00	15,325 15	0 00	13,129 36	2,195 79
EMC CORPORATION MASS CMN (268648102)	01/27/2014	06/18/2014	154 00	4,108 21	0 00	4,109 11	(0 90)
EMC CORPORATION MASS CMN (268648102)	02/07/2014	06/18/2014	292 00	7,789 60	0 00	7,073 50	716 10
EMC CORPORATION MASS CMN (268648102)	02/14/2014	06/18/2014	294 00	7,842 95	0 00	7,476 27	366 68
EMC CORPORATION MASS CMN (268648102)	02/06/2014	06/18/2014	397 00	10,590 65	0 00	9,622 92	967 73
EMC CORPORATION MASS CMN (268648102)	01/27/2014	06/18/2014	465 00	12,404 67	0 00	11,826 67	578 00
EMC CORPORATION MASS CMN (268648102)	02/06/2014	06/18/2014	688 00	18,353 58	0 00	16,591 67	1,761 91
EMC CORPORATION MASS CMN (268648102)	02/14/2014	06/18/2014	877 00	23,395 48	0 00	22,330 09	1,065 39
EMC CORPORATION MASS CMN (268648102)	01/29/2014	06/18/2014	1,149 00	30,651 54	0 00	28,806 35	1,845 19
EMC CORPORATION MASS CMN (268648102)	01/27/2014	06/18/2014	1,581 00	42,175 88	0 00	40,281 35	1,894 53
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/15/2014	06/18/2014	196 00	14,785 52	0 00	13,849 40	936 12
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/16/2014	06/18/2014	237 00	17,878 41	0 00	17,050 35	828 06
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/29/2014	06/18/2014	388 00	29,269 30	0 00	28,260 79	1,008 51
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/16/2014	06/18/2014	532 00	40,132 13	0 00	38,115 62	2,016 51
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/17/2014	06/18/2014	670 00	50,542 34	0 00	48,222 31	2,320 03
FACEBOOK, INC CMN CLASS A (30303M102)	06/10/2014	06/18/2014	509 00	32,752 61	0 00	32,894 48	(141 87)
FACEBOOK, INC CMN CLASS A (30303M102)	09/17/2013	06/18/2014	3,547 00	228,238 73	0 00	158,280 98	69,957 75
FMC CORPORATION CMN (302491303)	10/01/2013	06/18/2014	63 00	4,723 29	0 00	4,496 74	226 55
FMC CORPORATION CMN (302491303)	10/02/2013	06/18/2014	119 00	8,921 77	0 00	8,498 48	423 29
FMC CORPORATION CMN (302491303)	10/03/2013	06/18/2014	189 00	14,169 87	0 00	13,421 63	748 24
FMC CORPORATION CMN (302491303)	10/02/2013	06/18/2014	230 00	17,243 75	0 00	16,425 63	818 12

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Tax Year
2014

Account No
020-46408-7

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GOOGLE INC CMN CLASS A (38259P508)	06/26/2013	06/18/2014	29 00	16,157 09	0 00	12,681 39	3,475 70
GOOGLE INC CMN CLASS C (38259P706)	06/26/2013	06/18/2014	29 00	15,906 38	0 00	12,640 87	3,265 51
INGERSOLL-RAND PLC CMN (G47791101)	06/13/2014	06/18/2014	231 00	14,520 43	0 00	14,347 09	173 34
INGERSOLL-RAND PLC CMN (G47791101)	06/16/2014	06/18/2014	263 00	16,531 92	0 00	16,505 72	26 20
INGERSOLL-RAND PLC CMN (G47791101)	06/17/2014	06/18/2014	328 00	20,617 75	0 00	20,668 76	(51 01)
INGERSOLL-RAND PLC CMN (G47791101)	06/17/2014	06/18/2014	488 00	30,675 20	0 00	30,751 08	(75 88)
INGERSOLL-RAND PLC CMN (G47791101)	06/10/2014	06/18/2014	551 00	34,635 32	0 00	34,619 44	15 88
INGERSOLL-RAND PLC CMN (G47791101)	06/12/2014	06/18/2014	924 00	58,081 73	0 00	57,316 55	765 18
INGERSOLL-RAND PLC CMN (G47791101)	06/11/2014	06/18/2014	1,156 00	72,665 02	0 00	71,877 42	787 60
INTL BUSINESS MACHINES CORP CMN (459200101)	03/26/2014	06/18/2014	432 00	78,692 81	0 00	83,685 53	(4,992 72)
INTL BUSINESS MACHINES CORP CMN (459200101)	03/25/2014	06/18/2014	489 00	89,075 88	0 00	95,350 31	(6,274 43)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	02/03/2014	06/18/2014	93 00	13,886 03	0 00	13,751 43	134 60
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	02/04/2014	06/18/2014	211 00	31,504 87	0 00	31,024 72	480 15
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	04/07/2014	06/18/2014	237 00	35,386 99	0 00	29,477 14	5,909 85
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	03/12/2014	06/18/2014	301 00	44,942 97	0 00	47,349 86	(2,406 89)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	01/27/2014	06/18/2014	321 00	47,929 22	0 00	46,099 93	1,829 29
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	03/13/2014	06/18/2014	454 00	67,787 74	0 00	69,797 87	(2,010 13)
MONSANTO COMPANY CMN (61166W101)	01/24/2014	06/18/2014	284 00	34,201 56	0 00	30,758 48	3,443 08
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	04/24/2014	06/18/2014	224 00	17,383 39	0 00	16,653 64	729 75
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	06/11/2014	06/18/2014	304 00	23,591 73	0 00	23,093 60	498 13
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/02/2013	06/18/2014	374 00	29,024 04	0 00	24,239 64	4,784 40
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/02/2013	06/18/2014	743 00	57,660 06	0 00	48,155 23	9,504 83
ORACLE CORPORATION CMN (68389X105)	04/01/2014	06/18/2014	611 00	26,007 43	0 00	25,358 03	649 40
ORACLE CORPORATION CMN (68389X105)	04/01/2014	06/18/2014	1,658 00	70,573 36	0 00	69,408 85	1,164 51
ORACLE CORPORATION CMN (68389X105)	03/31/2014	06/18/2014	3,457 00	147,148 44	0 00	141,934 74	5,213 70

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Tax Year Account No Legal Name
2014 020-46408-7 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PPG INDUSTRIES, INC CMN (693506107)	09/06/2013	06/18/2014	39.00	7,908.17	0.00	6,231.23	1,676.94
PPG INDUSTRIES, INC CMN (693506107)	05/02/2014	06/18/2014	152.00	30,821.57	0.00	29,647.65	1,173.92
PPG INDUSTRIES, INC CMN (693506107)	09/09/2013	06/18/2014	298.00	60,426.51	0.00	48,130.22	12,296.29
PRECISION CASTPARTS CORP CMN (740189105)	01/23/2014	06/18/2014	42.00	11,055.65	0.00	11,212.48	(156.83)
PRECISION CASTPARTS CORP CMN (740189105)	01/23/2014	06/18/2014	71.00	18,689.31	0.00	18,673.47	15.84
PRECISION CASTPARTS CORP CMN (740189105)	02/06/2014	06/18/2014	116.00	30,534.65	0.00	29,393.24	1,141.41
PRICELINE GROUP INC/THE CMN (741503403)	06/26/2013	06/18/2014	36.00	43,031.66	0.00	29,534.63	13,497.03
QUALCOMM INC CMN (747525103)	11/22/2013	06/18/2014	410.00	32,376.62	0.00	29,801.96	2,574.66
SALESFORCE COM, INC CMN (79466L302)	06/10/2014	06/18/2014	580.00	33,232.28	0.00	30,653.93	2,578.35
SALESFORCE COM, INC CMN (79466L302)	06/26/2013	06/18/2014	635.00	36,383.62	0.00	24,145.11	12,238.51
SUNCOR ENERGY INC CMN (867224107)	04/23/2014	06/18/2014	864.00	36,809.13	0.00	32,472.23	4,336.90
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/22/2013	06/18/2014	726.00	37,820.28	0.00	29,388.41	8,431.87
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/06/2013	06/18/2014	844.00	43,967.38	0.00	31,058.27	12,909.11
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/10/2013	06/18/2014	1,057.00	55,063.41	0.00	42,735.99	12,327.42
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/10/2013	06/18/2014	1,555.00	81,006.24	0.00	63,611.63	17,394.61
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/30/2013	06/18/2014	3,041.00	158,418.00	0.00	115,684.50	42,733.50
TYCO INTERNATIONAL LTD CMN (H89128104)	12/18/2013	06/18/2014	40.00	1,834.39	0.00	1,564.11	270.28
TYCO INTERNATIONAL LTD CMN (H89128104)	12/26/2013	06/18/2014	128.00	5,870.04	0.00	5,204.08	665.96
TYCO INTERNATIONAL LTD CMN (H89128104)	12/20/2013	06/18/2014	377.00	17,289.10	0.00	14,863.64	2,425.46
TYCO INTERNATIONAL LTD CMN (H89128104)	12/31/2013	06/18/2014	454.00	20,820.30	0.00	18,667.84	2,152.46
TYCO INTERNATIONAL LTD CMN (H89128104)	03/12/2014	06/18/2014	469.00	21,508.19	0.00	20,119.35	1,388.84
TYCO INTERNATIONAL LTD CMN (H89128104)	12/30/2013	06/18/2014	555.00	25,452.13	0.00	22,862.95	2,589.18
TYCO INTERNATIONAL LTD CMN (H89128104)	12/27/2013	06/18/2014	584.00	26,782.06	0.00	24,100.63	2,681.43
TYCO INTERNATIONAL LTD CMN (H89128104)	12/20/2013	06/18/2014	662.00	30,359.11	0.00	26,207.39	4,151.72
TYCO INTERNATIONAL LTD CMN (H89128104)	12/27/2013	06/18/2014	686.00	31,459.74	0.00	28,309.30	3,150.44

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Tax Year 2014 Account No 020-46408-7 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TYCO INTERNATIONAL LTD CMN (H89128104)	12/19/2013	06/18/2014	940.00	43,108.11	0.00	36,495.41	6,612.70
TYCO INTERNATIONAL LTD CMN (H89128104)	03/12/2014	06/18/2014	941.00	43,153.96	0.00	40,377.93	2,776.03
TYCO INTERNATIONAL LTD CMN (H89128104)	12/23/2013	06/18/2014	1,263.00	57,920.78	0.00	50,661.58	7,259.20
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/09/2014	06/18/2014	274.00	13,408.28	0.00	13,097.61	310.67
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/08/2014	06/18/2014	390.00	19,084.77	0.00	18,751.59	333.18
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/04/2014	06/18/2014	612.00	29,948.41	0.00	29,493.75	454.66
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/04/2014	06/18/2014	627.00	30,682.44	0.00	30,191.12	491.32
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/04/2014	06/18/2014	749.00	36,652.55	0.00	35,995.74	656.81
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/07/2014	06/18/2014	910.00	44,531.14	0.00	43,825.24	705.90
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/03/2014	06/18/2014	1,258.00	61,560.63	0.00	60,471.56	1,089.07
VF CORP CMN (918204108)	01/24/2014	06/18/2014	79.00	4,879.27	0.00	4,574.19	305.08
VF CORP CMN (918204108)	02/20/2014	06/18/2014	107.00	6,608.63	0.00	6,207.24	401.39
VF CORP CMN (918204108)	02/21/2014	06/18/2014	179.00	11,055.56	0.00	10,490.22	565.34
VF CORP CMN (918204108)	01/23/2014	06/18/2014	190.00	11,734.96	0.00	11,043.26	691.70
VF CORP CMN (918204108)	02/19/2014	06/18/2014	240.00	14,823.10	0.00	13,653.43	1,169.67
VF CORP CMN (918204108)	01/24/2014	06/18/2014	265.00	16,367.18	0.00	15,440.01	927.17
VF CORP CMN (918204108)	11/04/2013	06/18/2014	529.00	32,672.59	0.00	28,894.34	3,778.25
VF CORP CMN (918204108)	11/06/2013	06/18/2014	672.00	41,504.69	0.00	37,541.53	3,963.16
VF CORP CMN (918204108)	11/05/2013	06/18/2014	768.00	47,433.93	0.00	42,121.36	5,312.57
VIACOM INC CMN CLASS B (92553P201)	04/30/2014	06/18/2014	323.00	27,805.97	0.00	27,512.69	293.28
VIACOM INC CMN CLASS B (92553P201)	03/07/2014	06/18/2014	555.00	47,778.06	0.00	49,101.68	(1,323.62)
Net Covered Short-Term Disallowed Losses							192.32
Net Covered Short-Term Gains (Losses)				5,871,399.00	0.00	5,894,611.02 -5,229,659.34	641,931.98

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	05/01/2013	01/31/2014	66 00	5,335 34	0 00	5,522 91	(187 57)
AMERICAN TOWER CORPORATION CMN (03027X100)	06/17/2013	06/03/2014	51 00	4,522 80	0 00	3,920 87	601 93
AMERICAN TOWER CORPORATION CMN (03027X100)	06/12/2013	06/03/2014	53 00	4,700 16	0 00	3,971 16	729 00
AMERICAN TOWER CORPORATION CMN (03027X100)	06/03/2013	06/03/2014	82 00	7,271 95	0 00	6,372 75	899 20
AMERICAN TOWER CORPORATION CMN (03027X100)	06/05/2013	06/03/2014	119 00	10,553 20	0 00	9,057 16	1,496 04
AMERICAN TOWER CORPORATION CMN (03027X100)	06/19/2013	06/04/2014	60 00	5,336 64	0 00	4,585 76	750 88
AMERICAN TOWER CORPORATION CMN (03027X100)	06/20/2013	06/04/2014	68 00	6,048 20	0 00	4,901 64	1,146 56
AMERICAN TOWER CORPORATION CMN (03027X100)	06/17/2013	06/04/2014	105 00	9,339 13	0 00	8,072 39	1,266 74
AMERICAN TOWER CORPORATION CMN (03027X100)	06/20/2013	06/05/2014	19 00	1,701 31	0 00	1,369 58	331 73
AMERICAN TOWER CORPORATION CMN (03027X100)	05/06/2014	06/05/2014	34 00	3,044 43	0 00	2,974 65	69 78
AMERICAN TOWER CORPORATION CMN (03027X100)	07/02/2013	06/05/2014	41 00	3,671 23	0 00	2,961 56	709 67
AMERICAN TOWER CORPORATION CMN (03027X100)	06/20/2013	06/05/2014	44 00	3,339 85	0 00	3,102 37	837 48
AMERICAN TOWER CORPORATION CMN (03027X100)	05/02/2014	06/05/2014	67 00	5,999 32	0 00	5,846 31	153 01
AMERICAN TOWER CORPORATION CMN (03027X100)	05/02/2014	06/05/2014	91 00	8,148 33	0 00	7,899 21	249 12
AMERICAN TOWER CORPORATION CMN (03027X100)	05/02/2014	06/05/2014	94 00	8,416 96	0 00	8,202 29	214 67
AMERICAN TOWER CORPORATION CMN (03027X100)	02/27/2014	06/05/2014	114 00	10,207 80	0 00	9,279 46	928 34
AMERICAN TOWER CORPORATION CMN (03027X100)	07/03/2013	06/05/2014	156 00	13,968 57	0 00	11,277 65	2,690 92
Net NonCovered Short-Term Gains (Losses)				112,205.22	0.00	99,317.72	12,887.50

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STARBUCKS CORP CMN (855244109)	11/23/2011	01/22/2014	322 00	23,788 82	0 00	13,364 03	10,424 79
STARBUCKS CORP CMN (855244109)	12/02/2011	01/22/2014	533 00	39,377 14	0 00	23,420 82	15,956 32

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	01/23/2014	614 00	31,105 44	0 00	15,947 40	15,158 04
PPG INDUSTRIES, INC. CMN (693506107)	04/20/2012	01/24/2014	69 00	12,571 79	0 00	7,008 08	5,563 71
PPG INDUSTRIES, INC. CMN (693506107)	04/23/2012	01/24/2014	104 00	18,948 78	0 00	10,457 77	8,491 01
LAS VEGAS SANDS CORP CMN (517834107)	02/21/2012	01/27/2014	803 00	59,320 35	0 00	42,275 83	17,044 52
LAS VEGAS SANDS CORP CMN (517834107)	02/21/2012	01/28/2014	179 00	13,419 22	0 00	9,423 88	3,995 34
LAS VEGAS SANDS CORP CMN (517834107)	02/22/2012	01/28/2014	421 00	31,561 40	0 00	22,254 09	9,307 31
LAS VEGAS SANDS CORP CMN (517834107)	05/14/2012	01/28/2014	437 00	32,760 88	0 00	21,297 18	11,463 70
QUALCOMM INC CMN (747525103)	02/28/2011	01/30/2014	37 00	2,710 21	0 00	2,193 62	516 59
AMAZON COM INC CMN (023135106)	02/14/2012	01/31/2014	23 00	8,437 40	0 00	4,381 20	4,056 20
AMERICAN INTL GROUP, INC. CMN (026874784)	09/11/2012	01/31/2014	257 00	12,346 06	0 00	8,498 22	3,847 84
CARDINAL HEALTH INC CMN (14149Y108)	03/28/2012	01/31/2014	128 00	8,687 20	0 00	5,489 24	3,197 96
CELENE CORPORATION CMN (151020104)	03/11/2011	01/31/2014	32 00	4,811 14	0 00	1,695 97	3,115 17
CELENE CORPORATION CMN (151020104)	03/07/2011	01/31/2014	112 00	16,839 00	0 00	6,024 91	10,814 09
COOPER COMPANIES INC (NEW) CMN (216648402)	06/05/2012	01/31/2014	43 00	5,308 68	0 00	3,483 52	1,825 16
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/31/2012	01/31/2014	81 00	9,050 31	0 00	7,972 51	1,077 80
DANAHER CORPORATION CMN (235851102)	04/26/2011	01/31/2014	167 00	12,374 48	0 00	9,068 84	3,305 64
EBAY INC. CMN (278642103)	10/18/2012	01/31/2014	82 00	4,351 66	0 00	4,116 19	235 47
FMC CORPORATION CMN (302491303)	07/13/2012	01/31/2014	42 00	2,974 78	0 00	2,250 57	724 21
FMC CORPORATION CMN (302491303)	07/12/2012	01/31/2014	79 00	5,595 40	0 00	4,090 83	1,504 57
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	01/31/2014	135 00	7,488 31	0 00	5,985 70	1,502 61
MONDELEZ INTERNATIONAL, INC. CMN (609207105)	05/30/2012	01/31/2014	279 00	9,128 72	0 00	6,951 05	2,177 67
MONSANTO COMPANY CMN (61166W101)	08/28/2012	01/31/2014	90 00	9,536 24	0 00	7,797 57	1,738 67
PACCAR INC CMN (693718108)	12/19/2012	01/31/2014	104 00	5,855 09	0 00	4,687 60	1,167 49
PPG INDUSTRIES, INC. CMN (693506107)	04/23/2012	01/31/2014	34 00	6,185 85	0 00	3,418 89	2,766 96
PRECISION CASTPARTS CORP. CMN (740189105)	08/22/2011	01/31/2014	3 00	753 88	0 00	434 08	319 80

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRECISION CASTPARTS CORP CMN (740189105)	08/19/2011	01/31/2014	46.00	11,559.60	0.00	6,557.64	5,001.96
PRICELINE GROUP INC./THE CMN (741503403)	01/07/2013	01/31/2014	11.00	12,617.44	0.00	7,252.96	5,364.48
QUALCOMM INC CMN (747525103)	02/28/2011	01/31/2014	96.00	7,042.43	0.00	5,691.54	1,350.89
SALESFORCE COM, INC CMN (794661302)	11/26/2012	01/31/2014	196.00	11,829.43	0.00	7,835.10	3,994.33
STARBUCKS CORP CMN (855244109)	12/02/2011	01/31/2014	64.00	4,575.92	0.00	2,812.26	1,763.66
STATE STREET CORPORATION (NEW) CMN (857477103)	02/29/2012	01/31/2014	118.00	7,899.96	0.00	5,018.39	2,881.57
THE HERSHEY COMPANY CMN (427866108)	03/16/2011	01/31/2014	22.00	2,177.08	0.00	1,167.75	1,009.33
THE HERSHEY COMPANY CMN (427866108)	03/23/2011	01/31/2014	79.00	7,817.70	0.00	4,264.25	3,553.45
THE HOME DEPOT, INC CMN (437076102)	11/29/2011	01/31/2014	121.00	9,256.33	0.00	4,712.48	4,543.85
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/11/2012	01/31/2014	140.00	16,082.51	0.00	6,966.43	9,116.08
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	01/31/2014	152.00	7,830.90	0.00	3,947.89	3,883.01
VIACOM INC CMN CLASS B (92553P201)	03/02/2012	01/31/2014	46.00	3,802.29	0.00	2,230.20	1,572.09
VISA INC CMN CLASS A (92826C839)	06/27/2012	01/31/2014	68.00	14,755.74	0.00	8,399.38	6,356.36
WALT DISNEY COMPANY (THE) CMN (254687106)	06/05/2012	01/31/2014	156.00	11,267.68	0.00	6,957.69	4,309.99
WHOLE FOODS MARKET INC CMN (966837106)	08/16/2012	01/31/2014	16.00	835.34	0.00	766.41	68.93
WHOLE FOODS MARKET INC CMN (966837106)	08/15/2012	01/31/2014	92.00	4,803.24	0.00	4,338.81	464.43
QUALCOMM INC CMN (747525103)	03/18/2011	02/04/2014	26.00	1,885.08	0.00	1,345.87	539.21
QUALCOMM INC CMN (747525103)	02/28/2011	02/04/2014	365.00	26,463.71	0.00	21,639.72	4,823.99
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	02/04/2014	151.00	7,298.05	0.00	3,921.92	3,376.13
VALERO ENERGY CORPORATION CMN (91913Y100)	06/23/2011	02/04/2014	426.00	20,589.20	0.00	9,661.08	10,928.12
WALT DISNEY COMPANY (THE) CMN (254687106)	06/05/2012	03/07/2014	585.00	48,099.03	0.00	26,091.35	22,007.68
AMAZON COM INC CMN (023135106)	02/14/2012	03/31/2014	234.00	78,602.39	0.00	44,573.96	34,028.43
AMAZON COM INC CMN (023135106)	02/21/2012	03/31/2014	257.00	86,328.27	0.00	46,870.20	39,458.07
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	04/11/2014	1,186.00	58,003.95	0.00	44,472.04	13,531.91
VISA INC CMN CLASS A (92826C839)	06/27/2012	04/11/2014	220.00	43,606.04	0.00	27,174.47	16,431.57

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Tax Year
2014

Account No
020-46408-7

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/06/2013	04/15/2014	65.00	3,127.34	0.00	2,449.71	677.63
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	04/15/2014	73.00	3,512.25	0.00	2,737.32	774.93
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/07/2013	04/15/2014	1,096.00	52,731.78	0.00	41,255.85	11,475.93
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/06/2013	04/15/2014	1,490.00	71,688.27	0.00	56,154.97	15,533.30
WHOLE FOODS MARKET INC CMN (966837106)	08/16/2012	04/15/2014	122.00	5,972.91	0.00	5,843.89	129.02
WHOLE FOODS MARKET INC CMN (966837106)	08/17/2012	04/15/2014	178.00	8,714.57	0.00	8,512.18	202.39
WHOLE FOODS MARKET INC CMN (966837106)	08/16/2012	04/15/2014	402.00	19,681.20	0.00	19,256.08	425.12
WHOLE FOODS MARKET INC CMN (966837106)	12/04/2012	04/16/2014	94.00	4,546.18	0.00	4,290.52	255.66
WHOLE FOODS MARKET INC CMN (966837106)	08/21/2012	04/16/2014	109.00	5,271.63	0.00	5,204.61	67.02
WHOLE FOODS MARKET INC CMN (966837106)	02/26/2013	04/16/2014	154.00	7,448.00	0.00	6,501.82	946.18
WHOLE FOODS MARKET INC CMN (966837106)	08/17/2012	04/16/2014	214.00	10,303.76	0.00	10,187.75	116.01
WHOLE FOODS MARKET INC CMN (966837106)	02/25/2013	04/16/2014	242.00	11,704.00	0.00	10,293.25	1,410.75
WHOLE FOODS MARKET INC CMN (966837106)	08/21/2012	04/16/2014	339.00	16,322.32	0.00	16,186.83	135.49
WHOLE FOODS MARKET INC CMN (966837106)	08/17/2012	04/16/2014	352.00	16,948.25	0.00	16,833.07	115.18
VALERO ENERGY CORPORATION CMN (91913Y100)	06/23/2011	04/24/2014	318.00	17,965.36	0.00	7,211.79	10,753.57
ECOLAB INC CMN (278865100)	02/01/2013	04/25/2014	81.00	8,505.54	0.00	5,975.74	2,529.80
ECOLAB INC CMN (278865100)	02/04/2013	04/28/2014	77.00	8,079.93	0.00	5,641.44	2,438.49
ECOLAB INC CMN (278865100)	02/01/2013	04/28/2014	95.00	9,968.75	0.00	7,008.59	2,960.16
ECOLAB INC CMN (278865100)	02/04/2013	04/29/2014	109.00	11,388.80	0.00	7,985.94	3,402.86
ECOLAB INC CMN (278865100)	02/04/2013	04/29/2014	116.00	12,120.20	0.00	8,498.80	3,621.40
MONDELEZ INTERNATIONAL, INC CMN (609207105)	05/30/2012	04/29/2014	29.00	1,031.53	0.00	722.51	309.02
MONDELEZ INTERNATIONAL, INC CMN (609207105)	06/08/2012	04/29/2014	162.00	5,762.31	0.00	4,022.15	1,740.16
MONDELEZ INTERNATIONAL, INC CMN (609207105)	06/08/2012	04/29/2014	296.00	10,528.67	0.00	7,352.71	3,175.96
MONDELEZ INTERNATIONAL, INC CMN (609207105)	06/07/2012	04/29/2014	344.00	12,236.01	0.00	8,546.30	3,689.71
MONDELEZ INTERNATIONAL, INC CMN (609207105)	05/31/2012	04/29/2014	488.00	17,358.06	0.00	12,143.97	5,214.09

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ECOLAB INC CMN (278865100)	02/04/2013	04/30/2014	137 00	14,328 78	0 00	10,037 37	4,291 41
ECOLAB INC CMN (278865100)	02/04/2013	05/02/2014	81 00	8,467 46	0 00	5,934 51	2,532 95
ECOLAB INC CMN (278865100)	02/05/2013	05/02/2014	129 00	13,485 21	0 00	9,548 30	3,936 91
ECOLAB INC CMN (278865100)	02/04/2013	05/02/2014	132 00	13,798 81	0 00	9,671 05	4,127 76
ECOLAB INC CMN (278865100)	02/05/2013	05/05/2014	33 00	3,475 40	0 00	2,442 59	1,032 81
ECOLAB INC CMN (278865100)	02/05/2013	05/05/2014	84 00	8,825 59	0 00	6,217 50	2,608 09
PRECISION CASTPARTS CORP CMN (740189105)	08/22/2011	05/08/2014	42 00	10,752 72	0 00	6,077 17	4,675 55
PRECISION CASTPARTS CORP CMN (740189105)	08/23/2011	05/08/2014	188 00	48,131 20	0 00	28,132 62	19,998 58
NIELSEN N V CMN (N63218106)	03/20/2013	05/28/2014	58 00	2,771 17	0 00	2,005 37	765 80
NIELSEN N V CMN (N63218106)	03/19/2013	05/28/2014	100 00	4,777 88	0 00	3,436 92	1,340 96
NIELSEN N V CMN (N63218106)	03/20/2013	05/29/2014	79 00	3,794 67	0 00	2,731 45	1,063 22
NIELSEN N V CMN (N63218106)	03/22/2013	05/29/2014	87 00	4,178 94	0 00	2,999 12	1,179 82
NIELSEN N V CMN (N63218106)	03/21/2013	05/29/2014	149 00	7,157 04	0 00	5,149 59	2,007 45
NIELSEN N V CMN (N63218106)	03/25/2013	05/30/2014	36 00	1,729 42	0 00	1,239 55	489 87
NIELSEN N V CMN (N63218106)	03/21/2013	05/30/2014	54 00	2,594 13	0 00	1,894 07	700 06
NIELSEN N V CMN (N63218106)	03/22/2013	05/30/2014	74 00	3,554 91	0 00	2,550 98	1,003 93
EBAY INC CMN (278642103)	10/19/2012	06/06/2014	51 00	2,534 72	0 00	2,543 89	(9 17)
EBAY INC CMN (278642103)	10/26/2012	06/06/2014	91 00	4,522 75	0 00	4,513 00	9 75
EBAY INC CMN (278642103)	11/01/2012	06/06/2014	183 00	9,095 19	0 00	8,993 85	101 34
EBAY INC CMN (278642103)	10/24/2012	06/06/2014	194 00	9,641 90	0 00	9,408 15	233 75
EBAY INC CMN (278642103)	10/25/2012	06/06/2014	230 00	11,431 12	0 00	11,211 95	219 17
EBAY INC CMN (278642103)	05/14/2013	06/06/2014	467 00	23,210 13	0 00	26,186 51	(2,976 38)
EBAY INC CMN (278642103)	10/18/2012	06/06/2014	538 00	26,738 87	0 00	27,006 20	(267 33)
AMERICAN INTL GROUP, INC CMN (026874784)	04/03/2013	06/18/2014	686 00	37,878 23	0 00	26,148 88	11,729 35
AMERICAN INTL GROUP, INC CMN (026874784)	09/28/2012	06/18/2014	688 00	37,988 66	0 00	22,612 77	15,375 89

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Tax Year
2014

Account No
020-46408-7

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICAN INTL GROUP, INC CMN (026874784)	09/11/2012	06/18/2014	2,836.00	156,592.80	0.00	93,778.01	62,814.79
APPLE, INC CMN (037833100)	01/16/2013	06/18/2014	224.00	20,584.25	0.00	16,099.73	4,484.52
APPLE, INC CMN (037833100)	01/16/2013	06/18/2014	469.00	43,098.27	0.00	33,233.74	9,864.53
APPLE, INC CMN (037833100)	11/19/2012	06/18/2014	497.00	45,671.30	0.00	39,284.29	6,387.01
APPLE, INC CMN (037833100)	10/12/2011	06/18/2014	665.00	61,109.49	0.00	38,447.54	22,661.95
APPLE, INC CMN (037833100)	04/24/2013	06/18/2014	819.00	75,261.16	0.00	47,180.75	28,080.41
CARDINAL HEALTH INC CMN (14149Y108)	04/02/2012	06/18/2014	176.00	12,010.05	0.00	7,547.72	4,462.33
CARDINAL HEALTH INC CMN (14149Y108)	03/30/2012	06/18/2014	293.00	19,994.00	0.00	12,640.37	7,353.63
CARDINAL HEALTH INC CMN (14149Y108)	03/28/2012	06/18/2014	378.00	25,794.30	0.00	16,210.41	9,583.89
CARDINAL HEALTH INC CMN (14149Y108)	03/29/2012	06/18/2014	384.00	26,203.73	0.00	16,424.76	9,778.97
CARDINAL HEALTH INC CMN (14149Y108)	05/04/2012	06/18/2014	388.00	26,476.69	0.00	16,633.13	9,843.56
CARDINAL HEALTH INC CMN (14149Y108)	05/03/2012	06/18/2014	650.00	44,355.28	0.00	27,988.22	16,367.06
CARDINAL HEALTH INC CMN (14149Y108)	03/29/2012	06/18/2014	733.00	50,019.11	0.00	31,518.34	18,500.77
CELGENE CORPORATION CMN (151020104)	08/03/2011	06/18/2014	297.00	47,355.78	0.00	17,286.23	30,069.55
CELGENE CORPORATION CMN (151020104)	03/14/2011	06/18/2014	315.00	50,225.83	0.00	16,915.72	33,310.11
CELGENE CORPORATION CMN (151020104)	08/04/2011	06/18/2014	1,094.00	174,435.10	0.00	61,881.67	112,553.43
CELGENE CORPORATION CMN (151020104)	03/11/2011	06/18/2014	1,205.00	192,133.73	0.00	63,864.04	128,269.69
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/28/2011	06/18/2014	401.00	20,918.59	0.00	9,113.41	11,805.18
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/14/2011	06/18/2014	547.00	28,534.83	0.00	12,409.90	16,124.93
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/14/2011	06/18/2014	830.00	43,297.82	0.00	18,768.87	24,528.95
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/31/2011	06/18/2014	856.00	44,654.14	0.00	20,388.89	24,265.25
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/01/2011	06/18/2014	877.00	45,749.62	0.00	20,209.15	25,540.47
COOPER COMPANIES INC (NEW) CMN (216648402)	11/15/2012	06/18/2014	24.00	3,209.25	0.00	2,156.06	1,053.19
COOPER COMPANIES INC (NEW) CMN (216648402)	07/02/2012	06/18/2014	51.00	6,819.65	0.00	4,079.85	2,739.80
COOPER COMPANIES INC (NEW) CMN (216648402)	07/03/2012	06/18/2014	70.00	9,360.31	0.00	5,588.91	3,771.40

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COOPER COMPANIES INC (NEW) CMN (216648402)	06/08/2012	06/18/2014	74 00	9,895 18	0 00	5,754 86	4,140 32
COOPER COMPANIES INC (NEW) CMN (216648402)	06/29/2012	06/18/2014	75 00	10,028 90	0 00	5,972 84	4,056 06
COOPER COMPANIES INC (NEW) CMN (216648402)	07/05/2012	06/18/2014	82 00	10,964 93	0 00	6,499 15	4,465 78
COOPER COMPANIES INC (NEW) CMN (216648402)	06/12/2012	06/18/2014	101 00	13,505 58	0 00	7,920 14	5,585 44
COOPER COMPANIES INC (NEW) CMN (216648402)	06/06/2012	06/18/2014	113 00	15,110 21	0 00	9,278 67	5,831 54
COOPER COMPANIES INC (NEW) CMN (216648402)	06/05/2012	06/18/2014	135 00	18,052 02	0 00	10,936 65	7,115 37
COOPER COMPANIES INC (NEW) CMN (216648402)	06/07/2012	06/18/2014	215 00	28,749 51	0 00	17,530 50	11,219 01
COOPER COMPANIES INC (NEW) CMN (216648402)	07/25/2012	06/18/2014	316 00	42,255 09	0 00	23,784 12	18,470 97
COOPER COMPANIES INC (NEW) CMN (216648402)	06/11/2012	06/18/2014	355 00	47,470 12	0 00	27,915 89	19,554 23
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/31/2012	06/18/2014	132 00	15,213 82	0 00	12,992 25	2,221 57
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/29/2013	06/18/2014	162 00	18,671 50	0 00	16,760 36	1,911 14
COSTCO WHOLESALE CORPORATION CMN (22160K105)	02/14/2013	06/18/2014	203 00	23,397 00	0 00	20,663 90	2,733 10
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/30/2013	06/18/2014	398 00	45,671 95	0 00	40,836 63	5,035 32
COSTCO WHOLESALE CORPORATION CMN (22160K105)	11/01/2012	06/18/2014	453 00	52,211 04	0 00	44,156 49	8,054 55
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/24/2013	06/18/2014	454 00	52,326 29	0 00	49,009 53	3,316 76
CSX CORPORATION CMN (126408103)	05/07/2013	06/18/2014	286 00	8,748 49	0 00	7,209 63	1,538 86
CSX CORPORATION CMN (126408103)	05/08/2013	06/18/2014	377 00	11,532 10	0 00	9,622 25	1,909 85
CSX CORPORATION CMN (126408103)	05/06/2013	06/18/2014	1,294 00	39,582 33	0 00	32,597 02	6,985 31
CSX CORPORATION CMN (126408103)	04/16/2013	06/18/2014	3,805 00	116,391 61	0 00	91,604 61	24,787 00
DANAHER CORPORATION CMN (235851102)	04/26/2011	06/18/2014	80 00	6,399 81	0 00	4,344 35	2,055 46
DANAHER CORPORATION CMN (235851102)	06/15/2011	06/18/2014	760 00	60,798 20	0 00	39,340 56	21,457 64
DANAHER CORPORATION CMN (235851102)	06/20/2011	06/18/2014	774 00	61,918 17	0 00	40,220 76	21,697 41
DANAHER CORPORATION CMN (235851102)	04/27/2011	06/18/2014	1,127 00	90,157 33	0 00	62,128 02	28,029 31
FMC CORPORATION CMN (302491303)	07/18/2012	06/18/2014	100 00	7,497 28	0 00	5,490 72	2,006 56
FMC CORPORATION CMN (302491303)	07/17/2012	06/18/2014	102 00	7,647 23	0 00	5,568 39	2,078 84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FMC CORPORATION CMN (302491303)	05/14/2013	06/18/2014	102.00	7,647.23	0.00	6,420.03	1,227.20
FMC CORPORATION CMN (302491303)	07/16/2012	06/18/2014	110.00	8,247.01	0.00	5,923.83	2,323.18
FMC CORPORATION CMN (302491303)	07/13/2012	06/18/2014	120.00	8,996.75	0.00	6,430.19	2,566.56
FMC CORPORATION CMN (302491303)	10/01/2012	06/18/2014	137.00	10,271.28	0.00	7,728.22	2,543.06
FMC CORPORATION CMN (302491303)	07/19/2012	06/18/2014	245.00	18,368.35	0.00	13,545.76	4,822.59
FMC CORPORATION CMN (302491303)	09/28/2012	06/18/2014	274.00	20,542.56	0.00	15,100.36	5,442.20
FMC CORPORATION CMN (302491303)	05/15/2013	06/18/2014	303.00	22,716.77	0.00	19,078.73	3,638.04
FMC CORPORATION CMN (302491303)	05/03/2013	06/18/2014	498.00	37,336.47	0.00	29,760.18	7,576.29
GOOGLE INC CMN CLASS A (38259P508)	01/23/2013	06/18/2014	30.00	16,714.23	0.00	11,228.41	5,485.82
GOOGLE INC CMN CLASS A (38259P508)	08/06/2012	06/18/2014	32.00	17,828.51	0.00	10,351.75	7,476.76
GOOGLE INC CMN CLASS A (38259P508)	05/02/2013	06/18/2014	37.00	20,614.22	0.00	15,383.58	5,230.64
GOOGLE INC CMN CLASS A (38259P508)	06/02/2011	06/18/2014	84.00	46,799.84	0.00	22,208.47	24,591.37
GOOGLE INC CMN CLASS C (38259P706)	01/23/2013	06/18/2014	30.00	16,454.88	0.00	11,192.54	5,262.34
GOOGLE INC CMN CLASS C (38259P706)	08/06/2012	06/18/2014	32.00	17,551.87	0.00	10,318.68	7,233.19
GOOGLE INC CMN CLASS C (38259P706)	05/02/2013	06/18/2014	37.00	20,294.35	0.00	15,334.43	4,959.92
GOOGLE INC CMN CLASS C (38259P706)	06/02/2011	06/18/2014	84.00	46,073.66	0.00	22,137.52	23,936.14
HALLIBURTON COMPANY CMN (406216101)	12/23/2011	06/18/2014	183.00	12,406.89	0.00	6,153.17	6,253.72
HALLIBURTON COMPANY CMN (406216101)	09/27/2011	06/18/2014	649.00	44,000.38	0.00	22,809.62	21,190.76
HALLIBURTON COMPANY CMN (406216101)	07/18/2012	06/18/2014	1,326.00	89,899.09	0.00	39,999.45	49,899.64
HALLIBURTON COMPANY CMN (406216101)	07/19/2012	06/18/2014	1,424.00	96,543.21	0.00	43,096.93	53,446.28
JPMORGAN CHASE & CO CMN (46625H100)	07/12/2012	06/18/2014	27.00	1,547.13	0.00	922.58	624.55
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2013	06/18/2014	480.00	27,504.40	0.00	23,709.84	3,794.56
JPMORGAN CHASE & CO CMN (46625H100)	04/03/2013	06/18/2014	524.00	30,025.64	0.00	24,480.23	5,545.41
JPMORGAN CHASE & CO CMN (46625H100)	05/11/2012	06/18/2014	582.00	33,349.09	0.00	21,815.98	11,533.11
JPMORGAN CHASE & CO CMN (46625H100)	05/11/2012	06/18/2014	588.00	33,692.89	0.00	21,954.98	11,737.91

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Tax Year 2014 Account No 020-46408-7 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	06/18/2014	727.00	41,657.71	0.00	32,234.09	9,423.62
MONDELEZ INTERNATIONAL, INC CMN (609207105)	06/08/2012	06/18/2014	232.00	8,635.52	0.00	5,760.11	2,875.41
MONDELEZ INTERNATIONAL, INC CMN (609207105)	08/14/2012	06/18/2014	303.00	11,278.29	0.00	8,046.68	3,231.61
MONDELEZ INTERNATIONAL, INC CMN (609207105)	07/10/2012	06/18/2014	331.00	12,320.51	0.00	8,471.60	3,848.91
MONDELEZ INTERNATIONAL, INC CMN (609207105)	07/10/2012	06/18/2014	612.00	22,779.91	0.00	15,668.46	7,111.45
MONDELEZ INTERNATIONAL, INC CMN (609207105)	09/28/2012	06/18/2014	1,479.00	55,051.46	0.00	39,681.71	15,369.75
MONDELEZ INTERNATIONAL, INC CMN (609207105)	08/13/2012	06/18/2014	1,893.00	70,461.40	0.00	50,351.08	20,110.32
MONSANTO COMPANY CMN (61166W101)	06/05/2013	06/18/2014	277.00	33,358.57	0.00	27,437.24	5,921.33
MONSANTO COMPANY CMN (61166W101)	08/29/2012	06/18/2014	335.00	40,343.39	0.00	29,309.42	11,033.97
MONSANTO COMPANY CMN (61166W101)	08/28/2012	06/18/2014	520.00	62,622.58	0.00	45,052.60	17,569.98
MONSANTO COMPANY CMN (61166W101)	08/30/2012	06/18/2014	555.00	66,837.56	0.00	48,417.92	18,419.64
NIELSEN N V CMN (N63218106)	04/10/2013	06/18/2014	79.00	3,718.87	0.00	2,795.94	922.93
NIELSEN N V CMN (N63218106)	04/11/2013	06/18/2014	92.00	4,330.84	0.00	3,299.60	1,031.24
NIELSEN N V CMN (N63218106)	04/09/2013	06/18/2014	127.00	5,978.44	0.00	4,424.36	1,554.08
NIELSEN N V CMN (N63218106)	04/12/2013	06/18/2014	144.00	6,778.71	0.00	5,108.40	1,670.31
NIELSEN N V CMN (N63218106)	04/03/2013	06/18/2014	146.00	6,872.86	0.00	5,093.39	1,779.47
NIELSEN N V CMN (N63218106)	04/08/2013	06/18/2014	147.00	6,919.93	0.00	5,116.94	1,802.99
NIELSEN N V CMN (N63218106)	04/04/2013	06/18/2014	173.00	8,143.86	0.00	6,043.91	2,099.95
NIELSEN N V CMN (N63218106)	04/05/2013	06/18/2014	186.00	8,755.83	0.00	6,434.84	2,320.99
NIELSEN N V CMN (N63218106)	03/27/2013	06/18/2014	187.00	8,802.90	0.00	6,559.08	2,243.82
NIELSEN N V CMN (N63218106)	04/02/2013	06/18/2014	212.00	9,979.76	0.00	7,501.49	2,478.27
NIELSEN N V CMN (N63218106)	04/15/2013	06/18/2014	261.00	12,286.41	0.00	9,064.63	3,221.78
NIELSEN N V CMN (N63218106)	04/01/2013	06/18/2014	273.00	12,851.30	0.00	9,664.86	3,186.44
NIELSEN N V CMN (N63218106)	05/14/2013	06/18/2014	1,467.00	69,058.08	0.00	51,060.99	17,997.09
PACCAR INC CMN (693718108)	12/21/2012	06/18/2014	90.00	5,718.77	0.00	4,029.93	1,688.84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PACCAR INC CMN (693718108)	12/27/2012	06/18/2014	175 00	11,119.83	0.00	7,720.21	3,399.62
PACCAR INC CMN (693718108)	12/26/2012	06/18/2014	237 00	15,059.43	0.00	10,632.29	4,427.14
PACCAR INC CMN (693718108)	12/21/2012	06/18/2014	321 00	20,396.95	0.00	14,373.42	6,023.53
PACCAR INC CMN (693718108)	12/19/2012	06/18/2014	399 00	25,353.22	0.00	17,984.17	7,369.05
PACCAR INC CMN (693718108)	12/20/2012	06/18/2014	711 00	45,178.29	0.00	31,863.32	13,314.97
PPG INDUSTRIES, INC. CMN (693506107)	04/24/2012	06/18/2014	209 00	42,379.66	0.00	21,290.89	21,088.77
PPG INDUSTRIES, INC. CMN (693506107)	04/23/2012	06/18/2014	267 00	54,140.53	0.00	26,848.32	27,292.21
PRECISION CASTPARTS CORP CMN (740189105)	08/23/2011	06/18/2014	19 00	5,001.37	0.00	2,843.19	2,158.18
PRECISION CASTPARTS CORP CMN (740189105)	08/24/2011	06/18/2014	220 00	57,910.55	0.00	33,826.23	24,084.32
PRECISION CASTPARTS CORP CMN (740189105)	08/25/2011	06/18/2014	223 00	58,700.24	0.00	34,279.94	24,420.30
PRECISION CASTPARTS CORP CMN (740189105)	05/17/2012	06/18/2014	253 00	66,597.13	0.00	42,707.87	23,889.26
PRICELINE GROUP INC./THE CMN (741503403)	01/07/2013	06/18/2014	24 00	28,687.77	0.00	15,824.63	12,863.14
PRICELINE GROUP INC./THE CMN (741503403)	04/03/2013	06/18/2014	32 00	38,250.36	0.00	22,462.11	15,788.25
PRICELINE GROUP INC./THE CMN (741503403)	04/02/2013	06/18/2014	38 00	45,422.31	0.00	26,784.59	18,637.72
PRICELINE GROUP INC./THE CMN (741503403)	01/08/2013	06/18/2014	107 00	127,899.65	0.00	70,594.98	57,304.67
QUALCOMM INC CMN (747525103)	06/20/2011	06/18/2014	435 00	34,350.80	0.00	23,237.05	11,113.75
QUALCOMM INC CMN (747525103)	01/07/2013	06/18/2014	436 00	34,429.77	0.00	27,977.47	6,452.30
QUALCOMM INC CMN (747525103)	03/18/2011	06/18/2014	712 00	56,224.76	0.00	36,856.18	19,368.58
SALESFORCE COM, INC CMN (79466L302)	05/24/2013	06/18/2014	582 00	33,346.87	0.00	24,553.65	8,793.22
SALESFORCE COM, INC CMN (79466L302)	11/27/2012	06/18/2014	900 00	51,567.33	0.00	35,425.85	16,141.48
SALESFORCE COM, INC CMN (79466L302)	11/29/2012	06/18/2014	1,116 00	63,943.49	0.00	44,365.21	19,578.28
SALESFORCE COM, INC CMN (79466L302)	11/26/2012	06/18/2014	1,140 00	65,318.62	0.00	45,571.50	19,747.12
STARBUCKS CORP CMN (855244109)	12/02/2011	06/18/2014	278 00	20,791.36	0.00	12,215.74	8,575.62
STARBUCKS CORP CMN (855244109)	10/11/2012	06/18/2014	592 00	44,275.11	0.00	27,927.48	16,347.63
STARBUCKS CORP CMN (855244109)	05/23/2012	06/18/2014	750 00	56,091.78	0.00	41,158.65	14,933.13

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STATE STREET CORPORATION (NEW) CMN (857477103)	03/13/2012	06/18/2014	141.00	9,518.26	0.00	5,997.38	3,520.88
STATE STREET CORPORATION (NEW) CMN (857477103)	03/20/2012	06/18/2014	195.00	13,163.56	0.00	8,925.77	4,237.79
STATE STREET CORPORATION (NEW) CMN (857477103)	03/13/2012	06/18/2014	221.00	14,918.70	0.00	9,643.84	5,274.86
STATE STREET CORPORATION (NEW) CMN (857477103)	05/03/2013	06/18/2014	415.00	28,014.74	0.00	24,682.04	3,332.70
STATE STREET CORPORATION (NEW) CMN (857477103)	05/06/2013	06/18/2014	433.00	29,229.84	0.00	25,811.82	3,418.02
STATE STREET CORPORATION (NEW) CMN (857477103)	03/13/2012	06/18/2014	510.00	34,427.76	0.00	21,739.97	12,687.79
STATE STREET CORPORATION (NEW) CMN (857477103)	02/29/2012	06/18/2014	570.00	38,478.09	0.00	24,241.36	14,236.73
SUNCOR ENERGY INC. CMN (867224107)	05/27/2011	06/18/2014	807.00	34,380.75	0.00	33,923.94	456.81
SUNCOR ENERGY INC. CMN (867224107)	05/26/2011	06/18/2014	1,050.00	44,733.32	0.00	44,019.05	714.27
THE HERSHEY COMPANY CMN (427866108)	05/05/2011	06/18/2014	166.00	16,331.98	0.00	9,378.10	6,953.88
THE HERSHEY COMPANY CMN (427866108)	04/05/2011	06/18/2014	170.00	16,725.52	0.00	9,401.85	7,323.67
THE HERSHEY COMPANY CMN (427866108)	04/07/2011	06/18/2014	213.00	20,956.10	0.00	11,825.97	9,130.13
THE HERSHEY COMPANY CMN (427866108)	04/04/2011	06/18/2014	218.00	21,448.02	0.00	11,912.96	9,535.06
THE HERSHEY COMPANY CMN (427866108)	03/23/2011	06/18/2014	268.00	26,367.29	0.00	14,466.05	11,901.24
THE HERSHEY COMPANY CMN (427866108)	08/08/2011	06/18/2014	344.00	33,844.59	0.00	19,026.85	14,817.74
THE HERSHEY COMPANY CMN (427866108)	08/09/2011	06/18/2014	798.00	78,511.57	0.00	44,010.50	34,501.07
THE HOME DEPOT, INC. CMN (437076102)	11/29/2011	06/18/2014	281.00	22,496.33	0.00	10,943.85	11,552.48
THE HOME DEPOT, INC. CMN (437076102)	06/06/2013	06/18/2014	389.00	31,142.61	0.00	29,826.89	1,315.72
THE HOME DEPOT, INC. CMN (437076102)	02/21/2012	06/18/2014	921.00	73,733.54	0.00	43,162.48	30,571.06
THE HOME DEPOT, INC. CMN (437076102)	12/02/2011	06/18/2014	979.00	78,376.91	0.00	39,285.80	39,091.11
THERMO FISHER SCIENTIFIC INC. CMN (883556102)	01/13/2012	06/18/2014	110.00	13,074.99	0.00	5,439.25	7,635.74
THERMO FISHER SCIENTIFIC INC. CMN (883556102)	01/11/2012	06/18/2014	148.00	17,591.81	0.00	7,364.51	10,227.30
THERMO FISHER SCIENTIFIC INC. CMN (883556102)	04/24/2012	06/18/2014	193.00	22,940.67	0.00	10,186.81	12,753.86
THERMO FISHER SCIENTIFIC INC. CMN (883556102)	04/23/2012	06/18/2014	312.00	37,085.44	0.00	16,729.69	20,355.75
THERMO FISHER SCIENTIFIC INC. CMN (883556102)	01/30/2012	06/18/2014	320.00	38,036.34	0.00	16,780.35	21,255.99

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/12/2012	06/18/2014	323 00	38,392 93	0 00	16,091 70	22,301 23
THERMO FISHER SCIENTIFIC INC CMN (883556102)	04/13/2012	06/18/2014	334 00	39,700 43	0 00	18,181 76	21,518 67
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/11/2012	06/18/2014	345 00	41,007 93	0 00	17,167 27	23,840 66
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/17/2012	06/18/2014	393 00	46,713 39	0 00	19,606 14	27,107 25
THERMO FISHER SCIENTIFIC INC CMN (883556102)	04/12/2012	06/18/2014	415 00	49,328 38	0 00	22,856 08	26,472 30
UNITED TECHNOLOGIES CORP CMN (913017109)	12/19/2012	06/18/2014	551 00	64,042 52	0 00	45,861 00	18,181 52
UNITED TECHNOLOGIES CORP CMN (913017109)	08/15/2011	06/18/2014	570 00	66,250 89	0 00	41,675 89	24,575 00
VALERO ENERGY CORPORATION CMN (91913Y100)	06/23/2011	06/18/2014	303 00	16,397 24	0 00	6,871 61	9,525 63
VALERO ENERGY CORPORATION CMN (91913Y100)	08/22/2011	06/18/2014	1,854 00	100,331 63	0 00	32,400 31	67,931 32
VIACOM INC CMN CLASS B (92553P201)	03/02/2012	06/18/2014	292 00	25,137 29	0 00	14,156 95	10,980 34
VIACOM INC CMN CLASS B (92553P201)	12/11/2012	06/18/2014	475 00	40,891 13	0 00	25,791 74	15,099 39
VIACOM INC CMN CLASS B (92553P201)	03/05/2012	06/18/2014	530 00	45,625 90	0 00	25,544 04	20,081 86
VIACOM INC CMN CLASS B (92553P201)	12/10/2012	06/18/2014	530 00	45,625 90	0 00	28,776 09	16,849 81
VIACOM INC CMN CLASS B (92553P201)	12/07/2012	06/18/2014	552 00	47,519 80	0 00	29,563 91	17,955 89
VISA INC CMN CLASS A (92826C839)	08/01/2012	06/18/2014	31 00	6,515 13	0 00	3,974 86	2,540 27
VISA INC CMN CLASS A (92826C839)	08/02/2012	06/18/2014	289 00	60,737 84	0 00	37,267 50	23,470 34
VISA INC CMN CLASS A (92826C839)	06/27/2012	06/18/2014	367 00	77,130 76	0 00	45,331 95	31,798 81
VISA INC CMN CLASS A (92826C839)	10/25/2012	06/18/2014	477 00	100,248 97	0 00	65,457 85	34,791 12
WALT DISNEY COMPANY (THE) CMN (254687106)	11/23/2012	06/18/2014	55 00	4,554 96	0 00	2,689 16	1,865 80
WALT DISNEY COMPANY (THE) CMN (254687106)	06/05/2012	06/18/2014	94 00	7,784 84	0 00	4,192 46	3,592 38
WALT DISNEY COMPANY (THE) CMN (254687106)	06/05/2012	06/18/2014	596 00	49,359 15	0 00	27,110 67	22,248 48
WALT DISNEY COMPANY (THE) CMN (254687106)	11/20/2012	06/18/2014	682 00	56,481 44	0 00	33,017 80	23,463 64
WALT DISNEY COMPANY (THE) CMN (254687106)	11/21/2012	06/18/2014	1,131 00	93,666 44	0 00	55,140 77	38,525 67
Net Covered Long-Term Gains (Losses)				7,978,741.79	0.00	5,006,452.79	2,972,289.00

