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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation ALVIN H BAUM FAMILY FUND co JOEL M FRIEDMAN		A Employer identification number 36-6063093	
Number and street (or P O box number if mail is not delivered to street address) 500 W Madison St		B Telephone number (see instructions) (312) 606-3209	
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60661		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 54,702,146		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,140,787	1,140,787	1,140,787	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,165,791			
	b Gross sales price for all assets on line 6a 18,880,571				
	7 Capital gain net income (from Part IV, line 2) . . .		2,159,656		
	8 Net short-term capital gain			77,667	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,306,578	3,300,443	1,218,454	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	346,323			346,323
	b Accounting fees (attach schedule)	15,388	7,694		7,694
	c Other professional fees (attach schedule)	462,559	462,559		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,209	3,799		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	20,289			20,289
	21 Travel, conferences, and meetings	221			221
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,756	25		9,731
	24 Total operating and administrative expenses. Add lines 13 through 23	888,745	474,077		384,258
	25 Contributions, gifts, grants paid	2,978,441			2,978,441
	26 Total expenses and disbursements. Add lines 24 and 25	3,867,186	474,077		3,362,699
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-560,608			
	b Net investment income (if negative, enter -0-)		2,826,366		
c Adjusted net income (if negative, enter -0-)				1,218,454	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	152,505	159,928	159,928
	2	Savings and temporary cash investments	852,107	1,376,584	1,376,584
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	43,364,523	42,248,481	53,165,634
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		23,534	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	44,369,135	43,808,527	54,702,146
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		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	1,121,731	1,121,731	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	43,639,976	43,247,404	
	29	Retained earnings, accumulated income, endowment, or other funds	-392,572	-560,608	
	30	Total net assets or fund balances (see instructions)	44,369,135	43,808,527	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	44,369,135	43,808,527	

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	44,369,135
2	Enter amount from Part I, line 27a	2	-560,608
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	43,808,527
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	43,808,527

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,159,656
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	77,667

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,385,357	49,768,415	0 04793
2012	2,177,921	47,074,407	0 04627
2011	2,273,516	46,506,104	0 04889
2010	2,163,265	43,048,239	0 05025
2009	2,135,836	39,255,901	0 05441

2	Total of line 1, column (d).	2	0 24774
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04955
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	54,020,280
5	Multiply line 4 by line 3.	5	2,676,597
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,264
7	Add lines 5 and 6.	7	2,704,861
8	Enter qualifying distributions from Part XII, line 4.	8	3,362,699

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	28,264
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	28,264
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,264
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	31,100	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	31,100
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	2,836
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 2,836 Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶alvinbaumfamilyfund.org	13	Yes	
14	The books are in care of ▶JOEL M FRIEDMAN Telephone no ▶(312) 606-3209 Located at ▶500 W MADISON ST 3700 CHICAGO IL ZIP+4 ▶60661			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	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)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

YesNo

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?

YesNo

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOEL M FRIEDMAN 500 W MADISON STREET 3700 CHICAGO,IL 60661	President/Dir 0 00	0		
ROSS FRIEDMAN 500 W MADISON STREET 3700 CHICAGO,IL 60661	Vice Pres/Dir 0 00	0		
IRIS FRIEDMAN 500 W MADISON STREET 3700 CHICAGO,IL 60661	Secretary/Dir 0 00	0		
Kevin Friedman 500 W MADISON STREET 3700 CHICAGO,IL 60661	Director 0 00	0		

2

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

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

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	53,229,951
b	Average of monthly cash balances.	1b	1,612,973
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,842,924
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	
3	Subtract line 2 from line 1d.	3	54,842,924
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	822,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,020,280
6	Minimum investment return. Enter 5% of line 5.	6	2,701,014

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	2,701,014
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	28,264
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,264
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,672,750
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,672,750
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,672,750

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	3,362,699
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,362,699
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	28,264
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,334,435
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,672,750
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,997,248	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,362,699				
a Applied to 2013, but not more than line 2a			1,997,248	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,365,451
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,307,299
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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

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

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAIN DIVIDENDS	P	2013-01-01	2014-12-01
SCHWAB(ST)- DETAILS AVAILABLE ON REQUEST	P	2014-01-01	2014-12-01
SCHWAB(LT)- DETAILS AVAILABLE ON REQUEST	P	2013-01-01	2014-12-01
SCHWAB(ST)- DETAILS AVAILABLE ON REQUEST	P	2014-01-01	2014-12-01
SCHWAB(LT)- DETAILS AVAILABLE ON REQUEST	P	2013-01-01	2014-12-01
SCHWAB(ST)- DETAILS AVAILABLE ON REQUEST	P	2014-01-01	2014-12-01
SCHWAB(LT)- DETAILS AVAILABLE ON REQUEST	P	2013-01-01	2014-12-01
PERSHING (ST)- DETAILS AVAIL ON REQUEST	P	2014-01-01	2014-12-01
PERSHING (LT)- DETAILS AVAIL ON REQUEST	P	2013-01-01	2014-12-01
BANK OF AMERICA(LT)- AVAILABLE UPON REQ	P	2013-01-01	2014-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
62,442			62,442
253,181		251,687	1,494
1,717,419		1,699,125	18,294
241,041		242,985	-1,944
1,553,029		1,568,320	-15,291
3,914,330		3,953,345	-39,015
3,336,133		2,660,563	675,570
346,790		229,658	117,132
2,195,540		1,140,239	1,055,301
5,260,666		4,974,993	285,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			62,442
			1,494
			18,294
			-1,944
			-15,291
			-39,015
			675,570
			117,132
			1,055,301
			285,673

TY 2014 Accounting Fees Schedule

Name: ALVIN H BAUM FAMILY FUND
co JOEL M FRIEDMAN

EIN: 36-6063093

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,388	7,694	0	7,694

TY 2014 Legal Fees Schedule

Name: ALVIN H BAUM FAMILY FUND
co JOEL M FRIEDMAN

EIN: 36-6063093

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	346,323	0	0	346,323

TY 2014 Other Assets Schedule

Name: ALVIN H BAUM FAMILY FUND
co JOEL M FRIEDMAN

EIN: 36-6063093

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE		23,531	
Rounding		3	

TY 2014 Other Expenses Schedule

Name: ALVIN H BAUM FAMILY FUND
co JOEL M FRIEDMAN

EIN: 36-6063093

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	4,989			4,989
BUSINESS MEALS	1,103			1,103
DUES	1,096			1,096
INSURANCE	750			750
MEETINGS	1,580			1,580
PARKING	213			213
STATE FILING FEES	25	25		

TY 2014 Other Professional Fees Schedule

Name: ALVIN H BAUM FAMILY FUND
co JOEL M FRIEDMAN

EIN: 36-6063093

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSELING	342,559	342,559	0	0
INVESTMENT SUPERVISOR	120,000	120,000	0	0

TY 2014 Taxes Schedule

Name: ALVIN H BAUM FAMILY FUND
co JOEL M FRIEDMAN

EIN: 36-6063093

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX DEPOSIT	30,410			
FOREIGN TAXES	3,799	3,799		