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITED TECHNOLOGIES CORP CMN (913017109)	02/26/2010	01/23/2014	10.00	1,147.35	0.00	686.85	460.50
UNITED TECHNOLOGIES CORP CMN (913017109)	07/29/2010	01/23/2014	24.00	2,753.64	0.00	1,710.53	1,043.11
UNITED TECHNOLOGIES CORP CMN (913017109)	06/10/2010	01/23/2014	24.00	2,753.64	0.00	1,568.64	1,185.00
UNITED TECHNOLOGIES CORP CMN (913017109)	07/29/2010	01/23/2014	218.00	25,045.86	0.00	15,537.27	9,508.59
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	03/10/2009	01/27/2014	49.00	3,604.61	0.00	1,407.37	2,197.24
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	06/10/2010	01/27/2014	53.00	3,898.87	0.00	1,978.49	1,920.38
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	02/11/2010	01/27/2014	118.00	8,680.49	0.00	4,986.68	3,693.81
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	07/29/2010	01/27/2014	180.00	13,241.43	0.00	6,961.77	6,279.66
QUALCOMM INC CMN (747525103)	10/27/2010	01/30/2014	82.00	6,006.40	0.00	3,597.34	2,409.06
QUALCOMM INC CMN (747525103)	09/07/2010	01/30/2014	178.00	13,038.27	0.00	7,135.75	5,902.52
QUALCOMM INC CMN (747525103)	12/01/2010	01/30/2014	209.00	15,308.98	0.00	10,028.95	5,280.03
APPLE, INC CMN (037833100)	07/10/2009	01/31/2014	46.00	22,733.72	0.00	6,360.19	16,373.53
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	01/31/2014	247.00	13,244.39	0.00	5,454.70	7,789.69
GOOGLE INC CMN CLASS A (38259P508)	06/23/2009	01/31/2014	24.00	28,103.75	0.00	9,741.55	18,362.20
HALLIBURTON COMPANY CMN (406216101)	10/29/2010	01/31/2014	160.00	7,854.27	0.00	5,091.30	2,762.97
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	07/29/2010	01/31/2014	127.00	9,513.68	0.00	4,911.92	4,601.76
SUNCOR ENERGY INC CMN (867224107)	04/05/2010	01/31/2014	195.00	6,345.18	0.00	6,823.65	(478.47)
UNITED TECHNOLOGIES CORP CMN (913017109)	07/29/2010	01/31/2014	91.00	10,291.92	0.00	6,485.74	3,806.18
VIACOM INC CMN CLASS B (92553P201)	12/01/2010	01/31/2014	66.00	5,455.46	0.00	2,574.66	2,880.80
APPLE, INC CMN (037833100)	07/10/2009	04/11/2014	45.00	23,388.28	0.00	6,221.93	17,166.35
APPLE, INC CMN (037833100)	10/30/2009	04/11/2014	62.00	32,223.84	0.00	11,754.35	20,469.49
UNITED TECHNOLOGIES CORP CMN (913017109)	08/30/2010	04/30/2014	76.00	8,988.94	0.00	5,030.44	3,958.50
UNITED TECHNOLOGIES CORP CMN (913017109)	07/29/2010	04/30/2014	183.00	21,644.42	0.00	13,042.76	8,601.66
AMERICAN TOWER CORPORATION CMN (03027X100)	05/02/2013	06/02/2014	57.00	5,037.58	0.00	4,784.21	253.37
AMERICAN TOWER CORPORATION CMN (03027X100)	05/01/2013	06/02/2014	171.00	15,112.74	0.00	14,309.35	803.39

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	05/14/2013	06/02/2014	190.00	16,791.92	0.00	15,884.40	907.52
NOW INC CMN (6701P100)	07/29/2010	06/02/2014	0.25	8.83	0.00	0.00	8.83
AMERICAN TOWER CORPORATION CMN (03027X100)	05/14/2013	06/03/2014	8.00	709.46	0.00	668.82	40.64
AMERICAN TOWER CORPORATION CMN (03027X100)	05/15/2013	06/03/2014	100.00	8,868.24	0.00	8,404.56	463.68
NOW INC CMN (6701P100)	10/27/2010	05/09/2014	30.00	966.94	0.00	633.83	333.11
NOW INC CMN (6701P100)	08/30/2010	05/09/2014	42.00	1,353.71	0.00	654.59	699.12
NOW INC CMN (6701P100)	12/01/2010	05/09/2014	56.00	1,804.95	0.00	1,409.00	395.95
NOW INC CMN (6701P100)	07/29/2010	06/09/2014	220.00	7,090.86	0.00	3,444.28	3,646.58
APPLE, INC CMN (037833100)	06/10/2010	06/18/2014	133.00	12,221.90	0.00	4,758.93	7,462.97
APPLE, INC CMN (037833100)	10/30/2009	06/18/2014	238.00	21,870.77	0.00	6,445.94	15,424.83
APPLE, INC CMN (037833100)	02/11/2010	06/18/2014	273.00	25,087.05	0.00	7,601.49	17,485.56
APPLE, INC CMN (037833100)	10/27/2010	06/18/2014	280.00	25,730.31	0.00	12,271.20	13,459.11
APPLE, INC CMN (037833100)	08/30/2010	06/18/2014	329.00	30,233.12	0.00	11,517.35	18,715.77
APPLE, INC CMN (037833100)	12/01/2010	06/18/2014	511.00	46,957.82	0.00	23,141.73	23,816.09
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	06/18/2014	1,147.00	59,834.45	0.00	25,330.12	34,504.33
GOOGLE INC CMN CLASS A (38259P508)	06/10/2010	06/18/2014	7.00	3,899.99	0.00	1,708.28	2,191.71
GOOGLE INC CMN CLASS A (38259P508)	02/11/2010	06/18/2014	12.00	6,685.69	0.00	3,186.71	3,498.98
GOOGLE INC CMN CLASS A (38259P508)	10/27/2010	06/18/2014	14.00	7,799.98	0.00	4,311.33	3,488.65
GOOGLE INC CMN CLASS A (38259P508)	08/30/2010	06/18/2014	17.00	9,471.40	0.00	3,885.18	5,586.22
GOOGLE INC CMN CLASS A (38259P508)	07/13/2009	06/18/2014	28.00	15,599.95	0.00	5,931.64	9,668.31
GOOGLE INC CMN CLASS A (38259P508)	12/01/2010	06/18/2014	29.00	16,157.09	0.00	8,250.63	7,906.46
GOOGLE INC CMN CLASS A (38259P508)	10/19/2009	06/18/2014	36.00	20,057.07	0.00	9,935.83	10,121.24
GOOGLE INC CMN CLASS A (38259P508)	07/10/2009	06/18/2014	40.00	22,285.64	0.00	8,296.69	13,988.95
GOOGLE INC CMN CLASS A (38259P508)	09/22/2009	06/18/2014	78.00	43,457.00	0.00	19,518.46	23,938.54
GOOGLE INC CMN CLASS C (38259P706)	06/10/2010	06/18/2014	7.00	3,839.47	0.00	1,702.82	2,136.65

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Tax Year Account No Legal Name
2014 020-46408-7 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)	02/11/2010	06/18/2014	12.00	6,581.95	0.00	3,176.53	3,405.42
GOOGLE INC CMN CLASS C (38259P706)	10/27/2010	06/18/2014	14.00	7,678.94	0.00	4,297.55	3,381.39
GOOGLE INC CMN CLASS C (38259P706)	08/30/2010	06/18/2014	17.00	9,324.43	0.00	3,872.77	5,451.66
GOOGLE INC CMN CLASS C (38259P706)	07/13/2009	06/18/2014	28.00	15,357.89	0.00	5,912.69	9,445.20
GOOGLE INC CMN CLASS C (38259P706)	12/01/2010	06/18/2014	29.00	15,906.38	0.00	8,224.27	7,682.11
GOOGLE INC CMN CLASS C (38259P706)	10/19/2009	06/18/2014	36.00	19,745.86	0.00	9,904.09	9,841.77
GOOGLE INC CMN CLASS C (38259P706)	07/10/2009	06/18/2014	40.00	21,939.84	0.00	8,270.19	13,669.65
GOOGLE INC CMN CLASS C (38259P706)	09/22/2009	06/18/2014	78.00	42,782.69	0.00	19,456.10	23,326.59
HALLIBURTON COMPANY CMN (406216101)	10/29/2010	06/18/2014	6.00	406.78	0.00	190.92	215.86
HALLIBURTON COMPANY CMN (406216101)	12/01/2010	06/18/2014	102.00	6,915.31	0.00	4,010.64	2,904.67
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	10/27/2010	06/18/2014	121.00	9,390.13	0.00	5,636.60	3,753.53
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/30/2010	06/18/2014	169.00	13,115.14	0.00	5,821.19	7,293.95
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	12/01/2010	06/18/2014	225.00	17,460.99	0.00	12,530.10	4,930.89
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	07/29/2010	06/18/2014	881.00	68,369.47	0.00	30,629.72	37,739.75
SUNCOR ENERGY INC CMN (867224107)	04/05/2010	06/18/2014	105.00	4,473.33	0.00	3,674.27	799.06
SUNCOR ENERGY INC CMN (867224107)	06/10/2010	06/18/2014	128.00	5,453.20	0.00	4,144.64	1,308.56
SUNCOR ENERGY INC CMN (867224107)	10/27/2010	06/18/2014	138.00	5,879.24	0.00	4,378.74	1,500.50
SUNCOR ENERGY INC CMN (867224107)	08/30/2010	06/18/2014	173.00	7,370.35	0.00	5,390.68	1,979.67
SUNCOR ENERGY INC CMN (867224107)	12/01/2010	06/18/2014	270.00	11,502.85	0.00	9,371.70	2,131.15
SUNCOR ENERGY INC CMN (867224107)	07/29/2010	06/18/2014	1,201.00	51,166.39	0.00	39,012.44	12,153.95
UNITED TECHNOLOGIES CORP CMN (913017109)	10/27/2010	06/18/2014	73.00	8,484.76	0.00	5,369.15	3,115.61
UNITED TECHNOLOGIES CORP CMN (913017109)	12/01/2010	06/18/2014	158.00	18,364.28	0.00	12,333.48	6,030.80
UNITED TECHNOLOGIES CORP CMN (913017109)	10/21/2010	06/18/2014	246.00	28,592.49	0.00	18,549.29	10,043.20

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Account No
020-46408-7

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITED TECHNOLOGIES CORP OMN (913017109)	10/22/2010	06/18/2014	357 00	41,493 98	0 00	26,653 58	14,840 40
Net NonCovered Long-Term Gains (Losses)				1,151,957.99	0.00	597,891.53	554,066.46

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Tax Year Account No Legal Name
2014 020-81738-3 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	313,065.94	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	313,065.94	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	08/10/2011	01/03/2014	86.00	1,537.80	0.00	555.72	982.08
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	10/26/2012	01/03/2014	1,259.00	22,512.67	0.00	13,596.58	8,916.09
BLACKBERRY LTD CMN (09228F103)	08/27/2012	01/07/2014	630.00	5,336.32	0.00	4,487.18	849.14
BLACKBERRY LTD CMN (09228F103)	08/31/2012	01/07/2014	1,495.00	12,663.17	0.00	10,026.97	2,636.20
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	06/02/2011	01/21/2014	465.00	16,207.99	0.00	21,855.00	(5,647.01)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	05/02/2011	01/21/2014	510.00	17,776.50	0.00	20,486.24	(2,709.74)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	10/22/2012	01/21/2014	2,340.00	81,562.79	0.00	47,943.09	33,619.70
HEWLETT-PACKARD CO CMN (428236103)	08/10/2011	01/30/2014	70.00	2,047.49	0.00	2,125.49	(78.00)
HEWLETT-PACKARD CO CMN (428236103)	06/02/2011	01/30/2014	340.00	9,944.96	0.00	12,437.20	(2,492.24)
BECTON DICKINSON & CO CMN (075887109)	08/10/2011	02/20/2014	85.00	9,735.00	0.00	6,618.27	3,116.73
BECTON DICKINSON & CO CMN (075887109)	10/22/2012	02/20/2014	130.00	14,888.82	0.00	9,822.80	5,066.02
BARD C R INC N J CMN (067383109)	06/02/2011	02/25/2014	2.00	284.28	0.00	220.62	63.66
BARD C R INC N J CMN (067383109)	08/10/2011	02/25/2014	233.00	33,118.34	0.00	20,727.37	12,390.97
CORNING INCORPORATED CMN (219350105)	10/22/2012	03/25/2014	225.00	4,528.81	0.00	3,010.50	1,518.31
CORNING INCORPORATED CMN (219350105)	03/29/2011	03/25/2014	695.00	13,989.00	0.00	14,959.10	(870.10)
CORNING INCORPORATED CMN (219350105)	05/02/2011	03/25/2014	765.00	15,397.96	0.00	15,998.60	(600.64)

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Tax Year Account No Legal Name
2014 020-81738-3 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CORNING INCORPORATED CMN (219350105)	06/02/2011	03/25/2014	840.00	16,907.57	0.00	16,598.40	309.17
CORNING INCORPORATED CMN (219350105)	08/10/2011	03/25/2014	950.00	19,121.65	0.00	13,062.50	6,059.15
CORNING INCORPORATED CMN (219350105)	09/22/2011	03/25/2014	1,030.00	20,731.90	0.00	12,478.45	8,253.45
HEWLETT-PACKARD CO CMN (428236103)	08/10/2011	03/25/2014	465.00	15,090.44	0.00	14,119.30	971.14
HEWLETT-PACKARD CO CMN (428236103)	08/19/2011	03/25/2014	1,100.00	35,697.83	0.00	26,052.84	9,644.99
MICROSOFT CORPORATION CMN (594918104)	05/02/2011	10/03/2014	2,035.00	93,449.61	0.00	52,385.79	41,063.82
BECTON DICKINSON & CO CMN (075887109)	08/30/2013	10/06/2014	25.00	3,099.18	0.00	2,434.50	664.68
BECTON DICKINSON & CO CMN (075887109)	10/26/2012	10/06/2014	180.00	22,314.09	0.00	13,523.31	8,790.78
BECTON DICKINSON & CO CMN (075887109)	10/22/2012	10/06/2014	205.00	25,413.27	0.00	15,489.80	9,923.47
CLOROX CO (THE) (DELAWARE) CMN (189054109)	08/10/2011	10/27/2014	65.00	6,404.93	0.00	4,304.76	2,100.17
CLOROX CO (THE) (DELAWARE) CMN (189054109)	06/02/2011	10/27/2014	285.00	28,083.16	0.00	19,807.50	8,275.66
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/12/2012	10/27/2014	315.00	31,039.29	0.00	21,959.75	9,079.54
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/13/2012	10/27/2014	454.00	44,735.99	0.00	31,747.50	12,988.49
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/13/2012	10/28/2014	48.00	4,699.78	0.00	3,356.56	1,343.22
CLOROX CO (THE) (DELAWARE) CMN (189054109)	04/16/2012	10/28/2014	87.00	8,518.36	0.00	6,109.44	2,408.92
BARD C R INC N J CMN (067383109)	08/10/2011	10/30/2014	72.00	11,550.76	0.00	6,405.03	5,145.73
BARD C R INC N J CMN (067383109)	12/14/2011	10/30/2014	168.00	26,951.78	0.00	14,224.11	12,727.67
STRYKER CORP CMN (863667101)	06/02/2011	11/03/2014	65.00	5,647.31	0.00	3,984.50	1,662.81
STRYKER CORP CMN (863667101)	03/29/2011	11/03/2014	490.00	42,572.02	0.00	29,669.50	12,902.52
STRYKER CORP CMN (863667101)	05/02/2011	11/03/2014	545.00	47,350.51	0.00	32,130.97	15,219.54
MICROSOFT CORPORATION CMN (594918104)	05/02/2011	11/05/2014	50.00	2,376.14	0.00	1,287.12	1,089.02
MICROSOFT CORPORATION CMN (594918104)	06/02/2011	11/05/2014	1,170.00	55,601.73	0.00	28,644.53	26,957.20
BARD C R INC N J CMN (067383109)	12/14/2011	11/18/2014	330.00	55,199.63	0.00	27,940.21	27,259.42
STRYKER CORP CMN (863667101)	08/10/2011	12/10/2014	20.00	1,853.26	0.00	959.29	893.97
STRYKER CORP CMN (863667101)	06/02/2011	12/10/2014	380.00	35,212.04	0.00	23,294.00	11,918.04

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year
2014

Account No
020-81738-3

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	10/22/2012	12/23/2014	565.00	19,132.22	0.00	11,576.00	7,556.22
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	10/26/2012	12/23/2014	790.00	26,751.25	0.00	15,655.27	11,095.98
Net Covered Long-Term Gains (Losses)				967,037.60	0.00	653,971.66	313,065.94

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2014 046-58414-0 THE WALSH FOUNDATION

WCM

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,192.28)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(1,192.28)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN (476493101)	09/16/2014	10/09/2014	124.00	2,548.02	0.00	3,026.84	(478.82)
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN (476493101)	09/16/2014	10/10/2014	127.00	2,527.14	0.00	3,100.07	(572.93)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/16/2014	11/06/2014	350.00	24,275.81	0.00	25,669.49	(1,393.68)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/03/2014	11/06/2014	529.00	36,691.16	0.00	37,192.09	(500.93)
CANADIAN PACIFIC RAILWAY LTD CMN (136451100)	10/03/2014	11/06/2014	132.00	27,088.09	0.00	28,332.12	(1,244.03)
CANADIAN PACIFIC RAILWAY LTD CMN (136451100)	09/16/2014	11/06/2014	141.00	28,935.01	0.00	28,967.31	(32.30)
SYSMEX CORP ADR CMN (87184P109)	10/03/2014	11/17/2014	192.00	3,969.69	0.00	3,763.20	206.49
SYSMEX CORP ADR CMN (87184P109)	09/16/2014	11/17/2014	703.00	14,534.84	0.00	13,371.06	1,163.78
SYSMEX CORP ADR CMN (87184P109)	10/03/2014	11/18/2014	284.00	5,921.63	0.00	5,566.40	355.23
SYSMEX CORP ADR CMN (87184P109)	10/03/2014	11/18/2014	1,096.00	22,780.18	0.00	21,481.60	1,298.58
INDIVIOR PLC SPONSORED ADR CMN (45579E105)	09/16/2014	12/31/2014	0.56	6.33	0.00	0.00	6.33
Net Covered Short-Term Gains (Losses)				169,277.90	0.00	170,470.18	(1,192.28)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.



Bank of America Corporation

Account No.
637-04A67

Taxpayer No.
36-3994447

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THE WALSH FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

NOV INC SHS	250 0000	Sale	02/14/13	09/08/14	67011P100	8,025.72	7,010.67	0.00	1,015.05	
Covered Long Term Capital Gains and Losses Subtotal						8,025.72	7,010.67	0.00	1,015.05	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

BRISTOL-MYERS SQUIBB CO	1500 0000	Sale	04/05/02	04/30/14	110122108	74,687.08	48,210.00	0.00	26,477.08	
	500 0000	Sale	12/16/04	04/30/14		24,895.70	12,810.00	0.00	12,085.70	
Security Subtotal						99,582.78	61,020.00	0.00	38,562.78	
JOHNSON AND JOHNSON COM	800.0000	Sale	06/01/06	04/30/14	478160104	80,872.85	48,448.00	0.00	32,424.85	
Noncovered Long Term Capital Gains and Losses Subtotal						180,455.63	109,468.00	0.00	70,987.63	
NET LONG TERM CAPITAL GAINS AND LOSSES						188,481.35	116,478.67	0.00	72,002.68	✓



Account No.
637-04A67

Taxpayer No.
36-3994447

THE WALSH FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SALES PROCEEDS AND NET GAINS AND LOSSES

188,481.35 72,002.68

COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES

1,015.05
70,987.63

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-DIAMOND HILL-STCG-COVERED-SEE ATTACHED SCHEDULE					
	2,951,111.	2,611,033.	0.	0.	340,078.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-DIAMOND HILL-LTCG-COVERED-SEE ATTACHED SCHEDULE					
	4,742,804.	3,237,323.	0.	0.	1,505,481.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-DIAMOND HILL-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE					
	6,009,508.	3,902,455.	0.	0.	2,107,053.



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AES CORP COM1				00130H105	AES							
	10/29/14	12/13/13	11		\$146.11	\$149.12 *	\$-3.01			\$0.00	\$0.00	\$0.00
	10/29/14	01/08/14	157		\$2,085.38	\$2,220.92 *	\$-135.54			\$0.00	\$0.00	\$0.00
ABBOTT LABS				002824100	ABT							
	04/09/14	01/08/14	221		\$8,267.07	\$8,643.93	\$-376.86			\$0.00	\$0.00	\$0.00
	04/09/14	07/10/13	41		\$1,533.71	\$1,439.83	\$93.88			\$0.00	\$0.00	\$0.00
ABIOMED INC				003654100	ABMD							
	12/16/14	10/03/14	140		\$5,045.81	\$3,473.73	\$1,572.08			\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

2014 Tax Information Letter

Account Number 011011924562

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TULLOW OIL PLC												
	08/05/14	10/28/13	5	0150080#3	TLW LN	\$60.76	\$79.54	\$-18.78		\$0.00	\$0.00	\$0.00
	08/05/14	11/07/13	199			\$2,418.41	\$3,004.73	\$-586.32		\$0.00	\$0.00	\$0.00
	08/05/14	01/02/14	429			\$5,213.57	\$6,104.44	\$-890.87		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC												
	01/03/14	01/13/14	1	015351109	ALXN	\$172.92	\$134.98	\$37.94		\$0.00	\$0.00	\$0.00
	03/07/14	01/13/14	1			\$168.28	\$134.98	\$33.30		\$0.00	\$0.00	\$0.00
ALLEGIANCY CORP DEL												
			017175100	Y								
	08/14/14	08/05/14	3			\$1,269.00	\$1,264.08	\$4.92		\$0.00	\$0.00	\$0.00
	08/14/14	10/09/13	5			\$2,114.99	\$2,000.03	\$114.96		\$0.00	\$0.00	\$0.00
ACORGAN INC												
			018490102	AGN								
	04/02/14	12/23/13	107			\$13,290.34	\$11,440.49	\$1,849.85		\$0.00	\$0.00	\$0.00
	04/07/14	05/21/13	52			\$6,356.74	\$5,103.45	\$1,253.29		\$0.00	\$0.00	\$0.00
	04/07/14	12/23/13	35			\$4,278.57	\$3,742.22	\$536.35		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP												
			018581108	ADS								
	01/08/14	04/05/13	2			\$513.99	\$310.08	\$203.91		\$0.00	\$0.00	\$0.00
	01/08/14	12/13/13	7			\$1,798.97	\$1,749.74	\$49.23		\$0.00	\$0.00	\$0.00
ALLIANT CORP												
			018802108	LNT								
	03/20/14	01/08/14	21			\$1,132.88	\$1,068.80	\$64.08		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MEREN CORP												
	03/20/14	12/13/13	44	023608102	AEE	\$1,752.97	\$1,539.52	\$213.45	\$0.00		\$0.00	\$0.00
	03/20/14	04/05/13	9			\$358.56	\$312.51	\$46.05	\$0.00		\$0.00	\$0.00
AMERICAN EXPRESS CO												
	08/21/14	02/07/14	142	025816109	AXP	\$12,636.75	\$12,290.58	\$346.17	\$0.00		\$0.00	\$0.00
	08/21/14	01/17/14	108			\$9,611.05	\$9,915.52	\$-304.47	\$304.47	W	\$0.00	\$0.00
	08/21/14	02/10/14	123			\$10,945.92	\$10,852.11	\$93.81	\$0.00		\$0.00	\$0.00
AMERICAN INTL GROUP INC												
	08/21/14	08/07/14	1054	026874784	AIG	\$57,773.73	\$55,626.43	\$2,147.30	\$0.00		\$0.00	\$0.00
	08/21/14	08/06/14	71			\$3,891.78	\$3,731.23	\$160.55	\$0.00		\$0.00	\$0.00
VERISOURCEBERGEN CORP												
	03/18/14	02/11/14	142	03073E105	ABC	\$9,650.55	\$9,594.03	\$56.52	\$0.00		\$0.00	\$0.00
	06/06/14	02/11/14	22			\$1,591.71	\$1,481.11	\$110.60	\$0.00		\$0.00	\$0.00
AMPHIENOL CORP NEW CLA												
	11/20/14	08/28/14	78	032095101	APH	\$4,003.94	\$4,028.44	\$-24.50	\$24.50	W	\$0.00	\$0.00
ANADARKO PETROLEUM												
	12/09/14	08/28/14	697	032511107	APC	\$54,602.61	\$77,443.95	\$-22,841.34	\$0.00		\$0.00	\$0.00
	12/09/14	08/28/14	22			\$1,723.12	\$2,444.43	\$-721.31	\$0.00		\$0.00	\$0.00
	12/10/14	08/28/14	234			\$17,744.27	\$25,999.83	\$-8,255.56	\$0.00		\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION



Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ANALOG DEVICES INC													
	07/16/14		10/09/13	53	032654105	ADI	\$2,847.19	\$2,424.74	\$422.45		\$0.00	\$0.00	\$0.00
ANN INC													
	03/21/14		04/16/13	42	035623107	ANN	\$1,780.50	\$1,216.78	\$563.72		\$0.00	\$0.00	\$0.00
APACHE CORP													
	08/21/14		09/27/13	11	037411105	APA	\$1,099.92	\$954.88	\$145.04		\$0.00	\$0.00	\$0.00
	08/21/14		09/27/13	102			\$10,199.26	\$8,841.02	\$1,358.24		\$0.00	\$0.00	\$0.00
	08/21/14		09/27/13	263			\$26,298.10	\$22,783.69	\$3,514.41		\$0.00	\$0.00	\$0.00
	08/21/14		09/27/13	46			\$4,599.67	\$3,982.84	\$616.83		\$0.00	\$0.00	\$0.00
	08/21/14		09/26/13	193			\$19,298.61	\$16,705.44	\$2,593.17		\$0.00	\$0.00	\$0.00
APOLLO GROUP INC CLA													
	05/22/14		01/15/14	248	037604105	APOL	\$6,655.88	\$7,813.46	\$-1,157.58		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC													
	08/21/14		12/06/13	329	037833100	AAPL	\$33,069.62	\$26,498.66	\$6,570.96		\$0.00	\$0.00	\$0.00
APPROACH RES INC													
	04/24/14		11/08/13	92	03834A103	AREX	\$1,841.96	\$2,259.45	\$-417.49		\$0.00	\$0.00	\$0.00
	04/24/14		09/05/13	45			\$900.96	\$1,094.07	\$-193.11		\$0.00	\$0.00	\$0.00
ARRIS GROUP INC NEW													
	01/14/14		10/03/13	50	04270V106	ARRS	\$1,252.52	\$842.80	\$409.72		\$0.00	\$0.00	\$0.00
	02/13/14		10/02/13	45			\$1,240.21	\$757.01	\$483.20		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RRIS GROUP INC NEW												
	02/13/14	10/03/13	13	04270V106	ARRS	\$358.28	\$219.13	\$139.15		\$0.00	\$0.00	\$0.00
	04/07/14	10/02/13	187			\$5,102.09	\$3,145.79	\$1,956.30		\$0.00	\$0.00	\$0.00
	04/09/14	10/02/13	341			\$9,256.85	\$5,736.44	\$3,520.41		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
	09/24/14	10/09/13	1	042735100	ARW	\$58.29	\$48.14	\$10.15		\$0.00	\$0.00	\$0.00
	09/24/14	05/21/14	28			\$1,632.22	\$1,579.93	\$52.29		\$0.00	\$0.00	\$0.00
	10/10/14	10/01/14	31			\$1,506.14	\$1,685.05	\$-178.91	W	\$178.91	\$0.00	\$0.00
	12/16/14	10/29/14	27			\$1,488.75	\$1,710.15	\$-221.40		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
	02/28/14	03/05/13	15	04685W103	ATHN	\$2,970.92	\$1,457.40	\$1,513.52		\$0.00	\$0.00	\$0.00
ATLASAIR WORLDWIDE ILDGS INC NEW												
	02/13/14	01/24/14	59	049164205	AAWW	\$1,858.23	\$2,228.72	\$-370.49		\$0.00	\$0.00	\$0.00
	11/10/14	01/24/14	50			\$2,065.68	\$1,888.74	\$176.94		\$0.00	\$0.00	\$0.00
	12/16/14	01/24/14	38			\$1,733.66	\$1,435.45	\$298.21		\$0.00	\$0.00	\$0.00
ATMEL CORP COM												
	01/24/14	03/27/13	681	049513104	ATML	\$5,596.09	\$4,569.44	\$1,026.65		\$0.00	\$0.00	\$0.00
	01/24/14	03/26/13	988			\$8,118.85	\$6,613.77	\$1,505.08		\$0.00	\$0.00	\$0.00
AUTON VTION INC												
	10/01/14	08/28/14	163	05329W102	AN	\$8,010.13	\$8,788.29	\$-778.16		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ACQUINATON INC												
	10/02/14	08/28/14	596	05329W102	AN	\$30,379.36	\$32,133.88	\$-1,754.52	\$0.00		\$0.00	\$0.00
AVNET INC												
	10/10/14	02/11/14	9	053807103	AVT	\$337.40	\$378.35	\$-40.95	\$40.95	W	\$0.00	\$0.00
	12/16/14	03/07/14	9			\$379.79	\$428.13	\$-48.34	\$0.00		\$0.00	\$0.00
	12/16/14	02/11/14	1			\$42.20	\$42.04	\$0.16	\$0.00		\$0.00	\$0.00
	12/16/14	11/03/14	30			\$1,265.95	\$1,290.60	\$-24.65	\$0.00		\$0.00	\$0.00
BB & T CORP												
	07/22/14	10/09/13	3	054937107	BBT	\$112.41	\$98.60	\$13.81	\$0.00		\$0.00	\$0.00
	07/22/14	02/11/14	41			\$1,536.24	\$1,543.08	\$-6.84	\$0.00		\$0.00	\$0.00
B/CORP												
	01/28/14	04/05/13	5	058498106	BLL	\$241.41	\$234.52	\$6.89	\$0.00		\$0.00	\$0.00
BHP LTD SPONSORED ADR												
	10/29/14	01/08/14	237	088606108	BHP	\$14,040.35	\$15,701.82	\$-1,661.47	\$0.00		\$0.00	\$0.00
	10/29/14	01/07/14	214			\$12,677.78	\$14,181.65	\$-1,503.87	\$1,503.87	W	\$0.00	\$0.00
	10/29/14	01/07/14	59			\$3,495.28	\$3,909.90	\$-414.62	\$0.00		\$0.00	\$0.00
BIODEN IDEC INC												
	01/27/14	01/29/13	21	09062X103	BIB	\$6,296.83	\$3,176.02	\$3,120.81	\$0.00		\$0.00	\$0.00
	01/27/14	03/28/13	38			\$11,394.27	\$7,293.17	\$4,101.10	\$0.00		\$0.00	\$0.00
	08/21/14	04/23/14	45			\$15,257.03	\$13,612.67	\$1,644.36	\$0.00		\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COGEN IDEC INC												
	08/21/14	07/30/14	50	09062X103	BIIB	\$16,952.25	\$17,309.10	\$-356.85		\$0.00	\$0.00	\$0.00
BJS RESTAURANTS INC												
	04/24/14	08/20/13	60	09180C106	BJRI	\$1,808.02	\$1,965.79	\$-157.77		\$0.00	\$0.00	\$0.00
	05/02/14	08/19/13	154			\$4,772.39	\$5,011.93	\$-239.54		\$0.00	\$0.00	\$0.00
	05/02/14	08/20/13	93			\$2,882.02	\$3,046.98	\$-164.96		\$0.00	\$0.00	\$0.00
BOEING CO												
	08/21/14	02/06/14	208	097023105	BA	\$26,482.66	\$25,425.00	\$1,057.66		\$0.00	\$0.00	\$0.00
	08/21/14	04/10/14	240			\$30,556.91	\$30,320.47	\$236.44		\$0.00	\$0.00	\$0.00
BOMBARDIER INC CL B												
	02/21/14	01/13/14	89	097751200	BDRBF	\$278.91	\$373.56	\$-94.65		\$0.00	\$0.00	\$0.00
	02/24/14	01/13/14	22			\$69.66	\$92.34	\$-22.68		\$0.00	\$0.00	\$0.00
	02/24/14	01/13/14	17			\$54.15	\$71.35	\$-17.20		\$0.00	\$0.00	\$0.00
	05/23/14	01/13/14	1134			\$3,876.92	\$4,759.74	\$-882.82		\$0.00	\$0.00	\$0.00
BONANZA CREEK ENERGY INC												
	05/27/14	04/23/14	41	097793103	BCEI	\$2,170.03	\$1,982.20	\$187.83		\$0.00	\$0.00	\$0.00
	06/17/14	04/23/14	33			\$1,959.02	\$1,595.43	\$363.59		\$0.00	\$0.00	\$0.00
	06/17/14	04/22/14	25			\$1,484.10	\$1,202.13	\$281.97		\$0.00	\$0.00	\$0.00
	12/05/14	10/23/14	92			\$1,908.97	\$3,997.21	\$-2,088.24		\$0.00	\$0.00	\$0.00
	12/05/14	11/05/14	24			\$497.99	\$1,022.82	\$-524.83		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BONANZA CREEK ENERGY INC													
	12/05/14		05/13/14	50	097793103	BCEI	\$1,037.48	\$2,090.92	\$-1,053.44		\$0.00	\$0.00	\$0.00
	12/05/14		04/22/14	207			\$4,295.17	\$9,953.59	\$-5,658.42		\$0.00	\$0.00	\$0.00
	12/05/14		10/14/14	68			\$1,410.98	\$2,451.24	\$-1,040.26		\$0.00	\$0.00	\$0.00
BROCADE COMMUNICATIONS SYS INC N													
	05/08/14		06/26/13	106	111621306	BRCD	\$844.97	\$596.98	\$247.99		\$0.00	\$0.00	\$0.00
BRUNSWICK CORPORATION													
	10/10/14		11/27/13	32	117043109	BC	\$1,286.28	\$1,460.77	\$-174.49		\$0.00	\$0.00	\$0.00
	10/10/14		06/23/14	13			\$522.55	\$541.58	\$-19.03		\$0.00	\$0.00	\$0.00
	11/20/14		06/23/14	4			\$192.35	\$166.64	\$25.71		\$0.00	\$0.00	\$0.00
CANTERBURY SVCS INC													
	11/24/14		10/23/14	164	12467B304	CJES	\$3,098.81	\$3,412.73	\$-313.92		\$0.00	\$0.00	\$0.00
	11/24/14		10/16/14	139			\$2,626.43	\$2,672.75	\$-46.32		\$0.00	\$0.00	\$0.00
	11/24/14		10/14/14	356			\$6,726.69	\$6,897.36	\$-170.67		\$0.00	\$0.00	\$0.00
	11/25/14		10/16/14	212			\$4,137.22	\$4,076.42	\$60.80		\$0.00	\$0.00	\$0.00
CBS CORP NEW CL B													
	10/10/14		10/01/14	26	124857202	CBS	\$1,312.52	\$1,381.59	\$-69.07		\$0.00	\$0.00	\$0.00
CIGNA CORP													
	02/07/14		04/05/13	8	125509109	CI	\$624.80	\$511.28	\$113.52		\$0.00	\$0.00	\$0.00
	02/07/14		04/18/13	37			\$2,889.70	\$2,362.76	\$526.94		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CME GROUP INC												
				12572Q105	CME							
	10/24/14	08/27/14	69			\$5,671.44	\$5,267.81	\$403.63		\$0.00	\$0.00	\$0.00
	10/27/14	08/27/14	116			\$9,520.01	\$8,856.02	\$663.99		\$0.00	\$0.00	\$0.00
	10/28/14	08/27/14	79			\$6,432.50	\$6,031.25	\$401.25		\$0.00	\$0.00	\$0.00
	10/28/14	08/27/14	52			\$4,216.67	\$3,969.94	\$246.73		\$0.00	\$0.00	\$0.00
	10/29/14	08/27/14	8			\$650.63	\$610.76	\$39.87		\$0.00	\$0.00	\$0.00
	10/29/14	01/13/14	58			\$4,717.08	\$4,394.84	\$322.24		\$0.00	\$0.00	\$0.00
CST BRANDS INC												
				12646R105	CST							
	08/07/14	01/31/14	38			\$1,370.34	\$1,215.56	\$154.78		\$0.00	\$0.00	\$0.00
	11/18/14	10/23/14	55			\$2,353.02	\$2,024.00	\$329.02		\$0.00	\$0.00	\$0.00
	12/05/14	10/23/14	32			\$1,366.13	\$1,177.60	\$188.53		\$0.00	\$0.00	\$0.00
	12/05/14	02/03/14	171			\$7,300.26	\$5,412.41	\$1,887.85		\$0.00	\$0.00	\$0.00
	12/05/14	01/31/14	235			\$10,032.51	\$7,517.25	\$2,515.26		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL												
				126650100	CVS							
	08/21/14	02/24/14	990			\$78,869.08	\$71,127.35	\$7,741.73		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
				13342B105	CAM							
	03/05/14	04/05/13	5			\$311.35	\$305.63	\$5.72		\$0.00	\$0.00	\$0.00
	03/05/14	01/08/14	33			\$2,054.88	\$1,945.99	\$108.89		\$0.00	\$0.00	\$0.00
CARDIOVASCULAR SYS INC DEL												
				141619106	CSII							
	12/08/14	10/23/14	59			\$1,713.69	\$1,650.23	\$63.46		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION



Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CARDIOVASCULAR SYS INC DEL				141619106	CSII							
	12/08/14	10/03/14	152			\$4,414.94	\$3,943.53	\$471.41		\$0.00	\$0.00	\$0.00
	12/09/14	10/03/14	64			\$1,838.94	\$1,660.44	\$178.50		\$0.00	\$0.00	\$0.00
CAREFUSION CORP				14170T101	CFN							
	09/11/14	12/13/13	25			\$1,167.93	\$970.38	\$197.55		\$0.00	\$0.00	\$0.00
	09/11/14	06/23/14	34			\$1,588.39	\$1,502.03	\$86.36		\$0.00	\$0.00	\$0.00
	10/08/14	12/13/13	30			\$1,727.48	\$1,164.46	\$563.02		\$0.00	\$0.00	\$0.00
CENTENE CORP DEL				15135B101	CNC							
	12/08/14	10/03/14	33			\$3,287.26	\$2,731.81	\$555.45		\$0.00	\$0.00	\$0.00
	12/08/14	10/23/14	50			\$4,980.69	\$4,143.00	\$837.69		\$0.00	\$0.00	\$0.00
CEPNER CORP				156782104	CERN							
	09/08/14	08/28/14	26			\$1,558.80	\$1,481.50	\$77.30		\$0.00	\$0.00	\$0.00
	09/08/14	08/28/14	7			\$418.23	\$398.87	\$19.36		\$0.00	\$0.00	\$0.00
CHART INDS INC				16115Q308	GTLS							
	10/08/14	07/25/14	135			\$6,173.48	\$10,719.45	\$-4,545.97		\$0.00	\$0.00	\$0.00
	10/08/14	07/21/14	45			\$2,057.83	\$3,579.71	\$-1,521.88	W	\$1,521.88	\$0.00	\$0.00
	10/08/14	07/25/14	10			\$457.29	\$794.03	\$-336.74	W	\$336.74	\$0.00	\$0.00
	10/08/14	09/03/14	38			\$1,737.72	\$2,516.01	\$-778.29		\$0.00	\$0.00	\$0.00
	10/13/14	07/20/14	10			\$425.01	\$813.84	\$-388.83		\$0.00	\$0.00	\$0.00
	10/13/14	07/16/14	45			\$1,912.56	\$3,668.82	\$-1,756.26		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JURB CORP				171232101	CB							
	01/07/14	01/09/13	8			\$745.47	\$610.44	\$135.03		\$0.00	\$0.00	\$0.00
	01/07/14	04/23/13	14			\$1,304.57	\$1,253.03	\$51.54		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC				19122T109	CCE							
	07/25/14	02/11/14	36			\$1,737.06	\$1,626.84	\$110.22		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA				20030N101	CMCSA							
	08/21/14	06/26/14	10			\$546.89	\$535.36	\$11.53		\$0.00	\$0.00	\$0.00
	08/21/14	06/27/14	1123			\$61,416.08	\$60,647.62	\$768.46		\$0.00	\$0.00	\$0.00
COMERICA INC				200340107	CMA							
	12/08/14	11/03/14	32			\$1,507.30	\$1,534.72	\$-27.42		\$0.00	\$0.00	\$0.00
	12/08/14	02/11/14	21			\$989.17	\$975.17	\$14.00		\$0.00	\$0.00	\$0.00
	12/17/14	02/11/14	9			\$402.59	\$417.93	\$-15.34		\$0.00	\$0.00	\$0.00
CONCUR TECINOLOGIES INC				206708109	CNQR							
	11/14/14	06/18/14	2			\$256.53	\$187.68	\$68.85		\$0.00	\$0.00	\$0.00
	11/14/14	06/13/14	4			\$513.07	\$356.36	\$156.71		\$0.00	\$0.00	\$0.00
	11/14/14	08/27/14	199			\$25,525.25	\$19,990.17	\$5,535.08		\$0.00	\$0.00	\$0.00
	11/14/14	06/17/14	10			\$1,282.68	\$938.98	\$343.70		\$0.00	\$0.00	\$0.00
	11/14/14	06/24/14	5			\$641.34	\$467.08	\$174.26		\$0.00	\$0.00	\$0.00
	11/14/14	06/23/14	3			\$384.80	\$279.90	\$104.90		\$0.00	\$0.00	\$0.00
	11/14/14	06/19/14	4			\$513.07	\$372.45	\$140.62		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONCUR TECHNOLOGIES INC	206708109	CNQR										
			11/14/14	06/20/14	2	\$256.54	\$185.02	\$71.52		\$0.00	\$0.00	\$0.00
			11/14/14	06/16/14	6	\$769.60	\$549.75	\$219.85		\$0.00	\$0.00	\$0.00
CONOCO PHILLIPS	20825C104	COP										
			08/21/14	08/12/14	55	\$4,421.63	\$4,422.78	\$-1.15		\$0.00	\$0.00	\$0.00
			08/21/14	08/13/14	495	\$39,794.64	\$40,167.47	\$-372.83	W	\$372.83	\$0.00	\$0.00
CONSTELLATION BRANDS INC	21036P108	STZ										
			05/15/14	07/10/13	36	\$2,875.92	\$1,837.78	\$1,038.14		\$0.00	\$0.00	\$0.00
			05/15/14	12/13/13	35	\$2,796.04	\$2,432.50	\$363.54		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW	22160K105	COST										
			08/21/14	08/19/14	79	\$9,603.03	\$9,525.31	\$77.72		\$0.00	\$0.00	\$0.00
			08/21/14	08/20/14	38	\$4,619.18	\$4,576.41	\$42.77		\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP	228227104	CCI										
			04/22/14	01/24/14	24	\$1,798.17	\$1,732.75	\$65.42		\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A	228368106	CCK										
			03/05/14	02/11/14	34	\$1,525.18	\$1,469.57	\$55.61		\$0.00	\$0.00	\$0.00
			03/05/14	10/09/13	20	\$897.17	\$828.27	\$68.90		\$0.00	\$0.00	\$0.00
			07/22/14	06/23/14	25	\$1,216.26	\$1,242.67	\$-26.41	W	\$26.41	\$0.00	\$0.00
			07/22/14	10/09/13	31	\$1,508.16	\$1,283.82	\$224.34		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UBIC CORP												
	06/17/14	08/05/13	75	229669106	CUB	\$3,423.02	\$3,919.49	\$-496.47		\$0.00	\$0.00	\$0.00
CURTISS W RIGHT												
	01/10/14	04/05/13	15	231561101	CW	\$958.36	\$485.51	\$472.85		\$0.00	\$0.00	\$0.00
DXP ENTERPRISES INC NEW												
	12/08/14	10/03/14	105	233377407	DXPE	\$5,345.60	\$7,840.35	\$-2,494.75		\$0.00	\$0.00	\$0.00
	12/08/14	10/23/14	29			\$1,476.40	\$1,830.48	\$-354.08		\$0.00	\$0.00	\$0.00
DANONE												
	02/07/14	05/29/13	722	23636T100	DANOY	\$9,805.24	\$11,043.34	\$-1,238.10		\$0.00	\$0.00	\$0.00
	02/10/14	12/31/13	1348			\$18,277.35	\$19,568.81	\$-1,291.46		\$0.00	\$0.00	\$0.00
	02/10/14	11/07/13	618			\$8,379.38	\$9,118.22	\$-738.84		\$0.00	\$0.00	\$0.00
	02/10/14	05/29/13	614			\$8,325.14	\$9,391.43	\$-1,066.29		\$0.00	\$0.00	\$0.00
DAVITA INC												
	11/07/14	02/11/14	24	23918K108	DVA	\$1,784.74	\$1,523.72	\$261.02		\$0.00	\$0.00	\$0.00
DEERE & CO												
	01/09/14	01/09/13	6	244199105	DE	\$532.36	\$529.83	\$2.53		\$0.00	\$0.00	\$0.00
	01/09/14	04/23/13	10			\$887.27	\$845.05	\$42.22		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW												
	08/21/14	04/10/14	269	25243Q205	DEO	\$32,008.95	\$34,074.28	\$-2,065.33		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEARBOLD INC												
				253651103	DBD							
	03/18/14	03/21/13	82			\$3,287.44	\$2,415.73	\$871.71		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS												
				254709108	DFS							
	08/21/14	10/14/13	227			\$14,106.85	\$11,887.40	\$2,219.45		\$0.00	\$0.00	\$0.00
	08/21/14	10/14/13	181			\$11,248.19	\$9,549.02	\$1,699.17		\$0.00	\$0.00	\$0.00
	08/21/14	01/07/14	408			\$25,355.05	\$22,337.43	\$3,017.62		\$0.00	\$0.00	\$0.00
	08/21/14	01/30/14	503			\$31,258.80	\$27,451.68	\$3,807.12		\$0.00	\$0.00	\$0.00
	10/22/14	02/11/14	32			\$1,954.83	\$1,782.80	\$172.03		\$0.00	\$0.00	\$0.00
	10/22/14	06/23/14	21			\$1,282.86	\$1,306.60	\$-23.74		\$0.00	\$0.00	\$0.00
DOVER CORP												
				260003108	DOV							
	12/12/14	06/23/14	7			\$479.60	\$629.07	\$-149.47	W	\$149.47	\$0.00	\$0.00
	12/12/14	06/23/14	12			\$822.16	\$1,078.40	\$-256.24		\$0.00	\$0.00	\$0.00
	12/12/14	11/13/14	15			\$1,027.71	\$1,200.34	\$-172.63		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
				268648102	EMC							
	01/14/14	02/21/13	495			\$12,439.82	\$11,607.95	\$831.87		\$0.00	\$0.00	\$0.00
	01/14/14	06/17/13	308			\$7,740.34	\$7,669.54	\$70.80		\$0.00	\$0.00	\$0.00
	08/21/14	01/07/14	1441			\$42,904.82	\$36,695.07	\$6,209.75		\$0.00	\$0.00	\$0.00
EOG RES INC												
				26875P101	EOG							
	12/09/14	08/28/14	432			\$38,465.77	\$47,059.01	\$-8,593.24	W	\$8,593.24	\$0.00	\$0.00
	12/09/14	08/28/14	24			\$2,135.67	\$2,614.39	\$-478.72	W	\$478.72	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
G RES INC												
				26875P101	EOG							
	12/09/14	08/28/14	41			\$3,648.43	\$4,466.25	\$-817.82	W	\$817.82	\$0.00	\$0.00
	12/10/14	11/05/14	412			\$35,523.46	\$39,664.68	\$-4,141.22		\$0.00	\$0.00	\$0.00
	12/10/14	08/28/14	253			\$21,814.17	\$27,560.03	\$-5,745.86		\$0.00	\$0.00	\$0.00
	12/10/14	08/28/14	174			\$15,002.62	\$18,954.32	\$-3,951.70	W	\$3,951.70	\$0.00	\$0.00
EAST WEST BANCORP INC												
				27579R104	EWBC							
	01/31/14	10/09/13	74			\$2,494.66	\$2,384.92	\$109.74		\$0.00	\$0.00	\$0.00
	01/31/14	04/05/13	28			\$943.92	\$703.33	\$240.59		\$0.00	\$0.00	\$0.00
	09/11/14	08/05/14	64			\$2,260.21	\$2,140.15	\$120.06		\$0.00	\$0.00	\$0.00
	11/20/14	11/07/14	46			\$1,696.03	\$1,707.76	\$-11.73		\$0.00	\$0.00	\$0.00
AV INC												
				278642103	EBAY							
	06/06/14	01/24/14	152			\$7,534.49	\$8,311.92	\$-777.43		\$0.00	\$0.00	\$0.00
	06/06/14	06/19/13	152			\$7,534.49	\$8,034.95	\$-500.46		\$0.00	\$0.00	\$0.00
	06/24/14	12/02/13	158			\$7,715.01	\$8,330.86	\$-615.85		\$0.00	\$0.00	\$0.00
	08/14/14	12/02/13	88			\$4,656.52	\$4,639.98	\$16.54		\$0.00	\$0.00	\$0.00
ELIZABETH ARDEN INC												
				28660G106	RDEN							
	02/07/14	08/16/13	11			\$285.30	\$387.79	\$-102.49	W	\$102.49	\$0.00	\$0.00
	02/07/14	08/15/13	132			\$3,423.57	\$4,651.40	\$-1,227.83	W	\$1,227.83	\$0.00	\$0.00
	02/07/14	08/16/13	72			\$1,867.40	\$2,538.25	\$-670.85		\$0.00	\$0.00	\$0.00
	02/10/14	07/26/13	11			\$284.22	\$415.37	\$-131.15		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ELIZABETH ARDEN INC	02/10/14	07/25/13	132	28660G106	RDEN	\$3,410.63	\$4,982.37	\$-1,571.74		\$0.00	\$0.00	\$0.00
	02/10/14	08/15/13	66			\$1,705.32	\$2,325.70	\$-620.38		\$0.00	\$0.00	\$0.00
ENERGEN CORP				29265N108	EGN							
	09/29/14	05/13/14	17			\$1,266.80	\$1,448.93	\$-182.13		\$0.00	\$0.00	\$0.00
	09/29/14	05/28/14	10			\$745.18	\$847.24	\$-102.06		\$0.00	\$0.00	\$0.00
ERICSSON L M TEL CO ADR CL B				294821608	ERIC							
	12/05/14	09/15/14	202			\$2,508.20	\$2,585.58	\$-77.38		\$0.00	\$0.00	\$0.00
	12/08/14	09/15/14	1739			\$21,566.95	\$22,259.03	\$-692.08		\$0.00	\$0.00	\$0.00
	12/08/14	12/31/13	1736			\$21,529.74	\$21,252.29	\$277.45		\$0.00	\$0.00	\$0.00
EXPRESS INC				30219E103	EXPR							
	07/08/14	12/20/13	203			\$3,378.31	\$3,751.46	\$-373.15		\$0.00	\$0.00	\$0.00
	07/09/14	12/20/13	20			\$331.18	\$369.60	\$-38.42		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO				30219G108	ESRX							
	06/26/14	01/08/14	90			\$6,186.82	\$6,289.09	\$-102.27		\$0.00	\$0.00	\$0.00
	06/26/14	01/07/14	339			\$23,303.70	\$23,663.79	\$-360.09		\$0.00	\$0.00	\$0.00
	08/06/14	12/17/13	219			\$15,432.02	\$14,638.55	\$793.47		\$0.00	\$0.00	\$0.00
	08/06/14	01/07/14	115			\$8,103.57	\$8,027.54	\$76.03		\$0.00	\$0.00	\$0.00
	08/06/14	01/07/14	116			\$8,180.00	\$8,097.35	\$82.65		\$0.00	\$0.00	\$0.00
	08/21/14	11/01/13	574			\$42,878.80	\$35,978.32	\$6,900.48		\$0.00	\$0.00	\$0.00