Alvin H. Baum Family Fund
General Ledger
As of December 31, 2014

Date	Num	Name	Amount
Contributions			
07/16/2014	5713	A Better Chicago	20,000 00
06/09/2014	5667	AAAS	500 00
02/27/2014	5642	Abraham Lincoln Presidential Library Fdn	1,000 00
02/03/2014	5640	Academy for Global Citizenship	50,000 00
06/09/2014	5663	Adler Planetarium	1,500 00
06/09/2014	5664	Alzheimer's Association	2,000 00
06/09/2014	5665	American Cancer Society	2,500 00
06/09/2014	5666	American Diabetes Association	1,000 00
06/09/2014	5669	American Heart Association	1,000 00
06/09/2014	5670	American Jewish World Service	1,000 00
06/09/2014	5671	American Parkinson Disease Association	500 00
06/09/2014	5672	American Red Cross	500 00
06/09/2014	5674	Art Institute	2,200 00
06/09/2014	5675	Arthritis Foundation	500.00
12/29/2014	5759	Aspiritech	2,500.00
11/26/2014	5749	Big Brothers Big Sisters	35,000 00
06/09/2014	5676	Boys & Girls Club of Lake County	2,000 00
10/08/2014	5738	Brain Research Foundation	5,000 00
11/21/2014	5743	Brookfield Zoo	1,500 00
06/18/2014	5706	Bulletin of the Atomic Scientists	500 00
09/17/2014	5730	Cara Program	50,000 00
06/09/2014	5677	Chai Lifeline	20,000 00
08/05/2014	5718	Chai Lifeline	50,000 00
11/26/2014	5748	Chicago's Green City Market	20,000 00
01/09/2014	5636	Chicago Botanic Garden	2,500 00
08/18/2014	5722	Chicago Botanic Garden	32,000 00
12/29/2014	5762	Chicago Coalition for the Homeless	500 00
06/02/2014	5660	Chicago Council on Global Affairs	20,000 00
12/29/2014	5755	Chicago History Museum	250 00
06/09/2014	5679	Chicago Humanities Festival	500 00
01/30/2014	5637	Chicago Legal Clinic	25,000 00
05/05/2014	5655	Chicago Legal Clinic	25,000 00
12/24/2014	5754	Chicago Women in Trades	1,000 00
12/29/2014	5763	Chicago Youth Centers	50,000 00
06/09/2014	5678	Children's Cancer Research Fund	1,000 00
08/22/2014	5726	CJE Senior Life	50,000 00
01/03/2014	5634	Cove School	25,000 00
05/05/2014	5654	Cove School	25,000 00
04/02/2014	5652	Designs for Dignity	27,500 00
10/07/2014	5737	Designs for Dignity	27,500 00
06/09/2014	5680	Disabled American Veterans	500 00
11/04/2014	5740	Donors Forum of Chicago	4,225 00
06/11/2014	5681	Environmental Defense Fund	1,000.00
03/13/2014	5647	Environmental Law & Policy Center	50,000 00
06/02/2014	5659	Environmental Law & Policy Center	37,500 00
08/05/2014	5717	Environmental Law & Policy Center	37,500 00
11/21/2014	5744	Field Museum	2,500 00
06/11/2014	5682	Friends of the Chicago River	1,500 00
06/11/2014	5683	Hadley School for the Blind	2,000 00
09/19/2014	5732	Haymarket Center	25,000 00
06/17/2014	5704	Highland Park Public Library	10,000 00
06/11/2014	5684	Illinois Special Olympics	1,000 00
05/07/2014	5657	Immaculate Conception Parish	5,000 00
08/06/2014	5720	Immaculate Conception Parish	12,500 00
12/29/2014	5761	Interfaith House	30,000 00
01/03/2014		Israel Sports Center for Disabled	500 00
03/05/2014	5645	Jewish Council for Youth Services	28,000 00
06/02/2014	5658	Jewish Council for Youth Services	28,000.00
06/11/2014	5685	Jewish United Fund	15,000 00
07/21/2014	5714	Jewish United Fund	5,000 00
03/04/2014	5643	John Marshall Law School	50,000 00
03/27/2014	5651	John Marshall Law School	18,000 00
11/14/2014	5742	John Marshall Law School	6,666 00
08/18/2014	5724	Josselyn Center	3,000 00
03/04/2014	5644	La Rabida Children's Hospital	25,000 00
10/07/2014	5736	La Rabida Children's Hospital	25,000 00
06/11/2014	5686	Leukemia & Lymphoma Society	2,000 00

Alvin H. Baum Family Fund
General Ledger
As of December 31, 2014

Date	Num	Name	Amount
06/11/2014	5687	Lincoln Park Zoo	1,500 00
07/11/2014	5710	Lisa Klitzky Foundation	1,000 00
07/30/2014	5716	Little Brothers - Friends of the Elderly	25,000.00
09/17/2014	5729	Little City Foundation	50,000 00
08/07/2014	5721	Loyola University	50,000 00
08/18/2014	5723	Loyola University	3,600.00
09/30/2014		Lungevity	1,000.00
06/11/2014	5688	MADD	1,000 00
06/18/2014	5705	Make-A-Wish Foundation	15,000 00
06/11/2014	5689	March of Dimes	500.00
06/11/2014	5690	Marines Toys for Tots	500 00
06/11/2014	5692	Mayo Foundation	5,000 00
12/01/2014	5750	Merit School of Music	50,000.00
08/19/2014	5725	Michigan Land Use Institute	15,000 00
06/11/2014	5691	Midwest Palliative & Hospice Care Center	500 00
09/19/2014	5733	Misericordia	35,000 00
11/21/2014	5745	Museum of Science & Industry	1,500 00
06/11/2014	5694	National Fdn for Cancer Research	1,000 00
06/11/2014	5693	National Heart Council	300 00
06/11/2014	5695	National Jewish Health	500.00
01/02/2014	5633	Northshore University Healthcare System	250,000 00
06/02/2014	5661	Northwestern Memorial Foundation	100,000 00
07/21/2014	5715	Northwestern University Settlement	50,000 00
09/29/2014	5734	Northwestern University Settlement	25,000.00
09/18/2014	5731	Ounce of Prevention Fund	50,000.00
06/11/2014	5697	Parkinson's Disease Foundation	500 00
06/11/2014	5696	Peggy Notebaert Nature Museum	500 00
07/14/2014	5712	Posse Foundation, Inc	1,000.00
07/25/2014		Safe Haven Museum	500 00
11/21/2014	5746	Shedd Aquanum	2,500 00
06/12/2014	5700	St Jude's Children's Research Hospital	4,000.00
06/09/2014	5673	The Ark	500 00
03/21/2014	5648	The Kitchen Community	17,500 00
06/11/2014	5698	The Salvation Army	5,000 00
06/11/2014	5699	The Smile Train	1,500 00
06/12/2014	5701	UNICEF	500 00
06/12/2014	5702	Union of Concerned Scientists	2,500 00
11/21/2014	5747	United States Olympic Committee	200.00
06/12/2014	5703	United Way North Northwest	1,000 00
02/03/2014	5638	University of Illinois	33,000.00
02/03/2014	5639	University of Illinois	67,000.00
12/29/2014	5758	University of Illinois Business College	2,000 00
12/29/2014	5756	University of Illinois Chicago	500 00
07/14/2014	5711	University of Illinois Foundation	22,000 00
10/15/2014	5739	University of Illinois Foundation	30,000.00
12/17/2014	5752	University of Illinois Foundation	1,000,000 00
12/29/2014	5757	University of Illinois Foundation	6,000 00
12/29/2014	5760	Uptown People's Law Center	10,000.00
08/27/2014	5727	WTTW Channel 11	27,500 00
Total Contributions			2,978,441 00
TOTAL			2,978,441.00

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final for 2014

Company	Mailing Address
Categories: 2014 (100 items)	
A Better Chicago	222 Merchandise Mart Plaza, Suite 1212, Chicago, IL 60654
Abraham Lincoln Library Foundation	205 West Wacker Drive, Suite 1400, Chicago, IL 60606
Academy for Global Citizenship	4647 West 47th Street, Chicago, IL 60632
Adler Planetarium	1300 South Lake Shore Drive, Chicago, IL 60605
Alzheimer's Association	P.O. Box 96011, Washington, DC 20090
American Ass'n for the Advancement of Science	P.O. Box 55174, Boston, MA 02205
American Diabetes Association	P.O. Box 1834, Merrifield, VA 22116
American Heart Association	Gift Processing Center, P.O. Box 78851, Phoenix, AZ 85062
American Jewish World Service	P.O. Box 96061, Washington, DC 20090
American Parkinson Disease Association	1800 North Main Street, Suite 215, Wheaton, IL 60187
American Red Cross	Rauner Center, 2200 West Harrison Street, Chicago, IL 60612
Ark, The	The Seymour H. Persky Building, 6450 North California Avenue, Chicago, IL 60645
Art Institute	111 South Michigan Avenue, Chicago, IL 60603
Arthritis Foundation	35 East Wacker Drive, Suite 2260, Chicago, IL 60601
Aspiritech	427 Shendan Road, Highwood, IL 60040
Big Brothers Big Sisters of Metro Chgo	560 West Lake Street, 5th Floor, Chicago, IL 60661
Boys & Girls Club of Lake County	1801 Sheridan Road, Suite 202, North Chicago, IL 60064
Brain Research Foundation	205 West Wacker Drive, Suite 1400, Chicago, IL 60606
Brookfield Zoo	3300 Golf Road, Brookfield, IL 60513
Bulletin of the Atomic Scientists	1155 East 60th Street, Chicago, IL 60637
Cara Program	237 South Des Plaines, Chicago, IL 60661
Chai Lifeline	6660 North Lincolnwood Avenue, Suite 300, Lincolnwood, IL 60712
Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022
Chicago Coalition for the Homeless	70 East Lake Street, 7th Floor, Chicago, IL 60601
Chicago Council on Global Affairs	332 South Michigan Avenue, Suite 1100, Chicago, IL 60604
Chicago History Museum	1601 North Clark Street, Chicago, IL 60614
Chicago Humanities Festival	500 North Dearborn Street, Suite 825, Chicago, IL 60654
Chicago Legal Clinic	South Chicago Office, 2938 East 91st Street, Chicago, IL 60617
Chicago Women in Trades	2444 West 16th Street, Chicago, IL 60608
Chicago Youth Centers	218 South Wabash, Suite 600, Chicago, IL 60604
Chicago's Green City Market	2732 North Clark Street, Suite 302, Chicago, IL 60614
Children's Cancer Research Fund	Donor Processing Center, P.O. Box 96790, Washington, DC 20090
CJE Senior Life	3003 West Touhy Avenue, Chicago, IL 60645
Cove School, The	350 Lee Road, Northbrook, IL 60062
Designs for Dignity	222 Merchandise Mart Plaza, Suite 9-102, Chicago, IL 60654
Disabled American Veterans	P.O. Box 14301, Cincinnati, OH 45250-0301
Donors Forum of Chicago	208 South LaSalle Street, Suite 1540, Chicago, IL 60604
Environmental Defense Fund	1875 Connecticut Avenue, NW, Suite 600, Washington, DC 20077
Environmental Law & Policy Center	35 East Wacker Drive, Suite 1600, Chicago, IL 60601
Field Museum, The	1400 South Lake Shore Drive, Chicago, IL 60605
Friends of the Chicago River	411 South Wells Street, Suite 800, Chicago, IL 60607
Hadley School for the Blind	700 Elm Street, Winnetka, IL 60093
Haymarket Center	Ann F. Baum Family Enrichment Center, 124 North Sangamon, Chicago, IL 60607
Highland Park Library	494 Laurel Avenue, Highland Park, IL 60035
Immaculate Conception Parish	770 West Deerfield Road, Highland Park, IL 60035
Interfaith House	3456 West Franklin Boulevard, Chicago, IL 60624
Israel Sport Center for the Disabled	P.O. Box 667, Deerfield, IL 60015
Jewish Council for Youth Services	180 West Washington Street, Suite 1100, Chicago, IL 60602
Jewish United Fund of Metropolitan Chicago	P.O. Box 4620, Chicago, IL 60680
John Marshall School of Law	321 South Plymouth Court, 14th Floor, Chicago, IL 60604
Josselyn Center, The	405 Central Avenue, Northfield, IL 60093
Kitchen Community, The	1980 8th Street, Boulder, CO 80301
La Rabida Children's Hospital	East 65th Street at Lake Michigan, Chicago, IL 60649
Leukemia & Lymphoma Society Illinois Chapter	651 West Washington Boulevard, Suite 400, Chicago, IL 60661
Lincoln Park Zoo	2001 North Clark Street, Chicago, IL 60614
Lisa Klitzky Foundation	P.O. Box 5048, Buffalo Grove, IL 60089
Little Brothers Friends of the Elderly	355 North Ashland Avenue, Chicago, IL 60607
Little City Foundation	1760 West Algonquin Road, Palatine, IL 60067
Loyola University	Piper Hall, 6525 North Sheridan Road, Chicago, IL 60626
Lungevity	218 South Wabash Avenue, Suite 540, Chicago, IL 60604
MADD	National Processing Center, P.O. Box 758521, Topeka, KS 66675