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IMPRESS SCRIPTS HLDG CO												
	08/21/14	12/17/13	576	30219G108	ESRX	\$43,028.21	\$38,501.40	\$4,526.81		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP												
				30231G102	XOM							
FACEBOOK INC												
	05/16/14	12/06/13	577	30303M102	FB	\$58,068.74	\$54,923.71	\$3,145.03		\$0.00	\$0.00	\$0.00
	08/21/14	08/12/14	593			\$59,105.97	\$58,304.71	\$801.26		\$0.00	\$0.00	\$0.00
FIDELITY NATL TITLE GROUP INC CLA												
	09/08/14	08/28/14	380	31620R105	FNF	\$29,543.97	\$28,172.94	\$1,371.03		\$0.00	\$0.00	\$0.00
	11/20/14	08/28/14	209			\$15,359.74	\$15,495.11	\$-135.37		\$0.00	\$0.00	\$0.00
FIDELITY NATL TITLE GROUP INC NEW												
	01/14/14	01/02/14	64	33582V108	FNFG	\$1,958.42	\$2,075.84	\$-117.42		\$0.00	\$0.00	\$0.00
	01/17/14	01/02/14	0.1			\$2.91	\$3.08	\$-0.17		\$0.00	\$0.00	\$0.00
FLUOR CORP (NEW)-WI												
	10/28/14	10/23/14	508	343412102	FLR	\$3,680.94	\$4,361.89	\$-680.95		\$0.00	\$0.00	\$0.00
	10/28/14	01/17/14	169			\$1,224.56	\$1,773.52	\$-548.96		\$0.00	\$0.00	\$0.00
	10/28/14	01/27/14	198			\$1,434.70	\$1,754.62	\$-319.92		\$0.00	\$0.00	\$0.00
FLOWERVE CORP												
	12/01/14	11/26/14	28	34354P105	FLS	\$1,676.10	\$1,876.55	\$-200.45		\$0.00	\$0.00	\$0.00
	02/18/14	02/11/14	21			\$1,599.57	\$1,551.38	\$48.19		\$0.00	\$0.00	\$0.00
	02/18/14	04/05/13	18			\$1,371.06	\$961.97	\$409.09		\$0.00	\$0.00	\$0.00



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FLUORSEVE CORP												
	02/18/14	11/27/13	22	34354P105	FLS	\$1,675.74	\$1,566.33	\$109.41		\$0.00	\$0.00	\$0.00
	10/16/14	08/05/14	22			\$1,398.02	\$1,606.00	\$-207.98		\$0.00	\$0.00	\$0.00
	11/20/14	08/28/14	82			\$5,417.94	\$6,236.79	\$-818.85		\$0.00	\$0.00	\$0.00
	11/21/14	08/28/14	21			\$1,411.11	\$1,597.22	\$-186.11		\$0.00	\$0.00	\$0.00
	11/21/14	08/28/14	410			\$27,573.45	\$31,183.95	\$-3,610.50		\$0.00	\$0.00	\$0.00
	11/21/14	08/28/14	8			\$538.72	\$608.47	\$-69.75		\$0.00	\$0.00	\$0.00
	11/24/14	08/28/14	31			\$2,104.37	\$2,357.81	\$-253.44		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC												
	11/04/14	01/08/14	48	344849104	FL	\$2,571.76	\$1,972.99	\$598.77		\$0.00	\$0.00	\$0.00
FORUM ENERGY TECHNOLOGIES INC												
	05/02/14	12/30/13	2	34984V100	FET	\$60.72	\$56.36	\$4.36		\$0.00	\$0.00	\$0.00
	05/02/14	12/31/13	22			\$667.89	\$621.90	\$45.99		\$0.00	\$0.00	\$0.00
	06/23/14	12/30/13	54			\$1,952.06	\$1,521.59	\$430.47		\$0.00	\$0.00	\$0.00
FRANKLIN RESOURCES INC												
	04/16/14	08/30/13	424	354613101	BEN	\$22,277.32	\$19,614.96	\$2,662.36		\$0.00	\$0.00	\$0.00
	04/16/14	12/26/13	227			\$11,926.77	\$12,946.72	\$-1,019.95		\$0.00	\$0.00	\$0.00
FULLER H B CO												
	04/15/14	11/27/13	28	359694106	FUL	\$1,255.16	\$1,439.83	\$-184.67		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ENERAC HLDGS INC												
	12/24/14	11/10/14	63	368736104	GNRC	\$2,978.76	\$2,562.69	\$416.07		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO												
	01/17/14	10/21/13	518	369604103	GE	\$13,682.84	\$13,480.74	\$202.10		\$0.00	\$0.00	\$0.00
	01/17/14	07/19/13	226			\$5,969.73	\$5,628.94	\$340.79		\$0.00	\$0.00	\$0.00
	01/21/14	07/19/13	348			\$9,121.72	\$8,667.56	\$454.16		\$0.00	\$0.00	\$0.00
	08/21/14	12/17/13	2597			\$68,572.27	\$70,241.84	\$-1,669.57		\$0.00	\$0.00	\$0.00
	08/21/14	08/07/14	510			\$13,434.48	\$13,042.84	\$391.64		\$0.00	\$0.00	\$0.00
	08/21/14	08/11/14	466			\$12,275.43	\$12,085.94	\$189.49		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC												
	08/21/14	04/29/14	600	375558103	GILD	\$60,583.66	\$45,684.42	\$14,899.24		\$0.00	\$0.00	\$0.00
	08/21/14	12/18/13	187			\$18,916.50	\$13,371.34	\$5,545.16		\$0.00	\$0.00	\$0.00
	08/21/14	11/22/13	169			\$17,095.66	\$12,643.62	\$4,452.04		\$0.00	\$0.00	\$0.00
	08/21/14	10/03/13	57			\$5,765.99	\$3,535.86	\$2,230.13		\$0.00	\$0.00	\$0.00
	08/21/14	11/07/13	176			\$17,803.77	\$11,873.03	\$5,930.74		\$0.00	\$0.00	\$0.00
	08/25/14	10/03/13	78			\$8,327.73	\$4,838.54	\$3,489.19		\$0.00	\$0.00	\$0.00
	10/28/14	08/28/14	145			\$16,375.27	\$15,627.17	\$748.10		\$0.00	\$0.00	\$0.00
GLOBAL PMTS INC												
	01/08/14	09/27/13	39	37940X102	GPN	\$2,517.23	\$1,968.74	\$548.49		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOOGLE INC CLA				38259P508	GOOG L							
	01/09/14	07/19/13	3			\$3,405.15	\$2,700.95	\$704.20		\$0.00	\$0.00	\$0.00
	01/09/14	07/15/13	9			\$10,215.47	\$8,292.32	\$1,923.15		\$0.00	\$0.00	\$0.00
	03/25/14	09/03/13	10			\$11,601.47	\$8,629.23	\$2,972.24		\$0.00	\$0.00	\$0.00
	03/25/14	07/19/13	5			\$5,800.74	\$4,501.57	\$1,299.17		\$0.00	\$0.00	\$0.00
	08/21/14	09/03/13	6			\$3,553.99	\$2,592.91	\$961.08		\$0.00	\$0.00	\$0.00
	08/21/14	06/06/14	55			\$32,578.28	\$31,041.63	\$1,536.65		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	04/17/14	09/03/13	6			\$3,244.37	\$2,584.63	\$659.74		\$0.00	\$0.00	\$0.00
	04/17/14	04/19/13	17			\$9,192.39	\$6,698.81	\$2,493.58		\$0.00	\$0.00	\$0.00
	12/11/14	01/13/14	3			\$1,586.22	\$1,712.19	\$-125.97	W	\$125.97	\$0.00	\$0.00
	12/11/14	08/27/14	17			\$8,988.57	\$9,814.02	\$-825.45	W	\$825.45	\$0.00	\$0.00
GRAINGER W W INC				384802104	GWV							
	08/21/14	06/13/14	12			\$2,971.85	\$3,119.15	\$-147.30		\$0.00	\$0.00	\$0.00
	08/21/14	06/11/14	33			\$8,172.60	\$8,884.34	\$-711.74	W	\$711.74	\$0.00	\$0.00
	08/21/14	06/11/14	24			\$5,943.71	\$6,461.33	\$-517.62		\$0.00	\$0.00	\$0.00
GRAPHIC PACKAGING HLDG CO				388689101	GPK							
	09/03/14	06/23/14	130			\$1,666.66	\$1,513.86	\$152.80		\$0.00	\$0.00	\$0.00
	09/03/14	11/20/13	14			\$179.49	\$121.35	\$58.14		\$0.00	\$0.00	\$0.00
	09/03/14	02/11/14	139			\$1,782.03	\$1,421.93	\$360.10		\$0.00	\$0.00	\$0.00



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APHIC PACKAGING HLDG CO												
	12/16/14	11/07/14	100	388689101	GPK	\$1,289.82	\$1,267.99	\$21.83		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC												
	06/04/14	10/30/13	17	39805109	GPI	\$1,390.69	\$1,097.30	\$293.39		\$0.00	\$0.00	\$0.00
	06/04/14	10/29/13	14			\$1,145.27	\$899.17	\$246.10		\$0.00	\$0.00	\$0.00
HARRIS CORP												
	07/29/14	01/08/14	32	413875105	HRS	\$2,196.47	\$2,147.93	\$48.54		\$0.00	\$0.00	\$0.00
HEALTH NET INC												
	05/07/14	11/15/13	80	42222G108	HNT	\$2,863.07	\$2,223.91	\$639.16		\$0.00	\$0.00	\$0.00
	12/02/14	10/23/14	61			\$3,113.77	\$2,938.98	\$174.79		\$0.00	\$0.00	\$0.00
RSHEY FOODS CORP												
	12/09/14	08/28/14	240	427866108	HSY	\$23,760.51	\$22,072.97	\$1,687.54		\$0.00	\$0.00	\$0.00
	12/10/14	08/28/14	36			\$3,563.34	\$3,310.95	\$252.39		\$0.00	\$0.00	\$0.00
HORNBECK OFFSHORE SVCS INC NEW												
	10/15/14	05/05/14	52	440543106	HOS	\$1,351.14	\$2,018.21	\$-667.07		\$0.00	\$0.00	\$0.00
	10/15/14	05/02/14	148			\$3,845.54	\$5,784.27	\$-1,938.73		\$0.00	\$0.00	\$0.00
	10/15/14	05/08/14	99			\$2,572.36	\$3,896.86	\$-1,324.50		\$0.00	\$0.00	\$0.00
	10/16/14	05/05/14	81			\$2,145.55	\$3,143.75	\$-998.20		\$0.00	\$0.00	\$0.00
HOUGHTON MIFFLIN HARCOURT CO												
	03/19/14	01/27/14	49	44157R109	HMHC	\$979.38	\$934.27	\$45.11		\$0.00	\$0.00	\$0.00



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HOLLIGTON MIFFLIN HARCOURT CO				44157R109	HMHC							
	03/20/14	01/27/14	2			\$39.50	\$38.13	\$1.37		\$0.00	\$0.00	\$0.00
	11/18/14	10/23/14	117			\$2,348.79	\$2,337.17	\$11.62		\$0.00	\$0.00	\$0.00
	11/18/14	01/27/14	61			\$1,224.58	\$1,163.07	\$61.51		\$0.00	\$0.00	\$0.00
	11/18/14	01/28/14	56			\$1,124.21	\$1,066.79	\$57.42		\$0.00	\$0.00	\$0.00
	11/18/14	01/22/14	37			\$742.78	\$686.22	\$56.56		\$0.00	\$0.00	\$0.00
	11/18/14	01/16/14	98			\$1,967.37	\$1,773.48	\$193.89		\$0.00	\$0.00	\$0.00
	11/19/14	01/15/14	114			\$2,280.14	\$2,060.20	\$219.94		\$0.00	\$0.00	\$0.00
	11/19/14	01/16/14	38			\$760.05	\$687.67	\$72.38		\$0.00	\$0.00	\$0.00
	11/19/14	01/13/14	109			\$2,180.14	\$1,939.88	\$240.26		\$0.00	\$0.00	\$0.00
	11/19/14	01/09/14	67			\$1,340.08	\$1,196.15	\$143.93		\$0.00	\$0.00	\$0.00
HUBBELL INC CL B				443510201	HUB B							
	06/11/14	06/11/13	11			\$1,357.80	\$1,062.06	\$295.74		\$0.00	\$0.00	\$0.00
LAFARGE				4502706#5	LG FP							
	11/13/14	09/15/14	118			\$8,204.08	\$8,628.63	\$-424.55		\$0.00	\$0.00	\$0.00
	11/13/14	01/02/14	309			\$21,483.58	\$22,968.95	\$-1,485.37		\$0.00	\$0.00	\$0.00
	11/14/14	09/15/14	93			\$6,403.26	\$6,800.53	\$-397.27		\$0.00	\$0.00	\$0.00
	11/17/14	09/15/14	120			\$8,170.82	\$8,774.88	\$-604.06		\$0.00	\$0.00	\$0.00
	11/18/14	09/15/14	8			\$550.45	\$584.99	\$-34.54		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CI BK LTD ADR				45104G104	IBN							
	03/14/14	05/29/13	19			\$770.43	\$893.47	\$-123.04		\$0.00	\$0.00	\$0.00
	03/14/14	06/11/13	102			\$4,135.99	\$4,859.66	\$-723.67		\$0.00	\$0.00	\$0.00
	03/17/14	05/29/13	153			\$6,273.84	\$7,194.82	\$-920.98		\$0.00	\$0.00	\$0.00
INTEGRATED DEVICE TECHNOLOGY INC				458118106	IDTI							
	02/12/14	09/27/13	44			\$508.27	\$413.28	\$94.99		\$0.00	\$0.00	\$0.00
	02/12/14	12/27/13	122			\$1,409.30	\$1,238.76	\$170.54		\$0.00	\$0.00	\$0.00
	03/31/14	09/20/13	312			\$3,820.39	\$2,899.23	\$921.16		\$0.00	\$0.00	\$0.00
	03/31/14	09/27/13	332			\$4,065.28	\$3,118.37	\$946.91		\$0.00	\$0.00	\$0.00
	04/01/14	09/23/13	82			\$1,015.89	\$761.77	\$254.12		\$0.00	\$0.00	\$0.00
	04/01/14	09/19/13	195			\$2,415.84	\$1,808.82	\$607.02		\$0.00	\$0.00	\$0.00
	04/01/14	09/20/13	32			\$396.45	\$297.36	\$99.09		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES				459200101	IBM							
	04/02/14	04/23/13	5			\$966.81	\$945.69	\$21.12		\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO				460146103	IP							
	11/21/14	01/10/14	24			\$1,286.69	\$1,159.54	\$127.15		\$0.00	\$0.00	\$0.00
	12/18/14	01/10/14	48			\$2,586.70	\$2,319.08	\$267.62		\$0.00	\$0.00	\$0.00
	12/18/14	06/23/14	17			\$916.12	\$815.46	\$100.66		\$0.00	\$0.00	\$0.00
INTUITIVE SURGICAL INC NEW				46120E602	ISRG							
	04/09/14	01/27/14	1			\$451.51	\$409.39	\$42.12		\$0.00	\$0.00	\$0.00



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INITIATIVE SURGICAL INC NEW												
	04/09/14	01/17/14	1	46120E602	ISRG	\$451.51	\$429.66	\$21.85		\$0.00	\$0.00	\$0.00
	04/09/14	01/13/14	7			\$3,160.56	\$2,793.16	\$367.40		\$0.00	\$0.00	\$0.00
ITAU UNIBANCO BANCO MULTIPLO S.A.												
	03/14/14	05/29/13	668	465562106	ITUB	\$8,237.66	\$10,542.32	\$-2,304.66		\$0.00	\$0.00	\$0.00
	03/17/14	05/29/13	39			\$488.71	\$615.49	\$-126.78		\$0.00	\$0.00	\$0.00
	03/17/14	06/11/13	7			\$87.72	\$107.25	\$-19.53		\$0.00	\$0.00	\$0.00
	03/17/14	11/07/13	165			\$2,067.62	\$2,411.48	\$-343.86		\$0.00	\$0.00	\$0.00
	06/27/14	11/07/13	0.9			\$13.46	\$11.96	\$1.50		\$0.00	\$0.00	\$0.00
	07/25/14	11/07/13	339			\$5,405.20	\$4,505.63	\$899.57		\$0.00	\$0.00	\$0.00
	07/25/14	12/31/13	1144			\$18,240.56	\$14,134.02	\$4,106.54		\$0.00	\$0.00	\$0.00
	07/25/14	08/09/13	352			\$5,612.48	\$4,163.33	\$1,449.15		\$0.00	\$0.00	\$0.00
JABIL CIRCUIT INC COM												
	09/24/14	02/12/14	53	466313103	JBL	\$1,108.47	\$987.18	\$121.29		\$0.00	\$0.00	\$0.00
JOINSON AND JOINSON												
	08/21/14	08/28/13	149	478160104	JNJ	\$15,420.05	\$12,849.76	\$2,570.29		\$0.00	\$0.00	\$0.00
JOINSON CONTROLS INC												
	01/03/14	04/23/13	75	478366107	JCI	\$3,791.13	\$2,508.11	\$1,283.02		\$0.00	\$0.00	\$0.00
	01/03/14	03/06/13	193			\$9,755.85	\$6,577.49	\$3,178.36		\$0.00	\$0.00	\$0.00
	01/27/14	04/23/13	370			\$17,252.54	\$12,373.36	\$4,879.18		\$0.00	\$0.00	\$0.00



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PIPER NETWORKS INC												
	48203R104	JNPR	07/23/14	01/14/14	511	\$11,427.45	\$12,981.39	\$-1,553.94		\$0.00	\$0.00	\$0.00
KAISER ALUM CORP PAR \$0.01												
	483007704	KALU	08/11/14	10/31/13	17	\$1,348.73	\$1,158.88	\$189.85		\$0.00	\$0.00	\$0.00
KEY ENERGY GROUP INC												
	492914106	KEG	10/09/14	06/05/14	252	\$1,115.15	\$2,068.42	\$-953.27		\$0.00	\$0.00	\$0.00
LSI LOGIC CORP												
	502161102	LSI	05/06/14	10/09/13	64	\$713.60	\$480.17	\$233.43		\$0.00	\$0.00	\$0.00
LABORATORY CORP AMER HLDGS NEW												
	50540R409	LH	11/03/14	07/16/14	28	\$2,822.31	\$2,976.89	\$-154.58		\$0.00	\$0.00	\$0.00
			11/11/14	07/16/14	17	\$1,700.40	\$1,807.39	\$-106.99		\$0.00	\$0.00	\$0.00
			11/11/14	06/27/14	20	\$2,000.47	\$2,018.73	\$-18.26		\$0.00	\$0.00	\$0.00
			11/11/14	06/20/14	5	\$500.12	\$508.62	\$-8.50		\$0.00	\$0.00	\$0.00
BASFAG												
	5086577#4	BAS GR	10/17/14	11/07/13	86	\$7,373.96	\$8,902.39	\$-1,528.43		\$0.00	\$0.00	\$0.00
			10/17/14	01/02/14	187	\$16,034.08	\$20,110.52	\$-4,076.44		\$0.00	\$0.00	\$0.00
			10/17/14	10/28/13	3	\$257.23	\$313.91	\$-56.68		\$0.00	\$0.00	\$0.00
			10/17/14	09/15/14	208	\$17,834.70	\$20,723.22	\$-2,888.52		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
	517834107	LVS	01/15/14	01/13/14	7	\$565.86	\$564.11	\$1.75		\$0.00	\$0.00	\$0.00



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LAKEVIEW SANDS CORP												
	01/17/14	01/13/14	2	517834107	LVS	\$163.31	\$161.17	\$2.14		\$0.00	\$0.00	\$0.00
	01/22/14	01/13/14	3			\$241.06	\$241.76	\$-0.70		\$0.00	\$0.00	\$0.00
	02/21/14	01/13/14	5			\$405.79	\$402.94	\$2.85		\$0.00	\$0.00	\$0.00
	02/27/14	01/13/14	2			\$170.18	\$161.17	\$9.01		\$0.00	\$0.00	\$0.00
	10/27/14	08/28/14	139			\$8,601.28	\$9,356.35	\$-755.07	W	\$755.07	\$0.00	\$0.00
	10/27/14	08/28/14	419			\$25,927.61	\$28,203.69	\$-2,276.08	W	\$2,276.08	\$0.00	\$0.00
LATTICE SEMICONDUCTOR CORP												
	01/15/14	05/02/13	219	518415104	LSCC	\$1,276.59	\$1,032.33	\$244.26		\$0.00	\$0.00	\$0.00
	01/16/14	05/02/13	22			\$127.92	\$103.70	\$24.22		\$0.00	\$0.00	\$0.00
	01/16/14	10/09/13	173			\$1,005.93	\$782.46	\$223.47		\$0.00	\$0.00	\$0.00
	01/17/14	10/09/13	159			\$925.70	\$719.14	\$206.56		\$0.00	\$0.00	\$0.00
LEAR CORP												
	07/17/14	10/09/13	8	521865204	LEA	\$757.25	\$565.14	\$192.11		\$0.00	\$0.00	\$0.00
	07/17/14	06/23/14	20			\$1,893.13	\$1,779.91	\$113.22		\$0.00	\$0.00	\$0.00
	07/17/14	05/21/14	12			\$1,135.87	\$1,032.60	\$103.27		\$0.00	\$0.00	\$0.00
	09/03/14	10/09/13	15			\$1,537.69	\$1,059.64	\$478.05		\$0.00	\$0.00	\$0.00
	09/24/14	10/09/13	19			\$1,797.19	\$1,342.22	\$454.97		\$0.00	\$0.00	\$0.00
LENDER PROCESSING SVCS INC												
	01/02/14	05/14/13	223	52602E102	LPS	\$8,345.65	\$6,388.26	\$1,957.39		\$0.00	\$0.00	\$0.00



U.S. TRUST

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CADIA NATIONAL CORP				527288104	LUK							
	10/03/14	01/13/14	91			\$2,168.69	\$2,537.79	\$-369.10		\$0.00	\$0.00	\$0.00
	10/03/14	01/13/14	11			\$262.95	\$306.77	\$-43.82		\$0.00	\$0.00	\$0.00
	10/03/14	08/27/14	17			\$405.14	\$424.52	\$-19.38		\$0.00	\$0.00	\$0.00
	10/06/14	08/27/14	52			\$1,224.36	\$1,298.54	\$-74.18		\$0.00	\$0.00	\$0.00
	10/07/14	08/27/14	230			\$5,244.92	\$5,743.54	\$-498.62		\$0.00	\$0.00	\$0.00
	10/07/14	08/27/14	18			\$416.06	\$449.49	\$-33.43		\$0.00	\$0.00	\$0.00
	10/08/14	08/27/14	210			\$4,767.97	\$5,244.10	\$-476.13		\$0.00	\$0.00	\$0.00
	10/09/14	08/27/14	45			\$1,019.23	\$1,123.74	\$-104.51		\$0.00	\$0.00	\$0.00
LIFE TECHNOLOGIES CORP				53217V109	LIFE							
	02/05/14	03/04/13	163			\$12,409.38	\$9,759.95	\$2,649.43		\$0.00	\$0.00	\$0.00
LITHIA MTRS INC CLA				536797103	LAD							
	12/10/14	10/03/14	69			\$5,523.83	\$5,767.41	\$-243.58		\$0.00	\$0.00	\$0.00
LOEWS CORP				540424108	L							
	05/07/14	12/13/13	49			\$2,146.87	\$2,285.56	\$-138.69		\$0.00	\$0.00	\$0.00
LORILLARD INC				544147101	LO							
	03/04/14	01/08/14	41			\$2,251.27	\$2,030.22	\$221.05		\$0.00	\$0.00	\$0.00
MACYS INC				55616P104	M							
	11/03/14	08/05/14	35			\$2,000.34	\$2,029.15	\$-28.81		\$0.00	\$0.00	\$0.00
	11/03/14	12/13/13	15			\$857.29	\$773.10	\$84.19		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MACYS INC				55616P104	M							
	11/12/14	12/13/13	33			\$2,022.94	\$1,700.82	\$322.12		\$0.00	\$0.00	\$0.00
MANHATTAN ASSOCS INC				562750109	MANH							
	12/18/14	10/23/14	47			\$1,919.43	\$1,724.10	\$195.33		\$0.00	\$0.00	\$0.00
MANPOWER INC				56418H100	MAN							
	10/08/14	10/09/13	13			\$885.28	\$946.61	\$-61.33	W	\$61.33	\$0.00	\$0.00
	10/08/14	05/21/14	9			\$612.89	\$716.18	\$-103.29	W	\$103.29	\$0.00	\$0.00
	10/08/14	05/21/14	12			\$817.18	\$954.91	\$-137.73		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC				571748102	MMC							
	12/08/14	11/26/14	34			\$1,992.40	\$1,917.80	\$74.60		\$0.00	\$0.00	\$0.00
	12/08/14	10/01/14	27			\$1,582.20	\$1,395.83	\$186.37		\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG AG B				5756029#6	BMW GR							
	08/21/14	01/08/14	500			\$59,137.27	\$57,412.10	\$1,725.17		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA				57636Q104	MA							
	02/21/14	01/13/14	8			\$606.15	\$667.27	\$-61.12		\$0.00	\$0.00	\$0.00
	02/27/14	01/13/14	2			\$155.33	\$166.82	\$-11.49		\$0.00	\$0.00	\$0.00
MCDONALDS CORP				580135101	MCD							
	01/08/14	01/09/13	7			\$666.69	\$635.78	\$30.91		\$0.00	\$0.00	\$0.00



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ORION KESSON HBOC INC												
	08/21/14	08/01/14	72	58155Q103	MCK	\$13,897.86	\$13,965.61	\$-67.75	W	\$67.75	\$0.00	\$0.00
	08/21/14	02/20/14	81			\$15,635.09	\$14,415.72	\$1,219.37		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/14	19			\$3,667.49	\$3,328.38	\$339.11		\$0.00	\$0.00	\$0.00
	08/21/14	01/24/14	84			\$16,214.17	\$14,786.89	\$1,427.28		\$0.00	\$0.00	\$0.00
MICROSOFT CORP												
	08/21/14	04/02/14	1296	594918104	MSFT	\$58,124.57	\$53,721.92	\$4,402.65		\$0.00	\$0.00	\$0.00
	08/21/14	04/02/14	282			\$12,647.48	\$11,715.69	\$931.79		\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC												
	01/13/14	04/05/13	6	603158106	MTX	\$348.00	\$239.43	\$108.57		\$0.00	\$0.00	\$0.00
	01/13/14	01/08/14	31			\$1,797.98	\$1,827.32	\$-29.34		\$0.00	\$0.00	\$0.00
MOMENTA PHARMACEUTICALS INC												
	11/21/14	10/03/14	55	60877T100	MNTA	\$631.08	\$657.49	\$-26.41		\$0.00	\$0.00	\$0.00
	11/21/14	10/03/14	45			\$516.34	\$537.94	\$-21.60	W	\$21.60	\$0.00	\$0.00
	11/24/14	10/03/14	59			\$684.24	\$705.30	\$-21.06		\$0.00	\$0.00	\$0.00
	11/25/14	10/03/14	54			\$628.06	\$645.53	\$-17.47		\$0.00	\$0.00	\$0.00
	11/25/14	09/04/14	23			\$267.50	\$265.65	\$1.85		\$0.00	\$0.00	\$0.00
	11/26/14	09/04/14	22			\$259.24	\$254.10	\$5.14		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC												
	01/07/14	06/12/13	48	609207105	MDLZ	\$1,668.21	\$1,424.71	\$243.50		\$0.00	\$0.00	\$0.00



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MOELEZ INTL INC	609207105	MDLZ										
01/07/14	121		06/12/13			\$4,206.24	\$3,591.45	\$614.79		\$0.00	\$0.00	\$0.00
01/07/14	21		04/23/13			\$729.84	\$666.51	\$63.33		\$0.00	\$0.00	\$0.00
01/08/14	121		06/12/13			\$4,197.84	\$3,591.45	\$606.39		\$0.00	\$0.00	\$0.00
01/30/14	39		06/13/13			\$1,285.73	\$1,151.61	\$134.12		\$0.00	\$0.00	\$0.00
01/30/14	407		06/12/13			\$13,417.70	\$12,080.33	\$1,337.37		\$0.00	\$0.00	\$0.00
01/31/14	86		06/13/13			\$2,799.89	\$2,539.45	\$260.44		\$0.00	\$0.00	\$0.00
08/21/14	449		02/19/14			\$16,286.48	\$15,374.34	\$912.14		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW	61166W101	MON										
02/24/14	3		01/13/14			\$328.33	\$338.84	\$-10.51		\$0.00	\$0.00	\$0.00
08/21/14	83		07/02/14			\$9,815.37	\$10,518.55	\$-703.18	W	\$703.18	\$0.00	\$0.00
RAKUTEN INC TOKYO	6229597#5	4755 JP										
08/26/14	58		01/14/14			\$757.71	\$955.94	\$-198.23		\$0.00	\$0.00	\$0.00
08/27/14	105		01/14/14			\$1,356.57	\$1,730.58	\$-374.01		\$0.00	\$0.00	\$0.00
08/28/14	88		01/14/14			\$1,140.07	\$1,450.39	\$-310.32		\$0.00	\$0.00	\$0.00
08/29/14	67		01/14/14			\$860.43	\$1,104.27	\$-243.84		\$0.00	\$0.00	\$0.00
09/01/14	110		01/14/14			\$1,390.45	\$1,812.99	\$-422.54		\$0.00	\$0.00	\$0.00
09/03/14	39		01/14/14			\$506.32	\$642.79	\$-136.47		\$0.00	\$0.00	\$0.00
FAST RETAILING CO LTD	6332439#9	9983 JP										
01/16/14	1		01/14/14			\$374.68	\$377.87	\$-3.19	W	\$3.19	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RETAILING CO LTD 6332439#9 9983 JP												
	02/28/14	01/14/14	1			\$346.62	\$377.87	\$-31.25		\$0.00	\$0.00	\$0.00
	03/17/14	05/30/13	12			\$4,200.57	\$4,260.66	\$-60.09		\$0.00	\$0.00	\$0.00
	03/17/14	07/01/13	5			\$1,750.24	\$1,689.59	\$60.65		\$0.00	\$0.00	\$0.00
	03/17/14	06/10/13	18			\$6,300.85	\$5,923.12	\$377.73		\$0.00	\$0.00	\$0.00
	03/17/14	11/08/13	23			\$8,051.09	\$7,198.96	\$852.13		\$0.00	\$0.00	\$0.00
	03/17/14	01/06/14	47			\$16,452.23	\$19,205.63	\$-2,753.40		\$0.00	\$0.00	\$0.00
	03/17/14	01/04/14	1			\$350.05	\$411.82	\$-61.77		\$0.00	\$0.00	\$0.00
	03/17/14	10/28/13	13			\$4,550.62	\$4,378.51	\$172.11		\$0.00	\$0.00	\$0.00
	04/15/14	01/14/14	6			\$1,931.35	\$2,267.20	\$-335.85		\$0.00	\$0.00	\$0.00
	07/22/14	01/14/14	8			\$2,543.67	\$3,022.93	\$-479.26		\$0.00	\$0.00	\$0.00
NATIONAL OILWELL INC 637071101 NOV												
	08/21/14	05/16/14	540			\$45,282.10	\$39,576.32	\$5,705.78		\$0.00	\$0.00	\$0.00
NESTLE SAADR REG 641069406 NSRG Y												
	01/07/14	04/23/13	14			\$1,026.48	\$983.85	\$42.63		\$0.00	\$0.00	\$0.00
	01/07/14	01/09/13	8			\$586.56	\$523.56	\$63.00		\$0.00	\$0.00	\$0.00
NETAPP INC 64110D104 NTAP												
	03/07/14	07/17/13	133			\$5,042.13	\$5,366.23	\$-324.10		\$0.00	\$0.00	\$0.00
NETSCOUT SYS INC 64115T104 NTCT												
	12/08/14	10/03/14	180			\$6,698.61	\$8,108.69	\$-1,410.08		\$0.00	\$0.00	\$0.00



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Short Term Transactions

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NECOUT SYS INC				64115T104	NTCT							
	12/09/14	10/23/14	54			\$2,000.52	\$1,898.63	\$101.89		\$0.00	\$0.00	\$0.00
	12/09/14	10/03/14	49			\$1,815.28	\$2,207.37	\$-392.09		\$0.00	\$0.00	\$0.00
ITOCITU CORP				6467803#1	8001 JP							
	05/13/14	11/08/13	471			\$5,304.79	\$5,772.84	\$-468.05		\$0.00	\$0.00	\$0.00
	05/13/14	01/06/14	1018			\$11,465.56	\$12,747.39	\$-1,281.83		\$0.00	\$0.00	\$0.00
	05/13/14	06/10/13	2			\$22.53	\$26.60	\$-4.07		\$0.00	\$0.00	\$0.00
	05/13/14	05/30/13	1002			\$11,285.35	\$12,954.54	\$-1,669.19		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC				651229106	NWL							
	10/31/14	08/05/14	54			\$1,777.02	\$1,783.47	\$-6.45		\$0.00	\$0.00	\$0.00
NINC CLASS B				654106103	NKE							
	01/21/14	03/22/13	172			\$12,708.76	\$10,244.93	\$2,463.83		\$0.00	\$0.00	\$0.00
	01/21/14	06/28/13	30			\$2,216.64	\$1,899.48	\$317.16		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC				655044105	NBL							
	07/25/14	02/11/14	25			\$1,746.21	\$1,658.60	\$87.61		\$0.00	\$0.00	\$0.00
NORDSTROM INC				655664100	JWN							
	02/05/14	04/05/13	7			\$385.56	\$387.11	\$-1.55		\$0.00	\$0.00	\$0.00
NOW INC				67011P100	DNOW							
	06/30/14	05/16/14	0.5			\$17.77	\$16.48	\$1.29		\$0.00	\$0.00	\$0.00
	08/06/14	05/16/14	264			\$8,433.98	\$8,702.84	\$-268.86		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INSEI BK LTD 6730936#2 8303 JP												
	06/16/14	01/14/14	241			\$517.28	\$564.41	\$-47.13		\$0.00	\$0.00	\$0.00
	06/17/14	01/14/14	303			\$635.54	\$709.61	\$-74.07		\$0.00	\$0.00	\$0.00
	06/18/14	01/14/14	279			\$583.38	\$653.40	\$-70.02		\$0.00	\$0.00	\$0.00
	06/19/14	01/14/14	341			\$722.01	\$798.60	\$-76.59		\$0.00	\$0.00	\$0.00
	06/20/14	01/14/14	350			\$734.71	\$819.67	\$-84.96		\$0.00	\$0.00	\$0.00
	06/23/14	01/14/14	357			\$741.49	\$836.07	\$-94.58		\$0.00	\$0.00	\$0.00
	06/24/14	01/14/14	354			\$734.15	\$829.04	\$-94.89		\$0.00	\$0.00	\$0.00
	06/25/14	01/14/14	355			\$746.50	\$831.39	\$-84.89		\$0.00	\$0.00	\$0.00
JAPAN EXCHANGED GROUP INC 6743882@1 8697 JP												
	01/16/14	01/14/14	12			\$316.67	\$322.73	\$-6.06		\$0.00	\$0.00	\$0.00
	01/20/14	01/14/14	7			\$180.40	\$188.26	\$-7.86		\$0.00	\$0.00	\$0.00
	01/23/14	01/14/14	8			\$215.57	\$215.15	\$0.42		\$0.00	\$0.00	\$0.00
	02/25/14	01/14/14	17			\$410.90	\$457.20	\$-46.30		\$0.00	\$0.00	\$0.00
	02/27/14	01/14/14	13			\$306.46	\$349.63	\$-43.17		\$0.00	\$0.00	\$0.00
	02/28/14	01/14/14	21			\$490.47	\$564.78	\$-74.31		\$0.00	\$0.00	\$0.00
	03/04/14	01/14/14	9			\$208.81	\$242.05	\$-33.24		\$0.00	\$0.00	\$0.00
	03/13/14	01/14/14	21			\$487.71	\$564.78	\$-77.07		\$0.00	\$0.00	\$0.00
	04/07/14	01/14/14	39			\$935.77	\$1,048.89	\$-113.12		\$0.00	\$0.00	\$0.00
	04/08/14	01/14/14	7			\$162.18	\$188.26	\$-26.08		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OC DENTAL PETROLEUM CORP 674599105 OXY												
	02/06/14	04/23/13	13			\$1,149.27	\$1,050.21	\$99.06		\$0.00	\$0.00	\$0.00
	06/25/14	02/18/14	141			\$14,331.70	\$13,568.47	\$763.23		\$0.00	\$0.00	\$0.00
	07/07/14	02/18/14	7			\$710.13	\$673.61	\$36.52		\$0.00	\$0.00	\$0.00
	07/07/14	10/03/13	111			\$11,260.58	\$10,422.22	\$838.36		\$0.00	\$0.00	\$0.00
	07/07/14	10/03/13	2			\$202.94	\$187.79	\$15.15		\$0.00	\$0.00	\$0.00
OFFICE DEPOT INC 676220106 ODP												
	11/04/14	02/25/14	157			\$934.69	\$748.59	\$186.10		\$0.00	\$0.00	\$0.00
	11/04/14	10/23/14	397			\$2,363.53	\$2,023.03	\$340.50		\$0.00	\$0.00	\$0.00
	11/13/14	02/25/14	228			\$1,553.03	\$1,087.13	\$465.90		\$0.00	\$0.00	\$0.00
	12/16/14	02/25/14	482			\$3,847.87	\$2,298.22	\$1,549.65		\$0.00	\$0.00	\$0.00
OMNISCARE INC 681904108 OCR												
	01/10/14	12/13/13	41			\$2,577.20	\$2,436.49	\$140.71		\$0.00	\$0.00	\$0.00
	01/10/14	06/26/13	1			\$62.86	\$48.00	\$14.86		\$0.00	\$0.00	\$0.00
	02/19/14	04/05/13	18			\$1,085.94	\$737.97	\$347.97		\$0.00	\$0.00	\$0.00
	02/19/14	06/26/13	37			\$2,232.22	\$1,775.94	\$456.28		\$0.00	\$0.00	\$0.00
	10/08/14	06/23/14	21			\$1,280.78	\$1,390.16	\$-109.38	W	\$109.38	\$0.00	\$0.00
OWENS ILL INC NEW 690768403 OI												
	10/16/14	02/11/14	4			\$98.32	\$132.84	\$-34.52	W	\$34.52	\$0.00	\$0.00
	10/16/14	02/11/14	40			\$983.21	\$1,328.38	\$-345.17		\$0.00	\$0.00	\$0.00



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C BANK CORP												
	08/21/14	10/23/13	356	693475105	PNC	\$29,737.80	\$26,818.52	\$2,919.28		\$0.00	\$0.00	\$0.00
	08/21/14	10/22/13	458			\$38,258.18	\$34,579.96	\$3,678.22		\$0.00	\$0.00	\$0.00
PTC INC												
	12/10/14	10/03/14	135	69370C100	PTC	\$5,065.71	\$4,976.09	\$89.62		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP												
	10/08/14	11/27/13	14	701094104	PH	\$1,565.35	\$1,655.74	\$-90.39	W	\$90.39	\$0.00	\$0.00
	10/08/14	11/27/13	2			\$223.62	\$236.53	\$-12.91		\$0.00	\$0.00	\$0.00
	10/08/14	02/11/14	10			\$1,118.11	\$1,162.60	\$-44.49		\$0.00	\$0.00	\$0.00
DEUTSCHE ROERSE AG												
	05/12/14	01/02/14	49	7021963#1	DB1 GR	\$3,763.62	\$4,056.91	\$-293.29		\$0.00	\$0.00	\$0.00
	05/13/14	01/02/14	193			\$14,835.53	\$15,979.25	\$-1,143.72		\$0.00	\$0.00	\$0.00
	05/13/14	11/07/13	54			\$4,150.88	\$4,042.12	\$108.76		\$0.00	\$0.00	\$0.00
	05/13/14	11/07/13	59			\$4,561.21	\$4,416.39	\$144.82		\$0.00	\$0.00	\$0.00
	05/13/14	05/29/13	40			\$3,092.35	\$2,428.66	\$663.69		\$0.00	\$0.00	\$0.00
	05/14/14	05/29/13	95			\$7,301.31	\$5,768.05	\$1,533.26		\$0.00	\$0.00	\$0.00
	05/15/14	05/29/13	53			\$4,016.62	\$3,217.97	\$798.65		\$0.00	\$0.00	\$0.00
	05/16/14	05/29/13	50			\$3,641.17	\$3,035.82	\$605.35		\$0.00	\$0.00	\$0.00
INDUSTRIA DE DISENO TEXTIL SA												
	07/25/14	11/07/13	66	7111314#6	ITX SM	\$9,890.48	\$10,497.60	\$-607.12		\$0.00	\$0.00	\$0.00



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INFOTRIA DE DISENO TEXTIL SA												
	07/25/14	10/28/13	1	7111314#6	ITX SM	\$149.86	\$164.18	\$-14.32		\$0.00	\$0.00	\$0.00
	07/25/14	01/02/14	142			\$21,279.53	\$23,283.57	\$-2,004.04		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	01/07/14	04/23/13	12	713448108	PEP	\$1,006.69	\$1,004.70	\$1.99		\$0.00	\$0.00	\$0.00
	01/07/14	01/09/13	8			\$671.13	\$558.68	\$112.45		\$0.00	\$0.00	\$0.00
	02/20/14	07/18/13	179			\$14,023.91	\$15,388.72	\$-1,364.81		\$0.00	\$0.00	\$0.00
	02/20/14	01/09/14	112			\$8,774.73	\$9,282.22	\$-507.49		\$0.00	\$0.00	\$0.00
	02/20/14	09/03/13	126			\$9,871.58	\$10,146.29	\$-274.71		\$0.00	\$0.00	\$0.00
	08/21/14	05/28/14	71			\$6,567.35	\$6,174.07	\$393.28		\$0.00	\$0.00	\$0.00
	08/21/14	07/29/14	147			\$13,597.20	\$13,342.56	\$254.64		\$0.00	\$0.00	\$0.00
	08/21/14	06/26/14	188			\$17,389.61	\$16,620.01	\$769.60		\$0.00	\$0.00	\$0.00
	08/21/14	06/03/14	157			\$14,522.18	\$13,779.97	\$742.21		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
				718172109	PM							
	01/08/14	07/18/13	38			\$3,162.76	\$3,408.64	\$-245.88	W	\$245.88	\$0.00	\$0.00
	01/28/14	07/18/13	140			\$11,300.49	\$12,558.16	\$-1,257.67		\$0.00	\$0.00	\$0.00
	08/21/14	09/12/13	301			\$25,673.04	\$25,998.48	\$-325.44		\$0.00	\$0.00	\$0.00
SWATCH GROUP AG B												
				7184725#6	UHR VX							
	06/02/14	01/13/14	3			\$1,767.39	\$1,891.16	\$-123.77		\$0.00	\$0.00	\$0.00



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COMMODITIES PLUS STRATEGY												
	03/26/14	05/22/13	13525.7	72201P175	PCLI X	\$150,000.00	\$143,372.41	\$6,627.59		\$0.00	\$0.00	\$0.00
PRAXAIR INC												
	01/09/14	02/13/13	77	74005P104	PX	\$10,080.21	\$8,584.49	\$1,495.72		\$0.00	\$0.00	\$0.00
	01/09/14	02/08/13	128			\$16,756.71	\$14,244.52	\$2,512.19		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
	04/11/14	09/13/13	13	741503403	PCLN	\$15,146.69	\$12,552.52	\$2,594.17		\$0.00	\$0.00	\$0.00
	08/21/14	08/11/14	17			\$21,526.98	\$22,486.84	\$-959.86	W	\$959.86	\$0.00	\$0.00
	08/21/14	06/24/14	9			\$11,396.63	\$10,954.01	\$442.62		\$0.00	\$0.00	\$0.00
	11/04/14	06/24/14	5			\$5,496.96	\$6,085.56	\$-588.60	W	\$588.60	\$0.00	\$0.00
	11/20/14	08/18/14	10			\$11,518.86	\$13,080.87	\$-1,562.01		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
	06/26/14	01/28/14	28	742718109	PG	\$2,203.76	\$2,211.97	\$-8.21		\$0.00	\$0.00	\$0.00
	08/21/14	01/28/14	208			\$17,318.13	\$16,431.75	\$886.38		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	08/12/14	09/12/13	154	747525103	QCOM	\$11,418.12	\$10,619.93	\$798.19		\$0.00	\$0.00	\$0.00
	11/14/14	04/14/14	62			\$4,388.53	\$4,890.91	\$-502.38		\$0.00	\$0.00	\$0.00
	11/14/14	08/27/14	229			\$16,209.27	\$17,616.95	\$-1,407.68		\$0.00	\$0.00	\$0.00
	11/17/14	08/27/14	125			\$8,799.61	\$9,616.24	\$-816.63		\$0.00	\$0.00	\$0.00



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QUESTCOR PHARMACEUTICALS INC 74835Y101 QCOR												
	02/21/14	01/13/14	8			\$613.50	\$425.52	\$187.98		\$0.00	\$0.00	\$0.00
	02/24/14	01/13/14	4			\$316.26	\$212.76	\$103.50		\$0.00	\$0.00	\$0.00
	02/25/14	01/13/14	3			\$236.42	\$159.57	\$76.85		\$0.00	\$0.00	\$0.00
	03/03/14	01/13/14	3			\$189.80	\$159.57	\$30.23		\$0.00	\$0.00	\$0.00
	04/14/14	01/13/14	28			\$2,204.97	\$1,489.32	\$715.65		\$0.00	\$0.00	\$0.00
	04/15/14	01/13/14	10			\$778.82	\$531.90	\$246.92		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP 751212101 RL												
	05/12/14	11/06/13	68			\$9,979.89	\$12,107.75	\$-2,127.86		\$0.00	\$0.00	\$0.00
	05/12/14	11/13/13	38			\$5,577.00	\$6,685.32	\$-1,108.32		\$0.00	\$0.00	\$0.00
	06/19/14	12/13/13	32			\$4,954.01	\$5,593.68	\$-639.67		\$0.00	\$0.00	\$0.00
	06/19/14	11/13/13	25			\$3,870.32	\$4,398.23	\$-527.91		\$0.00	\$0.00	\$0.00
	08/21/14	12/13/13	1			\$168.85	\$174.80	\$-5.95	W	\$5.95	\$0.00	\$0.00
	08/21/14	08/13/14	83			\$14,014.24	\$13,477.59	\$536.65		\$0.00	\$0.00	\$0.00
	08/21/14	12/13/13	26			\$4,390.00	\$4,544.86	\$-154.86	W	\$154.86	\$0.00	\$0.00
RAYMOND JAMES FINL INC 754730109 RJF												
	09/11/14	02/11/14	2			\$109.04	\$99.65	\$9.39		\$0.00	\$0.00	\$0.00
	09/11/14	08/05/14	33			\$1,799.15	\$1,657.92	\$141.23		\$0.00	\$0.00	\$0.00
	11/20/14	11/07/14	26			\$1,436.25	\$1,470.04	\$-33.79		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GENEON PHARMACEUTICALS INC				75886F107	REGN							
	03/03/14	01/13/14	1			\$338.31	\$281.29	\$57.02		\$0.00	\$0.00	\$0.00
	10/28/14	08/28/14	141			\$56,480.49	\$49,169.45	\$7,311.04		\$0.00	\$0.00	\$0.00
REVLOX INC				761525609	REV							
	10/20/14	10/03/14	129			\$4,156.96	\$4,105.83	\$51.13		\$0.00	\$0.00	\$0.00
	10/21/14	10/03/14	131			\$4,318.61	\$4,169.48	\$149.13		\$0.00	\$0.00	\$0.00
RITE AID CORP				767754104	RAD							
	09/25/14	07/31/14	310			\$1,601.24	\$2,073.00	\$-471.76		\$0.00	\$0.00	\$0.00
	09/25/14	04/08/14	166			\$857.44	\$1,018.66	\$-161.22		\$0.00	\$0.00	\$0.00
ROBERT HALF INTERNATIONAL INC				770323103	RHI							
	11/20/14	10/01/14	35			\$1,985.57	\$1,687.35	\$298.22		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR				771195104	RHHBY							
	03/14/14	12/31/13	198			\$7,173.38	\$6,970.10	\$203.28		\$0.00	\$0.00	\$0.00
	08/21/14	01/07/14	290			\$10,571.72	\$10,167.81	\$403.91		\$0.00	\$0.00	\$0.00
	08/21/14	01/08/14	1386			\$50,525.51	\$48,492.19	\$2,033.32		\$0.00	\$0.00	\$0.00
	08/21/14	08/28/13	64			\$2,333.07	\$2,038.56	\$294.51		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CLA				772739207	RKT							
	09/04/14	01/10/14	37			\$1,905.27	\$1,870.33	\$34.94		\$0.00	\$0.00	\$0.00
	09/24/14	01/10/14	9			\$445.18	\$454.94	\$-9.76		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROYCE PLC SPONSORED ADR												
	02/25/14	01/13/14	3	775781206	RYCE Y	\$246.10	\$305.90	\$-59.80		\$0.00	\$0.00	\$0.00
	02/26/14	01/13/14	2			\$160.03	\$203.93	\$-43.90		\$0.00	\$0.00	\$0.00
	11/13/14	09/15/14	259			\$17,298.62	\$21,405.06	\$-4,106.44		\$0.00	\$0.00	\$0.00
	11/13/14	12/31/13	231			\$15,428.50	\$24,482.54	\$-9,054.04		\$0.00	\$0.00	\$0.00
	11/17/14	01/13/14	31			\$2,056.35	\$3,160.91	\$-1,104.56		\$0.00	\$0.00	\$0.00
	11/18/14	01/13/14	2			\$132.06	\$203.93	\$-71.87		\$0.00	\$0.00	\$0.00
	11/18/14	01/13/14	14			\$924.26	\$1,427.51	\$-503.25		\$0.00	\$0.00	\$0.00
ROSETTA RES INC												
	04/29/14	05/03/13	50	77779307	ROSE	\$2,397.18	\$2,130.13	\$267.05		\$0.00	\$0.00	\$0.00
	04/29/14	05/01/13	81			\$3,883.42	\$3,401.27	\$482.15		\$0.00	\$0.00	\$0.00
SALESFORCE.COM INC												
	11/20/14	08/28/14	101	794661302	CRM	\$5,897.64	\$5,918.53	\$-20.89		\$0.00	\$0.00	\$0.00
SAP AKTIENGESSELLSCHAFT SPONSORED												
	05/30/14	12/31/13	59	803054204	SAP	\$4,512.42	\$5,132.36	\$-619.94		\$0.00	\$0.00	\$0.00
	06/02/14	10/25/13	2			\$152.60	\$158.65	\$-6.05		\$0.00	\$0.00	\$0.00
	06/02/14	11/07/13	71			\$5,378.41	\$5,607.94	\$-229.53		\$0.00	\$0.00	\$0.00
	06/02/14	12/31/13	163			\$12,437.12	\$14,179.24	\$-1,742.12		\$0.00	\$0.00	\$0.00
	06/02/14	11/07/13	32			\$2,441.64	\$2,527.52	\$-85.88		\$0.00	\$0.00	\$0.00



U.S. TRUST

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FLUMBERGER LTD				806857108	SLB							
	08/21/14	06/26/14	166			\$18,138.43	\$19,366.66	\$-1,228.23		\$0.00	\$0.00	\$0.00
	08/21/14	08/11/14	106			\$11,582.37	\$11,597.22	\$-14.85		\$0.00	\$0.00	\$0.00
	08/21/14	06/19/14	27			\$2,950.23	\$2,910.27	\$39.96		\$0.00	\$0.00	\$0.00
SEAWORLD ENTMT INC				81282V100	SEAS							
	08/14/14	07/10/14	88			\$1,605.15	\$2,552.81	\$-947.66		\$0.00	\$0.00	\$0.00
	08/14/14	09/04/13	81			\$1,477.46	\$2,347.28 *	\$-869.82		\$0.00	\$0.00	\$0.00
SOTHEBYS HL DGS INC CLA				835898107	BID							
	11/21/14	06/17/14	22			\$919.61	\$888.50	\$31.11		\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO				844741108	LUV							
	11/21/14	10/14/14	155			\$5,890.06	\$4,655.66	\$1,234.40		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO				845467109	SWN							
	01/31/14	02/13/13	34			\$1,382.85	\$1,141.45	\$241.40		\$0.00	\$0.00	\$0.00
	02/05/14	02/13/13	47			\$1,977.73	\$1,577.88	\$399.85		\$0.00	\$0.00	\$0.00
	02/05/14	02/26/13	65			\$2,735.16	\$2,163.49	\$571.67		\$0.00	\$0.00	\$0.00
STARBUCKS CORP				855244109	SBUX							
	08/21/14	06/20/14	137			\$10,617.26	\$10,498.08	\$119.18		\$0.00	\$0.00	\$0.00
	08/21/14	03/03/14	162			\$12,554.72	\$11,396.51	\$1,158.21		\$0.00	\$0.00	\$0.00
STATE STR CORP				857477103	STT							
	02/28/14	01/02/14	176			\$11,644.39	\$12,883.55	\$-1,239.16		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ST/STR CORP												
				857477103	STT							
	02/28/14	11/05/13	87			\$5,756.04	\$6,160.21	\$-404.17		\$0.00	\$0.00	\$0.00
	03/27/14	11/05/13	80			\$5,446.48	\$5,664.56	\$-218.08		\$0.00	\$0.00	\$0.00
	03/27/14	05/29/13	143			\$9,735.58	\$9,711.13	\$24.45		\$0.00	\$0.00	\$0.00
	04/21/14	05/29/13	29			\$1,885.35	\$1,969.39	\$-84.04		\$0.00	\$0.00	\$0.00
	04/21/14	07/05/13	43			\$2,795.52	\$2,863.62	\$-68.10		\$0.00	\$0.00	\$0.00
	04/21/14	06/14/13	164			\$10,662.00	\$10,885.20	\$-223.20		\$0.00	\$0.00	\$0.00
STEELCASE INC CLA												
				858155203	SCS							
	09/08/14	06/20/14	336			\$5,201.90	\$5,932.62	\$-730.72		\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC												
				867914103	STI							
	12/19/14	05/21/14	38			\$1,598.00	\$1,443.24	\$154.76		\$0.00	\$0.00	\$0.00
	12/19/14	10/01/14	24			\$1,009.27	\$906.17	\$103.10		\$0.00	\$0.00	\$0.00
TDAMERITRADE HLDG CORP												
				87236Y108	AMTD							
	11/20/14	05/28/14	4			\$137.56	\$119.87	\$17.69		\$0.00	\$0.00	\$0.00
	11/20/14	11/13/14	73			\$2,510.42	\$2,538.88	\$-28.46		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP												
				87264SI06	TRW							
	07/17/14	09/18/13	8			\$823.99	\$574.26	\$249.73		\$0.00	\$0.00	\$0.00
	07/17/14	02/11/14	19			\$1,956.98	\$1,414.95	\$542.03		\$0.00	\$0.00	\$0.00
	07/17/14	09/26/13	20			\$2,059.98	\$1,436.08	\$623.90		\$0.00	\$0.00	\$0.00
	08/07/14	09/18/13	30			\$3,006.67	\$2,153.46	\$853.21		\$0.00	\$0.00	\$0.00