Company	Mailing Address
Make-A-Wish Foundation of Illinois	640 North LaSalle Street, Suite 280, Chicago, IL 60610
March of Dimes	P.O. Box 2547, Decatur, IL 62525
Marine Toys for Tots Foundation	P.O. Box 4002896, Des Moines, IA 50340
Mayo Foundation	200 1st Street S.W., Rochester, MN 55905
Ment School of Music	38 South Peoria Street, Chicago, IL 60607
Michigan Land Use Institute	148 East Front Street, Suite 301, Traverse City, MI 49684
Midwest Palliative & Hospice Care Center	2050 Claire Court, Glenview, IL 60025
Misericordia Home	6300 North Ridge, Chicago, IL 60660
Museum of Science & Industry	5700 South Lake Shore Drive, Chicago, IL 60637
National Fdn for Cancer Research	4600 East West Highway, Suite 525, Bethesda, MD 20814
National Heart Council	P.O. Box 20633, St. Louis, MO 63139
National Jewish Health	100 North LaSalle Street, Suite 1612, Chicago, IL 60602
Northshore University Healthcare System	1033 University Place, Suite 450, Evanston, IL 60201
Northwestern Memorial Foundation	251 East Huron Street, Suite 3-200, Chicago, IL 60611
Northwestern University Settlement Association	1400 West Augusta Boulevard, Chicago, IL 60642
Ounce of Prevention Fund	33 West Monroe Street, Suite 2400, Chicago, IL 60603
Parkinson's Disease Foundation	1359 Broadway, Suite 1509, New York, NY 10138
Peggy Notebaert Nature Museum	2430 North Cannon Drive, Chicago, IL 60614
Posse Foundation, Inc.	111 West Jackson Boulevard, Suite 1900, Chicago, IL 60604
Safe Haven Museum	2 East 7th Street, Oswego, NY 13126
Salvation Army, The	5040 North Pulaski Road, Chicago, IL 60630
Shedd Aquarium	75 Remittance Drive, Suite 3056, Chicago, IL 60675
Special Olympics Illinois	P.O. Box 699, Normal, IL 61761
St. Jude Children's Research Hospital	501 St. Jude Place, Memphis, TN 38105
The Smile Train	P.O. Box 96246, Washington, DC 20090
U. S. Fund for Unicef	P.O. Box 96964, Washington, DC 20077
UIC Athletics	839 Roosevelt Road, Chicago, IL 60618
Union of Concerned Scientists	2 Brattle Square, Suite 6, Cambridge, MA 02138
United States Olympic Committee	P.O. Box 7010, Albert Lea, MN 56007
United Way North Northwest	550 East Business Center Drive, Mt. Prospect, IL 60056
University of Illinois	College of Law, 504 East Pennsylvania Avenue, Champaign, IL 61820
University of Illinois	UIC Athletics, 839 Roosevelt Road, MC 195, Chicago, IL 60608
University of Illinois at Chicago	845 West Taylor Street, MC 273, Chicago, IL 60607
University of Illinois Foundation	1305 West Green Street, Urbana, IL 61801
University of Illinois Foundation	Department of Surgery, 840 South Wood Street, Suite 402, Chicago, IL 60612
University of Illinois Foundation	P.O. Box 3429, Champaign, IL 61826
University of Illinois I Fund	1700 South Fourth Street, Champaign, IL 61820
Uptown Peoples Law Center	4413 North Sheridan Road, Chicago, IL 60640
WTTW Channel 11	5400 North St. Louis Avenue, Chicago, IL 60625

BONDS Year Ending December 31, 2014

2,498,326
Alvin H. Baum Family Fund
Charles Schwab Account #5022-1999

-ON HAND AT 1/1/2014-			--ACQUISITIONS--			---DISPOSITIONS---			--G/L--			-ON HAND AT 12/31/2014-		
SECURITY	DATE ACQUIRED	DATE DISPOSED	SHARES	COST	SHARES	COST	INTEREST	TRANSFER	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	COST
U.S. TREASURY BONDS														
U.S. TREASURY NOTE 25% 7-31-15	7-30-13	3-28-14	55,000	54,941.41					55,000	55,047.27	105.86	0.00	0	0.00
U.S. TREASURY NOTE 5% 7-31-17	BLOCKAGE	BLOCKAGE	25,000	24,876.13	150,000	147,773.44			175,000	173,191.50	910.56	(368.63)	0	0.00
TOTAL TREASURY BONDS			80,000	79,817.54	150,000	147,773.44	0.00	0.00	230,000	228,238.77	1,016.42	(368.63)	0	0.00
CORPORATE BONDS														
ALLY BK GMAC 1.95% 8-27-14	8-19-10	2-21-14	150,000	150,000.00					150,000	151,050.00	0.00	1,050.00	0	0.00
AMER EXP CENT BK 1.2% 9-2-14	8-23-11	9-2-14	50,000	50,000.00					50,000	50,000.00	0.00	0.00	0	0.00
BANC OF AMERICA 5.5% 9-25-35	1-24-06		300,000	58,974.55						16,254.19	0.00	0.00	300,000	42,720.36
BANK AMER CORP 2% 1-11-18	1-9-13	2-6-14	160,000	159,755.90					60,000	60,117.00	0.00	213.00	100,000	99,851.90
BANK OF AMERICA ALT 5% 7-25-19	6-24-09		250,000	39,452.24						11,030.37	0.00	0.00	250,000	28,421.87
BNSF RAILWAY 5.629% 4-1-24	4-28-10		465,000	290,859.26						28,949.63	0.00	0.00	465,000	261,909.63
CHASE MFG FIN VAR% 12-25-35	1-11-06		250,000	5,752.62						691.14	0.00	0.00	250,000	5,061.48
COMM 2005-C6 5 11.6% 6-10-44	6-6-14				95,000	95,000.00				9,593.81	0.00	0.00	95,000	85,406.19
CONAGRA FOODS INC 3.2% 1-25-23	10-22-13	12-2-14	93,000	89,439.03					93,000	90,515.04	0.00	1,076.01	0	0.00
CONTINENTAL RES 5% 9-15-22	6-26-14	12-10-14			31,000	33,751.25			31,000	29,596.94	(4,154.31)	0.00	0	0.00
COUNTRYWIDE HMLNS 0% 12-26-19	12-19-06						2,493.55			12,162.03	0.00	0.00	116,705	80,597.98
CR SUISSE FIRST 5 104% 8-15-38	3-27-14		116,705	9,668.48						40,540.80	0.00	0.00	126,000	175,848.14
CX5 TRANS 6.25% 1-15-23	12-3-08		280,000	188,985.65						13,137.51	0.00	0.00	280,000	175,848.14
EMC CORP 2.65% 6-1-20	6-3-13	10-17-14	100,000	99,760.00					100,000	99,497.00	0.00	(263.00)	0	0.00
FREEMPT MCMORAN 6.5% 11-15-20	7-3-13	7-23-14	110,000	117,588.90					38,000	40,470.00	0.00	(148.20)	72,000	76,970.70
GENWORTH FINL 6.515% 5-22-18	4-23-13	11-7-14	86,000	99,705.82					86,000	87,075.00	0.00	(12,630.82)	0	(0.00)
HOME DEPOT INC 2.25% 9-10-18	9-3-13	6-26-14	84,000	83,881.56					84,000	86,003.40	2,121.84	0.00	0	0.00
JP MORGAN CHASE 3.45% 3-1-16	12-10-13	5-30-14	120,000	126,368.40					120,000	125,440.80	(927.60)	0.00	0	(0.00)
PETRODRILL FOUR 4.62% 4-15-16	9-18-07		100,000	19,874.17						8,331.42	0.00	0.00	100,000	11,542.75
PHILIP MORRIS NOTES 5.65% 5-16-18	11-4-08	12-2-14	100,000	88,952.50					100,000	112,937.00	0.00	23,984.50	0	0.00
RESIDENTIAL ASSET 5% 7-25-18	2-9-10		325,000	26,907.62						8,618.12	0.00	0.00	325,000	18,289.50
WACHOVIA BANK FLT 2014 11-3-14	3-1-13	BLOCKAGE	185,000	185,264.55					185,000	185,110.00	0.00	(154.55)	0	(0.00)
WACHOVIA MTG UN VAR% 10-20-35	3-23-06		245,000	80,150.90						9,901.81	0.00	0.00	245,000	70,249.09
WASHINGTON MUTUAL 4% 2-25-32	9-20-06		702,209	0.00			208.52			208.52	0.00	0.00	702,209	0.00
TOTAL CORPORATE BONDS			4,271,914	1,971,342.15	252,000	249,890.03	2,702.07	0.00	1,097,000	1,277,231.53	(2,960.07)	13,126.94	3,426,914	956,869.59
MUNICIPAL BONDS														
CHICAGO ILL TRAN 6.3% 12-1-21	12-10-08	12-1-14	250,000	247,545.00					25,000	25,000.00	0.00	250.00	225,000	222,795.00
WILL CNTY ILL CMN 4.5% 11-1-14	8-26-10	11-1-14	55,000	61,642.35					55,000	55,000.00	0.00	(6,642.35)	0	(0.00)
TOTAL MUNICIPAL BONDS			305,000	309,187.35	0	0.00	0.00	0.00	80,000	80,000.00	0.00	(6,392.35)	225,000	222,795.00
U.S. GOVERNMENT BONDS														
FHLMC A96807 4% 2-1-41	11-6-14				217,313	102,837.47				656.40	0.00	0.00	217,313	102,811.07
FHLMC 1B-4299 FLT 2038 9-1-38	4-17-09		320,000	14,341.97						175.08	0.00	0.00	320,000	14,166.89
FING CORP FICO US GOVT 9.8% 11-30-17	5-8-09	5-2-14	390,000	564,658.47					140,000	181,035.40	0.00	(21,656.60)	250,000	361,966.47
FNMA PL A81601 3.5% 10-1-25	2-13-12		380,000	150,866.30						25,471.06	0.00	0.00	380,000	125,395.24
FNMA PL 888558 5.488% 6-1-17	1-23-09		114,000	78,017.66						1,262.10	0.00	0.00	114,000	76,755.56
TOTAL GOVERNMENT BONDS			1,204,000	807,884.40	217,313	102,837.47	0.00	0.00	140,000	208,600.04	0.00	(21,656.60)	1,281,313	680,465.23
OTHER ASSETS														
TOTAL OTHER BONDS			0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00
TOTAL BONDS			5,840,914	3,148,231.44	619,313	500,500.94	2,702.07	0.00	1,547,000	1,794,070.34	(1,943.65)	(15,290.64)	4,933,227	1,840,129.82

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BONDS
Year Ending December 31, 2014

	SECURITY	DATE		-ON HAND AT 1/1/2014-		--ACQUISITIONS--		INTEREST		TRANSFER	---DISPOSITIONS----		--G/L--		--G/L--		-ON HAND AT 12/31/2014-	
		ACQUIRED	DISPOSED	SHARES	COST	SHARES	COST	SHARES	COST		SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	COST		
BLOCKAGE																		
U.S. TREASURY NOTE 5% 7-31-17	11-27-12	3-28-14		25 000	24 876.13						25 000	24 507.50	0 00	(368.63)	0	0 00		
	2-21-14	3-28-14				150 000	147 773.44				5 000	4 901.88	23.62	0 00	145 000	142 895.18		
		10-16-14									45 000	44 711.72	368.72	0 00	(45 000)	(44 343.00)		
		12-2-14									100 000	99 070.40	518.22	0 00	(100 000)	(98 552.18)		
				25 000	24 876.13	150 000	147 773.44	0 00	0 00	0 00	175 000	173 191.50	910.56	(368.63)	0	0 00		
WACHOVIA BANK FLT 2014 11-3-14	3-1-13	6-6-14		185 000	185 264.55						100 000	100 110.00	0 00	(30 00)	85 000	85 124.55		
		11-3-14									85 000	85 000.00	0 00	(124.55)	(85 000)	(85 124.55)		
				185 000	185 264.55	0	0 00	0 00	0 00	0 00	185 000	185 110.00	0 00	(134.55)	0	0 00		