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TECHNICAL CORP DEF												
	12/05/14	12/13/13	222	88076W103	TDC	\$9,898.61	\$9,032.07	\$866.54		\$0.00	\$0.00	\$0.00
	12/05/14	01/10/14	33			\$1,471.41	\$1,457.80	\$13.61		\$0.00	\$0.00	\$0.00
	12/05/14	01/06/14	32			\$1,426.83	\$1,458.24	\$-31.41		\$0.00	\$0.00	\$0.00
	12/08/14	12/13/13	45			\$2,000.88	\$1,830.83	\$170.05		\$0.00	\$0.00	\$0.00
TESORO PETE CORP												
				881609101	TSO							
	11/06/14	11/19/13	64			\$4,645.56	\$3,607.52	\$1,038.04		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP												
				883556102	TMO							
	08/21/14	07/24/14	121			\$14,773.70	\$15,217.63	\$-443.93		\$0.00	\$0.00	\$0.00
	08/21/14	04/03/14	206			\$25,151.92	\$25,041.65	\$110.27		\$0.00	\$0.00	\$0.00
TM CO												
				88579Y101	MMM							
	10/02/14	08/28/14	270			\$37,462.51	\$38,812.23	\$-1,349.72		\$0.00	\$0.00	\$0.00
TIMKEN STEEL CORP												
				887399103	TMST							
	08/20/14	05/28/14	14			\$656.25	\$527.10	\$129.15		\$0.00	\$0.00	\$0.00
TORCHMARK CORP												
				891027104	TMK							
	10/23/14	01/08/14	315			\$1,575.28	\$1,650.69	\$-75.41		\$0.00	\$0.00	\$0.00
	10/23/14	05/28/14	27			\$1,350.25	\$1,458.46	\$-108.21		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO												
				891894107	TW							
	06/20/14	02/11/14	15			\$1,590.56	\$1,645.00	\$-54.44		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TOTAL SYS SVCS INC				891906109	TSS							
	10/08/14	08/21/14	50			\$1,506.65	\$1,583.02	\$-76.37		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC				90130A101	FOXA							
	08/21/14	01/09/14	1340			\$47,730.15	\$45,333.81	\$2,396.34		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CLA				902494103	TSN							
	05/29/14	11/19/13	22			\$951.94	\$671.61	\$280.33		\$0.00	\$0.00	\$0.00
	06/05/14	11/19/13	52			\$2,120.13	\$1,587.44	\$532.69		\$0.00	\$0.00	\$0.00
	06/09/14	11/19/13	41			\$1,550.59	\$1,251.64	\$298.95		\$0.00	\$0.00	\$0.00
U S SILICA HLDGS INC				90346E103	SLCA							
	03/31/14	02/03/14	106			\$3,999.96	\$2,957.82	\$1,042.14		\$0.00	\$0.00	\$0.00
	04/29/14	02/03/14	47			\$1,944.79	\$1,311.49	\$633.30		\$0.00	\$0.00	\$0.00
	05/27/14	02/03/14	30			\$1,495.61	\$837.12	\$658.49		\$0.00	\$0.00	\$0.00
	07/02/14	02/03/14	40			\$2,197.11	\$1,116.16	\$1,080.95		\$0.00	\$0.00	\$0.00
	08/29/14	02/03/14	71			\$4,972.09	\$1,981.18	\$2,990.91		\$0.00	\$0.00	\$0.00
	12/05/14	02/03/14	211			\$6,410.59	\$5,887.75	\$522.84		\$0.00	\$0.00	\$0.00
	12/05/14	10/23/14	68			\$2,065.97	\$3,396.72	\$-1,330.75		\$0.00	\$0.00	\$0.00
	12/05/14	11/05/14	94			\$2,855.90	\$3,923.22	\$-1,067.32		\$0.00	\$0.00	\$0.00
	12/05/14	10/14/14	78			\$2,369.79	\$3,193.88	\$-824.09		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP				907818108	UNP							
	08/21/14	04/22/14	138			\$14,617.33	\$13,290.93	\$1,326.40		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNION PACIFIC CORP												
	08/21/14	05/12/14	86	907818108	UNP	\$9,109.35	\$8,219.07	\$890.28		\$0.00	\$0.00	\$0.00
UNISYS CORP												
	02/24/14	10/25/13	65	909214306	UIS	\$2,211.33	\$1,628.31	\$583.02		\$0.00	\$0.00	\$0.00
	02/24/14	10/28/13	51			\$1,735.04	\$1,285.53	\$449.51		\$0.00	\$0.00	\$0.00
	02/27/14	10/25/13	112			\$3,956.51	\$2,805.70	\$1,150.81		\$0.00	\$0.00	\$0.00
	10/15/14	10/24/13	250			\$4,826.15	\$6,212.78	\$-1,386.63		\$0.00	\$0.00	\$0.00
	10/15/14	04/23/14	122			\$2,355.16	\$3,115.62	\$-760.46		\$0.00	\$0.00	\$0.00
	10/15/14	10/25/13	36			\$694.96	\$901.83	\$-206.87		\$0.00	\$0.00	\$0.00
	10/16/14	10/24/13	40			\$772.04	\$994.04	\$-222.00		\$0.00	\$0.00	\$0.00
	10/16/14	07/23/14	97			\$1,872.19	\$2,059.09	\$-186.90		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL.B												
	01/07/14	01/09/13	6	911312106	UPS	\$612.94	\$457.95	\$154.99		\$0.00	\$0.00	\$0.00
	08/07/14	01/17/14	23			\$2,186.58	\$2,299.41	\$-112.83		\$0.00	\$0.00	\$0.00
	08/07/14	05/12/14	147			\$13,975.10	\$14,861.64	\$-886.54		\$0.00	\$0.00	\$0.00
	08/21/14	01/17/14	102			\$10,065.15	\$10,197.40	\$-132.25		\$0.00	\$0.00	\$0.00
UNITED RENTALS INC												
	11/20/14	08/28/14	85	911363109	URI	\$9,704.12	\$9,942.51	\$-238.39		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	11/26/14	11/10/14	178	913017109	UTX	\$19,571.95	\$19,390.98	\$180.97		\$0.00	\$0.00	\$0.00



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UNITED TECHNOLOGIES CORP												
	11/26/14	11/13/14	4	913017109	UTX	\$439.82	\$433.12	\$6.70		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	03/03/14	01/13/14	1	91911K102	VRX	\$142.86	\$133.16	\$9.70		\$0.00	\$0.00	\$0.00
	03/07/14	01/13/14	2			\$278.13	\$266.33	\$11.80		\$0.00	\$0.00	\$0.00
	03/14/14	12/31/13	51			\$7,135.22	\$5,957.66	\$1,177.56		\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)												
	06/12/14	03/05/14	37	91913Y100	VLO	\$1,987.60	\$1,858.89	\$128.71		\$0.00	\$0.00	\$0.00
	11/13/14	03/05/14	36			\$1,780.91	\$1,808.65	\$-27.74		\$0.00	\$0.00	\$0.00
	11/21/14	03/05/14	87			\$4,371.02	\$4,370.89	\$0.13		\$0.00	\$0.00	\$0.00
VANTV INC												
	07/16/14	05/28/14	66	92210H105	VNTV	\$2,251.21	\$2,072.74	\$178.47		\$0.00	\$0.00	\$0.00
	07/16/14	10/16/13	52			\$1,773.68	\$1,439.71	\$333.97		\$0.00	\$0.00	\$0.00
	08/21/14	11/05/13	114			\$3,656.15	\$3,063.84	\$592.31		\$0.00	\$0.00	\$0.00
	08/21/14	10/16/13	129			\$4,137.22	\$3,571.58	\$565.64		\$0.00	\$0.00	\$0.00
VECTRUS INC												
	09/30/14	05/14/14	6	92242T101	VEC	\$118.07	\$126.60	\$-8.53		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
	08/21/14	08/06/14	175	92343V104	VZ	\$8,536.50	\$8,567.13	\$-30.63		\$0.00	\$0.00	\$0.00
	08/21/14	04/08/14	900			\$43,902.02	\$43,159.86	\$742.16		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARIZON COMMUNICATIONS												
	08/21/14	08/06/14	397	92343V104	VZ	\$19,365.67	\$19,458.92	\$-93.25		\$0.00	\$0.00	\$0.00
VERITV CORP-W/I												
				923454102	VRTV							
	07/07/14	01/10/14	1.38			\$46.77	\$49.93	\$-3.16		\$0.00	\$0.00	\$0.00
	07/07/14	06/23/14	0.57			\$19.50	\$20.66	\$-1.16		\$0.00	\$0.00	\$0.00
VISA INC CL-A												
				92826C839	V							
	08/21/14	12/17/13	258			\$55,795.47	\$54,811.61	\$983.86		\$0.00	\$0.00	\$0.00
	08/21/14	08/14/14	63			\$13,608.97	\$13,355.38	\$253.59		\$0.00	\$0.00	\$0.00
	08/21/14	04/14/14	52			\$11,232.80	\$10,391.31	\$841.49		\$0.00	\$0.00	\$0.00
VISTEON CORP												
				92839U206	VC							
	12/16/14	10/23/14	29			\$2,788.90	\$2,721.07	\$67.83		\$0.00	\$0.00	\$0.00
	12/16/14	10/03/14	124			\$11,924.95	\$12,151.96	\$-227.01		\$0.00	\$0.00	\$0.00
WALGREEN CO												
				931422109	WAG							
	08/06/14	06/03/14	178			\$10,805.30	\$12,766.93	\$-1,961.63		\$0.00	\$0.00	\$0.00
	08/06/14	03/18/14	116			\$7,041.66	\$7,798.19	\$-756.53		\$0.00	\$0.00	\$0.00
	08/06/14	06/18/14	134			\$8,134.33	\$10,080.70	\$-1,946.37		\$0.00	\$0.00	\$0.00
	08/21/14	03/25/14	150			\$9,238.31	\$10,073.70	\$-835.39		\$0.00	\$0.00	\$0.00
	08/21/14	03/18/14	333			\$20,509.04	\$22,386.19	\$-1,877.15		\$0.00	\$0.00	\$0.00
	12/17/14	03/25/14	88			\$6,320.00	\$5,909.90	\$410.10		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WELLCARE HEALTH PLANS INC	12/02/14		03/14/14	39	94946T106	WCG	\$2,897.15	\$2,501.78	\$395.37		\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC	03/20/14		04/05/13	8	95709T100	WR	\$272.69	\$265.16	\$7.53		\$0.00	\$0.00	\$0.00
	03/20/14		12/20/13	42			\$1,431.65	\$1,335.81	\$95.84		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP	10/29/14		10/01/14	20	958102105	WDC	\$1,910.99	\$1,899.13	\$11.86		\$0.00	\$0.00	\$0.00
	10/29/14		05/28/14	8			\$764.40	\$699.30	\$65.10		\$0.00	\$0.00	\$0.00
WESTERN REFNG INC	04/29/14		04/30/13	38	959319104	WNR	\$1,634.53	\$1,177.63	\$456.90		\$0.00	\$0.00	\$0.00
	12/01/14		04/29/14	32			\$1,287.65	\$1,382.75	\$-95.10		\$0.00	\$0.00	\$0.00
WHITING PETE CORP NEW	12/26/14		10/03/14	0.2	966387102	WLL	\$6.62	\$14.20	\$-7.58		\$0.00	\$0.00	\$0.00
YUM BRANDS INC	07/21/14		03/11/14	41	988498101	YUM	\$3,065.99	\$3,170.04	\$-104.05	W	\$104.05	\$0.00	\$0.00
	07/21/14		06/19/14	151			\$11,291.84	\$12,136.20	\$-844.36	W	\$844.36	\$0.00	\$0.00
	07/30/14		03/12/14	19			\$1,386.91	\$1,465.64	\$-78.73	W	\$78.73	\$0.00	\$0.00
	07/30/14		03/11/14	176			\$12,847.17	\$13,607.97	\$-760.80	W	\$760.80	\$0.00	\$0.00
	07/31/14		04/09/14	164			\$11,350.98	\$12,547.03	\$-1,196.05		\$0.00	\$0.00	\$0.00
	07/31/14		03/12/14	67			\$4,637.29	\$5,168.31	\$-531.02	W	\$531.02	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	CODE	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YUM BRANDS INC												
	07/31/14	03/12/14	86	988498101	YUM	\$5,952.34	\$6,633.94	\$-681.60	\$0.00		\$0.00	\$0.00
	08/21/14	01/07/14	10			\$729.71	\$766.36	\$-36.65	\$0.00		\$0.00	\$0.00
	08/21/14	03/13/14	67			\$4,889.09	\$5,252.31	\$-363.22	\$0.00		\$0.00	\$0.00
	08/21/14	01/08/14	922			\$67,279.71	\$70,866.03	\$-3,586.32	\$0.00		\$0.00	\$0.00
ZOETIS INC												
	08/21/14	11/22/13	1203	98978V103	ZTS	\$41,897.63	\$37,732.10	\$4,165.53	\$0.00		\$0.00	\$0.00
	08/21/14	11/22/13	60			\$2,089.66	\$1,882.50	\$207.16	\$0.00		\$0.00	\$0.00
	08/21/14	11/26/13	69			\$2,403.11	\$2,190.14	\$212.97	\$0.00		\$0.00	\$0.00
	08/21/14	11/26/13	391			\$13,617.60	\$12,434.54	\$1,183.06	\$0.00		\$0.00	\$0.00
	08/21/14	11/25/13	47			\$1,636.90	\$1,471.47	\$165.43	\$0.00		\$0.00	\$0.00
TENCENT HOLDINGS LIMITED												
	03/17/14	01/02/14	149	B01CT30#1	700 HK	\$10,605.58	\$9,730.04	\$875.54	\$0.00		\$0.00	\$0.00
PRADA SPA												
	08/05/14	11/08/13	466	B4PFFW4#7	1913 HK	\$3,229.21	\$4,759.45	\$-1,530.24	\$0.00		\$0.00	\$0.00
	08/06/14	11/08/13	291			\$2,024.49	\$2,972.11	\$-947.62	\$0.00		\$0.00	\$0.00
	08/06/14	08/07/13	27			\$187.84	\$256.29	\$-68.45	\$0.00		\$0.00	\$0.00
	08/06/14	10/28/13	31			\$215.67	\$305.62	\$-89.95	\$0.00		\$0.00	\$0.00
	08/06/14	08/06/13	3			\$20.87	\$28.69	\$-7.82	\$0.00		\$0.00	\$0.00
	10/20/14	01/02/14	419			\$2,606.95	\$3,772.85	\$-1,165.90	\$0.00		\$0.00	\$0.00



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRADA SPA				B4PFFW4#7	1913 HK							
	10/21/14	01/02/14	1218			\$7,461.51	\$10,967.39	\$-3,505.88		\$0.00	\$0.00	\$0.00
	10/22/14	01/02/14	715			\$4,378.89	\$6,438.17	\$-2,059.28		\$0.00	\$0.00	\$0.00
	10/22/14	12/23/13	466			\$2,853.94	\$4,118.12	\$-1,264.18		\$0.00	\$0.00	\$0.00
	10/23/14	12/23/13	597			\$3,673.19	\$5,275.78	\$-1,602.59		\$0.00	\$0.00	\$0.00
	10/23/14	09/16/14	653			\$4,017.74	\$4,527.62	\$-509.88		\$0.00	\$0.00	\$0.00
	10/24/14	09/16/14	732			\$4,584.88	\$5,075.38	\$-490.50		\$0.00	\$0.00	\$0.00
	10/27/14	09/16/14	849			\$5,327.17	\$5,886.60	\$-559.43		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE HOLDING PLC				B63H849#7	RR/LN							
	11/17/14	08/27/14	1313			\$17,382.79	\$22,717.82	\$-5,335.03		\$0.00	\$0.00	\$0.00
	11/18/14	08/27/14	514			\$6,778.63	\$8,893.34	\$-2,114.71		\$0.00	\$0.00	\$0.00
	11/18/14	04/16/14	15			\$197.82	\$259.28	\$-61.46		\$0.00	\$0.00	\$0.00
	11/19/14	04/16/14	72			\$947.83	\$1,244.54	\$-296.71		\$0.00	\$0.00	\$0.00
COLOPLAST A/S - B				B8FMRX8#5	COLB IX							
	03/17/14	01/02/14	140			\$11,265.92	\$9,242.44	\$2,023.48		\$0.00	\$0.00	\$0.00
	05/19/14	01/02/14	125			\$10,659.82	\$8,252.18	\$2,407.64		\$0.00	\$0.00	\$0.00
GEMALTO NV				B9MS8P5#3	GTO NA							
	10/27/14	08/27/14	95			\$7,045.69	\$9,804.48	\$-2,758.79		\$0.00	\$0.00	\$0.00
	10/27/14	08/27/14	85			\$6,380.76	\$8,772.43	\$-2,391.67		\$0.00	\$0.00	\$0.00
	10/27/14	01/13/14	34			\$2,552.30	\$3,755.19	\$-1,202.89		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MALTO NV												
				B9MS8P5#3	GTO NA							
	10/28/14	08/27/14	11			\$810.52	\$1,135.26	\$-324.74		\$0.00	\$0.00	\$0.00
	10/31/14	01/02/14	139			\$10,629.59	\$15,322.98	\$-4,693.39		\$0.00	\$0.00	\$0.00
	11/03/14	09/15/14	150			\$11,434.57	\$14,212.07	\$-2,777.50		\$0.00	\$0.00	\$0.00
	11/03/14	01/02/14	114			\$8,690.27	\$12,567.04	\$-3,876.77		\$0.00	\$0.00	\$0.00
	11/03/14	11/07/13	118			\$8,995.19	\$12,950.36	\$-3,955.17		\$0.00	\$0.00	\$0.00
	11/04/14	09/15/14	134			\$10,325.56	\$12,696.12	\$-2,370.56		\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHIEFMENT SA												
				BCRWZ18#2	CFR VX							
	02/28/14	01/13/14	2			\$199.91	\$196.85	\$3.06		\$0.00	\$0.00	\$0.00
	08/05/14	09/16/13	23			\$2,175.04	\$2,325.38	\$-150.34	W	\$150.34	\$0.00	\$0.00
	08/05/14	11/07/13	68			\$6,430.56	\$7,024.13	\$-593.57	W	\$593.57	\$0.00	\$0.00
ROLLS-ROYCE HOLDINGS PLC												
				BJFL1R4#8	0976210D LN							
	07/03/14	05/06/14	11658			\$19.94	\$19.67	\$0.27		\$0.00	\$0.00	\$0.00
INDUSTRIA DE DISENO TEXTIL												
				BP9DL90#1	ITX SM							
	08/25/14	01/13/14	80			\$2,304.67	\$2,591.36	\$-286.69		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
				G0083B108	ACT							
	08/21/14	08/13/14	195			\$44,051.22	\$40,317.52	\$3,733.70		\$0.00	\$0.00	\$0.00
	08/21/14	08/12/14	25			\$5,647.59	\$5,076.91	\$570.68		\$0.00	\$0.00	\$0.00
AIRCATTLE LTD SHS												
				G0129K104	AYR							
	11/24/14	10/23/14	74			\$1,523.83	\$1,349.35	\$174.48		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AXIS CAPITAL HOLDINGS LTD SIIS												
	01/31/14	03/26/13	22	G0692U109	AXS	\$998.59	\$899.32	\$99.27		\$0.00	\$0.00	\$0.00
	01/31/14	11/27/13	36			\$1,634.06	\$1,777.61	\$-143.55		\$0.00	\$0.00	\$0.00
	01/31/14	04/05/13	11			\$499.30	\$463.19	\$36.11		\$0.00	\$0.00	\$0.00
ACCENTURE PLC												
				G1151C101	ACN							
	08/21/14	02/19/14	268			\$21,667.34	\$22,319.74	\$-652.40		\$0.00	\$0.00	\$0.00
	08/21/14	03/27/14	20			\$1,616.97	\$1,550.96	\$66.01		\$0.00	\$0.00	\$0.00
ENSCO PLC												
				G3157S106	ESV							
	03/05/14	04/05/13	11			\$580.07	\$634.10	\$-54.03		\$0.00	\$0.00	\$0.00
	03/05/14	03/14/13	12			\$632.81	\$710.86	\$-78.05		\$0.00	\$0.00	\$0.00
SEACATE TECH												
				G7945M107	STX							
	10/29/14	05/28/14	33			\$1,980.31	\$1,748.18	\$232.13		\$0.00	\$0.00	\$0.00
SHIP FINANCE INTERNATIONAL LIMITEI												
				G81075106	SFL							
	12/08/14	08/27/14	420			\$6,402.80	\$8,243.55	\$-1,840.75		\$0.00	\$0.00	\$0.00
	12/10/14	08/27/14	82			\$1,120.68	\$1,609.46	\$-488.78		\$0.00	\$0.00	\$0.00
	12/10/14	08/27/14	230			\$3,072.96	\$4,514.32	\$-1,441.36		\$0.00	\$0.00	\$0.00
	12/11/14	08/27/14	149			\$1,985.16	\$2,924.50	\$-939.34		\$0.00	\$0.00	\$0.00
	12/12/14	08/27/14	49			\$655.28	\$961.75	\$-306.47		\$0.00	\$0.00	\$0.00
	12/15/14	08/27/14	60			\$830.71	\$1,177.65	\$-346.94		\$0.00	\$0.00	\$0.00
	12/16/14	08/27/14	37			\$515.05	\$726.22	\$-211.17		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION



Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PUMP FINANCE INTERNATIONAL LIMITED												
	12/17/14	08/27/14	30	G81075106	SFL	\$431.07	\$588.82	\$-157.75		\$0.00	\$0.00	\$0.00
	12/18/14	08/27/14	148			\$2,188.87	\$2,904.87	\$-716.00		\$0.00	\$0.00	\$0.00
	12/18/14	08/27/14	23			\$340.83	\$451.43	\$-110.60		\$0.00	\$0.00	\$0.00
	12/19/14	02/21/14	5			\$75.57	\$88.84	\$-13.27		\$0.00	\$0.00	\$0.00
	12/19/14	08/27/14	1			\$15.11	\$19.63	\$-4.52		\$0.00	\$0.00	\$0.00
	12/22/14	01/13/14	40			\$586.78	\$644.62	\$-57.84		\$0.00	\$0.00	\$0.00
	12/22/14	01/22/14	3			\$44.01	\$52.14	\$-8.13		\$0.00	\$0.00	\$0.00
	12/22/14	01/23/14	9			\$132.03	\$158.14	\$-26.11		\$0.00	\$0.00	\$0.00
	12/22/14	02/21/14	2			\$29.85	\$35.54	\$-5.69		\$0.00	\$0.00	\$0.00
	12/22/14	02/21/14	3			\$44.01	\$53.30	\$-9.29		\$0.00	\$0.00	\$0.00
	12/23/14	01/13/14	39			\$562.19	\$628.50	\$-66.31		\$0.00	\$0.00	\$0.00
	12/24/14	01/13/14	2			\$29.03	\$32.23	\$-3.20		\$0.00	\$0.00	\$0.00
	12/26/14	01/13/14	6			\$87.39	\$96.69	\$-9.30		\$0.00	\$0.00	\$0.00
	12/29/14	01/13/14	20			\$285.41	\$322.31	\$-36.90		\$0.00	\$0.00	\$0.00
	12/30/14	01/13/14	44			\$630.54	\$709.09	\$-78.55		\$0.00	\$0.00	\$0.00
	12/31/14	01/13/14	45			\$634.24	\$725.20	\$-90.96		\$0.00	\$0.00	\$0.00
XL GROUP PLC												
				G98290102	XL							
	12/18/14	04/04/14	22			\$729.52	\$688.80	\$40.72		\$0.00	\$0.00	\$0.00
	12/18/14	05/07/14	67			\$2,221.72	\$2,141.19	\$80.53		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FOSTER WHEELER AG												
				H27178104	FWLT							
	02/19/14	03/25/13	35			\$1,118.22	\$790.53	\$327.69		\$0.00	\$0.00	\$0.00
	02/19/14	03/27/13	299			\$9,552.83	\$6,748.01	\$2,804.82		\$0.00	\$0.00	\$0.00
	02/19/14	03/26/13	63			\$2,012.80	\$1,420.50	\$592.30		\$0.00	\$0.00	\$0.00
	02/20/14	03/26/13	54			\$1,727.19	\$1,217.57	\$509.62		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
				Y0486S104	AVGO							
	05/09/14	12/16/13	46			\$3,081.16	\$2,293.91	\$787.25		\$0.00	\$0.00	\$0.00
	05/16/14	12/16/13	3			\$202.59	\$149.60	\$52.99		\$0.00	\$0.00	\$0.00
	05/16/14	10/21/13	46			\$3,106.34	\$2,166.70	\$939.64		\$0.00	\$0.00	\$0.00
FLEXTRONICS INTL LTD												
				Y2573F102	FLEX							
	01/10/14	07/10/13	30			\$230.43	\$235.49	\$-5.06		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$5,104,621.44	\$5,059,653.25	\$44,968.19		\$30,538.79	\$0.00	\$0.00

Handwritten notes:
\$44,968.19
\$30,538.79
\$30,538.79
\$15,506.98
\$14,244.40

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBOTT LABS												
				002824100	ABT							
	04/09/14	03/13/13	241			\$9,015.23	\$8,424.30	\$590.93		\$0.00	\$0.00	\$0.00
	08/21/14	03/13/13	87			\$3,675.68	\$3,041.14	\$634.54		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOTT LABS												
	002824100	ABT										
			08/21/14	01/15/13	291	\$12,294.50	\$9,674.91	\$2,619.59		\$0.00	\$0.00	\$0.00
			08/21/14	01/17/13	411	\$17,364.41	\$13,523.13	\$3,841.28		\$0.00	\$0.00	\$0.00
			08/21/14	10/28/10	14	\$591.49	\$364.39	\$227.10		\$0.00	\$0.00	\$0.00
			08/21/14	10/02/10	57	\$2,408.20	\$1,478.97	\$929.23		\$0.00	\$0.00	\$0.00
			08/21/14	09/28/10	26	\$1,098.48	\$650.00	\$448.48		\$0.00	\$0.00	\$0.00
			08/21/14	09/02/10	8	\$337.99	\$197.52	\$140.47		\$0.00	\$0.00	\$0.00
AIR LEASE CORP												
	00912X302	AL										
			05/12/14	08/08/12	8	\$315.33	\$169.83	\$145.50		\$0.00	\$0.00	\$0.00
			05/12/14	08/03/12	13	\$512.41	\$264.86	\$247.55		\$0.00	\$0.00	\$0.00
			05/12/14	08/06/12	30	\$1,182.49	\$621.83	\$560.66		\$0.00	\$0.00	\$0.00
			05/20/14	08/03/12	38	\$1,461.14	\$774.19	\$686.95		\$0.00	\$0.00	\$0.00
			05/20/14	07/31/12	74	\$2,845.37	\$1,439.44	\$1,405.93		\$0.00	\$0.00	\$0.00
			05/20/14	07/25/12	158	\$6,075.24	\$3,026.76	\$3,048.48		\$0.00	\$0.00	\$0.00
			05/20/14	07/26/12	8	\$307.61	\$153.07	\$154.54		\$0.00	\$0.00	\$0.00
			05/21/14	07/26/12	93	\$3,567.43	\$1,779.41	\$1,788.02		\$0.00	\$0.00	\$0.00
TULLOW OIL PLC												
	0150080#3	TLW LN										
			08/05/14	05/29/13	417	\$5,067.74	\$6,600.67	\$-1,532.93		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	018490102	AGN										
			04/07/14	09/11/12	10	\$1,222.45	\$892.78	\$329.67		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC												
	04/22/14	09/11/12	6	018490102	AGN	\$987.78	\$535.66	\$452.12		\$0.00	\$0.00	\$0.00
	04/22/14	11/11/10	88			\$14,487.38	\$6,118.64	\$8,368.74		\$0.00	\$0.00	\$0.00
	04/22/14	10/13/10	7			\$1,152.41	\$477.96	\$674.45		\$0.00	\$0.00	\$0.00
	07/08/14	10/13/10	68			\$11,217.25	\$4,643.04	\$6,574.21		\$0.00	\$0.00	\$0.00
	08/21/14	10/13/10	10			\$1,627.33	\$682.80	\$944.53		\$0.00	\$0.00	\$0.00
	08/21/14	12/01/10	17			\$2,766.45	\$1,134.07	\$1,632.38		\$0.00	\$0.00	\$0.00
	08/21/14	09/28/10	87			\$14,157.74	\$5,778.54	\$8,379.20		\$0.00	\$0.00	\$0.00
	08/21/14	09/14/10	104			\$16,924.20	\$6,827.37	\$10,096.83		\$0.00	\$0.00	\$0.00
	08/27/14	09/14/10	9			\$1,471.56	\$590.83	\$880.73		\$0.00	\$0.00	\$0.00
	08/27/14	08/09/10	47			\$7,684.80	\$3,045.60	\$4,639.20		\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP												
	01/08/14	03/24/11	2	018581108	ADS	\$513.99	\$170.40	\$343.59		\$0.00	\$0.00	\$0.00
	01/08/14	03/10/11	1			\$257.00	\$78.98	\$178.02		\$0.00	\$0.00	\$0.00
	01/08/14	02/24/11	1			\$257.00	\$76.54	\$180.46		\$0.00	\$0.00	\$0.00
	01/08/14	01/26/11	2			\$513.99	\$147.06	\$366.93		\$0.00	\$0.00	\$0.00
	01/08/14	01/06/11	5			\$1,284.97	\$356.81	\$928.16		\$0.00	\$0.00	\$0.00
AMEREN CORP												
	03/20/14	06/07/12	18	023608102	AEE	\$717.13	\$597.96	\$119.17		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERICAN EXPRESS CO	08/21/14	04/19/13	13	025816109	AXP	\$1,156.89	\$865.76	\$291.13		\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP	03/18/14	06/08/11	53	03073E105	ABC	\$3,601.96	\$2,164.64	\$1,437.32		\$0.00	\$0.00	\$0.00
	03/18/14	07/31/12	119			\$8,087.43	\$4,772.11	\$3,315.32		\$0.00	\$0.00	\$0.00
	06/06/14	07/28/11	1			\$72.35	\$38.82	\$33.53		\$0.00	\$0.00	\$0.00
	06/06/14	02/10/12	12			\$868.21	\$462.84	\$405.37		\$0.00	\$0.00	\$0.00
	06/06/14	07/29/11	1			\$72.35	\$38.51	\$33.84		\$0.00	\$0.00	\$0.00
	06/20/14	06/07/12	38			\$2,737.22	\$1,416.49	\$1,320.73		\$0.00	\$0.00	\$0.00
	06/20/14	07/29/11	5			\$360.16	\$192.55	\$167.61		\$0.00	\$0.00	\$0.00
	07/25/14	06/07/12	31			\$2,375.25	\$1,155.56	\$1,219.69		\$0.00	\$0.00	\$0.00
	08/21/14	01/27/12	15			\$1,154.08	\$593.40	\$560.68		\$0.00	\$0.00	\$0.00
	08/21/14	08/03/12	188			\$14,464.41	\$7,453.54	\$7,010.87		\$0.00	\$0.00	\$0.00
	08/21/14	07/31/12	138			\$10,617.50	\$5,534.05	\$5,083.45		\$0.00	\$0.00	\$0.00
	10/31/14	06/07/12	11			\$938.17	\$410.04	\$528.13		\$0.00	\$0.00	\$0.00
	11/05/14	06/07/12	51			\$4,474.35	\$1,901.07	\$2,573.28		\$0.00	\$0.00	\$0.00
	11/10/14	06/07/12	7			\$613.35	\$260.93	\$352.42		\$0.00	\$0.00	\$0.00
	11/10/14	11/21/11	11			\$963.83	\$402.10	\$561.73		\$0.00	\$0.00	\$0.00
	11/19/14	01/27/12	96			\$8,553.56	\$3,797.75	\$4,755.81		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMPHENOL CORP NEW CLA												
	01/10/14	08/08/12	14	032095101	APH	\$1,245.52	\$852.47	\$393.05	\$0.00	\$0.00	\$0.00	\$0.00
	04/11/14	08/08/12	4			\$362.80	\$243.56	\$119.24	\$0.00	\$0.00	\$0.00	\$0.00
	04/11/14	02/23/11	6			\$544.20	\$339.06	\$205.14	\$0.00	\$0.00	\$0.00	\$0.00
	04/11/14	03/10/11	9			\$816.30	\$510.03	\$306.27	\$0.00	\$0.00	\$0.00	\$0.00
	05/20/14	02/23/11	3			\$283.91	\$169.53	\$114.38	\$0.00	\$0.00	\$0.00	\$0.00
	05/20/14	01/26/11	11			\$1,041.00	\$606.98	\$434.02	\$0.00	\$0.00	\$0.00	\$0.00
	05/20/14	06/07/12	25			\$2,365.91	\$1,365.27	\$1,000.64	\$0.00	\$0.00	\$0.00	\$0.00
ANALOG DEVICES INC												
	07/16/14	03/26/13	46	032654105	ADI	\$2,471.15	\$2,075.64	\$395.51	\$0.00	\$0.00	\$0.00	\$0.00
	07/24/14	07/18/12	23			\$1,173.91	\$867.97	\$305.94	\$0.00	\$0.00	\$0.00	\$0.00
	07/24/14	04/05/13	15			\$765.59	\$652.35	\$113.24	\$0.00	\$0.00	\$0.00	\$0.00
	10/01/14	06/07/12	28			\$1,356.72	\$1,043.28	\$313.44	\$0.00	\$0.00	\$0.00	\$0.00
	10/01/14	07/18/12	33			\$1,598.99	\$1,245.35	\$353.64	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/14	09/14/10	5			\$220.05	\$145.90	\$74.15	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/14	08/09/10	38			\$1,672.35	\$1,158.05	\$514.30	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/14	06/07/12	34			\$1,496.31	\$1,266.83	\$229.48	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/14	10/13/10	7			\$308.06	\$222.74	\$85.32	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/14	09/28/10	4			\$176.04	\$125.88	\$50.16	\$0.00	\$0.00	\$0.00	\$0.00
	10/10/14	08/16/10	16			\$704.14	\$452.80	\$251.34	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALOG DEVICES INC												
	10/10/14	08/31/10	13	032654105	ADI	\$572.12	\$366.21	\$205.91		\$0.00	\$0.00	\$0.00
ANN INC												
	05/01/14	04/17/13	124	035623107	ANN	\$4,843.48	\$3,553.62	\$1,289.86		\$0.00	\$0.00	\$0.00
	05/01/14	04/16/13	182			\$7,108.98	\$5,272.72	\$1,836.26		\$0.00	\$0.00	\$0.00
	05/02/14	04/17/13	54			\$2,126.81	\$1,547.54	\$579.27		\$0.00	\$0.00	\$0.00
APACIE CORP												
	12/19/14	09/26/13	315	037411105	APA	\$19,881.26	\$27,265.36	\$-7,384.10		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	193			\$12,181.21	\$16,699.92	\$-4,518.71		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	62			\$3,913.14	\$5,348.72	\$-1,435.58		\$0.00	\$0.00	\$0.00
	12/19/14	09/27/13	16			\$1,005.52	\$1,380.32	\$-374.80		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC												
	05/22/14	10/29/12	1	037833100	AAPL	\$606.12	\$607.91	\$-1.79		\$0.00	\$0.00	\$0.00
	05/22/14	06/13/12	10			\$6,061.24	\$5,756.75	\$304.49		\$0.00	\$0.00	\$0.00
	05/22/14	10/31/12	35			\$21,214.35	\$20,811.57	\$402.78		\$0.00	\$0.00	\$0.00
	07/24/14	05/27/12	42			\$4,072.58	\$3,461.99	\$610.59		\$0.00	\$0.00	\$0.00
	07/24/14	08/31/10	14			\$1,357.53	\$485.20	\$872.33		\$0.00	\$0.00	\$0.00
	07/24/14	08/16/10	28			\$2,715.05	\$987.40	\$1,727.65		\$0.00	\$0.00	\$0.00
	07/24/14	08/09/10	49			\$4,751.35	\$1,825.46	\$2,925.89		\$0.00	\$0.00	\$0.00
	07/24/14	09/14/10	7			\$678.76	\$268.69	\$410.07		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC												
	07/24/14	06/07/12	14	037833100	AAPL	\$1,357.53	\$1,148.24	\$209.29		\$0.00	\$0.00	\$0.00
	08/21/14	11/16/12	189			\$18,997.44	\$14,149.22	\$4,848.22		\$0.00	\$0.00	\$0.00
	08/21/14	05/14/12	14			\$1,407.22	\$1,125.05	\$282.17		\$0.00	\$0.00	\$0.00
	08/21/14	08/14/13	245			\$24,626.32	\$17,568.43	\$7,057.89		\$0.00	\$0.00	\$0.00
	08/21/14	06/28/12	147			\$14,775.79	\$12,009.38	\$2,766.41		\$0.00	\$0.00	\$0.00
	08/21/14	06/15/12	147			\$14,775.79	\$11,991.53	\$2,784.26		\$0.00	\$0.00	\$0.00
	08/21/14	06/13/12	105			\$10,554.14	\$8,635.13	\$1,919.01		\$0.00	\$0.00	\$0.00
	08/21/14	11/19/12	112			\$11,257.74	\$8,851.81	\$2,405.93		\$0.00	\$0.00	\$0.00
APPROACH RES INC												
	04/22/14	04/12/13	68	03834A103	AREX	\$1,353.41	\$1,688.48	\$-335.07		\$0.00	\$0.00	\$0.00
	04/22/14	04/11/13	63			\$1,253.90	\$1,587.95	\$-334.05		\$0.00	\$0.00	\$0.00
	04/23/14	04/12/13	93			\$1,852.71	\$2,309.25	\$-456.54		\$0.00	\$0.00	\$0.00
	04/24/14	04/12/13	86			\$1,721.84	\$2,135.43	\$-413.59		\$0.00	\$0.00	\$0.00
ARROW ELECTRS INC COM												
	10/10/14	10/09/13	15	042735100	ARW	\$728.78	\$722.03	\$6.75		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
	02/28/14	06/07/12	4	04685W103	ATHN	\$792.25	\$303.08	\$489.17		\$0.00	\$0.00	\$0.00
	03/10/14	06/07/12	18			\$3,247.89	\$1,363.86	\$1,884.03		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TOMIATIC DATA PROCESSING INC												
	08/21/14	06/20/12	544	053015103	ADP	\$45,438.22	\$30,221.92	\$15,216.30		\$0.00	\$0.00	\$0.00
	08/21/14	06/15/12	169			\$14,115.92	\$9,229.94	\$4,885.98		\$0.00	\$0.00	\$0.00
BALL CORP												
	01/28/14	11/11/10	8	058498106	BLL	\$386.26	\$262.00	\$124.26		\$0.00	\$0.00	\$0.00
	01/28/14	11/02/10	6			\$289.69	\$191.97	\$97.72		\$0.00	\$0.00	\$0.00
	01/28/14	10/23/10	24			\$1,158.77	\$755.75	\$403.02		\$0.00	\$0.00	\$0.00
	01/28/14	10/16/10	12			\$579.38	\$376.12	\$203.26		\$0.00	\$0.00	\$0.00
	01/28/14	10/28/10	30			\$1,448.46	\$919.19	\$529.27		\$0.00	\$0.00	\$0.00
	01/28/14	12/01/10	4			\$193.13	\$135.36	\$57.77		\$0.00	\$0.00	\$0.00
	01/28/14	12/16/10	4			\$193.13	\$137.18	\$55.95		\$0.00	\$0.00	\$0.00
	01/28/14	09/29/11	3			\$144.85	\$95.58	\$49.27		\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC												
	02/07/14	04/18/11	36	075896100	BBBY	\$2,296.93	\$1,990.46	\$306.47		\$0.00	\$0.00	\$0.00
	02/07/14	06/14/11	103			\$6,571.79	\$5,614.46	\$957.33		\$0.00	\$0.00	\$0.00
	02/07/14	01/28/13	44			\$2,807.36	\$2,574.43	\$232.93		\$0.00	\$0.00	\$0.00
	02/13/14	04/12/11	213			\$13,842.86	\$11,515.46	\$2,327.40		\$0.00	\$0.00	\$0.00
	02/13/14	06/14/11	160			\$10,398.40	\$8,721.49	\$1,676.91		\$0.00	\$0.00	\$0.00
	02/14/14	04/12/11	75			\$4,869.58	\$4,054.74	\$814.84		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BHP LTD SPONSORED ADR												
	08/21/14	06/03/13	356	088606108	BHP	\$25,099.22	\$23,707.07	\$1,392.15		\$0.00	\$0.00	\$0.00
	08/21/14	06/04/13	489			\$34,476.18	\$32,414.88	\$2,061.30		\$0.00	\$0.00	\$0.00
	10/29/14	06/04/13	191			\$11,315.22	\$12,632.13	\$-1,316.91	W	\$1,316.91	\$0.00	\$0.00
	10/29/14	06/04/13	36			\$2,132.71	\$2,380.92	\$-248.21	W	\$248.21	\$0.00	\$0.00
	10/29/14	06/04/13	68			\$4,028.46	\$4,507.59	\$-479.13	W	\$479.13	\$0.00	\$0.00
BIOMED INC												
	08/21/14	01/29/13	61	09062X103	BIIB	\$20,681.74	\$9,225.59	\$11,456.15		\$0.00	\$0.00	\$0.00
	11/20/14	01/03/13	52			\$15,677.81	\$7,659.07	\$8,018.74		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA												
	08/21/14	06/15/12	44	09247X101	BLK	\$14,274.38	\$7,637.74	\$6,636.64		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	129			\$41,849.89	\$22,744.22	\$19,105.67		\$0.00	\$0.00	\$0.00
BRUKER BIOSCIENCES CORP												
	03/31/14	02/29/12	78	116794108	BRKR	\$1,777.00	\$1,256.93	\$520.07		\$0.00	\$0.00	\$0.00
	03/31/14	02/29/12	14			\$318.95	\$225.60	\$93.35		\$0.00	\$0.00	\$0.00
	03/31/14	08/01/12	162			\$3,690.70	\$1,839.38	\$1,851.32		\$0.00	\$0.00	\$0.00
	03/31/14	03/06/12	113			\$2,574.38	\$1,738.36	\$836.02		\$0.00	\$0.00	\$0.00
	03/31/14	06/07/12	220			\$5,012.06	\$3,261.59	\$1,750.47		\$0.00	\$0.00	\$0.00
	03/31/14	03/01/12	88			\$2,004.83	\$1,415.73	\$589.10		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
S CORP NEW CL B												
	10/10/14	08/19/11	36	124857202	CBS	\$1,817.34	\$813.92	\$1,003.42		\$0.00	\$0.00	\$0.00
	10/10/14	02/24/11	6			\$302.89	\$131.25	\$171.64		\$0.00	\$0.00	\$0.00
	11/03/14	02/14/11	2			\$108.76	\$43.29	\$65.47		\$0.00	\$0.00	\$0.00
	11/03/14	09/29/11	9			\$489.41	\$190.62	\$298.79		\$0.00	\$0.00	\$0.00
	11/03/14	02/24/11	5			\$271.90	\$109.38	\$162.52		\$0.00	\$0.00	\$0.00
	11/03/14	01/25/11	3			\$163.14	\$61.56	\$101.58		\$0.00	\$0.00	\$0.00
	11/03/14	01/26/11	11			\$598.16	\$226.93	\$371.23		\$0.00	\$0.00	\$0.00
CDK GLOBAL INC												
	10/22/14	06/15/12	0.33	12508E101	CDK	\$8.52	\$6.90	\$1.62		\$0.00	\$0.00	\$0.00
	11/13/14	06/28/12	71.33			\$2,974.39	\$1,466.76	\$1,507.63		\$0.00	\$0.00	\$0.00
	11/13/14	06/13/12	140.33			\$5,851.51	\$2,839.78	\$3,011.73		\$0.00	\$0.00	\$0.00
	11/13/14	06/15/12	13.33			\$555.99	\$276.13	\$279.86		\$0.00	\$0.00	\$0.00
CH ROBINSON WORLDWIDE INC NEW												
	07/15/14	01/26/11	5	12541W209	CIIRW	\$322.07	\$391.05	\$-68.98		\$0.00	\$0.00	\$0.00
	07/15/14	08/08/12	38			\$2,437.75	\$2,035.25	\$402.50		\$0.00	\$0.00	\$0.00
	07/15/14	06/07/12	47			\$3,015.11	\$2,726.00	\$289.11		\$0.00	\$0.00	\$0.00
	07/15/14	06/07/12	64			\$4,106.81	\$3,712.00	\$394.81		\$0.00	\$0.00	\$0.00
	07/15/14	06/07/12	2			\$128.59	\$116.00	\$12.59		\$0.00	\$0.00	\$0.00
	07/15/14	02/15/12	5			\$321.48	\$322.56	\$-1.08		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
C J ROBINSON WORLDWIDE INC NEW				12541W209	CHRW							
	07/15/14	01/11/13	35			\$2,250.34	\$2,258.53	\$-8.19		\$0.00	\$0.00	\$0.00
	07/15/14	01/11/13	35			\$2,255.15	\$2,258.53	\$-3.38		\$0.00	\$0.00	\$0.00
	07/15/14	08/16/10	11			\$708.76	\$712.03	\$-3.27		\$0.00	\$0.00	\$0.00
	07/15/14	08/31/10	9			\$579.89	\$583.56	\$-3.67		\$0.00	\$0.00	\$0.00
	07/15/14	09/26/11	5			\$322.16	\$337.31	\$-15.15		\$0.00	\$0.00	\$0.00
	07/15/14	09/14/11	5			\$322.16	\$337.61	\$-15.45		\$0.00	\$0.00	\$0.00
	07/15/14	12/16/10	11			\$708.55	\$872.41	\$-163.86		\$0.00	\$0.00	\$0.00
	07/15/14	03/10/11	5			\$322.07	\$365.55	\$-43.48		\$0.00	\$0.00	\$0.00
	07/15/14	03/24/11	5			\$322.07	\$360.85	\$-38.78		\$0.00	\$0.00	\$0.00
	07/15/14	11/04/10	5			\$322.07	\$360.50	\$-38.43		\$0.00	\$0.00	\$0.00
	07/15/14	10/13/10	12			\$772.97	\$863.88	\$-90.91		\$0.00	\$0.00	\$0.00
	07/15/14	11/11/10	9			\$579.72	\$646.02	\$-66.30		\$0.00	\$0.00	\$0.00
	07/15/14	02/23/11	4			\$257.66	\$283.80	\$-26.14		\$0.00	\$0.00	\$0.00
	07/15/14	09/28/10	2			\$128.83	\$137.60	\$-8.77		\$0.00	\$0.00	\$0.00
	07/15/14	09/14/10	5			\$322.07	\$341.50	\$-19.43		\$0.00	\$0.00	\$0.00
	07/15/14	12/20/11	4			\$257.65	\$271.84	\$-14.19		\$0.00	\$0.00	\$0.00
	07/15/14	12/20/11	11			\$706.31	\$747.56	\$-41.25		\$0.00	\$0.00	\$0.00
	07/15/14	08/09/10	26			\$1,669.47	\$1,763.32	\$-93.85		\$0.00	\$0.00	\$0.00
	07/15/14	09/14/11	4			\$256.84	\$270.08	\$-13.24		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GNA CORP												
	07/16/14	01/27/12	9	125509109	CI	\$846.34	\$409.16	\$437.18	\$0.00	\$0.00	\$0.00	\$0.00
	07/16/14	04/18/13	26			\$2,444.99	\$1,660.31	\$784.68	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/14	06/07/12	43			\$4,074.82	\$1,902.32	\$2,172.50	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/14	01/27/12	49			\$4,643.41	\$2,227.66	\$2,415.75	\$0.00	\$0.00	\$0.00	\$0.00
	07/29/14	06/28/12	67			\$6,349.15	\$2,924.63	\$3,424.52	\$0.00	\$0.00	\$0.00	\$0.00
CABOT CORP												
	03/18/14	11/02/12	16	127055101	CBT	\$888.35	\$588.64	\$299.71	\$0.00	\$0.00	\$0.00	\$0.00
	03/18/14	10/27/12	8			\$444.18	\$309.89	\$134.29	\$0.00	\$0.00	\$0.00	\$0.00
	07/02/14	11/02/12	63			\$3,681.30	\$2,317.77	\$1,363.53	\$0.00	\$0.00	\$0.00	\$0.00
	07/03/14	11/02/12	69			\$4,055.36	\$2,538.52	\$1,516.84	\$0.00	\$0.00	\$0.00	\$0.00
	07/03/14	11/05/12	20			\$1,175.47	\$734.57	\$440.90	\$0.00	\$0.00	\$0.00	\$0.00
	07/07/14	11/05/12	69			\$4,016.16	\$2,518.01	\$1,498.15	\$0.00	\$0.00	\$0.00	\$0.00
	07/07/14	11/05/12	51			\$2,968.47	\$1,873.15	\$1,095.32	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP												
	12/10/14	09/28/10	31.2	13057Q107	CRC	\$182.84	\$202.21	\$-19.37	\$0.00	\$0.00	\$0.00	\$0.00
	12/10/14	08/16/10	14			\$82.04	\$91.89	\$-9.85	\$0.00	\$0.00	\$0.00	\$0.00
	12/10/14	09/27/10	21.2			\$124.24	\$138.41	\$-14.17	\$0.00	\$0.00	\$0.00	\$0.00
	12/10/14	08/31/10	34			\$199.24	\$218.76	\$-19.52	\$0.00	\$0.00	\$0.00	\$0.00
	12/10/14	10/04/11	29.6			\$173.46	\$176.04	\$-2.58	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CAMERON INTL CORP				13342B105	CAM							
	03/05/14	12/19/12	5			\$311.35	\$287.03	\$24.32		\$0.00	\$0.00	\$0.00
	08/07/14	12/19/12	32			\$2,262.03	\$1,836.98	\$425.05		\$0.00	\$0.00	\$0.00
	08/07/14	12/06/12	2			\$141.38	\$108.51	\$32.87		\$0.00	\$0.00	\$0.00
	09/08/14	12/06/12	68			\$4,797.30	\$3,689.31	\$1,107.99		\$0.00	\$0.00	\$0.00
CAREFUSION CORP				14170T101	CFN							
	10/08/14	10/20/10	4			\$230.33	\$99.18	\$131.15		\$0.00	\$0.00	\$0.00
	10/08/14	06/07/12	71			\$4,088.36	\$1,755.92	\$2,332.44		\$0.00	\$0.00	\$0.00
	12/19/14	06/07/12	39			\$2,309.97	\$964.52	\$1,345.45		\$0.00	\$0.00	\$0.00
CARPENTER TECHNOLOGY CORP				144285103	CRS							
	03/27/14	03/15/13	25			\$1,631.05	\$1,221.32	\$409.73		\$0.00	\$0.00	\$0.00
	05/30/14	03/15/13	104			\$6,498.85	\$5,080.69	\$1,418.16		\$0.00	\$0.00	\$0.00
	05/30/14	03/19/13	121			\$7,561.16	\$5,868.33	\$1,692.83		\$0.00	\$0.00	\$0.00
CHIEVRONTEXACO CORP				166764100	CVX							
	08/12/14	05/03/13	523			\$66,304.42	\$64,595.05	\$1,709.37		\$0.00	\$0.00	\$0.00
	08/12/14	05/07/13	105			\$13,311.60	\$12,962.31	\$349.29		\$0.00	\$0.00	\$0.00
	08/12/14	05/07/13	93			\$11,790.27	\$11,450.00	\$340.27		\$0.00	\$0.00	\$0.00
	08/12/14	05/06/13	104			\$13,184.82	\$12,817.04	\$367.78		\$0.00	\$0.00	\$0.00
	08/12/14	05/08/13	211			\$26,749.96	\$26,041.58	\$708.38		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HUBB CORP												
	01/07/14	12/03/12	8	171232101	CB	\$745.47	\$616.12	\$129.35		\$0.00	\$0.00	\$0.00
	01/07/14	06/15/12	208			\$19,382.23	\$14,987.44	\$4,394.79		\$0.00	\$0.00	\$0.00
	01/07/14	06/20/12	9			\$838.65	\$645.44	\$193.21		\$0.00	\$0.00	\$0.00
	01/30/14	06/20/12	308			\$26,726.91	\$22,088.22	\$4,638.69		\$0.00	\$0.00	\$0.00
	04/29/14	06/20/12	121			\$11,117.02	\$8,677.52	\$2,439.50		\$0.00	\$0.00	\$0.00
	04/29/14	06/20/12	60			\$5,521.98	\$4,302.90	\$1,219.08		\$0.00	\$0.00	\$0.00
	08/06/14	06/20/12	359			\$31,358.32	\$25,745.68	\$5,612.64		\$0.00	\$0.00	\$0.00
	08/06/14	06/13/12	8			\$698.79	\$564.07	\$134.72		\$0.00	\$0.00	\$0.00
	08/06/14	06/13/12	36			\$3,142.19	\$2,538.31	\$603.88		\$0.00	\$0.00	\$0.00
	08/07/14	06/13/12	371			\$32,431.88	\$26,158.69	\$6,273.19		\$0.00	\$0.00	\$0.00
	08/07/14	06/28/12	211			\$18,445.09	\$14,849.13	\$3,595.96		\$0.00	\$0.00	\$0.00
COCA COLA												
				191216100	KO							
	02/19/14	12/01/10	40			\$1,488.46	\$1,285.20	\$203.26		\$0.00	\$0.00	\$0.00
	02/19/14	02/23/11	118			\$4,390.96	\$3,783.08	\$607.88		\$0.00	\$0.00	\$0.00
	02/19/14	10/13/10	7			\$260.48	\$209.51	\$50.97		\$0.00	\$0.00	\$0.00
	02/19/14	11/11/10	250			\$9,302.89	\$7,807.50	\$1,495.39		\$0.00	\$0.00	\$0.00
	02/19/14	11/02/10	112			\$4,167.70	\$3,467.52	\$700.18		\$0.00	\$0.00	\$0.00
	02/19/14	01/26/11	148			\$5,507.31	\$4,663.48	\$843.83		\$0.00	\$0.00	\$0.00
	04/01/14	08/31/10	284			\$10,929.93	\$7,911.98	\$3,017.95		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COCA-COLA				191216100	KO							
	04/01/14	10/13/10	211			\$8,120.47	\$6,315.23	\$1,805.24		\$0.00	\$0.00	\$0.00
	04/01/14	09/28/10	226			\$8,697.76	\$6,639.63	\$2,058.13		\$0.00	\$0.00	\$0.00
	04/01/14	09/14/10	292			\$11,237.81	\$8,451.44	\$2,786.37		\$0.00	\$0.00	\$0.00
	04/01/14	08/09/10	312			\$12,007.52	\$8,924.23	\$3,083.29		\$0.00	\$0.00	\$0.00
	04/01/14	08/16/10	268			\$10,314.15	\$7,479.55	\$2,834.60		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC				19122T109	CCE							
	07/25/14	12/10/10	3			\$144.75	\$77.67	\$67.08		\$0.00	\$0.00	\$0.00
COLGATE PALMOLIVE				194162103	CL							
	08/21/14	11/01/12	12			\$778.93	\$635.93	\$143.00		\$0.00	\$0.00	\$0.00
	08/21/14	09/28/11	160			\$10,385.75	\$7,175.94	\$3,209.81		\$0.00	\$0.00	\$0.00
	08/21/14	09/13/11	220			\$14,280.41	\$9,790.02	\$4,490.39		\$0.00	\$0.00	\$0.00
	08/21/14	05/19/11	111			\$7,205.12	\$4,805.29	\$2,399.83		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR INTL CL Z				197199813	ACIN X							
	12/02/14	03/23/11	137.36			\$6,182.57	\$5,601.55	\$581.02		\$0.00	\$0.00	\$0.00
	12/02/14	01/25/11	367.74			\$16,551.85	\$15,000.00	\$1,551.85		\$0.00	\$0.00	\$0.00
	12/02/14	03/09/11	605.77			\$27,265.58	\$25,000.00	\$2,265.58		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TRI SMALL CAP				19765P596	CMSC X							
	10/03/14	12/15/10	806.19			\$22,895.85	\$25,000.00	\$-2,104.15		\$0.00	\$0.00	\$0.00
	10/03/14	03/23/11	446.96			\$12,693.69	\$15,000.00	\$-2,306.31		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA FDS SER TRI SMALL CAP				1976SP596	CMSC X							
	10/03/14	11/08/10	859.7			\$24,415.40	\$25,000.00	\$-584.60		\$0.00	\$0.00	\$0.00
	10/03/14	11/01/10	540.15			\$15,340.29	\$15,000.00	\$340.29		\$0.00	\$0.00	\$0.00
	10/03/14	06/06/12	7222.82			\$205,128.20	\$200,000.00	\$5,128.20		\$0.00	\$0.00	\$0.00
	10/03/14	10/12/10	1454.02			\$41,294.08	\$40,000.00	\$1,294.08		\$0.00	\$0.00	\$0.00
	10/03/14	09/27/10	372.86			\$10,589.11	\$10,000.00	\$589.11		\$0.00	\$0.00	\$0.00
	10/03/14	09/13/10	582.07			\$16,530.85	\$15,000.00	\$1,530.85		\$0.00	\$0.00	\$0.00
	10/03/14	07/29/10	1181.57			\$33,556.53	\$30,000.00	\$3,556.53		\$0.00	\$0.00	\$0.00
	10/03/14	08/13/10	1247.92			\$35,440.93	\$30,000.00	\$5,440.93		\$0.00	\$0.00	\$0.00
	10/03/14	08/30/10	1677.61			\$47,644.18	\$39,977.50	\$7,666.68		\$0.00	\$0.00	\$0.00
	10/03/14	03/09/11	445.9			\$12,663.50	\$15,000.00	\$-2,336.50		\$0.00	\$0.00	\$0.00
	10/03/14	01/25/11	478.47			\$13,588.52	\$15,000.00	\$-1,411.48		\$0.00	\$0.00	\$0.00
	10/03/14	02/22/11	453.86			\$12,889.57	\$15,000.00	\$-2,110.43		\$0.00	\$0.00	\$0.00
	10/03/14	11/30/10	339.91			\$9,653.30	\$10,000.00	\$-346.70		\$0.00	\$0.00	\$0.00
COMERICA INC				200340107	CMA							
	12/17/14	09/29/10	12			\$536.78	\$439.48	\$97.30		\$0.00	\$0.00	\$0.00
	12/17/14	09/14/10	4			\$178.93	\$148.64	\$30.29		\$0.00	\$0.00	\$0.00
	12/17/14	12/01/10	2			\$89.46	\$74.40	\$15.06		\$0.00	\$0.00	\$0.00
	12/17/14	02/24/11	3			\$134.20	\$113.61	\$20.59		\$0.00	\$0.00	\$0.00
	12/17/14	11/11/10	6			\$268.39	\$227.46	\$40.93		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COASTERICA INC				200340107	CMA							
	12/17/14	01/26/11	4			\$178.93	\$155.40	\$23.53		\$0.00	\$0.00	\$0.00
	12/17/14	06/08/11	24			\$1,073.56	\$821.86	\$251.70		\$0.00	\$0.00	\$0.00
	12/17/14	04/05/13	11			\$492.05	\$377.25	\$114.80		\$0.00	\$0.00	\$0.00
	12/17/14	08/31/10	3			\$134.20	\$104.28	\$29.92		\$0.00	\$0.00	\$0.00
	12/17/14	11/02/10	4			\$178.93	\$143.92	\$35.01		\$0.00	\$0.00	\$0.00
	12/17/14	08/16/10	5			\$223.66	\$180.55	\$43.11		\$0.00	\$0.00	\$0.00
	12/17/14	08/09/10	13			\$581.52	\$481.39	\$100.13		\$0.00	\$0.00	\$0.00
	12/17/14	03/24/11	4			\$178.93	\$147.24	\$31.69		\$0.00	\$0.00	\$0.00
	12/17/14	12/16/10	6			\$268.39	\$241.32	\$27.07		\$0.00	\$0.00	\$0.00
	12/17/14	02/14/11	1			\$44.73	\$39.91	\$4.82		\$0.00	\$0.00	\$0.00
	12/17/14	10/13/10	10			\$447.32	\$391.70	\$55.62		\$0.00	\$0.00	\$0.00
	12/17/14	03/10/11	3			\$134.20	\$116.58	\$17.62		\$0.00	\$0.00	\$0.00
	12/19/14	06/08/11	14			\$647.49	\$479.42	\$168.07		\$0.00	\$0.00	\$0.00
	12/19/14	07/06/11	2			\$92.50	\$68.00	\$24.50		\$0.00	\$0.00	\$0.00
	12/19/14	02/03/12	24			\$1,109.98	\$717.50	\$392.48		\$0.00	\$0.00	\$0.00
	12/19/14	06/07/12	109			\$5,041.14	\$3,166.45	\$1,874.69		\$0.00	\$0.00	\$0.00
	12/19/14	11/14/11	1			\$46.25	\$26.34	\$19.91		\$0.00	\$0.00	\$0.00
	12/19/14	09/29/11	3			\$138.75	\$70.29	\$68.46		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CONSTELLATION BRANDS INC												
	05/15/14	04/05/13	12	21036P108	STZ	\$958.64	\$573.74	\$384.90		\$0.00	\$0.00	\$0.00
	05/15/14	10/03/12	22			\$1,757.51	\$760.51	\$997.00		\$0.00	\$0.00	\$0.00
COSTCO WHISK CORP NEW												
	05/27/14	08/09/10	84	22160K105	COST	\$9,559.57	\$4,806.48	\$4,753.09		\$0.00	\$0.00	\$0.00
	05/27/14	09/14/10	37			\$4,210.76	\$2,229.99	\$1,980.77		\$0.00	\$0.00	\$0.00
	08/21/14	08/09/10	42			\$5,105.41	\$2,403.24	\$2,702.17		\$0.00	\$0.00	\$0.00
CRANE CO												
	01/22/14	11/02/10	9	224399105	CR	\$619.64	\$346.77	\$272.87		\$0.00	\$0.00	\$0.00
	01/22/14	06/07/12	110			\$7,573.31	\$4,239.40	\$3,333.91		\$0.00	\$0.00	\$0.00
	01/22/14	11/11/10	13			\$895.03	\$514.15	\$380.88		\$0.00	\$0.00	\$0.00
	01/22/14	12/16/10	5			\$344.24	\$202.00	\$142.24		\$0.00	\$0.00	\$0.00
	01/22/14	09/14/10	4			\$275.39	\$152.48	\$122.91		\$0.00	\$0.00	\$0.00
	01/22/14	09/28/10	10			\$688.48	\$377.80	\$310.68		\$0.00	\$0.00	\$0.00
	01/22/14	07/02/12	8			\$550.79	\$288.03	\$262.76		\$0.00	\$0.00	\$0.00
	01/22/14	10/13/10	19			\$1,308.12	\$760.95	\$547.17		\$0.00	\$0.00	\$0.00
	01/23/14	07/02/12	9			\$612.88	\$324.03	\$288.85		\$0.00	\$0.00	\$0.00
	01/23/14	08/25/10	57			\$3,881.58	\$1,875.87	\$2,005.71		\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP												
	04/22/14	08/16/10	44	228227104	CCI	\$3,296.64	\$1,721.28	\$1,575.36		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 287c Rates (included in Net G/L)
CROWN CASTLE INTL CORP												
	04/22/14	11/04/10	2	228227104	CCI	\$149.85	\$86.64	\$63.21		\$0.00	\$0.00	\$0.00
	04/22/14	01/26/11	22			\$1,648.32	\$952.16	\$696.16		\$0.00	\$0.00	\$0.00
	04/22/14	12/07/10	22			\$1,648.32	\$950.46	\$697.86		\$0.00	\$0.00	\$0.00
	04/22/14	11/11/10	38			\$2,847.10	\$1,618.42	\$1,228.68		\$0.00	\$0.00	\$0.00
	04/22/14	10/13/10	48			\$3,596.33	\$2,035.68	\$1,560.65		\$0.00	\$0.00	\$0.00
	04/22/14	09/14/10	21			\$1,573.40	\$889.14	\$684.26		\$0.00	\$0.00	\$0.00
	04/22/14	02/28/11	21			\$1,573.40	\$882.37	\$691.03		\$0.00	\$0.00	\$0.00
	04/22/14	12/16/10	37			\$2,772.17	\$1,549.93	\$1,222.24		\$0.00	\$0.00	\$0.00
	04/22/14	02/23/11	17			\$1,273.70	\$708.39	\$565.31		\$0.00	\$0.00	\$0.00
	04/22/14	08/31/10	33			\$2,472.48	\$1,350.36	\$1,122.12		\$0.00	\$0.00	\$0.00
	04/22/14	11/29/11	23			\$1,723.24	\$931.73	\$791.51		\$0.00	\$0.00	\$0.00
	04/22/14	08/09/10	106			\$7,941.91	\$4,289.82	\$3,652.09		\$0.00	\$0.00	\$0.00
	04/22/14	03/24/11	24			\$1,798.17	\$960.24	\$837.93		\$0.00	\$0.00	\$0.00
	04/22/14	03/10/11	18			\$1,348.62	\$708.48	\$640.14		\$0.00	\$0.00	\$0.00
CROWN HILDS INC COM 144A												
	07/22/14	04/05/13	21	228368106	CCK	\$1,021.66	\$853.82	\$167.84		\$0.00	\$0.00	\$0.00
	07/22/14	02/27/13	32			\$1,556.81	\$1,234.10	\$322.71		\$0.00	\$0.00	\$0.00
	07/22/14	07/06/11	2			\$97.30	\$77.96	\$19.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE sold or disposed	DATE acquired	UNITS	CUSIP	SYMBOL	PROCEEDS	COST or other basis	NET Gain/Loss	Code	ADJUSTMENTS	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HARTISS WRIGHT												
	01/10/14	11/14/11	1	231561101	CW	\$63.89	\$32.32	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00
	01/10/14	06/07/12	13			\$830.58	\$395.08	\$435.50	\$0.00	\$0.00	\$0.00	\$0.00
DAVITA INC												
	11/07/14	04/05/13	4	23918K108	DVA	\$297.46	\$249.98	\$47.48	\$0.00	\$0.00	\$0.00	\$0.00
	11/07/14	12/16/10	7			\$520.55	\$245.07	\$275.48	\$0.00	\$0.00	\$0.00	\$0.00
DEERE & CO												
	01/09/14	02/08/12	43	244199105	DE	\$3,815.28	\$3,558.32	\$256.96	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/14	06/20/12	105			\$9,316.37	\$8,054.03	\$1,262.34	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/14	06/28/12	106			\$9,405.10	\$8,215.53	\$1,189.57	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/14	03/21/12	12			\$1,064.73	\$985.11	\$79.62	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/14	02/09/12	18			\$1,597.09	\$1,480.19	\$116.90	\$0.00	\$0.00	\$0.00	\$0.00
	01/09/14	12/03/12	5			\$443.64	\$421.03	\$22.61	\$0.00	\$0.00	\$0.00	\$0.00
	08/21/14	08/17/12	371			\$31,844.08	\$28,456.89	\$3,387.19	\$0.00	\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	127			\$10,900.80	\$9,741.53	\$1,159.27	\$0.00	\$0.00	\$0.00	\$0.00
	10/03/14	06/13/12	25			\$2,055.24	\$1,833.00	\$222.24	\$0.00	\$0.00	\$0.00	\$0.00
	10/03/14	06/15/12	105			\$8,632.03	\$7,877.63	\$754.40	\$0.00	\$0.00	\$0.00	\$0.00
	10/03/14	12/16/11	128			\$10,522.86	\$9,608.47	\$914.39	\$0.00	\$0.00	\$0.00	\$0.00
	10/03/14	08/17/12	36			\$2,959.55	\$2,761.31	\$198.24	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/14	06/13/12	185			\$15,287.93	\$13,564.16	\$1,723.77	\$0.00	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIAGEO PLC SPONSORED ADR NEW												
	08/21/14	07/19/13	186	25243Q205	DEO	\$22,132.58	\$23,156.03	\$-1,023.45		\$0.00	\$0.00	\$0.00
	08/21/14	07/18/13	2			\$237.98	\$246.34	\$-8.36		\$0.00	\$0.00	\$0.00
	12/19/14	07/18/13	237			\$27,158.27	\$29,190.96	\$-2,032.69		\$0.00	\$0.00	\$0.00
	12/19/14	07/17/13	70			\$8,021.43	\$8,525.53	\$-504.10		\$0.00	\$0.00	\$0.00
	12/22/14	07/17/13	63			\$7,284.48	\$7,672.97	\$-388.49		\$0.00	\$0.00	\$0.00
	12/22/14	07/16/13	2			\$231.25	\$242.88	\$-11.63		\$0.00	\$0.00	\$0.00
	12/22/14	07/16/13	61			\$7,053.23	\$7,404.35	\$-351.12		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS												
	08/21/14	08/07/13	241	254709108	DFS	\$14,976.88	\$12,150.28	\$2,826.60		\$0.00	\$0.00	\$0.00
	10/22/14	11/02/10	14			\$855.24	\$251.86	\$603.38		\$0.00	\$0.00	\$0.00
	10/22/14	10/13/10	28			\$1,710.47	\$494.76	\$1,215.71		\$0.00	\$0.00	\$0.00
	10/22/14	05/05/11	6			\$366.53	\$155.27	\$211.26		\$0.00	\$0.00	\$0.00
	10/22/14	06/07/12	63			\$3,848.57	\$2,030.16	\$1,818.41		\$0.00	\$0.00	\$0.00
	10/22/14	04/05/13	22			\$1,343.95	\$941.73	\$402.22		\$0.00	\$0.00	\$0.00
	10/22/14	10/09/13	34			\$2,077.01	\$1,667.62	\$409.39		\$0.00	\$0.00	\$0.00
	10/22/14	11/14/11	1			\$61.09	\$24.50	\$36.59		\$0.00	\$0.00	\$0.00
R PEPPER SNAPPLE INC												
	04/08/14	04/05/13	5	26138E109	DPS	\$260.22	\$230.65	\$29.57		\$0.00	\$0.00	\$0.00
	04/08/14	06/07/12	38			\$1,977.71	\$1,596.94	\$380.77		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PEPPER SNAPPLE INC												
	04/08/14	12/16/10	1	26138E109	DPS	\$52.04	\$37.01	\$15.03		\$0.00	\$0.00	\$0.00
	04/08/14	08/31/10	5			\$260.23	\$184.85	\$75.38		\$0.00	\$0.00	\$0.00
	04/08/14	11/02/10	4			\$208.18	\$147.54	\$60.64		\$0.00	\$0.00	\$0.00
	04/08/14	08/16/10	12			\$624.54	\$442.20	\$182.34		\$0.00	\$0.00	\$0.00
	04/08/14	02/14/11	1			\$52.04	\$33.78	\$18.26		\$0.00	\$0.00	\$0.00
	04/08/14	02/24/11	3			\$156.14	\$107.91	\$48.23		\$0.00	\$0.00	\$0.00
	04/08/14	09/28/10	1			\$52.04	\$35.49	\$16.55		\$0.00	\$0.00	\$0.00
	04/08/14	01/26/11	4			\$208.18	\$141.68	\$66.50		\$0.00	\$0.00	\$0.00
	04/08/14	10/13/10	8			\$416.36	\$282.16	\$134.20		\$0.00	\$0.00	\$0.00
	04/08/14	09/14/10	3			\$156.14	\$104.15	\$51.99		\$0.00	\$0.00	\$0.00
	04/08/14	11/11/10	5			\$260.22	\$182.15	\$78.07		\$0.00	\$0.00	\$0.00
DRESSER-RAND GROUP INC												
	10/17/14	03/10/11	9	261608103	DRC	\$724.34	\$445.05	\$279.29		\$0.00	\$0.00	\$0.00
	10/17/14	02/23/11	3			\$241.44	\$139.71	\$101.73		\$0.00	\$0.00	\$0.00
	10/17/14	06/28/13	16			\$1,287.70	\$966.75	\$320.95		\$0.00	\$0.00	\$0.00
	10/17/14	03/24/11	12			\$965.78	\$623.64	\$342.14		\$0.00	\$0.00	\$0.00
	11/17/14	02/23/11	6			\$488.90	\$279.42	\$209.48		\$0.00	\$0.00	\$0.00
	11/17/14	03/29/12	5			\$407.41	\$230.86	\$176.55		\$0.00	\$0.00	\$0.00
	11/19/14	03/29/12	15			\$1,220.89	\$692.59	\$528.30		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DRESSER-RAND GROUP INC				261608103	DRC							
	12/01/14	03/29/12	4			\$322.36	\$184.69	\$137.67		\$0.00	\$0.00	\$0.00
	12/01/14	01/26/11	7			\$564.13	\$316.61	\$247.52		\$0.00	\$0.00	\$0.00
	12/05/14	06/07/12	126			\$10,170.89	\$5,546.52	\$4,624.37		\$0.00	\$0.00	\$0.00
	12/05/14	06/07/12	82			\$6,624.44	\$3,609.64	\$3,014.80		\$0.00	\$0.00	\$0.00
	12/05/14	01/26/11	4			\$322.89	\$180.92	\$141.97		\$0.00	\$0.00	\$0.00
	12/05/14	01/14/11	33			\$2,663.81	\$1,468.85	\$1,194.96		\$0.00	\$0.00	\$0.00
	12/08/14	12/16/10	6			\$483.38	\$243.90	\$239.48		\$0.00	\$0.00	\$0.00
	12/08/14	12/07/10	21			\$1,691.81	\$875.93	\$815.88		\$0.00	\$0.00	\$0.00
	12/08/14	12/21/10	25			\$2,014.06	\$1,071.27	\$942.79		\$0.00	\$0.00	\$0.00
	12/08/14	09/14/11	15			\$1,208.44	\$649.95	\$558.49		\$0.00	\$0.00	\$0.00
	12/08/14	06/07/12	23			\$1,852.94	\$1,012.46	\$840.48		\$0.00	\$0.00	\$0.00
	12/08/14	12/16/10	7			\$563.87	\$284.55	\$279.32		\$0.00	\$0.00	\$0.00
	12/08/14	08/31/10	8			\$644.42	\$283.20	\$361.22		\$0.00	\$0.00	\$0.00
	12/08/14	08/16/10	10			\$805.52	\$358.20	\$447.32		\$0.00	\$0.00	\$0.00
	12/08/14	08/23/11	16			\$1,288.84	\$585.15	\$703.69		\$0.00	\$0.00	\$0.00
	12/08/14	11/11/10	12			\$966.63	\$479.52	\$487.11		\$0.00	\$0.00	\$0.00
	12/08/14	09/14/10	5			\$402.76	\$195.40	\$207.36		\$0.00	\$0.00	\$0.00
	12/08/14	10/13/10	11			\$886.08	\$427.46	\$458.62		\$0.00	\$0.00	\$0.00
	12/08/14	08/09/10	25			\$2,013.82	\$955.25	\$1,058.57		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
JESSER-RAND GROUP INC				261608103	DRC							
	12/08/14	09/28/10	3			\$241.66	\$110.88	\$130.78		\$0.00	\$0.00	\$0.00
	12/08/14	10/28/10	24			\$1,933.26	\$886.79	\$1,046.47		\$0.00	\$0.00	\$0.00
	12/08/14	11/04/10	6			\$483.32	\$221.52	\$261.80		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
	08/21/14	02/23/12	362			\$10,778.31	\$10,173.73	\$604.58		\$0.00	\$0.00	\$0.00
	08/21/14	06/03/13	258			\$7,681.78	\$6,363.65	\$1,318.13		\$0.00	\$0.00	\$0.00
	08/21/14	02/23/12	208			\$6,193.06	\$5,859.99	\$333.07		\$0.00	\$0.00	\$0.00
	08/21/14	04/25/12	11			\$327.52	\$336.96	\$-9.44		\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC				27579R104	EWBC							
	09/11/14	04/05/13	1			\$35.32	\$25.12	\$10.20		\$0.00	\$0.00	\$0.00
	09/11/14	06/07/12	40			\$1,412.62	\$853.55	\$559.07		\$0.00	\$0.00	\$0.00
	11/20/14	06/07/12	31			\$1,142.97	\$661.50	\$481.47		\$0.00	\$0.00	\$0.00
EBAY INC				278642103	EBAY							
	06/06/14	04/29/13	45			\$2,230.60	\$2,373.14	\$-142.54		\$0.00	\$0.00	\$0.00
	06/24/14	04/29/13	144			\$7,031.41	\$7,594.04	\$-562.63		\$0.00	\$0.00	\$0.00
	08/14/14	04/19/12	45			\$2,381.18	\$1,809.68	\$571.50		\$0.00	\$0.00	\$0.00
	08/14/14	03/13/12	242			\$12,805.44	\$8,802.39	\$4,003.05		\$0.00	\$0.00	\$0.00
	08/21/14	03/13/12	278			\$15,580.02	\$10,111.83	\$5,468.19		\$0.00	\$0.00	\$0.00
	10/16/14	03/13/12	98			\$4,696.71	\$3,564.60	\$1,132.11		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EBAY INC				278642103	EBAY							
	10/16/14	04/05/12	129			\$6,182.41	\$4,598.49	\$1,583.92		\$0.00	\$0.00	\$0.00
	10/23/14	04/05/12	212			\$10,763.93	\$7,557.21	\$3,206.72		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO				291011104	EMR							
	08/21/14	01/09/13	8			\$516.09	\$436.28	\$79.81		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	352			\$22,707.93	\$16,599.16	\$6,108.77		\$0.00	\$0.00	\$0.00
	08/21/14	05/09/13	358			\$23,095.00	\$20,730.06	\$2,364.94		\$0.00	\$0.00	\$0.00
	08/21/14	05/08/13	171			\$11,031.41	\$9,715.59	\$1,315.82		\$0.00	\$0.00	\$0.00
	08/21/14	12/03/12	8			\$516.09	\$404.77	\$111.32		\$0.00	\$0.00	\$0.00
	08/21/14	04/23/13	16			\$1,032.18	\$857.84	\$174.34		\$0.00	\$0.00	\$0.00
	08/21/14	12/17/12	64			\$4,128.72	\$3,331.37	\$797.35		\$0.00	\$0.00	\$0.00
	08/21/14	12/14/12	133			\$8,579.99	\$6,905.55	\$1,674.44		\$0.00	\$0.00	\$0.00
	08/21/14	12/13/12	227			\$14,644.03	\$11,709.80	\$2,934.23		\$0.00	\$0.00	\$0.00
	10/03/14	06/20/12	347			\$21,670.09	\$16,363.37	\$5,306.72		\$0.00	\$0.00	\$0.00
	10/14/14	06/15/12	173			\$10,275.10	\$8,095.54	\$2,179.56		\$0.00	\$0.00	\$0.00
	10/14/14	06/20/12	124			\$7,364.82	\$5,847.43	\$1,517.39		\$0.00	\$0.00	\$0.00
	10/15/14	06/15/12	27			\$1,578.63	\$1,263.46	\$315.17		\$0.00	\$0.00	\$0.00
	10/15/14	06/13/12	399			\$23,328.57	\$18,473.71	\$4,854.86		\$0.00	\$0.00	\$0.00
	10/15/14	06/28/12	203			\$11,868.92	\$8,990.42	\$2,878.50		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ERICSSON L M TEL CO ADR CL B												
	12/08/14	05/29/13	840	294821608	ERIC	\$10,417.61	\$10,069.08	\$348.53		\$0.00	\$0.00	\$0.00
	12/08/14	11/07/13	806			\$9,995.95	\$9,882.29	\$113.66		\$0.00	\$0.00	\$0.00
	12/08/14	10/25/13	222			\$2,753.23	\$2,741.17	\$12.06		\$0.00	\$0.00	\$0.00
	12/08/14	10/28/13	113			\$1,401.42	\$1,377.38	\$24.04		\$0.00	\$0.00	\$0.00
	12/09/14	05/29/13	536			\$6,559.53	\$6,425.03	\$134.50		\$0.00	\$0.00	\$0.00
EXELIS INC												
	01/21/14	10/17/12	104	30162A108	XLS	\$2,115.59	\$1,141.72	\$973.87		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO												
	12/19/14	11/01/13	568	30219G108	ESRX	\$46,105.13	\$35,602.24	\$10,502.89		\$0.00	\$0.00	\$0.00
YON MOBIL CORP												
	05/16/14	06/15/12	167	30231G102	XOM	\$16,806.73	\$13,803.39	\$3,003.34		\$0.00	\$0.00	\$0.00
	05/16/14	06/28/12	106			\$10,667.74	\$8,768.85	\$1,898.89		\$0.00	\$0.00	\$0.00
	08/21/14	06/15/12	105			\$10,465.64	\$8,678.77	\$1,786.87		\$0.00	\$0.00	\$0.00
	08/21/14	06/13/12	193			\$19,236.85	\$15,633.97	\$3,602.88		\$0.00	\$0.00	\$0.00
FIRST NIAGARA FINL GROUP INC NEW												
	10/28/14	03/08/13	512	33582V108	FNFG	\$3,709.92	\$4,259.23	\$-549.31		\$0.00	\$0.00	\$0.00
	10/28/14	03/07/13	370			\$2,681.00	\$3,041.40	\$-360.40		\$0.00	\$0.00	\$0.00
	10/28/14	03/05/13	371			\$2,688.24	\$3,036.34	\$-348.10		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FLUOR CORP (NEW)-WI												
	12/01/14	08/09/12	4	343412102	FLR	\$239.44	\$217.74	\$21.70		\$0.00	\$0.00	\$0.00
	12/12/14	08/09/12	24			\$1,369.31	\$1,306.42	\$62.89		\$0.00	\$0.00	\$0.00
FLWSEERVE CORP												
	02/18/14	03/30/12	45	34354P105	FLS	\$3,427.65	\$1,736.86	\$1,690.79		\$0.00	\$0.00	\$0.00
	10/16/14	03/30/12	9			\$571.92	\$347.37	\$224.55		\$0.00	\$0.00	\$0.00
	10/16/14	05/11/12	27			\$1,715.74	\$1,027.53	\$688.21		\$0.00	\$0.00	\$0.00
	10/16/14	07/20/11	3			\$190.64	\$107.23	\$83.41		\$0.00	\$0.00	\$0.00
	10/27/14	07/20/11	56			\$3,614.31	\$2,001.56	\$1,612.75		\$0.00	\$0.00	\$0.00
	12/12/14	06/07/12	8			\$442.53	\$282.53	\$160.00		\$0.00	\$0.00	\$0.00
	12/12/14	07/20/11	31			\$1,714.79	\$1,108.00	\$606.79		\$0.00	\$0.00	\$0.00
FOOT LOCKER INC												
	11/04/14	03/22/13	58	344849104	FL	\$3,107.55	\$1,948.06	\$1,159.49		\$0.00	\$0.00	\$0.00
FULLER H B CO												
	04/15/14	04/05/13	10	359694106	FUL	\$448.27	\$372.60	\$75.67		\$0.00	\$0.00	\$0.00
	06/26/14	04/05/13	4			\$187.34	\$149.04	\$38.30		\$0.00	\$0.00	\$0.00
	06/26/14	10/15/12	28			\$1,311.41	\$842.48	\$468.93		\$0.00	\$0.00	\$0.00
	06/26/14	10/16/12	17			\$796.22	\$522.11	\$274.11		\$0.00	\$0.00	\$0.00
	09/04/14	10/15/12	33			\$1,550.38	\$992.92	\$557.46		\$0.00	\$0.00	\$0.00
	10/08/14	10/15/12	12			\$469.83	\$361.06	\$108.77		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLER H B CO				359694106	FUL							
	10/08/14	10/12/12	56			\$2,192.54	\$1,669.03	\$523.51		\$0.00	\$0.00	\$0.00
	10/08/14	11/13/12	57			\$2,231.70	\$1,711.49	\$520.21		\$0.00	\$0.00	\$0.00
GARTNER GROUP INC NEW CLA				366651107	IT							
	03/26/14	06/07/12	54			\$3,786.79	\$2,281.38	\$1,505.41		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO				369604103	GE							
	01/21/14	02/23/12	194			\$5,085.10	\$3,752.51	\$1,332.59		\$0.00	\$0.00	\$0.00
	08/21/14	02/23/12	158			\$4,162.05	\$3,056.16	\$1,105.89		\$0.00	\$0.00	\$0.00
	08/21/14	01/20/12	236			\$6,216.74	\$4,505.97	\$1,710.77		\$0.00	\$0.00	\$0.00
	12/15/14	01/20/12	324			\$8,048.79	\$6,186.17	\$1,862.62		\$0.00	\$0.00	\$0.00
	12/15/14	12/22/11	270			\$6,707.33	\$4,862.70	\$1,844.63		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC				375558103	GILD							
	11/06/14	10/03/13	72			\$7,660.29	\$4,466.35	\$3,193.94		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA				38259P508	GOOG L							
	08/21/14	04/19/13	3			\$1,777.00	\$1,185.93	\$591.07		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	04/17/14	08/09/10	7			\$3,785.10	\$1,757.51	\$2,027.59		\$0.00	\$0.00	\$0.00
	04/17/14	02/04/13	19			\$10,273.86	\$7,300.99	\$2,972.87		\$0.00	\$0.00	\$0.00
	04/17/14	09/28/10	2			\$1,081.46	\$521.50	\$559.96		\$0.00	\$0.00	\$0.00
	08/21/14	08/09/10	11			\$6,407.09	\$2,761.80	\$3,645.29		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net C/L)	Portion Subject to 285c Rates (included in Net C/L)
GOOGLE INC				38259P706	GOOG							
	08/21/14	08/16/10	13			\$7,572.01	\$3,175.16	\$4,396.85		\$0.00	\$0.00	\$0.00
	10/20/14	08/16/10	2			\$1,026.76	\$488.49	\$538.27		\$0.00	\$0.00	\$0.00
	10/20/14	08/31/10	16			\$8,214.06	\$3,604.46	\$4,609.60		\$0.00	\$0.00	\$0.00
	10/20/14	09/14/10	16			\$8,214.07	\$3,848.71	\$4,365.36		\$0.00	\$0.00	\$0.00
GRAPHIC PACKAGING HLDG CO				388689101	GPK							
	12/16/14	11/20/13	214			\$2,760.22	\$1,854.98	\$905.24		\$0.00	\$0.00	\$0.00
	12/16/14	10/09/13	59			\$760.99	\$489.90	\$271.09		\$0.00	\$0.00	\$0.00
ILANOVER INS GROUP INC				410867105	THG							
	09/11/14	06/07/12	61			\$3,734.08	\$2,388.30	\$1,345.78		\$0.00	\$0.00	\$0.00
	09/11/14	10/13/10	9			\$550.93	\$419.13	\$131.80		\$0.00	\$0.00	\$0.00
	09/11/14	08/17/10	5			\$306.07	\$214.40	\$91.67		\$0.00	\$0.00	\$0.00
	09/11/14	08/25/10	44			\$2,693.43	\$1,919.28	\$774.15		\$0.00	\$0.00	\$0.00
	09/11/14	10/05/10	4			\$244.86	\$174.99	\$69.87		\$0.00	\$0.00	\$0.00
	09/11/14	08/31/10	2			\$122.43	\$87.88	\$34.55		\$0.00	\$0.00	\$0.00
	09/11/14	09/15/10	13			\$795.79	\$577.22	\$218.57		\$0.00	\$0.00	\$0.00
	09/11/14	09/14/10	8			\$489.72	\$360.24	\$129.48		\$0.00	\$0.00	\$0.00
	09/11/14	03/24/11	9			\$550.93	\$407.05	\$143.88		\$0.00	\$0.00	\$0.00
	09/11/14	02/24/11	14			\$857.00	\$636.44	\$220.56		\$0.00	\$0.00	\$0.00
	09/11/14	11/02/10	9			\$550.93	\$414.09	\$136.84		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVER INS GROUP INC												
	09/11/14	03/18/11	4	410867105	THG	\$244.86	\$184.19	\$60.67		\$0.00	\$0.00	\$0.00
	09/11/14	09/28/10	5			\$306.07	\$230.60	\$75.47		\$0.00	\$0.00	\$0.00
	09/11/14	09/30/10	2			\$122.43	\$92.39	\$30.04		\$0.00	\$0.00	\$0.00
	09/11/14	07/12/10	10			\$612.14	\$428.10	\$184.04		\$0.00	\$0.00	\$0.00
	09/11/14	01/26/12	6			\$367.29	\$221.38	\$145.91		\$0.00	\$0.00	\$0.00
	09/12/14	01/26/12	29			\$1,769.27	\$1,070.03	\$699.24		\$0.00	\$0.00	\$0.00
HARBOR INTERNATIONAL FUND												
	09/11/14	08/30/10	990.1	411511306	HAIN X	\$70,732.67	\$50,000.00	\$20,732.67		\$0.00	\$0.00	\$0.00
	09/11/14	08/13/10	963.21			\$68,811.44	\$50,000.00	\$18,811.44		\$0.00	\$0.00	\$0.00
	09/11/14	07/29/10	936.33			\$66,891.42	\$50,000.00	\$16,891.42		\$0.00	\$0.00	\$0.00
	09/11/14	09/14/10	909.09			\$64,945.46	\$50,000.00	\$14,945.46		\$0.00	\$0.00	\$0.00
	09/11/14	11/30/10	443.18			\$31,661.06	\$25,000.00	\$6,661.06		\$0.00	\$0.00	\$0.00
	09/11/14	09/28/10	352.61			\$25,190.39	\$20,000.00	\$5,190.39		\$0.00	\$0.00	\$0.00
	09/11/14	09/01/11	402.87			\$28,781.25	\$23,000.00	\$5,781.25		\$0.00	\$0.00	\$0.00
	09/11/14	11/01/10	421.51			\$30,112.96	\$25,000.00	\$5,112.96		\$0.00	\$0.00	\$0.00
	09/11/14	10/13/10	839.21			\$59,953.02	\$50,000.00	\$9,953.02		\$0.00	\$0.00	\$0.00
	09/11/14	12/15/10	920.66			\$65,771.66	\$55,000.00	\$10,771.66		\$0.00	\$0.00	\$0.00
	09/11/14	11/09/10	657.46			\$46,969.08	\$40,000.00	\$6,969.08		\$0.00	\$0.00	\$0.00
	09/11/14	02/23/11	487.41			\$34,820.50	\$30,000.00	\$4,820.50		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ILABOR INTERNATIONAL FUND												
	09/11/14	03/23/11	323.63	411511306	HAIN X	\$23,119.77	\$20,000.00	\$3,119.77		\$0.00	\$0.00	\$0.00
	09/11/14	01/26/11	482.78			\$34,489.87	\$30,000.00	\$4,489.87		\$0.00	\$0.00	\$0.00
	09/11/14	03/09/11	478.09			\$34,154.61	\$30,000.00	\$4,154.61		\$0.00	\$0.00	\$0.00
ILARRIS CORP												
			413875105	HRS								
	07/29/14	04/05/13	6			\$411.84	\$267.25	\$144.59		\$0.00	\$0.00	\$0.00
	07/29/14	06/07/12	5			\$343.20	\$205.75	\$137.45		\$0.00	\$0.00	\$0.00
ILARSCO CORP												
			415864107	HSC								
	03/11/14	03/24/11	4			\$88.21	\$139.72	\$-51.51		\$0.00	\$0.00	\$0.00
	03/12/14	03/24/11	11			\$236.94	\$384.23	\$-147.29		\$0.00	\$0.00	\$0.00
	03/12/14	02/24/11	8			\$172.32	\$271.12	\$-98.80		\$0.00	\$0.00	\$0.00
	03/12/14	03/10/11	10			\$215.40	\$332.60	\$-117.20		\$0.00	\$0.00	\$0.00
	03/12/14	07/28/11	33			\$710.81	\$949.64	\$-238.83		\$0.00	\$0.00	\$0.00
	03/12/14	11/11/10	17			\$366.17	\$406.64	\$-40.47		\$0.00	\$0.00	\$0.00
	03/12/14	10/29/10	149			\$3,209.42	\$3,464.46	\$-255.04		\$0.00	\$0.00	\$0.00
	03/12/14	11/02/10	15			\$323.10	\$348.68	\$-25.58		\$0.00	\$0.00	\$0.00
	03/12/14	04/10/12	85			\$1,830.87	\$1,821.70	\$9.17		\$0.00	\$0.00	\$0.00
	03/12/14	06/07/12	175			\$3,769.45	\$3,471.62	\$297.83		\$0.00	\$0.00	\$0.00
ILALTI NET INC												
			42222G108	HINT								
	05/07/14	09/14/10	8			\$286.31	\$213.52	\$72.79		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTIH NET INC												
	05/07/14	01/14/13	10	42222G108	HNT	\$357.88	\$265.63	\$92.25		\$0.00	\$0.00	\$0.00
	07/17/14	12/16/10	20			\$853.39	\$521.80	\$331.59		\$0.00	\$0.00	\$0.00
	07/17/14	01/14/13	33			\$1,408.10	\$876.60	\$531.50		\$0.00	\$0.00	\$0.00
	09/25/14	12/16/10	33			\$1,531.22	\$860.97	\$670.25		\$0.00	\$0.00	\$0.00
	09/25/14	05/18/12	9			\$417.60	\$232.01	\$185.59		\$0.00	\$0.00	\$0.00
	12/02/14	05/18/12	58			\$2,960.64	\$1,495.16	\$1,465.48		\$0.00	\$0.00	\$0.00
	12/02/14	06/07/12	78			\$3,981.55	\$1,983.98	\$1,997.57		\$0.00	\$0.00	\$0.00
	12/03/14	08/10/11	50			\$2,595.77	\$1,087.28	\$1,508.49		\$0.00	\$0.00	\$0.00
	12/03/14	06/07/12	47			\$2,440.03	\$1,195.47	\$1,244.56		\$0.00	\$0.00	\$0.00
	12/03/14	08/25/10	80			\$4,153.24	\$1,942.40	\$2,210.84		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC												
	08/21/14	04/23/13	13	438516106	HON	\$1,247.39	\$973.53	\$273.86		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/13	7			\$671.67	\$462.53	\$209.14		\$0.00	\$0.00	\$0.00
	08/21/14	06/15/12	148			\$14,201.02	\$8,238.42	\$5,962.60		\$0.00	\$0.00	\$0.00
	08/21/14	02/10/12	212			\$20,342.01	\$12,551.27	\$7,790.74		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	451			\$43,274.74	\$25,582.98	\$17,691.76		\$0.00	\$0.00	\$0.00
	08/21/14	12/03/12	9			\$863.58	\$554.27	\$309.31		\$0.00	\$0.00	\$0.00
HUBBELL INC CLB												
	06/11/14	06/28/12	15	443510201	HUB B	\$1,851.54	\$1,130.18	\$721.36		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HUBBELL INC CL B				443510201	HUB B							
	06/11/14	04/05/13	3			\$370.31	\$283.92	\$86.39		\$0.00	\$0.00	\$0.00
LAFARGE				4502706#5	LG FP							
	11/18/14	11/06/13	58			\$3,990.78	\$4,204.37	\$-213.59		\$0.00	\$0.00	\$0.00
	11/18/14	11/04/13	62			\$4,266.01	\$4,377.50	\$-111.49		\$0.00	\$0.00	\$0.00
	11/18/14	11/01/13	18			\$1,238.52	\$1,242.41	\$-3.89		\$0.00	\$0.00	\$0.00
	11/18/14	11/11/13	136			\$9,357.69	\$9,605.01	\$-247.32		\$0.00	\$0.00	\$0.00
	11/18/14	11/07/13	54			\$3,715.56	\$3,870.69	\$-155.13		\$0.00	\$0.00	\$0.00
	11/18/14	11/05/13	107			\$7,362.31	\$7,699.64	\$-337.33		\$0.00	\$0.00	\$0.00
INCYTE PHARMACEUTICALS INC				45337C102	INCY							
	03/19/14	06/07/12	60			\$3,865.02	\$1,400.34	\$2,464.68		\$0.00	\$0.00	\$0.00
	09/05/14	06/07/12	32			\$1,653.04	\$746.85	\$906.19		\$0.00	\$0.00	\$0.00
	11/17/14	06/07/12	28			\$1,931.99	\$653.49	\$1,278.50		\$0.00	\$0.00	\$0.00
	12/05/14	06/07/12	57			\$4,284.83	\$1,330.32	\$2,954.51		\$0.00	\$0.00	\$0.00
	12/05/14	07/12/11	22			\$1,653.80	\$430.95	\$1,222.85		\$0.00	\$0.00	\$0.00
INTEGRA LIFESCIENCES CORP NEW				457985208	IART							
	10/20/14	04/11/13	23			\$1,121.19	\$821.76	\$299.43		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES				459200101	IBM							
	04/02/14	12/16/10	16			\$3,093.79	\$2,311.20	\$782.59		\$0.00	\$0.00	\$0.00
	04/02/14	10/13/10	16			\$3,093.78	\$2,253.76	\$840.02		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL BUSINESS MACHINES				459200101	IBM							
	04/02/14	09/28/10	12			\$2,320.34	\$1,619.26	\$701.08		\$0.00	\$0.00	\$0.00
	04/02/14	08/09/10	22			\$4,253.95	\$2,903.56	\$1,350.39		\$0.00	\$0.00	\$0.00
	04/02/14	09/14/10	22			\$4,253.96	\$2,843.06	\$1,410.90		\$0.00	\$0.00	\$0.00
	04/02/14	08/16/10	8			\$1,546.89	\$1,022.16	\$524.73		\$0.00	\$0.00	\$0.00
	04/02/14	08/16/10	13			\$2,516.22	\$1,661.01	\$855.21		\$0.00	\$0.00	\$0.00
	04/02/14	08/31/10	21			\$4,064.67	\$2,583.00	\$1,481.67		\$0.00	\$0.00	\$0.00
	04/02/14	03/24/11	13			\$2,513.70	\$2,075.58	\$438.12		\$0.00	\$0.00	\$0.00
	04/02/14	02/23/11	8			\$1,546.89	\$1,285.12	\$261.77		\$0.00	\$0.00	\$0.00
	04/02/14	03/10/11	6			\$1,160.17	\$971.00	\$189.17		\$0.00	\$0.00	\$0.00
	04/02/14	06/23/11	17			\$3,287.15	\$2,797.06	\$490.09		\$0.00	\$0.00	\$0.00
	04/02/14	09/01/11	13			\$2,513.70	\$2,221.70	\$292.00		\$0.00	\$0.00	\$0.00
	04/02/14	11/16/12	47			\$9,088.00	\$8,796.42	\$291.58		\$0.00	\$0.00	\$0.00
	04/02/14	11/19/12	69			\$13,341.95	\$13,078.39	\$263.56		\$0.00	\$0.00	\$0.00
	04/02/14	12/03/12	4			\$773.45	\$764.06	\$9.39		\$0.00	\$0.00	\$0.00
	04/02/14	06/28/12	71			\$13,728.67	\$13,622.42	\$106.25		\$0.00	\$0.00	\$0.00
	04/02/14	01/09/13	4			\$773.45	\$774.06	\$-0.61		\$0.00	\$0.00	\$0.00
	04/02/14	06/13/12	139			\$36,877.27	\$27,041.76	\$9,835.51		\$0.00	\$0.00	\$0.00
	04/02/14	06/15/12	70			\$13,535.31	\$13,718.25	\$-182.94		\$0.00	\$0.00	\$0.00
	04/02/14	06/20/12	99			\$19,142.80	\$19,679.72	\$-536.92		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON AND JOHNSON												
	08/21/14	06/13/12	330	478160104	JNJ	\$34,151.81	\$21,326.25	\$12,825.56		\$0.00	\$0.00	\$0.00
	08/21/14	06/23/11	88			\$9,107.15	\$5,710.82	\$3,396.33		\$0.00	\$0.00	\$0.00
	08/21/14	09/01/11	10			\$1,034.90	\$654.50	\$380.40		\$0.00	\$0.00	\$0.00
	08/21/14	11/11/10	10			\$1,034.90	\$637.50	\$397.40		\$0.00	\$0.00	\$0.00
	08/21/14	04/23/13	11			\$1,138.39	\$935.28	\$203.11		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/13	6			\$620.94	\$430.43	\$190.51		\$0.00	\$0.00	\$0.00
	08/21/14	12/03/12	7			\$724.43	\$488.96	\$235.47		\$0.00	\$0.00	\$0.00
	08/21/14	06/28/12	168			\$17,386.37	\$11,218.20	\$6,168.17		\$0.00	\$0.00	\$0.00
	09/09/14	09/28/10	30			\$3,112.43	\$1,870.50	\$1,241.93		\$0.00	\$0.00	\$0.00
	09/09/14	12/01/10	17			\$1,763.71	\$1,060.97	\$702.74		\$0.00	\$0.00	\$0.00
	09/09/14	11/11/10	58			\$6,017.37	\$3,697.50	\$2,319.87		\$0.00	\$0.00	\$0.00
	09/09/14	10/13/10	63			\$6,536.10	\$4,014.99	\$2,521.11		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC												
	01/27/14	01/18/13	151	478366107	JCI	\$7,040.90	\$4,649.35	\$2,391.55		\$0.00	\$0.00	\$0.00
	01/27/14	11/27/12	32			\$1,492.11	\$863.50	\$628.61		\$0.00	\$0.00	\$0.00
	04/29/14	11/27/12	612			\$26,697.60	\$16,514.52	\$10,183.08		\$0.00	\$0.00	\$0.00
UNIPER NETWORKS INC												
	07/23/14	04/27/12	183	48203R104	JNPR	\$4,092.41	\$3,922.64	\$169.77		\$0.00	\$0.00	\$0.00
	07/23/14	04/26/12	475			\$10,622.38	\$10,130.90	\$491.48		\$0.00	\$0.00	\$0.00