2.1

2,498,509
Alvin K. Baum Family Fund
Charles Schwab Account #2549-7883

BONDS
Year Ending December 31, 2014

-ON HAND AT 1/1/2014-			--ACQUISITIONS -			---DISPOSITIONS----			- G/L--		-ON HAND AT 12/31/2014-			
DATE	DATE	SECURITY	SHARES	COST	SHARES	COST	INTEREST	TRANSFER	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	COST
U.S. TREASURY BONDS														
11-27-12	3-26-14	U.S. TREASURY NOTE 5% 7-31-17	125 000	124,337.50	171 000	170,223.77	125 000	122,666.13	0.00	0.00	0.00	0.00	0.00	0.00
BLOCKAGE		U.S. TREASURY NOTE 2.125% 1-31-21	126 000	128 160.65	126 000	128 160.65	171 000	171,215.47	0.00	0.00	991.70	0.00	0.00	0.00
10-17-14		U.S. TREASURY NOTE 2.125% 9-30-21					50 000	50,679.69	0.00	0.00	179.69	0.00	76 000	77 660.65
TOTAL TREASURY BONDS			125 000	124 337.50	297 000	298 384.42	0.00	0.00	344 000	344 561.29	1,171.39	(1 671.37)	76 000	77 660.65
CORPORATE BONDS														
12-18-09		BANK OF AMERICA 5.75% 12-25-24	1 475 000 000	53 778.05					22 901.66	0.00	0.00	0.00	1 475 000 000	30 876.39
1-9-13		BANK AMER CORP 2% 1-11-18	150 000	149 745.00					75 086.25	0.00	213.75	0.00	75 000	74 872.50
3-20-13		BE AEROSPACE 5.25% 4-1-22	100 000	103 450.00					111 611.00	0.00	0.00	8 161.00	0	0.00
6-6-14		COMM 2005-C6 5.116% 6-10-44			90 000	90 000.00			9 088.88	0.00	0.00	0.00	90 000	80 911.12
10-22-13		CONAGRA FOODS INC 3.2% 1-25-23	70 000	67 153.10					68 129.60	0.00	0.00	0.00	0	0.00
8-26-14		COUNTRYWIDE 5.25% 9-25-33	31 000	30 912.50					3 000.00	7.50	0.00	0.00	28 000	27 920.00
7-9-09		CR SUISSE FIRST BANK 5% 10-25-19	129 000	9 115.34					3 896.70	0.00	0.00	0.00	129 000	5 218.64
3-27-14		CR SUISSE FIRST BANK 5% 10-25-19			117 000	112,486.01			36 102.28	0.00	0.00	0.00	117 000	76 383.73
6-18-13		ECOLAB INC 2.375% 12-8-14	100 000	102 428.00					101 485.00	0.00	0.00	0.00	0	0.00
10-16-13		EMC CORP 2.65% 6-1-20	160 000	160 081.60					159 195.20	0.00	(943.00)	0.00	0	0.00
4-8-13		FREIGHT MC-MORAN 6.5% 11-15-20	80 000	88 400.00					29 820.00	0.00	0.00	(1 120.00)	52 000	57 460.00
BLOCKAGE		GENWORTH FINL 6.515% 5-22-18	86 000	96,367.50					86 000	87 075.00	0.00	(9 292.50)	0	0.00
1-8-08		JP MORGAN CHASE 4.654% 1-12-37	215 000	140,537.02					141 808.24	0.00	0.00	1 271.22	0	(0.00)
5-4-08		MASTER ALTERNATIVE REMIC 4.5% 9-25-19	330 000	25 980.28					7 224.01	0.00	0.00	0.00	330 000	18 756.27
6-26-14		MONSANTO COMPANY 4.4% 7-15-44	100 000	17 828.99					49 598.50	258.50	0.00	0.00	75 000	74 408.75
9-18-07		PRIDE INTL REMIC 4.39% 4-15-16			70 000	70 262.50			8 333.00	0.00	0.00	0.00	100 000	9 495.99
4-25-14		RESIDENTIAL FDG 5.2% 3-25-34			140 000	32 327.02			5 000.00	(18.50)	0.00	0.00	65 000	65 244.00
6-20-14		RESIDENTIAL FDG 5.75% 3-25-33							6,038.79	0.00	0.00	0.00	140 000	26 288.23
6-27-13		ROYAL CARIBBEAN 7.25% 6-15-16	84 000	92 820.00					93,838.08	1 018.08	0.00	0.00	0	(0.00)
9-9-09		WASHINGTON MUTUAL 5% 10-25-18	590 000	30 952.29					11 416.18	0.00	0.00	0.00	590 000	19 536.11
TOTAL CORPORATE BONDS			1 477 225 000	1 169 549.67	542 000	427 084.28	0.00	0.00	974 000	1 030 708.37	322.58	(674.43)	1 476 791 000	567 371.73
MUNICIPAL BONDS														
7-16-09		CLARK CNTY NEV 6.26% 6-1-23	235 000	239 476.75					235 000	272,365.00	0.00	37,888.25	0	0.00
TOTAL MUNICIPAL BONDS			235 000	239 476.75	0	0.00	0.00	0.00	235 000	272 365.00	0.00	37,888.25	0	0.00
GOVERNMENT BONDS/MORTGAGE POOLS														
2-13-12		FNMA PL AB1601 3.5% 10-1-25	400 000	158 785.78					26 811.61	0.00	0.00	0.00	400 000	131 974.17
5-18-12		FNMA PL AL0065 4.5% 4-1-41	325 000	194 474.94					25 377.36	0.00	0.00	0.00	325 000	169 097.58
11-25-08		FNMA PL 745530 5.273% 4-1-16	260 000	198 005.26					4 274.47	0.00	0.00	0.00	260 000	193 730.79
10-23-13		FNMA PL MA0971 4% 2-1-42	117 000	85 964.48					9,302.54	0.00	0.00	0.00	117 000	76 661.94
9-29-09		HOUSING URBAN DE 5.77% 8-1-17	240 000	261 000.00					67 000.00	0.00	0.00	(5 862.50)	173 000	188 137.50
TOTAL GOVERNMENT BONDS			1 342 000	896 230.46	0	0.00	0.00	0.00	47 000	132 745.98	0.00	(5 862.50)	1 275 000	759 401.98
OTHER ASSETS														
BLOCKAGE		POWERSHARES BTE SENIOR LOAN PORTFOLIO	8 955	224 762.39	2 910	70 739.19		(34.59)	7 825	189 999.78	0.00	(6 384.35)	4 040	99 082.86
TOTAL OTHER ASSETS			8 955	224 762.39	2 910	70 739.19	0.00	(34.59)	7 825	189 999.78	0.00	(6 384.35)	4 040	99 082.86
TOTAL SECURITIES			1 478 935 955	2 658 356.77	841 910	718 207.89	0.00	(34.59)	1 631 825	1 970 400.42	1 493.97	18 293.40	1 478 146 040	1 503 717.22

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BONDS
Year Ending December 31, 2014

SECURITY	DATE ACQUIRED	DATE DISPOSED	-ON HAND AT 1/1/2014-			--ACQUISITIONS--			--DISPOSITIONS---			--G/L--		-ON HAND AT 12/31/2014-	
			SHARES	COST		SHARES	COST		SHARES	PROCEEDS		SHORT TERM	LONG TERM	SHARES	COST
BLOCKAGE U.S. TREASURY NOTE 2.125% 1-31-21	2-7-14	6-23-14				46,000	46,019.77		21,000	20,995.90		(112.50)	0.00	25,000	25,011.37
		6-27-14							25,000	25,102.50		91.13	0.00	(25,000)	(25,011.37)
	3-26-14	6-27-14				125,000	124,204.00		40,000	40,166.64		422.64	0.00	85,000	84,460.00
		7-1-14							40,000	40,115.63		371.63	0.00	(40,000)	(39,744.00)
		9-22-14							45,000	44,834.80		118.80	0.00	(45,000)	(44,716.00)
COUNTRYWIDE 5.25% 9-25-33			0	0.00		171,000	170,223.77	0.00	171,000	171,215.47		991.70	0.00	0	0.00
	9-20-13	8-26-14	27,000	26,932.50					3,000	3,000.00		7.50	0.00	24,000	23,940.00
	10-28-13		4,000	3,980.00								0.00	0.00	4,000	3,980.00
			31,000	30,912.50		0	0.00	0.00	3,000	3,000.00		7.50	0.00	28,000	27,920.00
GENWORTH FINL 6.515% 5-22-18	3-20-13	11-7-14	40,000	45,618.00					40,000	40,500.00		0.00	(5,118.00)	0	0.00
	6-21-13	11-7-14	46,000	50,749.50					46,000	46,575.00		0.00	(4,174.50)	0	0.00
			86,000	96,367.50		0	0.00	0.00	86,000	87,075.00		0.00	(9,292.50)	0	0.00
HOUSING URBAN DE 5.77% 8-1-17	9-29-09	2-1-14	240,000	261,000.00					10,000	10,000.00		0.00	(87.50)	230,000	250,125.00
		8-1-14							57,000	57,000.00		0.00	(4,987.50)	(57,000)	(61,987.50)
			240,000	261,000.00		0	0.00	0.00	67,000	67,000.00		0.00	(5,862.50)	173,000	188,137.50
POWERSHARES ETF SENIOR LOAN PORTFOLIO	3-25-13	6-2-14	8,955	224,762.39					4,275	105,995.86		0.00	(1,302.79)	4,680	117,442.65
		12-15-14							3,350	84,003.92		0.00	(5,081.56)	(3,550)	(89,085.48)
	10-10-14					2,910	70,739.19		(13.50)			0.00	0.00	2,910	70,725.69
			8,955	224,762.39		2,910	70,739.19	0.00	(34.59)	189,999.78		0.00	(6,384.35)	4,040	99,082.86
RESIDENTIAL FDG 5.2% 3-25-34	4-25-14	10-27-14				70,000	70,262.50		1,000	1,000.00		(3.70)	0.00	69,000	69,258.80
		11-26-14							2,000	2,000.00		(7.40)	0.00	(2,000)	(2,007.40)
		12-26-14							2,000	2,000.00		(7.40)	0.00	(2,000)	(2,007.40)
			0	0.00		70,000	70,262.50	0.00	5,000	5,000.00		(18.50)	0.00	65,000	65,244.00