U.S. TRUST

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DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NIPER NETWORKS INC												
	48203R104	JNPR										
08/01/14	427		04/26/12		\$9,914.25	\$9,107.14	\$807.11	\$0.00		\$0.00	\$0.00	\$0.00
08/01/14	161		05/21/12		\$3,738.16	\$2,852.02	\$886.14	\$0.00		\$0.00	\$0.00	\$0.00
08/21/14	112		11/01/12		\$2,692.43	\$1,928.30	\$764.13	\$0.00		\$0.00	\$0.00	\$0.00
08/21/14	465		05/21/12		\$11,178.39	\$8,237.19	\$2,941.20	\$0.00		\$0.00	\$0.00	\$0.00
10/24/14	294		11/01/12		\$5,599.02	\$5,061.80	\$537.22	\$0.00		\$0.00	\$0.00	\$0.00
10/24/14	618		07/19/12		\$11,769.36	\$9,741.35	\$2,028.01	\$0.00		\$0.00	\$0.00	\$0.00
KEY ENERGY GROUP INC												
	492914106	KEG										
10/09/14	318		03/20/13		\$1,407.21	\$2,660.48	\$-1,253.27	\$0.00		\$0.00	\$0.00	\$0.00
10/09/14	132		04/03/13		\$584.13	\$996.18	\$-412.05	\$0.00		\$0.00	\$0.00	\$0.00
10/09/14	1169		03/19/13		\$5,173.06	\$9,777.75	\$-4,604.69	\$0.00		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
	50076Q106	KRFT										
08/21/14	1133		06/15/12		\$646.53	\$465.54	\$180.99	\$0.00		\$0.00	\$0.00	\$0.00
08/21/14	9		12/03/12		\$513.49	\$411.17	\$102.32	\$0.00		\$0.00	\$0.00	\$0.00
08/21/14	8		01/09/13		\$456.43	\$366.36	\$90.07	\$0.00		\$0.00	\$0.00	\$0.00
08/21/14	871.67		10/04/12		\$49,732.09	\$40,603.77	\$9,128.32	\$0.00		\$0.00	\$0.00	\$0.00
08/21/14	14		04/23/13		\$798.76	\$712.64	\$86.12	\$0.00		\$0.00	\$0.00	\$0.00
LSI LOGIC CORP												
	502161102	LSI										
05/06/14	296		11/05/12		\$3,300.40	\$2,045.18	\$1,255.22	\$0.00		\$0.00	\$0.00	\$0.00
05/06/14	62		04/05/13		\$691.30	\$393.48	\$297.82	\$0.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LSI-LOGIC CORP				502161102	LSI							
	05/06/14	04/29/13	385			\$4,292.75	\$2,483.33	\$1,809.42		\$0.00	\$0.00	\$0.00
	05/06/14	08/01/12	408			\$4,549.20	\$2,840.74	\$1,708.46		\$0.00	\$0.00	\$0.00
	05/06/14	01/16/13	169			\$1,884.35	\$1,233.45	\$650.90		\$0.00	\$0.00	\$0.00
	05/06/14	01/02/13	116			\$1,293.40	\$868.20	\$425.20		\$0.00	\$0.00	\$0.00
BASFAG				5086577#4	BAS GR							
	10/17/14	05/29/13	181			\$15,519.61	\$17,514.03	\$-1,994.42		\$0.00	\$0.00	\$0.00
LATTICE SEMICONDUCTOR CORP				518415104	LSCC							
	01/15/14	08/22/11	171			\$996.79	\$893.44	\$103.35		\$0.00	\$0.00	\$0.00
	01/15/14	05/08/12	254			\$1,480.62	\$1,232.92	\$247.70		\$0.00	\$0.00	\$0.00
	01/16/14	06/07/12	510			\$2,965.44	\$2,381.65	\$583.79		\$0.00	\$0.00	\$0.00
	01/17/14	06/14/12	388			\$2,258.93	\$1,493.64	\$765.29		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CL A				518439104	EL							
	08/21/14	05/20/13	178			\$13,599.32	\$12,737.48	\$861.84		\$0.00	\$0.00	\$0.00
	08/21/14	06/12/13	124			\$9,473.69	\$8,424.85	\$1,048.84		\$0.00	\$0.00	\$0.00
	08/21/14	05/02/13	197			\$15,050.94	\$13,588.47	\$1,462.47		\$0.00	\$0.00	\$0.00
	11/18/14	06/12/13	28			\$2,024.23	\$1,902.39	\$121.84		\$0.00	\$0.00	\$0.00
	11/18/14	04/16/13	97			\$7,012.50	\$6,582.33	\$430.17		\$0.00	\$0.00	\$0.00
LAZARD FDS INC EMERGING MKTS				52106N889	LZEM X							
	12/02/14	12/15/10	4670.72			\$87,435.78	\$100,000.00	\$-12,564.22		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ZARD FDS INC EMERGING MKTS												
	12/02/14	01/26/11	3517.82	52106N889	LZEM X	\$65,853.66	\$75,000.00	\$-9,146.34		\$0.00	\$0.00	\$0.00
	12/02/14	03/09/11	2385.5			\$44,656.48	\$50,000.00	\$-5,343.52		\$0.00	\$0.00	\$0.00
	12/02/14	11/01/10	2329.92			\$43,616.03	\$50,000.00	\$-6,383.97		\$0.00	\$0.00	\$0.00
	12/02/14	09/28/10	4664.67			\$87,322.55	\$96,605.24	\$-9,282.69		\$0.00	\$0.00	\$0.00
	12/02/14	10/13/10	4576.66			\$85,675.06	\$100,000.00	\$-14,324.94		\$0.00	\$0.00	\$0.00
	12/02/14	11/09/10	4564.13			\$85,440.44	\$100,000.00	\$-14,559.56		\$0.00	\$0.00	\$0.00
LEAR CORP												
	09/24/14	05/01/13	13	521865204	LEA	\$1,229.66	\$751.34	\$478.32		\$0.00	\$0.00	\$0.00
LOEWS CORP												
	05/07/14	05/01/13	24	540424108	L	\$1,051.53	\$1,077.82	\$-26.29		\$0.00	\$0.00	\$0.00
MACYS INC												
	11/12/14	04/05/13	8	55616P104	M	\$490.41	\$345.33	\$145.08		\$0.00	\$0.00	\$0.00
	11/12/14	06/26/13	7			\$429.11	\$331.99	\$97.12		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP												
	05/08/14	04/29/13	199	565849106	MRO	\$7,097.56	\$6,440.68	\$656.88		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC												
	08/21/14	06/21/13	1011	571748102	MMC	\$52,838.74	\$39,802.06	\$13,036.68		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/13	82			\$4,285.64	\$3,193.92	\$1,091.72		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 958 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MCDONALD'S CORP				580135101	MCD							
	01/07/14	09/10/12	171			\$16,472.47	\$15,634.46	\$838.01		\$0.00	\$0.00	\$0.00
	01/07/14	09/10/12	451			\$43,475.64	\$41,234.75	\$2,240.89		\$0.00	\$0.00	\$0.00
	01/07/14	09/10/12	9			\$866.97	\$822.96	\$44.01		\$0.00	\$0.00	\$0.00
	01/08/14	09/10/12	240			\$22,857.80	\$21,943.11	\$914.69		\$0.00	\$0.00	\$0.00
	01/08/14	12/03/12	8			\$761.93	\$699.32	\$62.61		\$0.00	\$0.00	\$0.00
	01/08/14	11/19/12	90			\$8,571.67	\$7,639.60	\$932.07		\$0.00	\$0.00	\$0.00
	01/08/14	11/16/12	154			\$14,667.09	\$12,925.94	\$1,741.15		\$0.00	\$0.00	\$0.00
ACKESON HIBOC INC				58155Q103	MCK							
	06/06/14	02/20/13	1			\$188.62	\$103.55	\$85.07		\$0.00	\$0.00	\$0.00
	06/06/14	06/07/12	6			\$1,131.70	\$531.24	\$600.46		\$0.00	\$0.00	\$0.00
	06/06/14	09/20/12	4			\$754.47	\$344.08	\$410.39		\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC				603158106	MTX							
	01/13/14	12/09/11	1			\$58.00	\$28.23	\$29.77		\$0.00	\$0.00	\$0.00
	10/29/14	12/09/11	17			\$1,267.32	\$479.90	\$787.42		\$0.00	\$0.00	\$0.00
	11/03/14	12/09/11	33			\$2,505.07	\$931.56	\$1,573.51		\$0.00	\$0.00	\$0.00
IONDELEZ INTL INC				609207105	MDLZ							
	01/31/14	06/20/12	242			\$7,878.75	\$6,130.14	\$1,748.61		\$0.00	\$0.00	\$0.00
	01/31/14	12/03/12	14			\$455.80	\$362.81	\$92.99		\$0.00	\$0.00	\$0.00
	01/31/14	01/09/13	12			\$390.68	\$321.78	\$68.90		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD or disposed	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ONDELEZ INTL INC				609207105	MDLZ							
	02/21/14	06/28/12	330			\$11,338.63	\$7,992.99	\$3,345.64		\$0.00	\$0.00	\$0.00
	02/21/14	06/13/12	650			\$22,333.68	\$16,131.46	\$6,202.22		\$0.00	\$0.00	\$0.00
	02/21/14	03/21/12	138			\$4,741.61	\$3,426.30	\$1,315.31		\$0.00	\$0.00	\$0.00
	02/21/14	06/15/12	325			\$11,166.84	\$8,232.62	\$2,934.22		\$0.00	\$0.00	\$0.00
	02/21/14	06/20/12	413			\$14,190.47	\$10,461.76	\$3,728.71		\$0.00	\$0.00	\$0.00
	02/24/14	09/01/11	52			\$1,791.95	\$1,176.30	\$615.65		\$0.00	\$0.00	\$0.00
	02/24/14	02/23/11	45			\$1,550.72	\$926.82	\$623.90		\$0.00	\$0.00	\$0.00
	02/24/14	12/16/10	46			\$1,585.18	\$942.34	\$642.84		\$0.00	\$0.00	\$0.00
	02/24/14	10/13/10	43			\$1,481.80	\$880.33	\$601.47		\$0.00	\$0.00	\$0.00
	02/24/14	03/10/11	29			\$999.35	\$592.19	\$407.16		\$0.00	\$0.00	\$0.00
	02/24/14	09/28/10	77			\$2,653.46	\$1,571.40	\$1,082.06		\$0.00	\$0.00	\$0.00
	02/24/14	09/14/10	49			\$1,688.57	\$990.12	\$698.45		\$0.00	\$0.00	\$0.00
	02/24/14	12/01/10	10			\$344.60	\$198.69	\$145.91		\$0.00	\$0.00	\$0.00
	02/24/14	11/11/10	49			\$1,688.57	\$966.90	\$721.67		\$0.00	\$0.00	\$0.00
	02/24/14	08/31/10	48			\$1,654.10	\$933.62	\$720.48		\$0.00	\$0.00	\$0.00
	02/24/14	08/23/10	98			\$3,377.13	\$1,854.56	\$1,522.57		\$0.00	\$0.00	\$0.00
	08/21/14	04/05/12	23			\$834.27	\$566.42	\$267.85		\$0.00	\$0.00	\$0.00
	08/21/14	09/14/12	265			\$9,612.29	\$6,862.60	\$2,749.69		\$0.00	\$0.00	\$0.00
	08/21/14	08/04/11	333			\$12,078.84	\$7,620.02	\$4,458.82		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MONDELEZ INTL INC												
	08/21/14	08/11/11	148	609207105	MDLZ	\$5,368.38	\$3,244.33	\$2,124.05		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
	08/21/14	04/05/12	15	61166W101	MON	\$1,773.86	\$1,188.38	\$585.48		\$0.00	\$0.00	\$0.00
	08/21/14	05/14/12	99			\$11,707.49	\$7,107.58	\$4,599.91		\$0.00	\$0.00	\$0.00
	08/21/14	03/05/12	35			\$4,139.01	\$2,773.11	\$1,365.90		\$0.00	\$0.00	\$0.00
	08/21/14	08/26/11	129			\$15,255.22	\$9,050.87	\$6,204.35		\$0.00	\$0.00	\$0.00
MOTOROLA INC												
	12/16/14	05/07/12	26	620076307	MSI	\$1,614.91	\$1,320.99	\$293.92		\$0.00	\$0.00	\$0.00
	12/16/14	06/07/12	99			\$6,190.26	\$4,843.36	\$1,346.90		\$0.00	\$0.00	\$0.00
	12/16/14	04/20/12	17			\$1,062.97	\$834.49	\$228.48		\$0.00	\$0.00	\$0.00
	12/16/14	04/20/12	7			\$434.78	\$343.62	\$91.16		\$0.00	\$0.00	\$0.00
	12/16/14	03/29/12	77			\$4,782.63	\$3,860.01	\$922.62		\$0.00	\$0.00	\$0.00
NESTLE SA ADR REG												
	01/07/14	06/15/12	28	641069406	NSRG Y	\$2,052.95	\$1,643.74	\$409.21		\$0.00	\$0.00	\$0.00
	01/07/14	12/03/12	9			\$659.88	\$591.48	\$68.40		\$0.00	\$0.00	\$0.00
	01/08/14	06/20/12	33			\$2,398.89	\$1,933.47	\$465.42		\$0.00	\$0.00	\$0.00
	01/08/14	06/15/12	189			\$13,739.10	\$11,095.25	\$2,643.85		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	592			\$45,639.23	\$34,685.28	\$10,953.95		\$0.00	\$0.00	\$0.00
	08/21/14	06/13/12	184			\$14,185.17	\$10,661.88	\$3,523.29		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELL RUBBERMAID INC												
	10/31/14	10/09/13	34	651229106	NWL	\$1,118.86	\$911.20	\$207.66		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B												
	04/03/14	01/07/13	110	654106103	NKE	\$8,165.61	\$5,821.32	\$2,344.29		\$0.00	\$0.00	\$0.00
	04/03/14	04/05/12	6			\$445.40	\$330.83	\$114.57		\$0.00	\$0.00	\$0.00
	04/03/14	03/22/13	81			\$6,012.86	\$4,824.64	\$1,188.22		\$0.00	\$0.00	\$0.00
	06/11/14	01/07/13	86			\$6,459.39	\$4,551.22	\$1,908.17		\$0.00	\$0.00	\$0.00
	06/11/14	09/14/10	99			\$7,435.81	\$3,725.37	\$3,710.44		\$0.00	\$0.00	\$0.00
	06/11/14	03/23/11	6			\$450.66	\$230.97	\$219.69		\$0.00	\$0.00	\$0.00
	08/12/14	08/09/10	140			\$10,745.13	\$5,187.70	\$5,557.43		\$0.00	\$0.00	\$0.00
	08/12/14	09/14/10	55			\$4,221.30	\$2,069.65	\$2,151.65		\$0.00	\$0.00	\$0.00
	08/21/14	08/16/10	98			\$7,731.48	\$3,493.21	\$4,238.27		\$0.00	\$0.00	\$0.00
	08/21/14	08/09/10	24			\$1,893.42	\$889.32	\$1,004.10		\$0.00	\$0.00	\$0.00
NOBLE ENERGY INC												
	07/25/14	06/07/12	3	655044105	NBL	\$209.55	\$128.19	\$81.36		\$0.00	\$0.00	\$0.00
	07/25/14	11/11/10	4			\$279.39	\$170.10	\$109.29		\$0.00	\$0.00	\$0.00
	11/11/14	08/09/10	46			\$2,581.74	\$1,592.98	\$988.76		\$0.00	\$0.00	\$0.00
	11/11/14	08/31/10	4			\$224.50	\$139.28	\$85.22		\$0.00	\$0.00	\$0.00
	11/11/14	09/29/11	4			\$224.50	\$146.18	\$78.32		\$0.00	\$0.00	\$0.00
	11/11/14	10/13/10	20			\$1,122.50	\$777.90	\$344.60		\$0.00	\$0.00	\$0.00



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IM WALSH FOUNDATION

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOBLE ENERGY INC												
	11/11/14	12/16/10	12	655044105	NBL	\$673.50	\$499.68	\$173.82		\$0.00	\$0.00	\$0.00
	11/11/14	12/01/10	4			\$224.50	\$167.30	\$57.20		\$0.00	\$0.00	\$0.00
	11/11/14	06/20/11	4			\$224.50	\$167.44	\$57.06		\$0.00	\$0.00	\$0.00
	11/11/14	11/11/10	6			\$336.75	\$255.15	\$81.60		\$0.00	\$0.00	\$0.00
	11/11/14	08/16/10	20			\$1,122.49	\$664.00	\$458.49		\$0.00	\$0.00	\$0.00
NORDSTROM INC												
	02/05/14	06/05/12	21	655664100	JWN	\$1,156.69	\$989.28	\$167.41		\$0.00	\$0.00	\$0.00
	02/05/14	05/31/12	16			\$881.28	\$768.60	\$112.68		\$0.00	\$0.00	\$0.00
	02/05/14	06/07/12	73			\$4,020.86	\$3,504.00	\$516.86		\$0.00	\$0.00	\$0.00
VOYAGESTAR SPONSORED ADR												
	02/06/14	06/20/12	88	66987V109	NVS	\$6,984.44	\$4,845.72	\$2,138.72		\$0.00	\$0.00	\$0.00
	02/06/14	06/20/12	258			\$20,441.91	\$14,206.77	\$6,235.14		\$0.00	\$0.00	\$0.00
	02/07/14	06/20/12	233			\$18,552.19	\$12,830.14	\$5,722.05		\$0.00	\$0.00	\$0.00
	04/08/14	06/20/12	68			\$5,661.12	\$3,744.42	\$1,916.70		\$0.00	\$0.00	\$0.00
	04/08/14	06/13/12	467			\$38,878.57	\$24,895.96	\$13,982.61		\$0.00	\$0.00	\$0.00
	04/08/14	06/15/12	233			\$19,397.66	\$12,489.97	\$6,907.69		\$0.00	\$0.00	\$0.00
	04/08/14	06/28/12	237			\$19,730.67	\$12,946.13	\$6,784.54		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
	02/06/14	11/29/10	8	674599105	OXY	\$707.24	\$627.33	\$79.91		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WALSH PETROLEUM CORP OXY												
	02/06/14	09/14/10	60			\$5,304.30	\$4,727.45	\$576.85		\$0.00	\$0.00	\$0.00
	02/06/14	06/28/12	205			\$18,123.03	\$16,327.23	\$1,795.80		\$0.00	\$0.00	\$0.00
	02/06/14	01/09/13	8			\$707.24	\$653.80	\$53.44		\$0.00	\$0.00	\$0.00
	02/06/14	06/13/12	403			\$35,627.24	\$33,487.25	\$2,139.99		\$0.00	\$0.00	\$0.00
	02/06/14	06/15/12	199			\$17,592.61	\$16,800.58	\$792.03		\$0.00	\$0.00	\$0.00
	02/06/14	08/09/10	62			\$5,481.11	\$4,771.52	\$709.59		\$0.00	\$0.00	\$0.00
	02/06/14	08/16/10	54			\$4,773.88	\$4,096.98	\$676.90		\$0.00	\$0.00	\$0.00
	02/06/14	09/28/10	46			\$4,066.63	\$3,463.66	\$602.97		\$0.00	\$0.00	\$0.00
	02/06/14	08/31/10	41			\$3,624.61	\$3,002.02	\$622.59		\$0.00	\$0.00	\$0.00
	02/06/14	08/31/10	17			\$1,508.94	\$1,244.74	\$264.20		\$0.00	\$0.00	\$0.00
	07/07/14	04/29/13	29			\$2,942.69	\$2,536.71	\$405.98		\$0.00	\$0.00	\$0.00
	08/21/14	05/18/12	40			\$4,080.20	\$3,193.56	\$886.64		\$0.00	\$0.00	\$0.00
	08/21/14	09/14/10	44			\$4,488.21	\$3,455.32	\$1,032.89		\$0.00	\$0.00	\$0.00
	08/21/14	04/29/13	96			\$9,792.47	\$8,397.39	\$1,395.08		\$0.00	\$0.00	\$0.00
	08/21/14	03/01/13	141			\$14,382.70	\$11,542.82	\$2,839.88		\$0.00	\$0.00	\$0.00
	10/27/14	08/16/10	46			\$3,966.33	\$3,465.64	\$500.69		\$0.00	\$0.00	\$0.00
	10/27/14	08/09/10	73			\$6,294.39	\$5,621.00	\$673.39		\$0.00	\$0.00	\$0.00
	10/27/14	09/14/10	43			\$3,707.66	\$3,376.79	\$330.87		\$0.00	\$0.00	\$0.00
	10/27/14	08/10/10	19			\$1,638.27	\$1,468.02	\$170.25		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OMNICARE INC												
	10/08/14	04/05/13	3			\$182.97	\$122.99	\$59.98		\$0.00	\$0.00	\$0.00
	10/08/14	05/11/12	25			\$1,524.73	\$879.02	\$645.71		\$0.00	\$0.00	\$0.00
	10/08/14	06/07/12	17			\$1,036.82	\$562.63	\$474.19		\$0.00	\$0.00	\$0.00
OWENS ILL INC NEW												
				690768403	OI							
	10/16/14	06/27/13	53			\$1,302.75	\$1,460.50	\$-157.75	W	\$157.75	\$0.00	\$0.00
PTC INC												
				69370C100	PTC							
	02/12/14	05/04/12	64			\$2,374.24	\$1,353.18	\$1,021.06		\$0.00	\$0.00	\$0.00
	03/19/14	04/24/12	31			\$1,167.25	\$601.36	\$565.89		\$0.00	\$0.00	\$0.00
	03/19/14	06/07/12	146			\$5,497.38	\$2,991.76	\$2,505.62		\$0.00	\$0.00	\$0.00
	03/19/14	05/04/12	16			\$602.45	\$338.30	\$264.15		\$0.00	\$0.00	\$0.00
	03/19/14	11/05/12	32			\$1,204.91	\$675.11	\$529.80		\$0.00	\$0.00	\$0.00
	03/20/14	04/24/12	160			\$5,998.86	\$3,103.77	\$2,895.09		\$0.00	\$0.00	\$0.00
INDUSTRIA DE DISENO TEXTIL SA												
				7111314#6	ITX SM							
	07/25/14	05/29/13	138			\$20,680.11	\$17,616.10	\$3,064.01		\$0.00	\$0.00	\$0.00
PEPSICO INC												
				713448108	PEP							
	01/07/14	06/28/12	194			\$16,274.80	\$13,522.93	\$2,751.87		\$0.00	\$0.00	\$0.00
	01/07/14	06/15/12	21			\$1,761.70	\$1,461.08	\$300.62		\$0.00	\$0.00	\$0.00
	01/07/14	12/03/12	8			\$671.13	\$562.41	\$108.72		\$0.00	\$0.00	\$0.00
	02/20/14	09/28/10	11			\$861.80	\$729.52	\$132.28		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management



IM WALSH FOUNDATION

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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PISICO INC												
	713448108	PEP										
	04/10/14	06/13/12	383	\$32,391.59	\$26,161.82	\$6,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/10/14	06/15/12	171	\$14,462.04	\$11,897.32	\$2,564.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/10/14	06/20/12	790	\$66,812.93	\$54,703.55	\$12,109.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	718172109	PM										
	01/07/14	06/20/12	54	\$4,588.51	\$4,785.10	\$-196.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/14	06/20/12	87	\$7,282.76	\$7,709.32	\$-426.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/14	06/15/12	42	\$3,515.81	\$3,703.35	\$-187.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/14	06/20/12	6	\$502.26	\$531.68	\$-29.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/14	07/19/12	84	\$6,991.36	\$7,548.44	\$-557.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/14	07/19/12	98	\$8,156.58	\$8,806.52	\$-649.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/14	07/19/12	6	\$499.38	\$539.17	\$-39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/28/14	11/20/12	78	\$6,295.99	\$6,845.16	\$-549.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/28/14	12/19/12	115	\$9,282.54	\$9,855.95	\$-573.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/28/14	09/14/12	111	\$8,959.68	\$9,928.07	\$-968.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/21/14	01/09/13	7	\$597.05	\$604.63	\$-7.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/21/14	06/15/12	134	\$11,429.20	\$11,815.45	\$-386.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/21/14	05/14/12	246	\$20,981.95	\$21,030.74	\$-48.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/21/14	06/13/12	187	\$15,949.70	\$15,968.36	\$-18.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIFICO COMMODITIES PLUS STRATEGY												
	72201P175	PCLJ X										
06/05/14	5105.63			05/22/13		\$58,000.00	\$54,119.72	\$3,880.28		\$0.00	\$0.00	\$0.00
10/21/14	41279.67			05/22/13		\$400,000.00	\$437,564.50	\$-37,564.50		\$0.00	\$0.00	\$0.00
12/02/14	52386.57			05/22/13		\$465,716.59	\$555,297.62	\$-89,581.03		\$0.00	\$0.00	\$0.00
PRAXAIR INC												
	74005P104	PX										
06/26/14	32			02/11/13		\$4,185.58	\$3,559.25	\$626.33		\$0.00	\$0.00	\$0.00
06/26/14	277			02/08/13		\$36,231.41	\$30,826.03	\$5,405.38		\$0.00	\$0.00	\$0.00
06/27/14	33			02/12/13		\$4,333.29	\$3,668.86	\$664.43		\$0.00	\$0.00	\$0.00
06/27/14	307			02/11/13		\$40,312.69	\$34,146.57	\$6,166.12		\$0.00	\$0.00	\$0.00
06/27/14	9			04/23/13		\$1,181.80	\$989.15	\$192.65		\$0.00	\$0.00	\$0.00
PRICELINE-COM INC												
	741503403	PCLJN										
11/04/14	6			09/13/13		\$6,596.36	\$5,793.47	\$802.89		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
	742718109	PG										
06/26/14	187			05/28/13		\$14,717.98	\$15,141.61	\$-423.63		\$0.00	\$0.00	\$0.00
08/21/14	34			07/23/12		\$2,830.85	\$2,188.13	\$642.72		\$0.00	\$0.00	\$0.00
08/21/14	177			11/26/12		\$14,737.07	\$12,256.40	\$2,480.67		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	747525103	QCOM										
08/12/14	41			08/08/13		\$3,039.89	\$2,719.69	\$320.20		\$0.00	\$0.00	\$0.00
08/21/14	102			10/13/10		\$7,852.81	\$4,621.37	\$3,231.44		\$0.00	\$0.00	\$0.00
08/21/14	26			09/28/10		\$2,001.70	\$1,144.26	\$857.44		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION



Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALCOMINC				747525103	QCOM							
	08/21/14	03/24/12	45			\$3,447.63	\$3,153.56	\$294.07		\$0.00	\$0.00	\$0.00
	08/21/14	11/18/12	63			\$4,826.68	\$4,171.32	\$655.36		\$0.00	\$0.00	\$0.00
	08/21/14	04/23/13	15			\$1,149.21	\$976.49	\$172.72		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/13	7			\$536.30	\$451.33	\$84.97		\$0.00	\$0.00	\$0.00
	08/21/14	04/17/13	169			\$12,947.75	\$10,883.64	\$2,064.11		\$0.00	\$0.00	\$0.00
	08/21/14	04/18/13	93			\$7,125.09	\$5,971.34	\$1,153.75		\$0.00	\$0.00	\$0.00
	08/21/14	12/03/12	8			\$612.91	\$510.84	\$102.07		\$0.00	\$0.00	\$0.00
	08/21/14	10/04/12	374			\$28,653.60	\$23,415.13	\$5,238.47		\$0.00	\$0.00	\$0.00
	08/21/14	10/04/12	262			\$20,072.83	\$16,394.31	\$3,678.52		\$0.00	\$0.00	\$0.00
	08/21/14	06/13/12	22			\$1,685.51	\$1,297.23	\$388.28		\$0.00	\$0.00	\$0.00
	08/21/14	08/08/13	139			\$10,701.39	\$9,220.41	\$1,480.98		\$0.00	\$0.00	\$0.00
	08/21/14	11/11/10	74			\$5,697.14	\$3,543.86	\$2,153.28		\$0.00	\$0.00	\$0.00
	08/21/14	11/02/10	53			\$4,080.39	\$2,430.05	\$1,650.34		\$0.00	\$0.00	\$0.00
	08/29/14	09/14/10	47			\$3,576.31	\$1,920.89	\$1,655.42		\$0.00	\$0.00	\$0.00
	08/29/14	09/28/10	80			\$6,087.33	\$3,520.80	\$2,566.53		\$0.00	\$0.00	\$0.00
	09/03/14	06/13/12	17			\$1,280.67	\$1,002.41	\$278.26		\$0.00	\$0.00	\$0.00
	09/03/14	06/13/12	157			\$11,799.86	\$9,257.51	\$2,542.35		\$0.00	\$0.00	\$0.00
	09/04/14	08/09/10	25			\$1,868.07	\$988.75	\$879.32		\$0.00	\$0.00	\$0.00
	09/04/14	09/14/10	90			\$6,725.03	\$3,678.30	\$3,046.73		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC												
	11/06/14	08/09/10	106	747525103	QCOM	\$7,427.81	\$4,192.30	\$3,235.51		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
	08/21/14	05/21/13	60	771195104	RHHB Y	\$2,187.25	\$1,851.18	\$336.07		\$0.00	\$0.00	\$0.00
	08/21/14	04/23/13	30			\$1,093.63	\$917.33	\$176.30		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/13	530			\$19,320.72	\$15,882.75	\$3,437.97		\$0.00	\$0.00	\$0.00
	08/21/14	06/21/13	142			\$5,176.49	\$4,232.05	\$944.44		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/13	4			\$145.82	\$103.67	\$42.15		\$0.00	\$0.00	\$0.00
	08/21/14	12/13/12	222			\$8,092.83	\$5,597.12	\$2,495.71		\$0.00	\$0.00	\$0.00
	08/21/14	12/14/12	525			\$19,138.45	\$13,212.34	\$5,926.11		\$0.00	\$0.00	\$0.00
	08/27/14	12/14/12	133			\$4,855.06	\$3,347.12	\$1,507.94		\$0.00	\$0.00	\$0.00
	08/27/14	10/25/12	289			\$10,549.71	\$7,043.42	\$3,506.29		\$0.00	\$0.00	\$0.00
	08/27/14	12/03/12	14			\$511.06	\$345.31	\$165.75		\$0.00	\$0.00	\$0.00
	10/31/14	10/25/12	662			\$24,318.76	\$16,134.07	\$8,184.69		\$0.00	\$0.00	\$0.00
ROCK-TENN CO CLA												
	09/24/14	09/29/11	2	772739207	RKT	\$98.93	\$51.45	\$47.48		\$0.00	\$0.00	\$0.00
	09/24/14	08/11/11	80			\$3,957.15	\$2,073.84	\$1,883.31		\$0.00	\$0.00	\$0.00
	09/24/14	08/26/11	24			\$1,187.14	\$592.93	\$594.21		\$0.00	\$0.00	\$0.00
ROLLS-ROYCE PLC SPONSORED ADR												
	11/13/14	11/07/13	107	775781206	RYCE Y	\$7,146.53	\$10,119.53	\$-2,973.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLS-ROYCE PLC SPONSORED ADR				775781206	RYCE Y							
	11/13/14	10/28/13	3			\$200.37	\$282.26	\$-81.89		\$0.00	\$0.00	\$0.00
	11/13/14	05/29/13	225			\$15,027.75	\$20,503.13	\$-5,475.38		\$0.00	\$0.00	\$0.00
SAP AKTIENGESSELLSCHAFT SPONSORED				803054204	SAP							
	06/02/14	05/29/13	217			\$16,438.23	\$16,556.01	\$-117.78		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD				806857108	SLB							
	08/21/14	10/10/10	1			\$109.78	\$69.90	\$39.88		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	632			\$69,380.94	\$42,233.40	\$27,147.54		\$0.00	\$0.00	\$0.00
	08/21/14	03/13/12	3			\$329.34	\$203.07	\$126.27		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW				808513105	SCHW							
	08/21/14	06/13/13	1373			\$38,827.16	\$27,252.95	\$11,574.21		\$0.00	\$0.00	\$0.00
	08/21/14	07/16/13	1129			\$31,927.07	\$23,760.82	\$8,166.25		\$0.00	\$0.00	\$0.00
SEAWORLD ENTMT INC				81282V100	SEAS							
	08/14/14	04/26/13	156			\$2,845.49	\$5,026.35 *	\$-2,180.86		\$0.00	\$0.00	\$0.00
	08/14/14	04/25/13	10			\$182.40	\$320.64 *	\$-138.24		\$0.00	\$0.00	\$0.00
	08/14/14	04/25/13	156			\$2,845.49	\$4,991.04 *	\$-2,145.55		\$0.00	\$0.00	\$0.00
	08/14/14	04/25/13	38			\$693.13	\$1,215.76 *	\$-522.63		\$0.00	\$0.00	\$0.00
SMLCKER J M CO NEW				832696405	SJM							
	01/07/14	06/20/12	180			\$18,283.49	\$13,781.70	\$4,501.79		\$0.00	\$0.00	\$0.00
	01/08/14	06/15/12	150			\$14,832.64	\$11,364.75	\$3,467.89		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SMUCKER J M CO NEW												
	832696405	SJM										
01/08/14	215		06/20/12			\$21,260.12	\$16,461.47	\$4,798.65		\$0.00	\$0.00	\$0.00
01/08/14	45		06/13/12			\$4,449.79	\$3,399.58	\$1,050.21		\$0.00	\$0.00	\$0.00
01/09/14	256		06/13/12			\$25,087.08	\$19,339.83	\$5,747.25		\$0.00	\$0.00	\$0.00
01/09/14	30		06/28/12			\$2,939.89	\$2,202.45	\$737.44		\$0.00	\$0.00	\$0.00
01/10/14	122		06/28/12			\$11,982.72	\$8,956.63	\$3,026.09		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
	855244109	SBUX										
08/21/14	160		06/14/12			\$12,399.72	\$8,366.19	\$4,033.53		\$0.00	\$0.00	\$0.00
STATE STR CORP												
	857477103	STT										
08/21/14	45		05/14/13			\$3,179.80	\$2,857.99	\$321.81		\$0.00	\$0.00	\$0.00
08/21/14	80		07/03/13			\$5,652.97	\$5,263.58	\$389.39		\$0.00	\$0.00	\$0.00
08/21/14	49		06/14/13			\$3,462.44	\$3,252.29	\$210.15		\$0.00	\$0.00	\$0.00
STRYKER CORP												
	863667101	SYK										
04/15/14	119		09/28/10			\$9,242.66	\$5,813.15	\$3,429.51		\$0.00	\$0.00	\$0.00
04/15/14	64		08/09/10			\$4,970.85	\$3,067.13	\$1,903.72		\$0.00	\$0.00	\$0.00
04/15/14	8		09/28/11			\$621.36	\$391.89	\$229.47		\$0.00	\$0.00	\$0.00
04/28/14	100		08/09/10			\$7,680.46	\$4,792.39	\$2,888.07		\$0.00	\$0.00	\$0.00
04/28/14	64		09/14/10			\$4,915.49	\$3,011.20	\$1,904.29		\$0.00	\$0.00	\$0.00
07/24/14	150		08/31/10			\$12,120.63	\$6,484.50	\$5,636.13		\$0.00	\$0.00	\$0.00
07/24/14	90		09/14/10			\$7,272.38	\$4,234.50	\$3,037.88		\$0.00	\$0.00	\$0.00



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Long Term Transactions

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RYKER CORP				863667101	SYK							
	07/24/14	08/16/10	142			\$11,474.20	\$6,590.22	\$4,883.98		\$0.00	\$0.00	\$0.00
SYMANTEC CORP				871503108	SYMC							
	01/13/14	10/03/12	66			\$1,469.47	\$1,185.42	\$284.05		\$0.00	\$0.00	\$0.00
	01/13/14	08/08/12	103			\$2,293.25	\$1,761.43	\$531.82		\$0.00	\$0.00	\$0.00
	01/13/14	08/01/12	30			\$667.94	\$482.12	\$185.82		\$0.00	\$0.00	\$0.00
	03/28/14	08/01/12	205			\$4,002.23	\$3,294.45	\$707.78		\$0.00	\$0.00	\$0.00
TJX COS INC NEW				872540109	TJX							
	04/14/14	03/25/13	197			\$11,400.77	\$9,276.73	\$2,124.04		\$0.00	\$0.00	\$0.00
	04/29/14	04/23/13	19			\$1,110.98	\$903.06	\$207.92		\$0.00	\$0.00	\$0.00
	04/29/14	12/03/12	13			\$760.14	\$579.48	\$180.66		\$0.00	\$0.00	\$0.00
	04/29/14	06/20/12	536			\$31,341.21	\$23,399.08	\$7,942.13		\$0.00	\$0.00	\$0.00
	05/20/14	03/25/13	22			\$1,209.64	\$1,035.98	\$173.66		\$0.00	\$0.00	\$0.00
	05/20/14	02/28/13	269			\$14,790.64	\$12,202.78	\$2,587.86		\$0.00	\$0.00	\$0.00
	08/12/14	06/15/12	302			\$16,366.71	\$12,811.51	\$3,555.20		\$0.00	\$0.00	\$0.00
	08/12/14	01/09/13	12			\$650.33	\$522.69	\$127.64		\$0.00	\$0.00	\$0.00
	08/12/14	06/20/12	203			\$11,001.46	\$8,861.97	\$2,139.49		\$0.00	\$0.00	\$0.00
	08/12/14	10/13/10	88			\$4,775.10	\$1,961.08	\$2,814.02		\$0.00	\$0.00	\$0.00
	08/12/14	08/09/10	26			\$1,410.82	\$558.22	\$852.60		\$0.00	\$0.00	\$0.00
	08/12/14	06/13/12	266			\$14,415.71	\$11,006.71	\$3,409.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TJX COS INC NEW												
	08/12/14	06/28/12	306	872540109	TJX	\$16,583.49	\$12,829.05	\$3,754.44		\$0.00	\$0.00	\$0.00
	08/12/14	09/09/10	2			\$108.52	\$44.91	\$63.61		\$0.00	\$0.00	\$0.00
	08/12/14	06/13/12	338			\$18,340.69	\$13,985.96	\$4,354.73		\$0.00	\$0.00	\$0.00
	08/13/14	09/14/10	54			\$2,884.80	\$1,127.25	\$1,757.55		\$0.00	\$0.00	\$0.00
	08/13/14	08/16/10	214			\$11,432.36	\$4,467.25	\$6,965.11		\$0.00	\$0.00	\$0.00
	08/13/14	02/28/13	6			\$320.53	\$272.18	\$48.35		\$0.00	\$0.00	\$0.00
	08/13/14	08/31/10	104			\$5,589.01	\$2,069.08	\$3,519.93		\$0.00	\$0.00	\$0.00
	08/13/14	08/16/10	104			\$5,589.00	\$2,151.24	\$3,437.76		\$0.00	\$0.00	\$0.00
	08/13/14	09/14/10	98			\$5,266.56	\$2,079.56	\$3,187.00		\$0.00	\$0.00	\$0.00
	08/13/14	08/09/10	84			\$4,514.19	\$1,803.48	\$2,710.71		\$0.00	\$0.00	\$0.00
	08/21/14	09/14/10	176			\$10,367.93	\$3,674.00	\$6,693.93		\$0.00	\$0.00	\$0.00
TRW AUTOMOTIVE HLDGS CORP												
	09/24/14	09/18/13	15	872645106	TRW	\$1,533.28	\$1,076.73	\$456.55		\$0.00	\$0.00	\$0.00
	12/19/14	09/18/13	11			\$1,129.90	\$789.60	\$340.30		\$0.00	\$0.00	\$0.00
TERADYNE INC												
	08/11/14	07/25/13	141	880770102	TER	\$2,670.59	\$2,334.20	\$336.39		\$0.00	\$0.00	\$0.00
	08/11/14	06/07/12	39			\$738.68	\$556.33	\$182.35		\$0.00	\$0.00	\$0.00
	08/13/14	08/26/11	57			\$1,079.01	\$675.41	\$403.60		\$0.00	\$0.00	\$0.00
	08/13/14	06/07/12	163			\$3,085.59	\$2,325.16	\$760.43		\$0.00	\$0.00	\$0.00



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Long Term Transactions

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RADYNE INC												
	08/13/14	07/02/12	24	880770102	TER	\$454.32	\$333.64	\$120.68		\$0.00	\$0.00	\$0.00
	08/14/14	08/26/11	377			\$7,155.11	\$4,467.18	\$2,687.93		\$0.00	\$0.00	\$0.00
TESORO PETE CORP												
	07/21/14	03/14/13	14	881609101	TSO	\$800.36	\$793.31	\$7.05		\$0.00	\$0.00	\$0.00
	11/06/14	03/14/13	49			\$3,556.76	\$2,776.60	\$780.16		\$0.00	\$0.00	\$0.00
	11/06/14	04/05/13	3			\$217.76	\$159.48	\$58.28		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP												
	05/20/14	12/03/10	15	883556102	TMO	\$1,721.64	\$813.54	\$908.10		\$0.00	\$0.00	\$0.00
	06/02/14	08/19/11	5			\$582.04	\$267.89	\$314.15		\$0.00	\$0.00	\$0.00
	06/02/14	03/24/11	9			\$1,047.68	\$484.83	\$562.85		\$0.00	\$0.00	\$0.00
	06/02/14	02/25/11	7			\$814.86	\$377.90	\$436.96		\$0.00	\$0.00	\$0.00
	06/02/14	02/10/11	26			\$3,026.62	\$1,404.68	\$1,621.94		\$0.00	\$0.00	\$0.00
	06/02/14	11/04/10	1			\$116.41	\$52.72	\$63.69		\$0.00	\$0.00	\$0.00
	06/02/14	11/04/10	7			\$815.28	\$369.04	\$446.24		\$0.00	\$0.00	\$0.00
	06/02/14	11/11/10	16			\$1,863.49	\$838.56	\$1,024.93		\$0.00	\$0.00	\$0.00
	06/02/14	10/29/10	23			\$2,678.78	\$1,180.95	\$1,497.83		\$0.00	\$0.00	\$0.00
	06/02/14	06/07/12	12			\$1,397.62	\$611.28	\$786.34		\$0.00	\$0.00	\$0.00
	06/02/14	10/28/10	10			\$1,162.88	\$507.72	\$655.16		\$0.00	\$0.00	\$0.00
	06/02/14	10/13/10	20			\$2,325.76	\$986.60	\$1,339.16		\$0.00	\$0.00	\$0.00



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TERMO ELECTRON CORP				883556102	TMO							
06/02/14	09/28/10		4		\$465.15		\$191.68	\$273.47		\$0.00	\$0.00	\$0.00
06/02/14	09/14/10		8		\$930.30		\$376.56	\$553.74		\$0.00	\$0.00	\$0.00
06/02/14	12/03/10		8		\$931.27		\$433.89	\$497.38		\$0.00	\$0.00	\$0.00
06/02/14	08/09/10		17		\$1,976.89		\$774.01	\$1,202.88		\$0.00	\$0.00	\$0.00
06/03/14	08/31/10		14		\$1,633.91		\$588.14	\$1,045.77		\$0.00	\$0.00	\$0.00
06/03/14	08/16/10		17		\$1,984.03		\$750.72	\$1,233.31		\$0.00	\$0.00	\$0.00
06/03/14	08/09/10		26		\$3,034.41		\$1,183.78	\$1,850.63		\$0.00	\$0.00	\$0.00
THORNBURG INVT TR INTL VALUE FD CI				885215566	TGVI X							
09/11/14	07/29/10		1992.83		\$62,036.67		\$50,000.00	\$12,036.67		\$0.00	\$0.00	\$0.00
09/11/14	09/14/10		1906.94		\$59,363.08		\$50,000.00	\$9,363.08		\$0.00	\$0.00	\$0.00
09/11/14	09/01/11		1206.64		\$37,562.61		\$32,000.00	\$5,562.61		\$0.00	\$0.00	\$0.00
09/11/14	09/28/10		747.38		\$23,266.06		\$20,000.00	\$3,266.06		\$0.00	\$0.00	\$0.00
09/11/14	11/30/10		928.33		\$28,899.01		\$25,000.00	\$3,899.01		\$0.00	\$0.00	\$0.00
09/11/14	10/13/10		1805.71		\$56,211.63		\$50,000.00	\$6,211.63		\$0.00	\$0.00	\$0.00
09/11/14	11/01/10		898.96		\$27,984.53		\$25,000.00	\$2,984.53		\$0.00	\$0.00	\$0.00
09/11/14	12/15/10		1944.84		\$60,542.78		\$55,000.00	\$5,542.78		\$0.00	\$0.00	\$0.00
09/11/14	11/09/10		1405.98		\$43,768.00		\$40,000.00	\$3,768.00		\$0.00	\$0.00	\$0.00
09/11/14	03/23/11		684.46		\$21,307.33		\$20,000.00	\$1,307.33		\$0.00	\$0.00	\$0.00
09/11/14	01/26/11		1026.69		\$31,960.98		\$30,000.00	\$1,960.98		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HORNBERG INVT TR INTL VALUE FD CL												
	09/11/14	02/23/11	1025.99	885215566	TGVI X	\$31,939.13	\$30,000.00	\$1,939.13		\$0.00	\$0.00	\$0.00
	09/11/14	03/09/11	1007.73			\$31,370.51	\$30,000.00	\$1,370.51		\$0.00	\$0.00	\$0.00
	09/11/14	08/13/10	2038.32			\$63,452.90	\$50,000.00	\$13,452.90		\$0.00	\$0.00	\$0.00
	09/11/14	08/30/10	2050.02			\$63,817.16	\$50,000.00	\$13,817.16		\$0.00	\$0.00	\$0.00
TIMKENSTEEL CORP												
	08/20/14	05/06/13	46	887399103	TMST	\$2,156.26	\$1,473.46	\$682.80		\$0.00	\$0.00	\$0.00
TORCHMARK CORP												
	10/23/14	07/26/12	57	891027104	TMK	\$2,850.52	\$1,855.48	\$995.04		\$0.00	\$0.00	\$0.00
	10/23/14	02/14/12	3.5			\$175.03	\$111.51	\$63.52		\$0.00	\$0.00	\$0.00
WATSON & CO												
	06/20/14	06/07/12	2	891894107	TW	\$212.08	\$121.06	\$91.02		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	01/07/14	06/13/12	49	911312106	UPS	\$5,005.72	\$3,723.83	\$1,281.89		\$0.00	\$0.00	\$0.00
	01/07/14	06/28/12	9			\$919.42	\$689.26	\$230.16		\$0.00	\$0.00	\$0.00
	01/07/14	06/15/12	149			\$15,221.47	\$11,625.52	\$3,595.95		\$0.00	\$0.00	\$0.00
	01/07/14	06/20/12	90			\$9,211.34	\$7,051.05	\$2,160.29		\$0.00	\$0.00	\$0.00
	01/07/14	06/20/12	420			\$42,906.16	\$32,904.90	\$10,001.26		\$0.00	\$0.00	\$0.00
	01/08/14	12/03/12	6			\$609.40	\$441.15	\$168.25		\$0.00	\$0.00	\$0.00
	01/08/14	06/13/12	250			\$25,391.56	\$18,999.16	\$6,392.40		\$0.00	\$0.00	\$0.00



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED PARCEL SVC INC CLB												
	08/21/14	03/22/11	33	911312106	UPS	\$3,256.37	\$2,385.01	\$871.36		\$0.00	\$0.00	\$0.00
	08/21/14	01/29/13	96			\$9,473.08	\$7,896.23	\$1,576.85		\$0.00	\$0.00	\$0.00
	08/21/14	03/02/11	105			\$10,361.18	\$7,586.05	\$2,775.13		\$0.00	\$0.00	\$0.00
	08/21/14	03/24/11	28			\$2,762.98	\$2,009.00	\$753.98		\$0.00	\$0.00	\$0.00
VECTRUS INC												
	09/30/14	10/16/12	6.83	92242T101	VEC	\$134.46	\$89.68	\$44.78		\$0.00	\$0.00	\$0.00
	09/30/14	10/17/12	0.94			\$18.58	\$12.44	\$6.14		\$0.00	\$0.00	\$0.00
	09/30/14	10/18/12	5.17			\$101.68	\$67.77	\$33.91		\$0.00	\$0.00	\$0.00
	09/30/14	10/10/12	13.56			\$266.77	\$176.31	\$90.46		\$0.00	\$0.00	\$0.00
	09/30/14	10/11/12	8.5			\$167.27	\$109.26	\$58.01		\$0.00	\$0.00	\$0.00
	09/30/14	10/12/12	5			\$98.39	\$63.76	\$34.63		\$0.00	\$0.00	\$0.00
	10/08/14	10/12/12	0.5			\$11.43	\$6.38	\$5.05		\$0.00	\$0.00	\$0.00
VERITIV CORP-W/I												
	07/07/14	10/08/12	1.99	923454102	VRTV	\$67.53	\$53.73	\$13.80		\$0.00	\$0.00	\$0.00
	07/07/14	03/26/13	1.13			\$38.31	\$37.85	\$0.46		\$0.00	\$0.00	\$0.00
	07/07/14	11/07/12	0.93			\$31.69	\$24.21	\$7.48		\$0.00	\$0.00	\$0.00
	08/27/14	11/07/12	0.04			\$1.87	\$1.09	\$0.78		\$0.00	\$0.00	\$0.00
VISA INC CL A												
	08/21/14	11/30/12	35	92826C839	V	\$7,569.16	\$5,229.97	\$2,339.19		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION



2014 Tax Information

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SAINT CLA				92826C839	V							
	08/21/14	07/01/11	59			\$12,744.90	\$5,133.48	\$7,611.42		\$0.00	\$0.00	\$0.00
	08/21/14	07/07/11	6			\$1,296.09	\$540.31	\$755.78		\$0.00	\$0.00	\$0.00
	08/21/14	12/03/12	2			\$432.52	\$300.05	\$132.47		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/13	2			\$432.52	\$323.31	\$109.21		\$0.00	\$0.00	\$0.00
	08/21/14	04/18/13	64			\$13,840.74	\$10,368.42	\$3,472.32		\$0.00	\$0.00	\$0.00
	08/21/14	04/17/13	153			\$33,088.01	\$24,881.67	\$8,206.34		\$0.00	\$0.00	\$0.00
	08/21/14	04/23/13	7			\$1,513.83	\$1,148.30	\$365.53		\$0.00	\$0.00	\$0.00
	11/20/14	11/30/12	44			\$11,071.15	\$6,574.82	\$4,496.33		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)				949746101	WFC							
	03/27/14	01/03/13	212			\$10,434.17	\$7,383.35	\$3,050.82		\$0.00	\$0.00	\$0.00
	03/27/14	08/21/12	98			\$4,823.35	\$3,362.62	\$1,460.73		\$0.00	\$0.00	\$0.00
	06/19/14	11/05/12	183			\$9,524.50	\$6,165.62	\$3,358.88		\$0.00	\$0.00	\$0.00
	06/19/14	08/21/12	248			\$12,907.52	\$8,509.47	\$4,398.05		\$0.00	\$0.00	\$0.00
	07/09/14	01/09/13	22			\$1,146.56	\$767.25	\$379.31		\$0.00	\$0.00	\$0.00
	07/09/14	04/23/13	39			\$2,032.53	\$1,440.08	\$592.45		\$0.00	\$0.00	\$0.00
	07/09/14	11/19/12	86			\$4,480.93	\$2,793.06	\$1,687.87		\$0.00	\$0.00	\$0.00
	07/09/14	05/09/13	402			\$20,950.73	\$15,410.35	\$5,540.38		\$0.00	\$0.00	\$0.00
	07/09/14	05/08/13	257			\$13,393.88	\$9,941.33	\$3,452.55		\$0.00	\$0.00	\$0.00
	07/09/14	12/03/12	21			\$1,094.44	\$696.68	\$397.76		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WELLS FARGO & CO (NEW)				949746101	WFC							
	07/09/14	06/20/12	230			\$11,986.74	\$7,607.25	\$4,379.49		\$0.00	\$0.00	\$0.00
	07/09/14	06/20/12	99			\$5,158.28	\$3,274.43	\$1,883.85		\$0.00	\$0.00	\$0.00
	08/21/14	05/07/12	343			\$17,561.25	\$11,458.84	\$6,102.41		\$0.00	\$0.00	\$0.00
	08/21/14	11/05/12	172			\$8,806.22	\$5,795.00	\$3,011.22		\$0.00	\$0.00	\$0.00
	08/21/14	06/13/12	648			\$33,030.88	\$20,259.72	\$12,771.16		\$0.00	\$0.00	\$0.00
	08/21/14	02/23/11	26			\$1,325.31	\$820.04	\$505.27		\$0.00	\$0.00	\$0.00
	08/21/14	11/16/12	401			\$20,440.40	\$12,784.88	\$7,655.52		\$0.00	\$0.00	\$0.00
	08/21/14	06/15/12	516			\$26,302.36	\$16,571.34	\$9,731.02		\$0.00	\$0.00	\$0.00
	08/21/14	11/19/12	197			\$10,041.79	\$6,398.07	\$3,643.72		\$0.00	\$0.00	\$0.00
	08/21/14	06/28/12	523			\$26,659.18	\$16,953.05	\$9,706.13		\$0.00	\$0.00	\$0.00
	09/09/14	06/13/12	19			\$971.35	\$594.03	\$377.32		\$0.00	\$0.00	\$0.00
	09/09/14	06/13/12	363			\$18,556.15	\$11,349.20	\$7,206.95		\$0.00	\$0.00	\$0.00
	09/09/14	12/16/10	40			\$2,044.96	\$1,192.73	\$852.23		\$0.00	\$0.00	\$0.00
	10/15/14	05/07/12	185			\$8,905.00	\$6,180.42	\$2,724.58		\$0.00	\$0.00	\$0.00
WESCO INTL INC				95082P105	WCC							
	01/29/14	11/02/10	1			\$86.41	\$43.30	\$43.11		\$0.00	\$0.00	\$0.00
	01/29/14	06/07/12	5			\$432.05	\$290.05	\$142.00		\$0.00	\$0.00	\$0.00
	01/29/14	10/13/10	16			\$1,382.56	\$636.80	\$745.76		\$0.00	\$0.00	\$0.00
	01/29/14	11/14/11	1			\$86.41	\$50.07	\$36.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EASTERN REFNG INC										
	09/03/14	04/30/13	959319104	WNR						
			340	\$15,565.09	\$10,536.70	\$5,028.39		\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC										
			969904101	WSM						
	06/20/14	08/20/10	17	\$1,175.41	\$469.03	\$706.38		\$0.00	\$0.00	\$0.00
	06/20/14	08/16/10	16	\$1,106.26	\$437.76	\$668.50		\$0.00	\$0.00	\$0.00
	06/20/14	08/31/10	13	\$898.84	\$344.50	\$554.34		\$0.00	\$0.00	\$0.00
	06/20/14	04/05/13	5	\$345.71	\$253.50	\$92.21		\$0.00	\$0.00	\$0.00
	06/20/14	01/26/11	8	\$553.13	\$261.04	\$292.09		\$0.00	\$0.00	\$0.00
	06/20/14	09/28/10	7	\$483.99	\$220.71	\$263.28		\$0.00	\$0.00	\$0.00
	06/20/14	09/14/10	9	\$622.27	\$270.27	\$352.00		\$0.00	\$0.00	\$0.00
	06/20/14	08/09/10	37	\$2,558.23	\$1,054.87	\$1,503.36		\$0.00	\$0.00	\$0.00
PRADA SPA										
			B4PFFV4#7	1913 HK						
	08/06/14	08/05/13	155	\$1,078.34	\$1,474.96	\$-396.62		\$0.00	\$0.00	\$0.00
	10/17/14	07/31/13	112	\$696.70	\$1,050.74	\$-354.04		\$0.00	\$0.00	\$0.00
	10/17/14	08/02/13	218	\$1,356.07	\$2,060.08	\$-704.01		\$0.00	\$0.00	\$0.00
	10/17/14	08/07/13	102	\$634.49	\$968.20	\$-333.71		\$0.00	\$0.00	\$0.00
	10/17/14	07/30/13	185	\$1,150.79	\$1,733.92	\$-583.13		\$0.00	\$0.00	\$0.00
	10/17/14	07/29/13	399	\$2,481.98	\$3,737.60	\$-1,255.62		\$0.00	\$0.00	\$0.00
	10/20/14	08/09/13	229	\$1,424.80	\$2,073.07	\$-648.27		\$0.00	\$0.00	\$0.00
	10/20/14	08/08/13	46	\$286.20	\$425.86	\$-139.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRADA SPA				B4PFFW4#7	1913 HK							
	10/20/14	08/01/13	41			\$255.09	\$381.83	\$-126.74		\$0.00	\$0.00	\$0.00
	10/20/14	07/29/13	61			\$379.53	\$571.41	\$-191.88		\$0.00	\$0.00	\$0.00
GEMALTO NV				B9MS8PS#3	GTO NA							
	10/31/14	10/28/13	3			\$229.42	\$341.41	\$-111.99		\$0.00	\$0.00	\$0.00
	11/04/14	05/29/13	247			\$19,032.93	\$21,347.23	\$-2,314.30		\$0.00	\$0.00	\$0.00
ARCH CAPITAL GROUP LTD				G0450A105	ACGL							
	04/04/14	03/06/12	74			\$4,211.40	\$2,683.20	\$1,528.20		\$0.00	\$0.00	\$0.00
	04/04/14	06/07/12	20			\$1,138.22	\$770.20	\$368.02		\$0.00	\$0.00	\$0.00
AXIS CAPITAL HOLDINGS LTD SHS				G0692U109	AXS							
	05/07/14	03/26/13	33			\$1,489.75	\$1,348.98	\$140.77		\$0.00	\$0.00	\$0.00
	05/07/14	11/05/12	45			\$2,031.47	\$1,597.68	\$433.79		\$0.00	\$0.00	\$0.00
	06/20/14	11/05/12	67			\$3,038.38	\$2,378.78	\$659.60		\$0.00	\$0.00	\$0.00
	06/20/14	11/16/12	56			\$2,539.55	\$1,922.43	\$617.12		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				G1151C101	ACN							
	08/21/14	06/28/13	164			\$13,208.63	\$11,745.01	\$1,463.62		\$0.00	\$0.00	\$0.00
	08/21/14	01/09/13	7			\$563.78	\$485.28	\$78.50		\$0.00	\$0.00	\$0.00
	08/21/14	12/03/12	8			\$644.32	\$545.32	\$99.00		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	606			\$48,807.49	\$36,375.15	\$12,432.34		\$0.00	\$0.00	\$0.00
	08/21/14	04/23/13	12			\$966.49	\$909.29	\$57.20		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2014 Tax Information

Account Number 011011924562

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACCENTURE PLC				G1151C101	ACN							
	08/21/14	05/22/13	56			\$4,510.26	\$4,756.86	\$-246.60		\$0.00	\$0.00	\$0.00
	08/21/14	04/12/13	112			\$9,020.53	\$8,411.16	\$609.37		\$0.00	\$0.00	\$0.00
ENSCO PLC				G3157S106	ESV							
	03/05/14	06/29/12	9			\$474.61	\$421.69	\$52.92		\$0.00	\$0.00	\$0.00
	04/04/14	06/29/12	91			\$4,653.81	\$4,263.72	\$390.09		\$0.00	\$0.00	\$0.00
SEAGATE TECH				G7945M107	STX							
	10/29/14	09/25/13	4			\$240.04	\$175.11	\$64.93		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD				H84989104	TEL							
	08/21/14	06/15/12	266			\$16,629.58	\$8,625.69	\$8,003.89		\$0.00	\$0.00	\$0.00
	08/21/14	06/20/12	1012			\$63,267.42	\$33,646.68	\$29,620.74		\$0.00	\$0.00	\$0.00
AERCAP HOLDINGS NV SIIS				N00985106	AER							
	01/22/14	03/24/11	53			\$1,919.46	\$692.18	\$1,227.28		\$0.00	\$0.00	\$0.00
	01/22/14	03/10/11	50			\$1,810.81	\$660.50	\$1,150.31		\$0.00	\$0.00	\$0.00
	01/22/14	02/24/11	56			\$2,028.11	\$784.56	\$1,243.55		\$0.00	\$0.00	\$0.00
	01/22/14	01/21/11	71			\$2,571.36	\$1,011.67	\$1,559.69		\$0.00	\$0.00	\$0.00
	01/22/14	01/24/11	123			\$4,454.60	\$1,783.39	\$2,671.21		\$0.00	\$0.00	\$0.00
	01/22/14	03/29/11	5			\$181.08	\$64.33	\$116.75		\$0.00	\$0.00	\$0.00
	01/22/14	06/07/12	189			\$6,844.88	\$2,203.74	\$4,641.14		\$0.00	\$0.00	\$0.00
	01/22/14	03/29/12	105			\$3,802.71	\$1,180.86	\$2,621.85		\$0.00	\$0.00	\$0.00



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Account Number 011011924562

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IM WALSH FOUNDATION

Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	
STAPPRINT NV							
11/13/14	01/26/11	1	\$66.92	\$46.70	\$20.22	\$0.00	\$0.00
11/13/14	03/24/11	11	\$736.09	\$532.51	\$203.58	\$0.00	\$0.00
11/13/14	02/23/11	2	\$133.83	\$99.48	\$34.35	\$0.00	\$0.00
11/13/14	02/23/11	6	\$401.39	\$298.44	\$102.95	\$0.00	\$0.00
11/13/14	05/17/11	6	\$401.39	\$299.11	\$102.28	\$0.00	\$0.00
11/13/14	05/17/11	8	\$538.45	\$398.82	\$139.63	\$0.00	\$0.00
11/13/14	02/28/11	15	\$1,009.58	\$769.30	\$240.28	\$0.00	\$0.00
11/13/14	03/10/11	9	\$605.75	\$451.44	\$154.31	\$0.00	\$0.00
11/14/14	01/26/11	9	\$602.62	\$420.25	\$182.37	\$0.00	\$0.00
11/14/14	12/16/10	8	\$535.67	\$339.36	\$196.31	\$0.00	\$0.00
FLEXTRONICS INTL LTD							
		Y2573F102	FLEX				
01/10/14	05/27/11	385	\$2,957.17	\$2,718.10	\$239.07	\$0.00	\$0.00
01/17/14	06/09/11	221	\$1,708.72	\$1,530.73	\$177.99	\$0.00	\$0.00
01/17/14	06/07/12	193	\$1,492.23	\$1,310.03	\$182.20	\$0.00	\$0.00
01/17/14	05/27/11	2	\$15.46	\$14.12	\$1.34	\$0.00	\$0.00
Total Long Term Gain/Loss						\$4,259.50	\$0.00

Total Long Term Gain/Loss

\$8,830.282.67

\$7,465,460.67

\$1,364,822.00

\$4,250.50

0005

$$\begin{array}{r} 4259,50 \\ \hline 7461801,17 \end{array}$$

4259.50

Tracked

[Signature]

20

7461801.17

1, 36908

576

1210 F19

Standard Realized Capital Gain/Loss

January 01, 2014 to December 31, 2014

Reporting Currency: USD

THE WALSH FOUNDATION - ALL CAP GROWTH

Purchase Date	D Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
SHORT TERM CAPITAL GAINS:							
05/29/13	01/16/14	61.000	SWI	SOLARWINDS INC	2,563.92	2,513.69	(50.23)
05/29/13	01/16/14	46.000	SWI	SOLARWINDS INC	1,933.45	1,906.34	(27.11)
05/29/13	01/17/14	53.000	SWI	SOLARWINDS INC	2,227.67	2,160.26	(67.41)
06/18/13	01/17/14	26.000	SWI	SOLARWINDS INC	1,091.05	1,059.75	(31.30)
06/19/13	01/17/14	8.000	SWI	SOLARWINDS INC	336.16	326.08	(10.08)
06/19/13	01/21/14	96.000	SWI	SOLARWINDS INC	4,003.76	3,926.61	(77.15)
06/18/13	01/21/14	21.000	SWI	SOLARWINDS INC	881.23	858.95	(22.28)
06/19/13	01/22/14	23.000	SWI	SOLARWINDS INC	959.23	933.39	(25.84)
06/17/13	01/22/14	11.000	SWI	SOLARWINDS INC	453.84	446.41	(7.43)
06/17/13	01/24/14	84.000	SWI	SOLARWINDS INC	3,465.68	3,369.25	(96.43)
06/20/13	01/24/14	88.000	SWI	SOLARWINDS INC	3,540.31	3,529.69	(10.62)
06/21/13	01/27/14	69.000	SWI	SOLARWINDS INC	2,734.59	2,725.24	(9.35)
06/24/13	01/28/14	74.000	SWI	SOLARWINDS INC	2,853.28	2,937.95	84.67
03/28/13	02/05/14	4.000	VFC	VF CORP	167.65	224.52	56.87
04/01/13	02/05/14	60.000	VFC	VF CORP	2,499.23	3,367.85	868.62
03/27/13	02/05/14	68.000	VFC	VF CORP	2,812.13	3,816.91	1,004.78
03/27/13	02/05/14	183.000	VFC	VF CORP	7,567.94	10,273.17	2,705.23
08/19/13	02/07/14	322.000	G	GENPACT LTD	6,298.26	4,570.55	(1,727.71)
08/15/13	02/07/14	186.000	G	GENPACT LTD	3,559.26	2,640.13	(919.13)
08/16/13	02/07/14	124.000	G	GENPACT LTD	2,399.39	1,760.09	(639.30)
08/19/13	02/07/14	51.000	G	GENPACT LTD	995.52	723.91	(271.61)
08/20/13	02/07/14	2.000	G	GENPACT LTD	39.34	28.39	(10.95)
09/05/13	02/18/14	172.000	EBAY	EBAY INC	8,950.83	9,495.71	544.88
09/04/13	02/18/14	180.000	EBAY	EBAY INC	9,269.35	9,937.38	668.03
09/04/13	02/19/14	268.000	EBAY	EBAY INC	13,801.04	14,837.00	1,035.96
05/14/13	02/26/14	158.000	RP	REALPAGE INC	3,081.00	2,576.88	(504.12)
05/13/13	02/26/14	64.000	RP	REALPAGE INC	1,269.34	1,043.80	(225.54)
05/10/13	02/26/14	58.000	RP	REALPAGE INC	1,153.36	945.94	(207.42)
05/14/13	02/26/14	2.000	RP	REALPAGE INC	40.06	32.62	(7.44)
04/22/13	02/27/14	3.000	IDXX	IDEXX LABORATORIES INC	271.06	378.94	107.88
04/19/13	02/27/14	4.000	IDXX	IDEXX LABORATORIES INC	361.71	505.75	144.04
04/22/13	02/27/14	5.000	IDXX	IDEXX LABORATORIES INC	450.11	631.57	181.46
04/19/13	02/27/14	6.000	IDXX	IDEXX LABORATORIES INC	543.15	758.63	215.48
04/22/13	02/27/14	19.000	IDXX	IDEXX LABORATORIES INC	1,716.72	2,402.31	685.59
04/18/13	02/28/14	5.000	IDXX	IDEXX LABORATORIES INC	445.97	630.37	184.40
04/22/13	02/28/14	16.000	IDXX	IDEXX LABORATORIES INC	1,440.36	2,017.17	576.81
04/17/13	03/03/14	4.000	IDXX	IDEXX LABORATORIES INC	354.72	499.46	144.74
04/18/13	03/03/14	8.000	IDXX	IDEXX LABORATORIES INC	713.56	998.93	285.37
04/17/13	03/04/14	9.000	IDXX	IDEXX LABORATORIES INC	798.12	1,134.60	336.48
04/17/13	03/18/14	9.000	IDXX	IDEXX LABORATORIES INC	797.51	1,124.17	326.66
04/17/13	03/18/14	16.000	IDXX	IDEXX LABORATORIES INC	1,418.89	1,998.53	579.64
03/27/13	03/18/14	41.000	VFC	VF CORP	1,695.55	2,550.15	854.60
03/26/13	03/18/14	189.000	VFC	VF CORP	7,813.95	11,755.55	3,941.60
04/17/13	03/19/14	6.000	IDXX	IDEXX LABORATORIES INC	531.67	742.80	211.13

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Purchase Date	D Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
04/23/13	03/19/14	35.000	IDXX	IDEXX LABORATORIES INC	3,045.95	4,333.01	1,287.06
04/23/13	03/20/14	3.000	IDXX	IDEXX LABORATORIES INC	260.02	370.13	110.11
04/23/13	03/20/14	42.000	IDXX	IDEXX LABORATORIES INC	3,655.14	5,181.84	1,526.70
04/23/13	03/21/14	35.000	IDXX	IDEXX LABORATORIES INC	3,033.56	4,278.88	1,245.32
06/12/13	03/24/14	18.000	IDXX	IDEXX LABORATORIES INC	1,540.11	2,175.68	635.57
04/23/13	03/24/14	50.000	IDXX	IDEXX LABORATORIES INC	4,333.66	6,043.54	1,709.88
06/12/13	03/25/14	6.000	IDXX	IDEXX LABORATORIES INC	513.37	735.48	222.11
06/11/13	03/25/14	23.000	IDXX	IDEXX LABORATORIES INC	1,953.65	2,819.35	865.70
06/11/13	03/26/14	15.000	IDXX	IDEXX LABORATORIES INC	1,274.12	1,832.21	558.09
06/11/13	03/27/14	22.000	IDXX	IDEXX LABORATORIES INC	1,868.71	2,679.62	810.91
06/11/13	03/28/14	20.000	IDXX	IDEXX LABORATORIES INC	1,698.83	2,442.60	743.77
06/11/13	03/31/14	57.000	IDXX	IDEXX LABORATORIES INC	4,841.66	6,931.51	2,089.85
06/11/13	04/01/14	14.000	IDXX	IDEXX LABORATORIES INC	1,189.18	1,702.27	513.09
02/13/14	04/02/14	2.000	EXAR	EXAR CORP	22.02	24.35	2.33
02/07/14	04/02/14	4.000	EXAR	EXAR CORP	43.62	48.70	5.08
02/11/14	04/02/14	6.000	EXAR	EXAR CORP	66.11	73.05	6.94
02/12/14	04/02/14	9.000	EXAR	EXAR CORP	99.13	109.58	10.45
02/10/14	04/02/14	22.000	EXAR	EXAR CORP	241.69	267.84	26.15
07/23/13	04/02/14	112.000	WSM	WILLIAMS-SONOMA INC	6,603.58	7,533.61	930.03
02/07/14	04/03/14	1.000	EXAR	EXAR CORP	10.91	11.77	0.86
07/23/13	04/03/14	4.000	WSM	WILLIAMS-SONOMA INC	235.84	266.48	30.64
07/22/13	04/03/14	24.000	WSM	WILLIAMS-SONOMA INC	1,412.80	1,598.87	186.07
07/18/13	04/04/14	12.000	WSM	WILLIAMS-SONOMA INC	705.11	796.48	91.37
07/22/13	04/04/14	63.000	WSM	WILLIAMS-SONOMA INC	3,708.59	4,181.53	472.94
01/14/14	04/17/14	10.000	IPGP	IPG PHOTONICS CORP	725.36	747.78	22.42
01/14/14	04/21/14	45.000	IPGP	IPG PHOTONICS CORP	3,264.11	3,302.50	38.39
01/14/14	04/21/14	40.000	IPGP	IPG PHOTONICS CORP	2,901.44	2,961.67	60.23
01/14/14	04/22/14	25.000	IPGP	IPG PHOTONICS CORP	1,813.40	1,823.72	10.32
02/07/14	04/24/14	10.000	EXAR	EXAR CORP	109.05	111.75	2.70
02/07/14	04/25/14	12.000	EXAR	EXAR CORP	130.87	130.91	0.04
02/06/14	04/25/14	5.000	EXAR	EXAR CORP	54.47	54.55	0.08
02/06/14	04/28/14	47.000	EXAR	EXAR CORP	511.97	515.97	4.00
02/06/14	04/29/14	4.000	EXAR	EXAR CORP	43.57	43.62	0.05
02/05/14	04/30/14	3.000	EXAR	EXAR CORP	32.47	32.72	0.25
02/05/14	04/30/14	28.000	EXAR	EXAR CORP	303.04	301.37	(1.67)
02/05/14	05/01/14	43.000	EXAR	EXAR CORP	465.38	446.62	(18.76)
02/05/14	05/01/14	5.000	EXAR	EXAR CORP	54.11	53.14	(0.97)
02/05/14	05/02/14	29.000	EXAR	EXAR CORP	313.86	304.17	(9.69)
03/21/14	05/23/14	35.000	CVLT	COMMVAULT SYSTEMS INC	2,450.41	1,785.11	(665.30)
03/21/14	05/23/14	19.000	CVLT	COMMVAULT SYSTEMS INC	1,330.22	968.23	(361.99)
03/24/14	05/27/14	22.000	CVLT	COMMVAULT SYSTEMS INC	1,529.55	1,134.09	(395.46)
03/21/14	05/27/14	10.000	CVLT	COMMVAULT SYSTEMS INC	700.12	515.49	(184.63)
03/24/14	05/27/14	6.000	CVLT	COMMVAULT SYSTEMS INC	417.15	307.98	(109.17)
03/24/14	05/28/14	21.000	CVLT	COMMVAULT SYSTEMS INC	1,460.03	1,054.92	(405.11)
03/24/14	05/28/14	6.000	CVLT	COMMVAULT SYSTEMS INC	417.15	302.10	(115.05)
03/24/14	05/29/14	28.000	CVLT	COMMVAULT SYSTEMS INC	1,946.70	1,411.93	(534.77)

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03/25/14	05/29/14	3.000	CVLT	COMMVAULT SYSTEMS INC	207.36	151.28	(56.08)
12/19/13	06/02/14	154.000	PRGO	PERRIGO CO PLC	23,439.57	21,412.70	(2,026.87)
03/26/14	06/02/14	260.000	LULU US	LULULEMON ATHLETICA II	12,706.02	11,307.27	(1,398.75)
03/26/14	06/02/14	109.000	LULU US	LULULEMON ATHLETICA II	5,336.91	4,725.04	(611.87)
12/19/13	06/02/14	28.000	PRGO	PERRIGO CO PLC	4,261.74	3,877.87	(383.87)
03/25/14	06/02/14	13.000	CVLT	COMMVAULT SYSTEMS INC	898.56	629.18	(269.38)
03/26/14	06/02/14	40.000	LULU US	LULULEMON ATHLETICA II	1,954.77	1,733.96	(220.81)
03/20/14	06/02/14	9.000	CVLT	COMMVAULT SYSTEMS INC	621.48	435.59	(185.89)
03/20/14	06/02/14	6.000	CVLT	COMMVAULT SYSTEMS INC	414.32	290.70	(123.62)
06/03/13	06/02/14	90.000	AGN	ALLERGAN INC	8,844.26	15,343.75	6,499.49
11/18/13	06/02/14	90.000	AGN	ALLERGAN INC	8,693.75	15,343.75	6,650.00
12/19/13	06/03/14	65.000	PRGO	PERRIGO CO PLC	9,893.33	8,922.43	(970.90)
12/19/13	06/03/14	35.000	PRGO	PERRIGO CO PLC	5,327.18	4,803.80	(523.38)
03/26/14	06/03/14	76.000	LULU US	LULULEMON ATHLETICA II	3,714.07	3,301.47	(412.60)
03/20/14	06/03/14	18.000	CVLT	COMMVAULT SYSTEMS INC	1,242.95	856.30	(386.65)
03/25/14	06/03/14	13.000	CVLT	COMMVAULT SYSTEMS INC	897.45	618.44	(279.01)
03/25/14	06/04/14	39.000	CVLT	COMMVAULT SYSTEMS INC	2,692.36	1,856.90	(835.46)
12/19/13	06/04/14	24.000	PRGO	PERRIGO CO PLC	3,652.92	3,278.07	(374.85)
01/24/14	06/04/14	10.000	FFIV	F5 NETWORKS INC	1,025.76	1,094.37	68.61
12/19/13	06/05/14	29.000	PRGO	PERRIGO CO PLC	4,413.94	3,964.74	(449.20)
01/24/14	06/05/14	31.000	FFIV	F5 NETWORKS INC	3,179.84	3,405.37	225.53
01/24/14	06/05/14	30.000	FFIV	F5 NETWORKS INC	3,077.27	3,330.59	253.32
03/19/14	06/06/14	35.000	CVLT	COMMVAULT SYSTEMS INC	2,404.93	1,714.19	(690.74)
03/26/14	06/06/14	10.000	CVLT	COMMVAULT SYSTEMS INC	671.05	489.77	(181.28)
03/25/14	06/06/14	6.000	CVLT	COMMVAULT SYSTEMS INC	414.21	293.86	(120.35)
01/21/14	06/06/14	6.000	FFIV	F5 NETWORKS INC	589.81	668.33	78.52
01/24/14	06/06/14	34.000	FFIV	F5 NETWORKS INC	3,487.57	3,787.19	299.62
03/26/14	06/09/14	13.000	CVLT	COMMVAULT SYSTEMS INC	872.37	637.90	(234.47)
03/19/14	06/09/14	8.000	CVLT	COMMVAULT SYSTEMS INC	534.82	392.55	(142.27)
03/19/14	06/09/14	6.000	CVLT	COMMVAULT SYSTEMS INC	401.12	295.26	(105.86)
01/21/14	06/09/14	40.000	FFIV	F5 NETWORKS INC	3,932.08	4,473.27	541.19
03/19/14	06/10/14	6.000	CVLT	COMMVAULT SYSTEMS INC	401.11	293.42	(107.69)
03/18/14	06/10/14	4.000	CVLT	COMMVAULT SYSTEMS INC	264.70	195.62	(69.08)
03/18/14	06/11/14	29.000	CVLT	COMMVAULT SYSTEMS INC	1,919.04	1,415.88	(503.16)
03/18/14	06/13/14	41.000	CVLT	COMMVAULT SYSTEMS INC	2,713.13	2,001.42	(711.71)
03/18/14	06/16/14	9.000	CVLT	COMMVAULT SYSTEMS INC	595.56	441.04	(154.52)
09/17/13	06/17/14	13.000	CP US	CANADIAN PACIFIC RAILW	1,638.62	2,367.68	729.06
09/16/13	06/18/14	6.000	CP US	CANADIAN PACIFIC RAILW	752.67	1,094.00	341.33
09/16/13	06/18/14	9.000	CP US	CANADIAN PACIFIC RAILW	1,128.22	1,641.01	512.79
09/17/13	06/18/14	22.000	CP US	CANADIAN PACIFIC RAILW	2,773.04	4,011.35	1,238.31
01/30/14	06/24/14	35.000	COV	COVIDIEN PLC	2,401.88	3,183.05	781.17
01/30/14	06/24/14	49.000	COV	COVIDIEN PLC	3,357.21	4,456.27	1,099.06
02/18/14	06/24/14	125.000	COV	COVIDIEN PLC	8,933.29	11,368.05	2,434.76
04/25/14	06/24/14	196.000	COV	COVIDIEN PLC	13,518.85	17,825.10	4,306.25
01/14/14	06/26/14	5.000	IPGP	IPG PHOTONICS CORP	362.68	337.49	(25.19)
02/25/14	06/26/14	9.000	IPGP	IPG PHOTONICS CORP	604.15	607.48	3.33

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02/21/14	06/26/14	19,000	IPGP	IPG PHOTONICS CORP	1,273.83	1,282.47	8.64
02/24/14	06/26/14	46,000	IPGP	IPG PHOTONICS CORP	3,084.10	3,104.91	20.81
01/21/14	06/26/14	53,000	FFIV	F5 NETWORKS INC	5,200.67	5,681.45	480.78
01/21/14	06/26/14	112,000	FFIV	F5 NETWORKS INC	11,009.83	12,006.07	996.24
12/19/13	06/27/14	174,000	PRGO	PERRIGO CO PLC	26,483.67	25,791.94	(691.73)
02/21/14	06/27/14	31,000	IPGP	IPG PHOTONICS CORP	2,078.34	2,103.16	24.82
01/21/14	06/27/14	32,000	FFIV	F5 NETWORKS INC	3,140.03	3,505.80	365.77
01/22/14	06/27/14	37,000	FFIV	F5 NETWORKS INC	3,618.52	4,053.58	435.06
12/19/13	06/30/14	86,000	PRGO	PERRIGO CO PLC	13,089.63	12,516.94	(572.69)
07/24/13	07/10/14	8,000	WSM	WILLIAMS-SONOMA INC	467.34	572.60	105.26
07/18/13	07/10/14	35,000	WSM	WILLIAMS-SONOMA INC	2,056.57	2,505.09	448.52
07/19/13	07/10/14	87,000	WSM	WILLIAMS-SONOMA INC	5,096.02	6,226.94	1,130.92
06/11/14	07/15/14	87,000	FAST	FASTENAL CO	4,407.39	3,921.17	(486.22)
06/10/14	07/15/14	65,000	FAST	FASTENAL CO	3,287.81	2,929.61	(358.20)
06/10/14	07/15/14	33,000	FAST	FASTENAL CO	1,662.84	1,487.34	(175.50)
02/28/14	07/15/14	39,000	FAST	FASTENAL CO	1,834.02	1,757.76	(76.26)
02/27/14	07/15/14	22,000	FAST	FASTENAL CO	1,028.18	991.56	(36.62)
11/26/13	07/16/14	162,000	FAST	FASTENAL CO	7,548.05	7,307.97	(240.08)
02/27/14	07/16/14	117,000	FAST	FASTENAL CO	5,468.04	5,277.97	(190.07)
11/26/13	07/16/14	85,000	FAST	FASTENAL CO	3,960.39	3,830.51	(129.88)
12/11/13	07/30/14	243,000	IEC	IACOB'S ENGINEERING GRC	14,065.69	12,580.22	(1,485.47)
11/19/13	07/30/14	134,000	IEC	IACOB'S ENGINEERING GRC	8,014.78	6,932.91	(1,081.87)
04/10/14	07/30/14	249,000	KMT	KENAMETAL INC	11,431.34	11,041.95	(389.39)
02/26/14	07/30/14	217,000	FAST	FASTENAL CO	10,071.49	9,740.78	(330.71)
12/10/13	07/30/14	41,000	IEC	IACOB'S ENGINEERING GRC	2,401.15	2,121.26	(279.89)
12/23/13	07/30/14	100,000	FAST	FASTENAL CO	4,598.11	4,488.84	(109.27)
12/10/13	07/30/14	16,000	IEC	IACOB'S ENGINEERING GRC	937.03	828.33	(108.70)
04/11/14	07/30/14	78,000	KMT	KENAMETAL INC	3,540.19	3,458.93	(81.26)
12/20/13	07/30/14	70,000	FAST	FASTENAL CO	3,200.60	3,142.19	(58.41)
11/19/13	07/30/14	6,000	IEC	IACOB'S ENGINEERING GRC	361.32	310.43	(50.89)
11/26/13	07/30/14	13,000	FAST	FASTENAL CO	605.71	583.55	(22.16)
04/10/14	07/30/14	12,000	KMT	KENAMETAL INC	554.22	532.14	(22.08)
01/30/14	07/30/14	56,000	COV	COVIDIEN PLC	3,836.82	4,886.73	1,049.91
04/25/14	07/30/14	64,000	COV	COVIDIEN PLC	4,370.60	5,584.84	1,214.24
01/30/14	07/30/14	141,000	COV	COVIDIEN PLC	9,653.82	12,304.09	2,650.27
02/03/14	07/30/14	149,000	COV	COVIDIEN PLC	10,099.34	13,002.20	2,902.86
09/13/13	07/30/14	44,000	CP US	CANADIAN PACIFIC RAILW	5,434.00	8,428.73	2,994.73
09/16/13	07/30/14	51,000	CP US	CANADIAN PACIFIC RAILW	6,393.25	9,769.67	3,376.42
01/31/14	07/30/14	345,000	COV	COVIDIEN PLC	23,509.75	30,105.76	6,596.01
04/11/14	07/31/14	46,000	KMT	KENAMETAL INC	2,087.81	1,937.41	(150.40)
05/28/14	08/06/14	183,000	YUM	YUM! BRANDS INC	14,101.93	12,814.45	(1,287.48)
05/28/14	08/06/14	52,000	YUM	YUM! BRANDS INC	4,009.46	3,641.27	(368.19)
04/25/14	08/06/14	27,000	YUM	YUM! BRANDS INC	2,079.05	1,890.66	(188.39)
04/24/14	08/06/14	12,000	YUM	YUM! BRANDS INC	917.46	840.29	(77.17)
04/24/14	08/07/14	146,000	YUM	YUM! BRANDS INC	11,162.48	10,231.73	(930.75)
01/08/14	09/08/14	10,000	BWA	BORGWARNER INC	568.04	624.68	56.64

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01/08/14	09/08/14	54,000	BWA	BORGWARNER INC	3,067.43	3,370.83	303.40
01/08/14	09/09/14	40,000	BWA	BORGWARNER INC	2,272.18	2,483.56	211.38
04/29/14	09/09/14	14,000	FDS	FACTSET RESEARCH SYSTE	1,479.37	1,786.31	306.94
01/08/14	09/10/14	11,000	BWA	BORGWARNER INC	624.85	676.16	51.31
04/29/14	09/10/14	18,000	FDS	FACTSET RESEARCH SYSTE	1,902.05	2,292.37	390.32
04/24/14	09/10/14	26,000	FDS	FACTSET RESEARCH SYSTE	2,734.25	3,311.20	576.95
04/25/14	09/10/14	39,000	FDS	FACTSET RESEARCH SYSTE	4,094.45	4,966.81	872.36
09/12/13	09/10/14	30,000	CP US	CANADIAN PACIFIC RAILW	3,670.79	6,151.05	2,480.26
09/13/13	09/10/14	45,000	CP US	CANADIAN PACIFIC RAILW	5,557.49	9,226.57	3,669.08
04/25/14	09/11/14	1,000	FDS	FACTSET RESEARCH SYSTE	104.99	127.59	22.60
04/28/14	09/11/14	43,000	FDS	FACTSET RESEARCH SYSTE	4,475.72	5,486.55	1,010.83
04/28/14	09/12/14	11,000	FDS	FACTSET RESEARCH SYSTE	1,143.90	1,399.48	255.58
04/28/14	09/12/14	13,000	FDS	FACTSET RESEARCH SYSTE	1,353.13	1,653.94	300.81
02/05/14	10/13/14	320,000	FAST	FASTENAL CO	14,208.13	13,387.51	(820.62)
12/20/13	10/13/14	60,000	FAST	FASTENAL CO	2,743.38	2,510.16	(233.22)
10/30/13	10/13/14	29,000	CHD	CHURCH & DWIGHT CO INC	1,889.87	1,994.73	104.86
11/18/13	10/13/14	80,000	CHD	CHURCH & DWIGHT CO INC	5,270.72	5,502.70	231.98
10/30/13	10/14/14	14,000	CHD	CHURCH & DWIGHT CO INC	912.35	955.38	43.03
10/30/13	10/14/14	30,000	CHD	CHURCH & DWIGHT CO INC	1,953.54	2,047.24	93.70
10/31/13	10/15/14	18,000	CHD	CHURCH & DWIGHT CO INC	1,171.65	1,223.32	51.67
10/30/13	10/15/14	19,000	CHD	CHURCH & DWIGHT CO INC	1,237.25	1,291.28	54.03
10/31/13	10/15/14	56,000	CHD	CHURCH & DWIGHT CO INC	3,645.13	3,794.72	149.59
11/01/13	10/16/14	2,000	CHD	CHURCH & DWIGHT CO INC	129.06	135.80	6.74
10/31/13	10/16/14	5,000	CHD	CHURCH & DWIGHT CO INC	325.46	338.77	13.31
10/29/13	10/16/14	5,000	CHD	CHURCH & DWIGHT CO INC	323.70	339.49	15.79
10/28/13	10/16/14	5,000	CHD	CHURCH & DWIGHT CO INC	322.23	339.48	17.25
10/28/13	10/16/14	10,000	CHD	CHURCH & DWIGHT CO INC	644.85	678.98	34.13
10/30/13	10/16/14	15,000	CHD	CHURCH & DWIGHT CO INC	975.76	1,018.46	42.70
10/29/13	10/16/14	24,000	CHD	CHURCH & DWIGHT CO INC	1,551.40	1,629.54	78.14
10/30/13	10/16/14	41,000	CHD	CHURCH & DWIGHT CO INC	2,667.07	2,777.91	110.84
10/28/13	10/17/14	9,000	CHD	CHURCH & DWIGHT CO INC	580.02	612.52	32.50
10/28/13	10/17/14	59,000	CHD	CHURCH & DWIGHT CO INC	3,802.32	4,029.08	226.76
10/28/13	10/20/14	5,000	CHD	CHURCH & DWIGHT CO INC	322.23	346.09	23.86
10/25/13	10/20/14	19,000	CHD	CHURCH & DWIGHT CO INC	1,221.41	1,315.14	93.73
10/24/13	10/20/14	35,000	CHD	CHURCH & DWIGHT CO INC	2,249.57	2,422.62	173.05
06/30/14	10/21/14	55,000	ANSS	ANSYS INC	4,170.87	4,177.73	6.86
06/27/14	10/21/14	65,000	ANSS	ANSYS INC	4,887.53	4,937.31	49.78
10/24/13	10/21/14	51,000	CHD	CHURCH & DWIGHT CO INC	3,277.94	3,605.29	327.35
06/27/14	10/22/14	45,000	ANSS	ANSYS INC	3,383.67	3,372.15	(11.52)
10/24/13	10/22/14	13,000	CHD	CHURCH & DWIGHT CO INC	835.55	919.13	83.58
10/24/13	10/22/14	21,000	CHD	CHURCH & DWIGHT CO INC	1,349.74	1,489.45	139.71
06/27/14	10/23/14	55,000	ANSS	ANSYS INC	4,135.60	4,123.24	(12.36)
10/24/13	10/23/14	1,000	CHD	CHURCH & DWIGHT CO INC	64.27	70.48	6.21
06/26/14	10/23/14	31,000	ANSS	ANSYS INC	2,281.47	2,322.46	40.99
06/26/14	10/23/14	76,000	ANSS	ANSYS INC	5,593.28	5,697.56	104.28
10/24/13	10/23/14	34,000	CHD	CHURCH & DWIGHT CO INC	2,184.85	2,396.46	211.61

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Purchase Date	D Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
06/26/14	10/24/14	52.000	ANSS	ANSYS INC	3,826.98	3,899.96	72.98
06/26/14	10/24/14	121.000	ANSS	ANSYS INC	8,905.09	9,071.77	166.68
06/02/14	11/06/14	450.000	OCOM	QUALCOMM INC	36,155.66	31,097.82	(5,057.84)
12/13/13	11/06/14	120.000	OCOM	QUALCOMM INC	8,773.87	8,292.75	(481.12)
02/07/14	11/14/14	90.000	FOSL	FOSSIL GROUP INC	10,426.59	9,605.90	(820.69)
06/02/14	11/21/14	95.000	SLB	SCHLUMBERGER LTD	9,883.87	9,339.88	(543.99)
02/25/14	12/01/14	3.000	MDVN	MEDIVATION INC	259.98	335.58	75.60
02/24/14	12/01/14	21.000	MDVN	MEDIVATION INC	1,824.78	2,349.10	524.32
06/02/14	12/02/14	129.000	SLB	SCHLUMBERGER LTD	13,421.24	10,950.56	(2,470.68)
04/02/14	12/02/14	165.000	P	PANDORA MEDIA INC	5,196.33	3,184.43	(2,011.90)
08/11/14	12/02/14	9.000	PCLN	PRICELINE GROUP INC/TH	11,867.26	10,255.63	(1,611.63)
04/02/14	12/02/14	130.000	P	PANDORA MEDIA INC	4,056.65	2,508.94	(1,547.71)
07/17/14	12/02/14	143.000	SU US	SUNCOR ENERGY INC	5,965.87	4,594.48	(1,371.39)
12/10/13	12/02/14	71.000	NBL	NOBLE ENERGY INC	4,934.07	3,588.26	(1,345.81)
08/07/14	12/02/14	206.000	TRMB	TRIMBLE NAVIGATION LTI	6,793.96	5,716.37	(1,077.59)
01/30/14	12/02/14	120.000	NSR	NEUSTAR INC-CLASS A	4,302.15	3,272.32	(1,029.83)
06/10/14	12/02/14	144.000	LPLA	LPL FINANCIAL HOLDINGS	7,072.04	6,114.10	(957.94)
04/02/14	12/02/14	36.000	AMZN	AMAZON.COM INC	12,324.53	11,714.14	(610.39)
02/21/14	12/02/14	14.000	PXD	PIONEER NATURAL RESOU	2,625.12	2,051.51	(573.61)
12/27/13	12/02/14	148.000	RPXC	RPX CORP	2,519.73	1,963.91	(555.82)
06/02/14	12/02/14	17.000	PCP	PRECISION CASTPARTS CO	4,369.23	4,004.26	(364.97)
01/23/14	12/02/14	16.000	ALOG	ANALOGIC CORP	1,509.86	1,156.45	(353.41)
01/31/14	12/02/14	14.000	ALOG	ANALOGIC CORP	1,332.29	1,011.90	(320.39)
03/28/14	12/02/14	27.000	P	PANDORA MEDIA INC	795.70	521.09	(274.61)
01/30/14	12/02/14	12.000	ALOG	ANALOGIC CORP	1,137.08	867.34	(269.74)
02/03/14	12/02/14	11.000	ALOG	ANALOGIC CORP	1,044.38	795.06	(249.32)
02/26/14	12/02/14	33.000	TCBI	TEXAS CAPITAL BANCSHAI	2,026.51	1,798.46	(228.05)
02/07/14	12/02/14	25.000	FOSL	FOSSIL GROUP INC	2,896.28	2,719.69	(176.59)
06/16/14	12/02/14	49.000	ECPG	ENCORE CAPITAL GROUP I	2,186.63	2,016.29	(170.34)
02/06/14	12/02/14	23.000	FOSL	FOSSIL GROUP INC	2,650.69	2,502.11	(148.58)
12/26/13	12/02/14	38.000	RPXC	RPX CORP	648.09	504.25	(143.84)
06/13/14	12/02/14	31.000	ECPG	ENCORE CAPITAL GROUP I	1,388.45	1,275.61	(112.84)
02/26/14	12/02/14	13.000	TCBI	TEXAS CAPITAL BANCSHAI	799.96	708.48	(91.48)
02/25/14	12/02/14	15.000	TCBI	TEXAS CAPITAL BANCSHAI	905.34	817.48	(87.86)
02/27/14	12/02/14	12.000	TCBI	TEXAS CAPITAL BANCSHAI	741.77	653.99	(87.78)
09/18/14	12/02/14	33.000	VRSK	VERISK ANALYTICS INC	2,133.28	2,067.07	(66.21)
09/12/14	12/02/14	25.000	VRSK	VERISK ANALYTICS INC	1,615.76	1,565.96	(49.80)
09/17/14	12/02/14	16.000	VRSK	VERISK ANALYTICS INC	1,035.05	1,002.22	(32.83)
12/01/14	12/02/14	5.000	GOOGL	GOOGLE INC-CLA	2,709.59	2,687.59	(22.00)
02/07/14	12/02/14	1.000	FOSL	FOSSIL GROUP INC	115.44	108.79	(6.65)
12/01/14	12/02/14	67.000	TW	TOWERS WATSON & CO-CL	7,545.28	7,542.02	(3.26)
12/20/13	12/02/14	3.000	CTRX US	CATAMARAN CORP	143.85	152.65	8.80
10/21/14	12/02/14	20.000	AME	AMETEK INC	1,007.99	1,022.92	14.93
10/14/14	12/02/14	92.000	EXAS	EXACT SCIENCES CORP	2,186.57	2,204.27	17.70
12/30/13	12/02/14	18.000	GWRE	GUIDEWIRE SOFTWARE IN	879.47	904.30	24.83
04/24/14	12/02/14	10.000	CSGP	COSTAR GROUP INC	1,657.06	1,685.36	28.30

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12/26/13	12/02/14	21.000	GWRE	GUIDEWIRE SOFTWARE IN	1,022.53	1,055.02	32.49
12/24/13	12/02/14	12.000	CTRX US	CATAMARAN CORP	577.89	610.58	32.69
09/05/14	12/02/14	12.000	SPNC	SPECTRANETICS CORP	336.31	370.43	34.12
10/23/14	12/02/14	118.000	AME	AMETEK INC	5,998.60	6,035.23	36.63
08/13/14	12/02/14	16.000	SPNC	SPECTRANETICS CORP	448.06	493.91	45.85
04/24/14	12/02/14	17.000	CSGP	COSTAR GROUP INC	2,816.93	2,865.11	48.18
11/04/14	12/02/14	53.000	WAGE	WAGEWORKS INC	3,009.17	3,060.68	51.51
12/31/13	12/02/14	51.000	GWRE	GUIDEWIRE SOFTWARE IN	2,499.37	2,562.18	62.81
11/12/14	12/02/14	60.000	VRNT	VERINT SYSTEMS INC	3,563.63	3,631.71	68.08
10/03/14	12/02/14	12.000	LL	LUMBER LIQUIDATORS HO	666.44	752.50	86.06
06/24/14	12/02/14	52.000	CL	COLGATE-PALMOLIVE CO	3,538.51	3,631.60	93.09
02/26/14	12/02/14	4.000	MDVN	MEDIVATION INC	342.66	453.20	110.54
10/30/14	12/02/14	214.000	BMV	BRISTOL-MYERS SQUIBB C	12,540.66	12,673.15	132.49
09/15/14	12/02/14	57.000	SPNC	SPECTRANETICS CORP	1,593.78	1,759.55	165.77
11/17/14	12/02/14	87.000	VNTV	VANTIV INC - CL A	2,770.93	2,939.11	168.18
06/27/14	12/02/14	116.000	CL	COLGATE-PALMOLIVE CO	7,919.82	8,101.26	181.44
11/13/14	12/02/14	44.000	BMRN	BIOMARIN PHARMACEUTI	3,854.07	4,044.39	190.32
10/06/14	12/02/14	46.000	LL	LUMBER LIQUIDATORS HO	2,563.12	2,884.59	321.47
12/23/13	12/02/14	129.000	CTRX US	CATAMARAN CORP	6,213.68	6,563.77	350.09
11/21/14	12/02/14	59.000	PRGO	PERRIGO CO PLC	8,968.00	9,330.64	362.64
09/11/14	12/02/14	187.000	VNTV	VANTIV INC - CL A	5,912.29	6,317.39	405.10
02/25/14	12/02/14	21.000	MDVN	MEDIVATION INC	1,819.86	2,379.31	559.45
02/21/14	12/02/14	22.000	MDVN	MEDIVATION INC	1,881.41	2,492.62	611.21
10/03/14	12/02/14	39.000	IDXX	IDEXX LABORATORIES INC	4,756.92	5,826.47	1,069.55
02/21/14	12/02/14	45.000	MDVN	MEDIVATION INC	3,848.35	5,095.23	1,246.88
02/21/14	12/03/14	3.000	MDVN	MEDIVATION INC	256.56	339.19	82.63
02/26/14	12/03/14	6.000	MDVN	MEDIVATION INC	510.46	678.38	167.92
04/21/14	12/05/14	59.000	SLB	SCHLUMBERGER LTD	6,007.71	5,143.46	(864.25)
06/02/14	12/05/14	23.000	SLB	SCHLUMBERGER LTD	2,392.94	2,005.07	(387.87)
06/02/14	12/05/14	13.000	SLB	SCHLUMBERGER LTD	1,351.03	1,133.30	(217.73)
12/01/14	12/05/14	6.000	GOOGL	GOOGLE INC-CL A	3,251.51	3,218.18	(33.33)
Total Short Term Capital Gains					1,021,224.38	1,064,584.57	43,360.19

11/15/12	01/07/14	135.000	EBAY	EBAY INC	6,204.83	7,065.95	861.12
09/08/11	01/07/14	205.000	EBAY	EBAY INC	6,243.58	10,729.78	4,486.20
09/11/12	01/08/14	100.000	CTSH	COGNIZANT TECH SOLUTIC	6,690.45	9,930.15	3,239.70
08/03/12	01/08/14	80.000	CTSH	COGNIZANT TECH SOLUTIC	4,601.23	7,944.12	3,342.89
09/08/11	01/14/14	130.000	EBAY	EBAY INC	3,959.35	6,889.01	2,929.66
09/28/12	01/14/14	10.000	ICE	INTERCONTINENTAL EXCH	1,343.54	2,197.46	853.92
01/16/13	01/21/14	7.000	MA	MASTERCARD INC-CLASS A	3,644.49	5,750.70	2,106.21
11/29/12	01/21/14	24.000	PCP	PRECISION CASTPARTS CO	4,384.56	6,505.97	2,121.41

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11/29/12	01/21/14	13.000	PCP	PRECISION CASTPARTS CO	2,374.97	3,524.09	1,149.12
11/06/12	01/21/14	28.000	PCP	PRECISION CASTPARTS CO	4,982.37	7,590.35	2,607.98
09/08/11	01/23/14	335.000	EBAY	EBAY INC	10,202.93	18,438.57	8,235.64
11/15/11	01/24/14	92.000	SWI	SOLARWINDS INC	2,825.58	3,690.13	864.55
11/15/11	01/24/14	22.000	SWI	SOLARWINDS INC	674.80	882.42	207.62
11/23/11	01/24/14	46.000	SWI	SOLARWINDS INC	1,409.66	1,845.06	435.40
12/21/11	01/24/14	36.000	SWI	SOLARWINDS INC	1,028.08	1,443.96	415.88
12/21/11	01/27/14	61.000	SWI	SOLARWINDS INC	1,742.01	2,409.27	667.26
12/21/11	01/28/14	23.000	SWI	SOLARWINDS INC	656.83	913.15	256.32
07/14/10	01/30/14	135.000	AAPL	APPLE INC	34,471.98	67,509.38	33,037.40
08/13/10	01/30/14	30.000	AAPL	APPLE INC	7,509.27	15,002.08	7,492.81
06/04/12	01/31/14	143.000	LPLA	LPL FINANCIAL HOLDINGS	4,526.66	7,634.87	3,108.21
06/04/12	02/03/14	1.000	LPLA	LPL FINANCIAL HOLDINGS	31.66	51.13	19.47
06/01/12	02/03/14	30.000	LPLA	LPL FINANCIAL HOLDINGS	948.29	1,533.96	585.67
06/01/12	02/04/14	49.000	LPLA	LPL FINANCIAL HOLDINGS	1,548.86	2,498.84	949.98
09/08/11	02/05/14	320.000	EBAY	EBAY INC	9,746.07	17,203.19	7,457.12
06/01/12	02/05/14	15.000	LPLA	LPL FINANCIAL HOLDINGS	474.14	759.29	285.15
06/01/12	02/06/14	11.000	LPLA	LPL FINANCIAL HOLDINGS	347.71	564.20	216.49
01/28/13	02/06/14	5.000	LPLA	LPL FINANCIAL HOLDINGS	157.90	256.46	98.56
08/23/12	02/07/14	119.000	G	GENPACT LTD	2,164.61	1,689.12	(475.49)
08/21/12	02/07/14	108.000	G	GENPACT LTD	1,961.01	1,532.98	(428.03)
08/22/12	02/07/14	83.000	G	GENPACT LTD	1,500.32	1,178.12	(322.20)
08/23/12	02/07/14	40.000	G	GENPACT LTD	719.62	567.77	(151.85)
03/02/12	02/07/14	34.000	G	GENPACT LTD	550.63	482.60	(68.03)
02/29/12	02/07/14	11.000	G	GENPACT LTD	177.05	156.14	(20.91)
03/01/12	02/07/14	25.000	G	GENPACT LTD	401.81	354.86	(46.95)
03/01/12	02/07/14	32.000	G	GENPACT LTD	514.26	454.22	(60.04)
02/29/12	02/07/14	54.000	G	GENPACT LTD	867.32	766.49	(100.83)
03/02/12	02/07/14	49.000	G	GENPACT LTD	785.37	695.52	(89.85)
02/28/12	02/07/14	109.000	G	GENPACT LTD	1,742.74	1,547.17	(195.57)
02/28/12	02/07/14	11.000	G	GENPACT LTD	175.56	156.14	(19.42)
05/05/11	02/07/14	89.000	G	GENPACT LTD	1,398.14	1,263.29	(134.85)
12/17/12	02/07/14	11.000	G	GENPACT LTD	171.82	156.14	(15.68)
12/14/12	02/07/14	23.000	G	GENPACT LTD	359.26	326.47	(32.79)
12/13/12	02/07/14	47.000	G	GENPACT LTD	734.09	667.13	(66.96)
12/17/12	02/07/14	23.000	G	GENPACT LTD	358.92	326.47	(32.45)
12/13/12	02/07/14	6.000	G	GENPACT LTD	93.63	85.17	(8.46)
12/14/12	02/07/14	64.000	G	GENPACT LTD	996.51	908.43	(88.08)

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01/26/11	02/07/14	11.000	G	GENPACT LTD	171.14	156.14	(15.00)
12/12/12	02/07/14	69.000	G	GENPACT LTD	1,071.69	979.36	(92.33)
01/28/13	02/07/14	9.000	LPLA	LPL FINANCIAL HOLDINGS	284.22	467.60	183.38
12/12/12	02/10/14	50.000	G	GENPACT LTD	776.59	725.23	(51.36)
12/27/10	02/10/14	100.000	G	GENPACT LTD	1,545.83	1,450.46	(95.37)
02/04/11	02/10/14	13.000	G	GENPACT LTD	199.57	188.56	(11.01)
12/28/10	02/10/14	18.000	G	GENPACT LTD	276.07	261.08	(14.99)
01/27/11	02/10/14	39.000	G	GENPACT LTD	597.29	565.68	(31.61)
02/03/11	02/10/14	15.000	G	GENPACT LTD	229.59	217.57	(12.02)
02/01/11	02/10/14	42.000	G	GENPACT LTD	642.79	609.19	(33.60)
01/27/11	02/10/14	9.000	G	GENPACT LTD	137.61	130.54	(7.07)
02/02/11	02/10/14	15.000	G	GENPACT LTD	229.29	217.58	(11.71)
02/02/11	02/10/14	17.000	G	GENPACT LTD	259.86	246.30	(13.56)
02/04/11	02/10/14	11.000	G	GENPACT LTD	167.67	159.37	(8.30)
01/13/11	02/10/14	11.000	G	GENPACT LTD	167.59	159.37	(8.22)
05/25/12	02/10/14	16.000	LPLA	LPL FINANCIAL HOLDINGS	502.73	848.68	345.95
05/24/12	02/10/14	21.000	LPLA	LPL FINANCIAL HOLDINGS	651.32	1,113.89	462.57
01/13/11	02/11/14	11.000	G	GENPACT LTD	167.59	159.77	(7.82)
01/13/11	02/11/14	39.000	G	GENPACT LTD	594.16	566.64	(27.52)
12/23/10	02/11/14	100.000	G	GENPACT LTD	1,521.00	1,452.91	(68.09)
12/23/10	02/11/14	54.000	G	GENPACT LTD	820.97	784.57	(36.40)
12/23/10	02/12/14	46.000	G	GENPACT LTD	699.35	669.60	(29.75)
01/14/11	02/12/14	24.000	G	GENPACT LTD	364.56	349.36	(15.20)
12/21/10	02/12/14	78.000	G	GENPACT LTD	1,183.02	1,135.41	(47.61)
09/08/11	02/18/14	35.000	EBAY	EBAY INC	1,065.98	1,932.27	866.29
09/09/11	02/18/14	185.000	EBAY	EBAY INC	5,492.80	10,213.41	4,720.61
11/15/12	02/18/14	70.000	IDXX	IDEXX LABORATORIES INC	6,217.72	8,764.52	2,546.80
11/17/11	02/18/14	1.000	IDXX	IDEXX LABORATORIES INC	76.67	125.21	48.54
07/14/10	02/18/14	49.000	IDXX	IDEXX LABORATORIES INC	3,113.34	6,135.16	3,021.82
11/06/12	02/18/14	191.000	P	PANDORA MEDIA INC	1,620.88	7,255.73	5,634.85
11/29/12	02/18/14	60.000	P	PANDORA MEDIA INC	505.65	2,279.29	1,773.64
11/06/12	02/18/14	13.000	P	PANDORA MEDIA INC	108.75	493.85	385.10
11/05/12	02/18/14	16.000	P	PANDORA MEDIA INC	133.17	607.80	474.63
07/14/10	02/21/14	6.000	IDXX	IDEXX LABORATORIES INC	381.23	749.70	368.47
07/14/10	02/24/14	12.000	IDXX	IDEXX LABORATORIES INC	762.45	1,505.82	743.37
07/14/10	02/25/14	29.000	IDXX	IDEXX LABORATORIES INC	1,842.59	3,644.84	1,802.25
07/14/10	02/26/14	17.000	IDXX	IDEXX LABORATORIES INC	1,080.14	2,143.78	1,063.64
11/05/12	02/26/14	119.000	P	PANDORA MEDIA INC	990.48	4,675.05	3,684.57

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Purchase Date	D Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
11/05/12	02/26/14	82.000	P	PANDORA MEDIA INC	672.76	3,221.46	2,548.70
11/29/12	02/26/14	110.000	RP	REALPAGE INC	2,204.33	1,794.04	(410.29)
07/14/10	02/27/14	2.000	IDXX	IDEXX LABORATORIES INC	127.07	252.88	125.81
11/05/12	02/27/14	24.000	P	PANDORA MEDIA INC	196.90	935.69	738.79
10/25/12	02/27/14	15.000	P	PANDORA MEDIA INC	122.45	584.80	462.35
11/29/12	02/27/14	5.000	RP	REALPAGE INC	100.20	85.45	(14.75)
11/29/12	02/27/14	57.000	RP	REALPAGE INC	1,140.29	974.13	(166.16)
11/30/12	02/27/14	31.000	RP	REALPAGE INC	612.71	529.79	(82.92)
12/03/12	02/27/14	62.000	RP	REALPAGE INC	1,218.93	1,059.57	(159.36)
11/26/12	02/27/14	53.000	RP	REALPAGE INC	1,034.94	905.77	(129.17)
11/21/12	02/27/14	25.000	RP	REALPAGE INC	482.79	427.24	(55.55)
11/21/12	02/27/14	10.000	RP	REALPAGE INC	193.11	169.46	(23.65)
04/03/12	02/27/14	77.000	RP	REALPAGE INC	1,456.67	1,304.80	(151.87)
04/12/12	02/27/14	83.000	RP	REALPAGE INC	1,559.57	1,406.48	(153.09)
04/12/12	02/27/14	117.000	RP	REALPAGE INC	2,196.68	1,982.62	(214.06)
05/11/12	02/27/14	30.000	RP	REALPAGE INC	560.21	508.37	(51.84)
05/14/12	02/27/14	26.000	RP	REALPAGE INC	480.32	440.58	(39.74)
05/15/12	02/27/14	4.000	RP	REALPAGE INC	73.88	67.78	(6.10)
05/15/12	02/27/14	9.000	RP	REALPAGE INC	166.21	152.51	(13.70)
05/16/12	02/27/14	35.000	RP	REALPAGE INC	645.80	593.09	(52.71)
05/17/12	02/27/14	30.000	RP	REALPAGE INC	547.97	508.37	(39.60)
05/10/12	02/27/14	13.000	RP	REALPAGE INC	236.59	220.29	(16.30)
05/09/12	02/27/14	14.000	RP	REALPAGE INC	252.44	237.24	(15.20)
05/08/12	02/27/14	28.000	RP	REALPAGE INC	500.44	474.47	(25.97)
05/07/12	02/27/14	33.000	RP	REALPAGE INC	588.75	559.20	(29.55)
05/04/12	02/27/14	15.000	RP	REALPAGE INC	264.22	254.18	(10.04)
05/04/12	02/27/14	75.000	RP	REALPAGE INC	1,304.27	1,270.91	(33.36)
05/04/12	02/27/14	9.000	RP	REALPAGE INC	149.25	152.52	3.27
12/21/10	03/04/14	53.000	G	GENPACT LTD	803.84	886.76	82.92
12/22/10	03/04/14	136.000	G	GENPACT LTD	2,061.53	2,275.46	213.93
01/31/11	03/04/14	16.000	G	GENPACT LTD	242.08	267.70	25.62
01/31/11	03/04/14	7.000	G	GENPACT LTD	105.95	117.12	11.17
12/17/10	03/04/14	125.000	G	GENPACT LTD	1,886.03	2,091.41	205.38
01/28/11	03/04/14	9.000	G	GENPACT LTD	135.56	150.58	15.02
01/18/11	03/04/14	17.000	G	GENPACT LTD	255.76	284.43	28.67
01/17/13	03/04/14	151.000	SBH	SALLY BEAUTY HOLDINGS	3,792.79	4,295.69	502.90
01/18/11	03/05/14	88.000	G	GENPACT LTD	1,323.95	1,471.14	147.19
01/25/11	03/05/14	9.000	G	GENPACT LTD	135.26	150.46	15.20