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2,497,825
Alvin H Baum Family Fund
Charles Schwab Account #9075-9589

STOCK
Year Ending December 31, 2014

-ON HAND AT 1/1/2014-				--ACQUISITIONS--				----DISPOSITIONS----				--G/L--				-ON HAND AT 12/31/2014-			
STOCKS	SECURITY	DATE ACQUIRED	DATE DISPOSED	SHARES	COST	SHARES	COST	ADJUSTS	SHARES	PROCEEDS	TERM	SHORT	LONG	TERM	SHARES	COST			
ACE LIMITED NEW		5-6-13	1-31-14	2 760	250 446 66				2 760	259 897 39	9 450 73		0 00	0 00	0	0 00			
AMGEN INCORPORATED		4-1-14	BLOCKAGE			1 580	198 533 74		1 580		4 720 95		0 00	0 00	0	(0 00)			
ARTISAN PART ASSET MNGT CL A		BLOCKAGE	4-17-14	7 580	334 342 57	5 445	305 576 00	(8 662 83)	4 965	283 176 47	1 344 87		85 913 07	85 913 07	8 060	455 337 21			
AVERY DENNISON CORP		BLOCKAGE	5-16-14	9 825	437 219 04				9 825	462 699 02	25 479 98		0 00	0 00	0	(0 00)			
CBOE HOLDINGS INC		10-22-13	5-15-14	4 090	204 308 95				4 090	200 409 71	(3 899 24)		0 00	0 00	0	0 00			
COPA HOLDINGS SA		BLOCKAGE	BLOCKAGE	2 275	281 895 09				3 130	315 931 89	(46 314 64)		0 00	(42 641 05)	0	0 00			
DOVER CORPORATION		BLOCKAGE	10-14-14	3 780	300 066 97	855	122 992 49	(49 421 01)	3 780	274 704 04	0 00		24 058 08	24 058 08	0	(0 00)			
GALLAGHER ARTHUR J & CO		6-10-13	4-9-14	2 930	127 947 11				2 930	127 705 47	(241 64)		0 00	0 00	0	(0 00)			
GENUINE PARTS CO		1-2-13	5-2-14	2 110	136 380 78				2 110	180 864 90	0 00		44 484 12	44 484 12	0	0 00			
HOME DEPOT INC		BLOCKAGE	4-7-14	5 305	299 101 81				1 735	134 199 87	0 00		25 068 20	25 068 20	3 570	189 970 14			
KAR AUCTION SERVICES		BLOCKAGE	BLOCKAGE	10 335	293 625 48				10 335	313 795 66	20 170 18		0 00	0 00	0	(0 00)			
KNOWLES CORPORATION		BLOCKAGE	3-11-14			1 890		49 421 01	1 890	54 331 57	1 526 35		3 384 21	3 384 21	0	0 00			
LORILLARD INC		11-1-13	1-16-14	6 620	340 271 65				6 620	328 072 54	(12 199 11)		0 00	0 00	0	0 00			
LYONDELBASELL INDS CL A		BLOCKAGE	BLOCKAGE	5 545	396 489 35				5 545	479 922 16	6 837 75		76 595 06	76 595 06	0	(0 00)			
ONE GAS INC		BLOCKAGE	2-11-14			2 368 75		47 108 28	2 368 75	77 553 98	0 00		30 445 70	30 445 70	0	0 00			
PHILIP MORRIS INTL INC		11-19-10	1-30-14	1 935	115 310 19				1 935	153 462 13	0 00		38 151 94	38 151 94	0	0 00			
PRAXAIR INC		3-19-13	6-18-14	1 230	139 142 25				1 230	161 970 23	0 00		22 827 98	22 827 98	0	(0 00)			
QUALCOMM INC		BLOCKAGE	10-28-14			4 630	369 340 76		4 630	353 308 73	(14 032 03)		0 00	0 00	0	0 00			
ROCKWELL AUTOMATION INC		BLOCKAGE	10-9-14	995	85 156 08	675	77 849 48		1 670	172 744 39	(8 027 59)		17 766 42	17 766 42	0	(0 00)			
ROWET PRICE GROUP INC		BLOCKAGE	BLOCKAGE	5 610	361 542 75				2 910	233 956 25	0 00		32 715 17	32 715 17	2 700	160 301 67			
SALESFORCE COM		BLOCKAGE	4-15-14	5 340	226 500 81				5 340	291 528 85	0 00		65 028 04	65 028 04	0	0 00			
SCHLUMBERGER LTD		BLOCKAGE	BLOCKAGE			5 405	535 703 49		3 765	326 851 97	(47 154 78)		0 00	0 00	1 640	161 696 74			
SEADRILL LTD		BLOCKAGE	BLOCKAGE	8 680	396 413 19				8 680	340 866 61	(55 546 58)		0 00	0 00	0	0 00			
SIX FLAGS ENTERTAINMENT		3-5-14	9-3-14			4 025	167 193 36		4 025	142 437 08	(24 756 28)		0 00	0 00	0	0 00			
TIME INC NEW		BLOCKAGE	BLOCKAGE			621 875		11 063 14	621 875	14 339 00	0 00		3 275 86	3 275 86	0	(0 00)			
TARGA RESOURCES CORP		1-2-13	12-16-14	6 880	378 613 43				2 050	188 600 00	0 00		75 788 50	75 788 50	4 830	265 801 93			
TUPPERWARE BRANDS CORP		2-4-13	1-27-14	2 355	180 340 25				2 355	190 232 41	9 892 16		0 00	0 00	0	0 00			
U S BANCORP DEL NEW		BLOCKAGE	6-18-14	4 325	135 139 74				4 325	186 376 70	0 00		51 236 96	51 236 96	0	(0 00)			
VERISK ANALYTICS INC CL A		4-9-13	2-25-14	2 095	124 802 44				2 095	136 851 04	12 048 60		0 00	0 00	0	0 00			
WALGREENS BOOTS ALLIANCE		BLOCKAGE	8-20-14	7 535	281 827 76				1 760	109 246 27	0 00		42 710 17	42 710 17	5 775	215 291 66			
WYNN RESORTS		BLOCKAGE	BLOCKAGE	2 960	388 725 09				2 960	551 171 60	83 685 26		78 761 25	78 761 25	0	0 00			
TOTAL STOCKS				113 095	4 215 409 44	27 495 625	1 777 189 32	49 508 59	114 015 625	7 250 462 62	(39 015 06)		675 569 68	675 569 68	28 575	1 428 399 35			
															SUM LINE	1 428 399 35			
BLOCKAGE																			
AMGEN INCORPORATED		4-1-14	5-19-14			1 580	198 533 74		550	61 681 32	(7 428 49)		0 00	0 00	1 030	129 423 93			
			9-2-14						1 030	141 573 37	12 149 44		0 00	0 00	(1 030)	(129 423 93)			
ARTISAN PART ASSET MNGT CL A		4-16-13	4-17-14	4 600	176 445 63				1 580	203 254 69	4 720 95		0 00	0 00	0	0 00			
		6-17-13	4-17-14	1 685	89 895 44			(1 412 40)	4 600	262 358 70	0 00		85 913 07	85 913 07	0	0 00			
		9-20-13		1 295	68 001 50			(1 385 65)	3 665	20 817 77	1 344 87		0 00	0 00	1 320	69 010 14			
		5-22-14				2 635	149 177 62	(2 819 45)			0 00		0 00	0 00	1 295	66 615 85			
		6-19-14				2 810	156 398 38	(3 045 33)			0 00		0 00	0 00	2 635	146 358 17			
				7 580	334 342 57	5 445	305 576 00	(8 662 83)	4 965	283 176 47	1 344 87		85 913 07	85 913 07	8 060	455 337 21			
AVERY DENNISON CORP		7-25-13	5-16-14	4 295	188 933 54				4 295	202 268 73	13 335 19		0 00	0 00	0	0 00			
		8-9-13	5-16-14	2 155	99 066 11				2 155	101 487 57	2 421 46		0 00	0 00	0	(0 00)			
		8-22-13	5-16-14	3 375	149 219 39				3 375	158 942 72	9 723 33		0 00	0 00	0	0 00			
				9 825	437 219 04	0	0 00	0 00	9 825	462 699 02	25 479 98		0 00	0 00	0	(0 00)			