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12/20/10	03/05/14	206.000	G	GENPACT LTD	3,094.04	3,443.81	349.77
01/25/11	03/05/14	5.000	G	GENPACT LTD	74.93	83.59	8.66
12/15/10	03/05/14	111.000	G	GENPACT LTD	1,658.36	1,855.64	197.28
12/16/10	03/05/14	54.000	G	GENPACT LTD	800.88	902.74	101.86
12/16/10	03/05/14	89.000	G	GENPACT LTD	1,319.97	1,487.36	167.39
01/24/11	03/05/14	22.000	G	GENPACT LTD	325.62	367.66	42.04
01/10/12	03/05/14	56.000	G	GENPACT LTD	820.71	935.87	115.16
01/06/12	03/05/14	117.000	G	GENPACT LTD	1,709.48	1,955.29	245.81
01/06/12	03/05/14	47.000	G	GENPACT LTD	684.72	785.46	100.74
01/05/12	03/05/14	30.000	G	GENPACT LTD	436.87	501.36	64.49
01/09/12	03/05/14	126.000	G	GENPACT LTD	1,831.46	2,105.70	274.24
01/05/12	03/05/14	119.000	G	GENPACT LTD	1,720.17	1,988.72	268.55
03/25/11	03/05/14	44.000	G	GENPACT LTD	625.99	735.32	109.33
03/28/11	03/05/14	47.000	G	GENPACT LTD	667.36	785.46	118.10
03/23/11	03/05/14	85.000	G	GENPACT LTD	1,197.91	1,420.51	222.60
03/24/11	03/05/14	68.000	G	GENPACT LTD	957.29	1,136.41	179.12
12/20/12	03/05/14	105.000	SBH	SALLY BEAUTY HOLDINGS	2,553.08	3,012.31	459.23
01/17/13	03/05/14	4.000	SBH	SALLY BEAUTY HOLDINGS	100.47	114.75	14.28
01/16/13	03/05/14	85.000	SBH	SALLY BEAUTY HOLDINGS	2,123.14	2,438.54	315.40
03/24/11	03/06/14	3.000	G	GENPACT LTD	42.23	52.08	9.85
02/25/11	03/06/14	440.000	G	GENPACT LTD	6,168.80	7,638.26	1,469.46
09/11/12	03/26/14	75.000	AGN	ALLERGAN INC	6,723.83	9,234.09	2,510.26
02/29/12	03/26/14	19.000	AGN	ALLERGAN INC	1,701.70	2,339.30	637.60
02/28/12	03/26/14	51.000	AGN	ALLERGAN INC	4,517.70	6,279.19	1,761.49
02/15/13	03/26/14	20.000	PCP	PRECISION CASTPARTS CO	3,702.87	5,010.40	1,307.53
02/14/13	03/26/14	15.000	PCP	PRECISION CASTPARTS CO	2,775.08	3,757.80	982.72
08/22/12	03/28/14	79.000	HOG	HARLEY-DAVIDSON INC	3,388.38	5,228.50	1,840.12
08/21/12	03/28/14	21.000	HOG	HARLEY-DAVIDSON INC	900.04	1,389.85	489.81
03/27/12	04/02/14	10.000	TDG	TRANSDIGM GROUP INC	963.63	1,855.41	891.78
03/27/12	04/03/14	42.000	TDG	TRANSDIGM GROUP INC	4,047.22	7,777.69	3,730.47
03/27/12	04/03/14	28.000	TDG	TRANSDIGM GROUP INC	2,695.56	5,185.13	2,489.57
07/14/10	04/03/14	7.000	TDG	TRANSDIGM GROUP INC	225.06	1,296.28	1,071.22
07/14/10	04/04/14	40.000	TDG	TRANSDIGM GROUP INC	1,286.04	7,329.08	6,043.04
07/14/10	04/07/14	8.000	TDG	TRANSDIGM GROUP INC	257.21	1,433.50	1,176.29
02/28/12	04/21/14	95.000	AGN	ALLERGAN INC	8,415.32	13,004.51	4,589.19
02/25/11	04/21/14	10.000	AGN	ALLERGAN INC	744.19	1,368.90	624.71
07/14/10	04/21/14	25.000	AGN	ALLERGAN INC	1,633.00	3,422.23	1,789.23
07/14/10	04/23/14	118.000	AGN	ALLERGAN INC	7,707.76	19,384.76	11,677.00

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08/21/12	04/23/14	55.000	HOG	HARLEY-DAVIDSON INC	2,357.23	3,946.97	1,589.74
09/28/12	04/23/14	25.000	HOG	HARLEY-DAVIDSON INC	1,058.98	1,794.08	735.10
07/14/10	04/24/14	82.000	AGN	ALLERGAN INC	5,356.24	13,526.06	8,169.82
03/25/13	04/24/14	110.000	COST	COSTCO WHOLESALE CORP	11,576.08	12,636.35	1,060.27
02/14/13	04/24/14	40.000	COST	COSTCO WHOLESALE CORP	4,074.45	4,595.04	520.59
09/28/12	04/24/14	50.000	HOG	HARLEY-DAVIDSON INC	2,117.96	3,568.50	1,450.54
09/28/12	04/24/14	70.000	HOG	HARLEY-DAVIDSON INC	2,965.15	4,973.16	2,008.01
07/14/10	04/25/14	104.000	AGN	ALLERGAN INC	6,793.28	17,471.81	10,678.53
09/28/12	05/23/14	40.000	ICE	INTERCONTINENTAL EXCH	5,374.17	7,681.90	2,307.73
08/31/11	05/23/14	30.000	ICE	INTERCONTINENTAL EXCH	3,524.83	5,761.42	2,236.59
08/17/11	05/23/14	50.000	ICE	INTERCONTINENTAL EXCH	5,561.13	9,602.37	4,041.24
08/09/10	05/23/14	25.000	ICE	INTERCONTINENTAL EXCH	2,701.29	4,801.19	2,099.90
07/14/10	05/23/14	95.000	TDG	TRANSDIGM GROUP INC	3,054.34	17,696.93	14,642.59
07/14/10	06/02/14	121.000	AGN	ALLERGAN INC	7,903.72	20,628.82	12,725.10
12/10/10	06/17/14	31.000	GMCR	KEURIG GREEN MOUNTAIN	1,037.91	3,889.44	2,851.53
12/10/10	06/17/14	8.000	GMCR	KEURIG GREEN MOUNTAIN	264.32	1,003.73	739.41
12/10/10	06/18/14	1.000	GMCR	KEURIG GREEN MOUNTAIN	33.04	125.39	92.35
07/14/10	06/18/14	50.000	GMCR	KEURIG GREEN MOUNTAIN	1,359.00	6,269.31	4,910.31
07/14/10	07/15/14	60.000	GMCR	KEURIG GREEN MOUNTAIN	1,630.80	7,250.84	5,620.04
02/10/12	07/15/14	45.000	SLB	SCHLUMBERGER LTD	3,484.04	5,156.36	1,672.32
09/07/11	07/15/14	90.000	SLB	SCHLUMBERGER LTD	6,887.57	10,312.73	3,425.16
03/22/12	07/15/14	110.000	SLB	SCHLUMBERGER LTD	7,963.00	12,604.44	4,641.44
11/05/10	07/30/14	59.000	JEC	JACOBS ENGINEERING GRC	2,488.72	3,054.46	565.74
12/06/10	07/30/14	61.000	JEC	JACOBS ENGINEERING GRC	2,542.29	3,157.99	615.70
07/02/13	07/30/14	30.000	PXD	PIONEER NATURAL RESOU	4,508.67	6,849.68	2,341.01
09/28/12	08/01/14	36.000	HOG	HARLEY-DAVIDSON INC	1,524.93	2,226.78	701.85
09/28/12	08/01/14	9.000	HOG	HARLEY-DAVIDSON INC	381.23	557.58	176.35
06/16/11	08/01/14	36.000	HOG	HARLEY-DAVIDSON INC	1,295.12	2,230.31	935.19
08/10/11	08/01/14	51.000	HOG	HARLEY-DAVIDSON INC	1,834.07	3,159.59	1,325.52
03/25/13	08/07/14	43.000	YUM	YUM! BRANDS INC	3,038.24	3,013.45	(24.79)
10/11/12	08/07/14	7.000	YUM	YUM! BRANDS INC	488.44	490.56	2.12
10/04/12	08/07/14	50.000	YUM	YUM! BRANDS INC	3,317.66	3,504.02	186.36
06/27/12	08/11/14	295.000	GILD	GILEAD SCIENCES INC	7,555.04	27,387.07	19,832.03
06/17/13	08/26/14	30.000	FDS	FACTSET RESEARCH SYSTE	3,104.66	3,846.86	742.20
06/13/13	08/26/14	4.000	FDS	FACTSET RESEARCH SYSTE	405.34	512.91	107.57
06/11/13	08/26/14	6.000	FDS	FACTSET RESEARCH SYSTE	606.63	769.37	162.74
06/11/13	08/27/14	14.000	FDS	FACTSET RESEARCH SYSTE	1,415.46	1,786.39	370.93
06/11/13	08/27/14	12.000	FDS	FACTSET RESEARCH SYSTE	1,213.25	1,528.55	315.30

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06/10/13	08/27/14	8.000	FDS	FACTSET RESEARCH SYSTE	808.38	1,019.03	210.65
06/14/13	08/27/14	15.000	FDS	FACTSET RESEARCH SYSTE	1,513.21	1,910.69	397.48
06/26/12	08/27/14	9.000	MJN	MEAD JOHNSON NUTRITIO	784.10	853.66	69.56
06/27/12	08/27/14	40.000	MJN	MEAD JOHNSON NUTRITIO	3,473.08	3,794.03	320.95
06/25/12	08/27/14	89.000	MJN	MEAD JOHNSON NUTRITIO	7,727.33	8,441.73	714.40
06/14/13	08/28/14	12.000	FDS	FACTSET RESEARCH SYSTE	1,210.57	1,527.69	317.12
06/07/13	08/28/14	3.000	FDS	FACTSET RESEARCH SYSTE	301.47	381.92	80.45
06/12/13	08/28/14	1.000	FDS	FACTSET RESEARCH SYSTE	100.38	127.31	26.93
06/25/12	08/28/14	57.000	MJN	MEAD JOHNSON NUTRITIO	4,948.96	5,400.36	451.40
06/27/12	08/28/14	100.000	MJN	MEAD JOHNSON NUTRITIO	8,681.49	9,474.31	792.82
06/12/13	09/08/14	23.000	FDS	FACTSET RESEARCH SYSTE	2,308.67	2,955.25	646.58
06/18/13	09/08/14	32.000	FDS	FACTSET RESEARCH SYSTE	3,197.87	4,111.65	913.78
06/06/13	09/08/14	2.000	FDS	FACTSET RESEARCH SYSTE	198.82	256.98	58.16
06/04/13	09/08/14	3.000	FDS	FACTSET RESEARCH SYSTE	297.95	385.47	87.52
07/14/10	09/08/14	70.000	GMCR	KEURIG GREEN MOUNTAIN	1,902.60	9,127.86	7,225.26
06/04/13	09/09/14	8.000	FDS	FACTSET RESEARCH SYSTE	794.53	1,020.75	226.22
06/04/13	09/09/14	10.000	FDS	FACTSET RESEARCH SYSTE	992.19	1,275.94	283.75
06/05/13	09/09/14	8.000	FDS	FACTSET RESEARCH SYSTE	790.74	1,020.75	230.01
06/03/13	09/09/14	39.000	FDS	FACTSET RESEARCH SYSTE	3,831.90	4,976.16	1,144.26
09/12/13	10/01/14	36.000	CP US	CANADIAN PACIFIC RAILW	4,404.94	7,133.09	2,728.15
09/11/13	10/01/14	50.000	CP US	CANADIAN PACIFIC RAILW	6,103.28	9,907.08	3,803.80
09/11/13	10/02/14	39.000	CP US	CANADIAN PACIFIC RAILW	4,760.56	7,993.31	3,232.75
09/12/13	10/02/14	26.000	CP US	CANADIAN PACIFIC RAILW	3,160.43	5,328.87	2,168.44
10/03/13	10/07/14	42.000	TMH	TEAM HEALTH HOLDINGS	1,710.34	2,420.00	709.66
10/03/13	10/07/14	53.000	TMH	TEAM HEALTH HOLDINGS	2,158.28	3,056.08	897.80
08/02/12	10/13/14	174.000	FAST	FASTENAL CO	7,387.24	7,279.45	(107.79)
08/02/12	10/14/14	176.000	FAST	FASTENAL CO	7,472.15	7,293.63	(178.52)
11/15/12	10/14/14	155.000	FAST	FASTENAL CO	6,303.40	6,423.37	119.97
07/14/10	10/14/14	355.000	FAST	FASTENAL CO	9,031.20	14,711.58	5,680.38
09/12/13	10/17/14	74.000	CP US	CANADIAN PACIFIC RAILW	8,995.07	14,824.53	5,829.46
06/27/12	10/30/14	170.000	GILD	GILEAD SCIENCES INC	4,353.75	19,386.20	15,032.45
10/03/13	11/05/14	40.000	TMH	TEAM HEALTH HOLDINGS	1,628.89	2,305.39	676.50
10/09/13	11/05/14	45.000	TMH	TEAM HEALTH HOLDINGS	1,800.90	2,593.56	792.66
10/08/13	11/05/14	127.000	TMH	TEAM HEALTH HOLDINGS	5,077.32	7,319.60	2,242.28
10/09/13	11/05/14	2.000	TMH	TEAM HEALTH HOLDINGS	79.93	115.27	35.34
10/09/13	11/05/14	64.000	TMH	TEAM HEALTH HOLDINGS	2,557.66	3,661.67	1,104.01
11/18/10	11/06/14	18.000	NXTM	NXSTAGE MEDICAL INC	371.70	295.83	(75.87)
02/22/11	11/06/14	28.000	NXTM	NXSTAGE MEDICAL INC	572.43	460.18	(112.25)

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02/25/11	11/06/14	146.000	NXTM	NXSTAGE MEDICAL INC	2,927.23	2,399.50	(527.73)
09/11/12	11/06/14	65.000	QCOM	QUALCOMM INC	4,004.94	4,491.91	486.97
05/04/11	11/06/14	100.000	QCOM	QUALCOMM INC	5,646.90	6,910.63	1,263.73
08/31/11	11/06/14	35.000	QCOM	QUALCOMM INC	1,801.53	2,418.72	617.19
10/09/13	11/06/14	7.000	TMH	TEAM HEALTH HOLDINGS	279.74	401.79	122.05
10/02/13	11/06/14	72.000	TMH	TEAM HEALTH HOLDINGS	2,861.02	4,132.69	1,271.67
10/01/13	11/06/14	59.000	TMH	TEAM HEALTH HOLDINGS	2,275.83	3,386.51	1,110.68
10/01/13	11/06/14	60.000	TMH	TEAM HEALTH HOLDINGS	2,308.50	3,443.91	1,135.41
02/14/13	11/07/14	52.000	COST	COSTCO WHOLESALE CORP	5,296.78	7,155.53	1,858.75
02/25/11	11/07/14	43.000	NXTM	NXSTAGE MEDICAL INC	862.13	699.62	(162.51)
02/14/13	11/10/14	12.000	COST	COSTCO WHOLESALE CORP	1,222.34	1,643.54	421.20
02/14/13	11/10/14	36.000	COST	COSTCO WHOLESALE CORP	3,667.00	4,926.62	1,259.62
01/16/13	11/10/14	100.000	COST	COSTCO WHOLESALE CORP	10,140.18	13,685.05	3,544.87
09/27/13	11/10/14	42.000	FBHS	FORTUNE BRANDS HOME I	1,740.41	1,794.71	54.30
09/27/13	11/10/14	41.000	FBHS	FORTUNE BRANDS HOME I	1,698.97	1,747.47	48.50
09/26/13	11/10/14	19.000	FBHS	FORTUNE BRANDS HOME I	774.41	809.80	35.39
09/26/13	11/11/14	117.000	FBHS	FORTUNE BRANDS HOME I	4,768.74	5,010.03	241.29
09/26/13	11/12/14	61.000	FBHS	FORTUNE BRANDS HOME I	2,486.27	2,606.75	120.48
09/09/13	11/12/14	35.000	FBHS	FORTUNE BRANDS HOME I	1,380.45	1,495.68	115.23
09/06/13	11/12/14	30.000	FBHS	FORTUNE BRANDS HOME I	1,135.59	1,282.00	146.41
09/06/13	11/12/14	132.000	FBHS	FORTUNE BRANDS HOME I	4,996.60	5,641.35	644.75
09/06/13	11/13/14	54.000	FBHS	FORTUNE BRANDS HOME I	2,044.06	2,299.60	255.54
02/25/11	11/13/14	71.000	NXTM	NXSTAGE MEDICAL INC	1,423.51	1,250.72	(172.79)
08/05/11	11/13/14	31.000	NXTM	NXSTAGE MEDICAL INC	596.49	546.09	(50.40)
08/04/11	11/13/14	188.000	NXTM	NXSTAGE MEDICAL INC	3,552.35	3,311.77	(240.58)
08/05/11	11/13/14	30.000	NXTM	NXSTAGE MEDICAL INC	565.81	528.47	(37.34)
09/06/13	11/14/14	57.000	FBHS	FORTUNE BRANDS HOME I	2,157.62	2,435.12	277.50
09/27/13	11/21/14	271.000	SBH	SALLY BEAUTY HOLDINGS	7,128.76	8,415.39	1,286.63
09/27/13	11/21/14	39.000	SBH	SALLY BEAUTY HOLDINGS	1,025.91	1,215.02	189.11
12/20/12	11/21/14	10.000	SBH	SALLY BEAUTY HOLDINGS	243.15	311.54	68.39
09/11/13	11/21/14	27.000	TRS	TRIMAS CORP	955.80	864.54	(91.26)
09/11/13	11/21/14	58.000	TRS	TRIMAS CORP	2,053.20	1,867.24	(185.96)
09/11/13	11/24/14	48.000	TRS	TRIMAS CORP	1,699.20	1,525.20	(174.00)
09/11/13	11/25/14	28.000	TRS	TRIMAS CORP	991.20	894.90	(96.30)
09/11/13	11/26/14	36.000	TRS	TRIMAS CORP	1,274.40	1,150.62	(123.78)
09/11/13	11/28/14	4.000	TRS	TRIMAS CORP	141.60	126.27	(15.33)
05/04/11	12/01/14	17.000	ARG	AIRGAS INC	1,151.24	1,941.04	789.80
07/14/10	12/01/14	246.000	ECL	ECOLAB INC	11,896.56	25,681.51	13,784.95

Standard Realized Capital Gain/Loss

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THE WALSH FOUNDATION - ALL CAP GROWTH

Purchase D Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
09/11/13	17,000	TRS	TRIMAS CORP	601.80	526.36	(75.44)
08/08/11	13,000	TRS	TRIMAS CORP	255.91	402.51	146.60
06/22/12	9,000	TRS	TRIMAS CORP	174.82	278.67	103.85
10/24/13	105,000	AKAM	AKAMAI TECHNOLOGIES IN	4,865.87	6,636.90	1,771.03
02/15/13	53,000	AKAM	AKAMAI TECHNOLOGIES IN	2,040.57	3,350.05	1,309.48
05/04/11	28,000	ARG	AIRGAS INC	1,896.16	3,196.97	1,300.81
05/04/11	50,000	ARG	AIRGAS INC	3,386.00	5,706.37	2,320.37
01/16/13	35,000	COST	COSTCO WHOLESALE CORP	3,549.06	4,998.59	1,449.53
12/24/12	57,000	COST	COSTCO WHOLESALE CORP	5,663.66	8,140.55	2,476.89
04/19/13	210,000	CTSH	COGNIZANT TECH SOLUTIO	7,240.24	11,432.14	4,191.90
04/23/13	15,000	CTSH	COGNIZANT TECH SOLUTIO	501.18	816.58	315.40
07/14/10	19,000	ECL	ECOLAB INC	918.84	1,986.21	1,067.37
02/25/11	152,000	ECL	ECOLAB INC	7,330.96	15,889.68	8,558.72
02/25/11	58,000	ECL	ECOLAB INC	2,797.34	6,032.73	3,235.39
01/08/13	5,000	ECPG	ENCORE CAPITAL GROUP I	153.68	205.74	52.06
03/19/13	67,000	ECPG	ENCORE CAPITAL GROUP I	2,045.48	2,756.97	711.49
09/19/13	64,000	EFX	EQUIFAX INC	3,982.57	5,115.54	1,132.97
09/20/13	9,000	EFX	EQUIFAX INC	559.75	719.37	159.62
07/23/13	53,000	EFX	EQUIFAX INC	3,264.72	4,236.30	971.58
06/27/12	101,000	GILD	GILEAD SCIENCES INC	2,586.64	10,334.09	7,747.45
06/28/12	67,000	GILD	GILEAD SCIENCES INC	1,695.64	6,855.29	5,159.65
10/24/13	58,000	GMCR	KEURIG GREEN MOUNTAIN	3,520.75	7,984.68	4,463.93
07/27/12	10,000	GOOG	GOOGLE INC-CL C	3,129.18	5,325.28	2,196.10
03/03/11	12,000	GOOG	GOOGLE INC-CL C	3,670.58	6,390.34	2,719.76
05/04/12	62,000	HMSY	HMS HOLDINGS CORP	1,475.76	1,338.19	(137.57)
05/07/12	70,000	HMSY	HMS HOLDINGS CORP	1,661.65	1,510.87	(150.78)
08/10/11	68,000	HOG	HARLEY-DAVIDSON INC	2,445.43	4,682.37	2,236.94
08/09/10	24,000	ICE	INTERCONTINENTAL EXCH	2,593.24	5,392.92	2,799.68
10/31/13	20,000	IPGP	IPG PHOTONICS CORP	1,324.71	1,445.57	120.86
10/31/13	32,000	IPGP	IPG PHOTONICS CORP	2,108.36	2,312.91	204.55
10/30/13	14,000	IPGP	IPG PHOTONICS CORP	906.93	1,011.89	104.96
12/06/10	25,000	JEC	JACOBS ENGINEERING GRC	1,041.92	1,161.72	119.80
09/11/12	63,000	JEC	JACOBS ENGINEERING GRC	2,617.92	2,927.54	309.62
11/18/13	317,000	LOW	LOWE'S COS INC	16,363.29	20,246.44	3,883.15
01/16/13	180,000	MA	MASTERCARD INC-CLASS A	9,371.54	15,749.65	6,378.11
07/18/12	107,000	MA	MASTERCARD INC-CLASS A	4,672.62	9,362.29	4,689.67
06/25/12	49,000	MJN	MEAD JOHNSON NUTRITIO	4,250.26	5,035.13	784.87
06/22/12	50,000	MJN	MEAD JOHNSON NUTRITIO	4,332.60	5,137.88	805.28

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January 01, 2014 to December 31, 2014

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THE WALSH FOUNDATION - ALL CAP GROWTH

Purchase Date	D Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
08/05/11	12/02/14	78.000	NXTM	NXSTAGE MEDICAL INC	1,471.12	1,360.29	(110.83)
08/04/11	12/02/14	28.000	NXTM	NXSTAGE MEDICAL INC	524.30	488.31	(35.99)
05/26/11	12/02/14	1.000	NXTM	NXSTAGE MEDICAL INC	18.04	17.44	(0.60)
06/03/11	12/02/14	6.000	NXTM	NXSTAGE MEDICAL INC	108.22	104.64	(3.58)
06/02/11	12/02/14	72.000	NXTM	NXSTAGE MEDICAL INC	1,295.29	1,255.65	(39.64)
06/01/11	12/02/14	71.000	NXTM	NXSTAGE MEDICAL INC	1,277.11	1,238.21	(38.90)
08/31/11	12/02/14	95.000	QCOM	QUALCOMM INC	4,889.86	6,972.84	2,082.98
07/14/10	12/02/14	16.000	QCOM	QUALCOMM INC	591.20	1,174.37	583.17
08/14/13	12/02/14	164.000	RHT	RED HAT INC	8,714.78	10,087.41	1,372.63
12/20/12	12/02/14	52.000	SBH	SALLY BEAUTY HOLDINGS	1,264.38	1,591.16	326.78
12/20/12	12/02/14	132.000	SBH	SALLY BEAUTY HOLDINGS	3,199.71	4,039.11	839.40
04/12/12	12/02/14	55.000	SRCL	STERICYCLE INC	4,769.32	7,132.41	2,363.09
04/12/12	12/02/14	40.000	SRCL	STERICYCLE INC	3,465.41	5,187.21	1,721.80
04/13/12	12/02/14	24.000	SRCL	STERICYCLE INC	2,071.77	3,112.33	1,040.56
07/14/10	12/02/14	25.000	TDG	TRANSDIGM GROUP INC	249.53	4,869.14	4,619.61
06/22/12	12/02/14	40.000	TRS	TRIMAS CORP	776.99	1,259.17	482.18
06/26/12	12/02/14	19.000	TRS	TRIMAS CORP	367.40	598.11	230.71
06/25/12	12/02/14	42.000	TRS	TRIMAS CORP	809.80	1,322.13	512.33
01/20/11	12/02/14	13.000	TRS	TRIMAS CORP	248.83	409.23	160.40
03/26/13	12/02/14	85.000	VFC	VF CORP	3,514.21	6,303.46	2,789.25
07/24/13	12/02/14	81.000	WSM	WILLIAMS-SONOMA INC	4,731.79	5,908.81	1,177.02
10/04/12	12/02/14	66.000	YUM	YUM! BRANDS INC	4,379.31	5,167.02	787.71
05/04/11	12/03/14	37.000	ARG	AIRGAS INC	2,505.64	4,224.57	1,718.93
05/04/11	12/04/14	22.000	ARG	AIRGAS INC	1,489.84	2,537.45	1,047.61
05/04/11	12/04/14	93.000	ARG	AIRGAS INC	6,294.29	10,726.47	4,432.18
05/04/11	12/05/14	28.000	ARG	AIRGAS INC	1,895.05	3,256.92	1,361.87
09/21/11	12/05/14	2.000	ARG	AIRGAS INC	134.71	232.64	97.93
04/23/13	12/05/14	251.000	CTSH	COGNIZANT TECH SOLUTIC	8,386.36	13,299.91	4,913.55
04/23/13	12/05/14	68.000	CTSH	COGNIZANT TECH SOLUTIC	2,272.00	3,597.56	1,325.56
07/27/12	12/05/14	9.000	GOOGL	GOOGLE INC-CL A	2,808.91	4,827.27	2,018.36
06/01/11	12/05/14	28.000	NXTM	NXSTAGE MEDICAL INC	503.65	493.63	(10.02)
06/02/11	12/05/14	12.000	NXTM	NXSTAGE MEDICAL INC	214.86	211.55	(3.31)
06/09/11	12/05/14	13.000	NXTM	NXSTAGE MEDICAL INC	230.16	229.18	(0.98)
06/09/11	12/05/14	31.000	NXTM	NXSTAGE MEDICAL INC	543.87	546.52	2.65
06/08/11	12/05/14	68.000	NXTM	NXSTAGE MEDICAL INC	1,180.04	1,198.81	18.77
07/26/10	12/05/14	60.000	NXTM	NXSTAGE MEDICAL INC	1,017.40	1,057.78	40.38
07/26/10	12/05/14	38.000	NXTM	NXSTAGE MEDICAL INC	644.35	669.07	24.72
09/21/11	12/08/14	31.000	ARG	AIRGAS INC	2,087.97	3,579.58	1,491.61

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Purchase Date	D Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
07/26/10	12/08/14	21.000	NXTM	NXSTAGE MEDICAL INC	356.09	366.76	10.67
07/26/10	12/08/14	11.000	NXTM	NXSTAGE MEDICAL INC	186.52	194.10	7.58
01/12/12	12/08/14	10.000	NXTM	NXSTAGE MEDICAL INC	167.53	176.46	8.93
09/21/11	12/09/14	25.000	ARG	AIRGAS INC	1,683.84	2,850.79	1,166.95
09/21/11	12/10/14	22.000	ARG	AIRGAS INC	1,481.78	2,470.86	989.08
11/18/13	12/10/14	13.000	LOW	LOWE'S COS INC	671.05	846.85	175.80
08/28/13	12/10/14	235.000	LOW	LOWE'S COS INC	10,890.86	15,308.45	4,417.59
07/22/13	12/10/14	5.000	LOW	LOWE'S COS INC	222.75	325.71	102.96
09/21/11	12/11/14	20.000	ARG	AIRGAS INC	1,347.08	2,266.47	919.39
08/10/11	12/11/14	19.000	ARG	AIRGAS INC	1,146.45	2,153.14	1,006.69
07/22/13	12/11/14	250.000	LOW	LOWE'S COS INC	11,137.48	16,515.91	5,378.43
08/10/11	12/12/14	16.000	ARG	AIRGAS INC	965.44	1,770.53	805.09
08/10/11	12/15/14	40.000	ARG	AIRGAS INC	2,413.59	4,413.59	2,000.00
04/23/13	12/23/14	157.000	CTSH	COGNIZANT TECH SOLUTIC	5,245.65	8,562.50	3,316.85
06/28/12	12/23/14	77.000	GILD	GILEAD SCIENCES INC	1,948.72	6,959.49	5,010.77
07/14/10	12/23/14	103.000	GILD	GILEAD SCIENCES INC	1,803.02	9,309.45	7,506.43
Total Long Term Capital Gains					874,869.75	1,392,130.15	517,260.40

Standard Realized Capital Gain/Loss

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THE WALSH FOUNDATION - MFDS

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Capital Gain
10/31/13	04/24/14	1,143.784	WBFIX	WILLIAM BLAIR BOND FD-I	12,215.61	12,192.74	(22.87)
12/12/13	12/02/14	2,716.355	TMGYX US	TOUCHSTONE MERGER ARB-Y	29,336.63	28,684.71	(651.92)
12/31/13	12/02/14	69,573.284	TMGYX US	TOUCHSTONE MERGER ARB-Y	750,000.00	734,693.87	(15,306.13)
12/27/13	12/02/14	639.159	TMGYX US	TOUCHSTONE MERGER ARB-Y	6,883.74	6,749.52	(134.22)
Total Short Term Capital Gain					798,435.98	782,320.84	(16,115.14)
07/12/10	04/24/14	1,670.475	WBFIX	WILLIAM BLAIR BOND FD-I	17,740.44	17,807.26	66.82
10/30/13	12/02/14	9,931.050	TMGYX US	TOUCHSTONE MERGER ARB-Y	110,333.97	104,871.89	(5,462.08)
Total Long Term Capital Gain					128,074.41	122,679.15	(5,395.26)

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-GANNETT WELSH KOTLER-STCG-COVERED-SEE ATTACHED SCHEDULE	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
995,842.	905,957.	0.	0.	89,885.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-GANNETT WELSH KOTLER-STCG-NONCOVERED-SEE ATTACHED SCHEDULE	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,808.	16,325.	0.	0.	<517.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-GANNETT WELSH KOTLER-LTCG-COVERED-SEE ATTACHED SCHEDULE	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
419,558.	349,725.	0.	0.	69,833.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-GANNETT WELSH KOTLER-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,153.	17,658.	0.	0.	<505.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-CORP FI-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	3,869,540.	3,873,000.	0.		0.	<3,460.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-HA CORE-STCG-COVERED-SEE ATTACHED SCHEDULE	1,108,925.	1,067,266.	0.		0.	41,659.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-HA CORE-LTCG-SEE ATTACHED SCHEDULE	3,666,784.	2,330,708.	0.		0.	1,336,076.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-NEUBERGER BERMAN-STCG COVERED-SEE ATTACHED SCHEDULE	1,189,278.	1,014,767.	0.		0.	174,511.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-NEUBERGER BERMAN-LTCG COVERED-SEE ATTACHED SCHEDULE				PURCHASED		
	673,604.	547,448.	0.		0.	126,156.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-NEUBERGER BERMAN-LTCG NONCOVERED-SEE ATTACHED SCHEDULE				PURCHASED		
	602,235.	330,820.	0.		0.	271,415.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-TACTICAL TRADING-STCG-COVERED-SEE ATTACHED SCHEDULE				PURCHASED		
	5,449,148.	5,738,943.	0.		0.	<289,795.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS-TACTICAL TRADING-LTCG-COVERED-SEE ATTACHED SCHEDULE				PURCHASED		
	3,957,518.	3,232,415.	0.		0.	725,103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-TACTICAL TRADING-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE					
	1,000,000.	1,040,485.	0.	0.	<40,485.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-THORNBURG INTERNATIONAL-STCG-COVERED-SEE ATTACHED SCHEDULE					
	4,476,170.	4,579,291.	0.	0.	<103,121.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-THORNBURG INTERNATIONAL-LTCG-COVERED-SEE ATTACHED SCHEDULE					
	3,725,339.	3,117,382.	0.	0.	607,957.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-THORNBURG INTERNATIONAL-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE					
	1,851,940.	1,112,187.	0.	0.	739,753.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
GS-WESTFIELD-STCG-COVERED-SEE ATTACHED SCHEDULE	5,871,399.	5,229,467.	0.			641,932.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
GS-WESTFIELD-STCG-NONCOVERED-SEE ATTACHED SCHEDULE	112,205.	99,318.	0.			12,887.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
GS-WESTFIELD-LTCG-COVERED-SEE ATTACHED SCHEDULE	7,978,742.	5,006,453.	0.			2,972,289.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
GS-WESTFIELD-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	1,151,958.	597,892.	0.			554,066.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-YACHTMAN-LTCG-COVERED-SEE ATTACHED SCHEDULE	967,038.	653,972.	0.		0.	313,066.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
GS-WCM-STCG-COVERED-SEE ATTACHED SCHEDULE	169,278.	170,470.	0.		0.	<1,192.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MELLIN ASSET MANAGEMENT-STCG	0.	2,039.	0.		0.	<2,039.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MELLIN ASSET MANAGEMENT-LTCG	1,334.	0.	0.		0.	1,334.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH-LTCG-COVERED-SEE ATTACHED SCHEDULE	8,026.	7,011.	0.			1,015.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH-LTCG-NONCOVERED-SEE ATTACHED SCHEDULE	180,456.	109,468.	0.			70,988.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
US TRUST - STCG (CONSOLIDATED)	5,104,621.	5,029,114.	0.			75,507.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
US TRUST - LTCG (CONSOLIDATED)	8,830,283.	7,461,201.	0.			1,369,082.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WILLIAM BLAIR-ACG-STCG-SEE ATTACHED SCHEDULE				PURCHASED		
	1,064,585.	1,021,224.	0.	0.	43,361.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WILLIAM BLAIR-ACG-LTCG-SEE ATTACHED SCHEDULE				PURCHASED		
	1,392,130.	874,870.	0.	0.	517,260.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WILLIAM BLAIR-CPG BLACKSTONE-LTCG				PURCHASED		
	0.	3,473.	0.	0.	<3,473.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WILLIAM BLAIR-CPG BLACKSTONE-STCG				PURCHASED		
	0.	8,236.	0.	0.	<8,236.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR-MUTUAL FUNDS-STCG-SEE ATTACHED SCHEDULE	782,321.	798,436.	0.	0.	<16,115.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR-MUTUAL FUNDS-LTCG-SEE ATTACHED SCHEDULE	122,679.	128,074.	0.	0.	<5,395.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR-THIRD AVENUE SPECIAL-LTCG	38,102.	0.	0.	0.	38,102.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR-THIRD AVENUE SPECIAL-STCG	49,608.	0.	0.	0.	49,608.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS-THORNBURG INTERNATIONAL-CASH IN LIEU				PURCHASED		
	8.	0.	0.	0.	8.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WILLIAM BLAIR-CBG BLACKSTONE-1256 GAINS				PURCHASED		
	6,581.	0.	0.	0.	6,581.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INCOME CLEARING-CONSOLIDATED ACCOUTNS				PURCHASED		
	5,900.	0.	0.	0.	5,900.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS-NON-DISC-MEZZ V				PURCHASED		
	61,095.	0.	0.	0.	61,095.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS-NON DISC-US LONG SHORT				PURCHASED		
	<94,867.>	0.	0.	0.	<94,867.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS-NON DISC-WHITEHALL STREET				PURCHASED		
	81,594.	0.	0.	0.	81,594.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS-TACTICAL TRADING-LATEEF				PURCHASED		
	4,511,338.	0.	0.	0.	4,511,338.	

CAPITAL GAINS DIVIDENDS FROM PART IV

400,776.

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

19,293,549.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE BANK	32,118.	32,118.	
TOTAL TO PART I, LINE 3	32,118.	32,118.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADVANCED INDUSTRIAL DEVICES - DIVIDENDS	12,793.	0.	12,793.	12,793.	
ADVANCED INDUSTRIAL DEVICES - INT INCOME	1,916.	0.	1,916.	1,916.	
BLAIR-ACG-DIVIDEND	29,497.	0.	29,497.	29,497.	
BLAIR-CASH-INTERES	66.	0.	66.	66.	
BLAIR-CPG BLACKSTONE - DIVIDENDS	618.	0.	618.	618.	
BLAIR-CPG BLACKSTONE - INTEREST	8,768.	0.	8,768.	8,768.	
BLAIR-MUTUAL FUNDS-CGD	57,450.	57,450.	0.	0.	
BLAIR-MUTUAL FUNDS-DIVIDENDS	476,391.	0.	476,391.	476,391.	
BLAIR-MUTUAL FUNDS-INTEREST	3.	0.	3.	3.	
BLAIR-THIRD AVE SPECIAL SITUATIONS FUND-DIVIDENDS	2,592.	0.	2,592.	2,592.	
BLAIR-THIRD AVE SPECIAL SITUATIONS FUND-INTEREST	5,242.	0.	5,242.	5,242.	
CITY OF CHICAGO	636,848.	0.	636,848.	636,848.	
GS-CORP FI-ACCRUED INT PAID	<51,997.>	0.	<51,997.>	<51,997.>	
GS-CORP FI-BOND PREM AMORT	<259,425.>	0.	<259,425.>	<259,425.>	

GS-CORP				
FI-INTEREST	1,042,910.	0.	1,042,910.	1,042,910.
GS-DIAMOND				
HILL-DIVIDENDS	136,626.	0.	136,626.	136,626.
GS-DIAMOND				
HILL-INTEREST	60.	0.	60.	60.
GS-DISC				
BROKERAGE-CAPITAL				
GAIN DISTRIBUTIONS	29,464.	29,464.	0.	0.
GS-DISC				
BROKERAGE-DIVIDEND				
	218,670.	0.	218,670.	218,670.
GS-DISC				
BROKERAGE-INTEREST	2,578.	0.	2,578.	2,578.
GS-GANNETT WELSH				
KOTLER-CAPITAL				
GAIN DISTRIBUTIONS	27.	27.	0.	0.
GS-GANNETT WELSH				
KOTLER-DIVIDENDS	38,584.	0.	38,584.	38,584.
GS-GANNETT WELSH				
KOTLER-INTEREST	98.	0.	98.	98.
GS-GANNETT WELSH				
KOTLER-NON				
DIVIDEND	2,551.	0.	2,551.	2,551.
GS-HA CORE-CGD	325.	325.	0.	0.
GS-HA				
CORE-DIVIDENDS	259,623.	0.	259,623.	259,623.
GS-HA				
CORE-INTEREST	509.	0.	509.	509.
GS-HA CORE-NON DIV				
DISTRIBUTIONS	34.	0.	34.	34.
GS-INDEX ORIENTED				
STRATEGY-DIVIDENDS	348,608.	0.	348,608.	348,608.
GS-NEUBERGER				
BERMAN-DIVIDENDS	42,270.	0.	42,270.	42,270.
GS-NEUBERGER				
BERMAN-INTEREST	147.	0.	147.	147.
GS-NEUBERGER				
BERMAN-NON DIV				
DISTRIBUTIONS	805.	0.	805.	805.
GS-NON DISC-BROAD				
STREET ENERGY				
PARTNERS-AIV-1	5,362.	0.	5,362.	5,362.
GS-NON DISC-BROAD				
STREET ENERGY				
PARTNERS-INTEREST	1,479.	0.	1,479.	1,479.
GS-NON DISC-HEDGE				
FUND				
SEEDING-DIVIDENDS	13,925.	0.	13,925.	13,925.
GS-NON DISC-MOUNT				
KELLETT - DIVIDEND				
INCOME	77,715.	0.	77,715.	77,715.
GS-NON DISC-MOUNT				
KELLETT - INTEREST				
INCOME	37,192.	0.	37,192.	37,192.

GS-NON				
DISC-VINTAGE-INTER				
ST INCOME	1,346.	0.	1,346.	1,346.
GS-TACTICAL				
TRADING-CAPITAL				
GAIN DISTRIBUTIONS	136,067.	136,067.	0.	0.
GS-TACTICAL				
TRADING-DIVIDENDS	485,079.	0.	485,079.	485,079.
GS-THORNBURG-DIVID				
NDS	140,968.	0.	140,968.	140,968.
GS-THORNBURG-INTER				
ST	167.	0.	167.	167.
GS-WCM-DIVIDENDS	9,752.	0.	9,752.	9,752.
GS-WCM-INTEREST	129.	0.	129.	129.
GS-WESTFIELD-DIVID				
NDS	79,572.	0.	79,572.	79,572.
GS-WESTFIELD-INTER				
ST	114.	0.	114.	114.
GS-YACKTMAN-DIVIDE				
DS	190,825.	0.	190,825.	190,825.
GS-YACKTMAN-INTERE				
T	1,326.	0.	1,326.	1,326.
KEELEY-CGD	1,351.	1,351.	0.	0.
MELLIN-DIVIDENDS	106.	0.	106.	106.
MERRILL				
LYNCH-DIVIDENDS	27,515.	0.	27,515.	27,515.
MERRILL				
LYNCH-INTEREST	141.	0.	141.	141.
US TRUST -				
EXCELSIOR MULTI				
STRATEGY - CAPITAL	41,882.	41,882.	0.	0.
US TRUST -				
EXCELSIOR MULTI				
STRATEGY -	87,131.	0.	87,131.	87,131.
US TRUST -				
EXCELSIOR PRIVATE				
MARKETS II -	1.	1.	0.	0.
US TRUST -				
EXCELSIOR PRIVATE				
MARKETS	4.	0.	4.	4.
US TRUST-CAPITAL				
GAIN DISTRIBUTIONS				
(CONSOLIDATED)	134,209.	134,209.	0.	0.
US TRUST-DIVIDENDS				
(CONSOLIDATED)	455,334.	0.	455,334.	455,334.
US TRUST-INTEREST				
(CONSOLIDATED)	455.	0.	455.	455.
US TRUST-NON				
DIVIDEND				
DISTRIBUTIONS	3,739.	0.	3,739.	3,739.
TO PART I, LINE 4	4,977,537.	400,776.	4,576,761.	4,576,761.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLAIR-THIRD AVENUE SPECIAL SITUATIONS FUND-PARTNERSHIP INCOME	3,367.	3,367.	
BLAIR-CPG BLACKSTONE-PARTNERSHIP INCOME	6,000.	6,000.	
GS-GANNETT WELSH KOTLER-DEFERRED INCOME	542.	542.	
GS-NON DISC-BROAD STREET-PARTNERSHIP INVESTMENT INCOME	<1.>	<1.>	
US TRUST-MASTER-EXCELSIOR PRIVATE MARKETS II-PARTNERSHIP INVESTMENT INCOME	3,758.	3,758.	
ROUNDING ERRORS	4.	4.	
US TRUST-MASTER-EXCELSIOR PRIVATE MARKETS III-PARTNERSHIP INVESTMENT INCOME	1,078.	1,078.	
MISCELLANEOUS INCOME	6,328.	6,328.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,076.	21,076.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI, MOORE & SINARS LLP	28,739.	28,739.		0.
TO FORM 990-PF, PG 1, LN 16C	28,739.	28,739.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL FOREIGN INCOME TAX WITHHELD	58,864.	58,864.		0.
TAX FEE -GS VINTAGE FUND	1,003.	1,003.		0.
FOREIGN FEES	5,926.	5,926.		0.
RECLAIMABLE FOREIGN TAX	10,725.	10,725.		0.
FEDERAL INCOME TAXES	225,487.	0.		0.
TO FORM 990-PF, PG 1, LN 18	302,005.	76,518.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,164,059.	1,164,059.		0.
INVESTMENT INTEREST EXPENSE	10,244.	10,244.		0.
PORTFOLIO DEDUCTIONS	65,157.	65,157.		0.
CONSULTING EXPENSES	10,000.	10,000.		0.
NONDEDUCTIBLE EXPENSES	703.	703.		0.
PARTNERSHIP DEDUCTIONS	32,217.	32,217.		0.
TO FORM 990-PF, PG 1, LN 23	1,282,380.	1,282,380.		0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - DISC BROKERAGE	4,853,880.	4,793,235.
GOLDMAN SACHS - GS GOV/CORP FI	29,798,070.	29,750,702.
GOLDMAN SACHS - TACTICAL TRADING	5,282,972.	5,063,493.
WILLIAM BLAIR - MUTUAL FUNDS	6,149,862.	6,005,938.
TOTAL TO FORM 990-PF, PART II, LINE 10C	46,084,784.	45,613,368.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEELEY INVESTMENT CORP.	FMV	201,686.	644,091.
MERRILL LYNCH	FMV	846,891.	1,251,084.
MELLIN SMALL CAP	FMV	226,478.	38,718.
GOLDMAN SACHS - GMS-DJ	FMV		
GREENE/NEUBERGER BERMAN		5,925,365.	7,789,221.
GOLDMAN SACHS - HA CORE	FMV	6,818,960.	9,431,043.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZANINE PARTNERS 2006		263,184.	215,891.
GOLDMAN SACHS - TACTICAL TRADING	FMV	7,429,733.	7,924,386.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZ PARTNERS V OFFSHORE		135,004.	535,906.
GOLDMAN SACHS - TACTICAL TRADING -	FMV		
NON US EQUITY		14,832,341.	18,442,488.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS HEDGE FUND OPPORTUNITIES		3,500,000.	4,119,854.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS INVESTMENT PARTNERS		239,083.	514,310.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- GS WEST STREET PARTNERS		328,022.	152,289.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- WHITEHALL STREET INTERNATIONAL		<37,322.>	65,488.
US TRUST MASTER ACCOUNT	FMV	4,639,543.	4,552,325.
US TRUST ROB-MCV	FMV	1,048,817.	1,578,022.
US TRUST JAN-MCG	FMV	879,258.	1,350,799.
US TRUST MON-LCG	FMV	1,322,427.	1,917,036.
US TRUST CMB-SCV	FMV	794,038.	868,870.
WILLIAM BLAIR - ACG	FMV	2,582,914.	3,319,808.
WILLIAM BLAIR - AURORA GLOBAL OPP	FMV	1,500,000.	1,836,682.
WILLIAM BLAIR - CPG BLACKSTONE	FMV	569,506.	555,898.
WILLIAM BLAIR - MUTUAL FUNDS	FMV	5,248,675.	5,575,356.
GOLDMAN SACHS - YACHTMAN	FMV	5,916,136.	8,587,217.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MOUNT KELLETT CAPITAL		1,223,606.	1,026,206.
US TRUST MASTER-EXCELSIOR MULTI	FMV		
STRATEGY HEDGE		2,438,296.	2,377,015.
INVESTMENT IN WF RIC II, LLC	COST	744,493.	838,842.
US TRUST HQC	COST	2,338,894.	2,944,025.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- VINTAGE FUND		780,564.	949,668.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- GROWTH & EMERGING MARKET		553,072.	501,483.
US TRUST MASTER-EXCELSIOR PRIVATE	COST		
MARKETS II		588,278.	839,269.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- BROAD STREET ENERGY PARTNERS		459,181.	496,132.
GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- BROAD STREET ENERGY			
PARTNERS-AIV-1		208,548.	209,133.

GOLDMAN SACHS - NON-DISC BROKERAGE	COST		
- HEDGE FUND SEEDING STRATEGY		1,515,216.	1,694,499.
INVESTMENT IN WF RIC II-ADV IND	COST	66,685.	61,918.
US TRUST MASTER-EXCELSIOR PRIVATE	COST		
MARKETS FUND III		203,121.	264,036.
US TRUST IFE	COST	3,050,666.	3,086,760.
GOLDMAN SACHS - GMS GANNETT WELSH &	COST		
KOTTER		3,597,237.	4,254,409.
GOLDMAN SACHS - INDEX ORIENTED	COST		
STRATEGY		32,676,449.	33,915,128.
US TRUST-ACM-SCG	COST	980,464.	1,018,443.
US TRUST GOP	COST	1,367,689.	1,354,675.
US TRUST SGS	COST	2,826,223.	2,922,956.
GS-WCM DYNAMIC EQUITY	COST	4,662,925.	4,661,711.
TOTAL TO FORM 990-PF, PART II, LINE 13		125,492,346.	144,683,090.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MATTHEW M. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	CEO 0.00	0.	0.	0.
JOYCE S. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	TREAS/DIR 0.00	0.	0.	0.
DANIEL J. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	PRESIDENT 0.00	0.	0.	0.
PATRICIA R. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	SEC/DIR 0.00	0.	0.	0.
E. BRYAN DUNIGAN 646 FAIR OAKS, OAK PARK, IL	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT
PART X, LINE 4

STATEMENT 11

THE WALSH FOUNDATION ANNUALLY MAKES CASH CHARITABLE CONTRIBUTIONS IN AMOUNTS WHICH ARE INTENDED TO (1) AVOID THE IRC SECTION 4942 TAX FOR FAILURE TO DISTRIBUTE THE MINIMUM INVESTMENT RETURN, AND (2) MAINTAIN THE RATE OF TAX ON NET INVESTMENT INCOME AT THE FAVORABLE 1% RATE PROVIDED BY IRC CODE SECTION 4940(E). ASSETS OTHER THAN CASH BALANCES ARE DEDICATED TO VARIOUS INVESTMENT VEHICLES HAVING VARYING DEGREES OF LIQUIDITY. TO ASSURE ITS ABILITY TO MEET THE CHARITABLE DISBURSEMENT OBJECTIVES, A CASH BALANCE IS MAINTAINED WHICH IS AT LEAST EQUAL TO THE AVERAGE DISTRIBUTION RATIO MULTIPLIED BY THE FMV OF THE FOUNDATION ASSETS AS OF THE BEGINNING OF THE YEAR. FOR THE YEAR 2014, THIS NUMBER WAS COMPUTED TO BE \$9,546,118.

The Walsh Foundation
Recipient Information
For the Year Ended December 31, 2014

American Heart Association	\$20,000
Assumption Church	10,000
Beverly Planning Association	5,000
Big Shoulders Fund	25,000
Brown Elementary School	100,000
Catholic Charlies of San Juan	25,000
Chicago Community Foundation	1,500,000
Chicago Jesuit Academy	505,000
Children International	50,000
Children's Medical Research Foundation	20,000
Chrnt The King/Rev Anthony Barrett	15,000
Circle of Friends	12,000
Community Funds, Inc	5,000
Cullen Hughes Scholarship Fund	10,000
Elim Christian School	25,000
Epilepsy Foundation	5,000
Erikson Institute	100,000
Extension Society	110,000
Francis Xavier Warde School	220,000
Goodman Theatre	5,000
H O M E	5,000
John Carroll University	50,000
La Lumiere School	510,000
Loyola Social Work	50,000
Make-A-Wish Foundation	25,000
Marillac St Vincent Family Services	10,000
Meals on Wheels	5,000
Mercy Foundation	50,000
Mercy Home for Boys	525,000
Midwest Jesuits	20,000
Misericordia Heart of Mercy	330,000
Mother McAuley High School	500,000
Nazareth Academy	350,000
Old St Pat's Church	25,000
Peggy Notebaert Nature Museum	10,000
Pleasantview Fire Department	5,000
Rush Presbyterian	1,000
Shakespeare Theatre	5,000
St Agnes of Bohemia	5,000
St Barnabas School	5,000
St Ben's School	25,000
St Coleman Church	35,000
St Ignatius College Prep	649,328
St John of the Cross Church	75,000
St John of the Cross School	250,000
St Luke's School	25,000
St Mary's Madelva Society	10,000
St Mary's Scholarship	1,000,000
St Sabina Parish	100,000
St Vincent Marillac	1,000,000
Tarrant County Foundation Scholarship Funds	10,000
Tutoring Chicago	5,000
Univ of Notre Dame Architectural School	3,800,000
Village of Burr Ridge Police Department	5,000
WBEZ Public Radio	20,000
Wellness Center	50,000
Wheelchair Sports USA	5,000
WTTW Channel 11	20,000

\$12,337,328