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STOCK
Year Ending December 31, 2014

STOCKS	SECURITY	DATE		DATE		ON HAND AT 1/1/2014		--ACQUISITIONS--		---DISPOSITIONS---		--G/L--		--ON HAND AT 12/31/2014--	
		ACQUIRED	DISPOSED	SHARES	COST	SHARES	COST	ADJUSTS	SHARES	PROCEEDS	TERM	SHORT	LONG	SHARES	COST
COPA HOLDINGS SA		4-18-13	9-16-14	1 045	121 425.01				80	9 325.97	0 00	14 97		965	112 314.01
			12-16-14						965	86 541.20	0 00	(25 772.81)		(965)	(112 314.01)
		5-10-13	9-16-14	1 230	160 270.08					143 386.87	0 00	(16 883.21)		0	(0 00)
		6-19-14	12-16-14			855	122 992.49		855	76 677.85	(46 314.64)			0	0 00
DOVER CORPORATION				2 275	281 895.09	855	122 992.49	0 00	3 130	315 931.89	(46 314.64)	(42 641.05)		0	(0 00)
		2-4-13	10-14-14	1 270	90 285.50			[14 870.01]	1 270	92 294.71	0 00	16 879.22		0	0 00
		3-21-13	10-14-14	430	31 174.37			[5 134.42]	430	31 249.39	0 00	5 209.44		0	(0 00)
		7-31-13	10-14-14	990	85 143.51			[14 023.13]	990	71 946.27	0 00	825.89		0	(0 00)
		8-27-13	10-14-14	1 090	93 463.59			[15 393.45]	1 090	79 215.67	0 00	1 143.53		0	0 00
				3 780	300 066.97	0	0 00	[49 421.01]	3 780	274 704.04	0 00	24 058.08		0	0 00
HOME DEPOT INC		3-26-12		2 170	108 601.61						0 00	0 00		2 170	108 601.61
		6-18-12		635	33 249.75						0 00	0 00		635	33 249.75
		1-2-13	4-7-14	2 500	157 250.45				1 735	134 199.87	0 00	25 048.20		765	48 118.78
				5 305	299 101.81	0	0 00	0 00	1 735	134 199.87	0 00	25 048.20		3 570	189 970.14
KAR AUCTION SERVICES		9-13-13	3-27-14	3 375	94 866.36				3 375	100 861.54	5 995.18	0 00		0	0 00
		9-23-13	3-27-14	3 515	99 245.13				3 515	105 045.42	5 800.29	0 00		0	0 00
		10-11-13	3-10-14	3 445	99 513.99				2 835	89 658.56	7 765.62	0 00		610	17 621.05
			3-27-14						610	18 230.14	609.09	0 00		(610)	(17 621.05)
				10 335	293 625.48	0	0 00	0 00	10 335	313 795.66	20 170.18	0 00		0	0 00
KNOWLES CORPORATION		2-4-13	3-11-14			635	spin-off 2/28	14 870.01	635	18 254.22	0 00	3 384.21		0	(0 00)
		3-21-13	3-11-14			215	spin-off 2/28	5 134.42	215	6 180.56	1 046.14	0 00		0	0 00
		7-31-13	3-11-14			495	spin-off 2/28	14 023.13	495	14 229.67	206.54	0 00		0	(0 00)
		8-27-13	3-11-14			545	spin-off 2/28	15 393.45	545	15 667.12	273.67	0 00		0	0 00
				0	0 00	1 890	0 00	49 421.01	1 890	54 331.57	1 526.35	3 384.21		0	0 00
LYONDELBASELL INDS CL A		7-10-13	10-10-14	3 625	251 094.58				1 185	114 476.58	0 00	32 394.71		2 440	169 012.71
			10-15-14						2 440	204 515.19	0 00	35 502.48		(2 440)	(169 012.71)
		9-23-13	10-15-14	775	56 260.85				775	64 958.72	0 00	8 697.87		0	(0 00)
		11-21-13	10-15-14	1 145	89 133.92				1 145	95 971.67	6 837.75	0 00		0	(0 00)
ONE GAS INC				5 545	396 489.35	0	0 00	0 00	5 545	479 922.16	6 837.75	76 595.06		0	(0 00)
		11-24-10	CIL			593.75		7 760.91	0.75	24.83	0 00	0 00		593	7 736.08
		1-2-13	2-11-14						593.00	19 415.00	0 00	11 678.92		(593)	(7 736.08)
			2-11-14			1 775.00		39 347.37	1 775.00	58 114.15	0 00	18 766.78		0	0 00
QUALCOMM INC				0	0 00	2 368.75	0 00	47 108.28	2 368.75	77 553.98	0 00	30 445.70		0	0 00
		4-16-14	10-28-14			1 800	144 250.87		1 800	137 355.30	(6 895.57)	0 00		0	0 00
		6-19-14	10-28-14			2 830	225 089.89		2 830	215 953.43	(9 136.46)	0 00		0	0 00
				0	0 00	4 630	369 340.76	0 00	4 630	353 308.73	(16 032.03)	0 00		0	0 00
ROCKWELL AUTOMATION INC		1-2-13	10-9-14	995	85 156.08				995	102 922.50	0 00	17 766.42		0	0 00
		2-12-14	10-9-14			675	77 849.48		675	69 821.89	(8 027.59)	0 00		0	(0 00)
				995	85 156.08	675	77 849.48	0 00	1 670	172 744.39	(8 027.59)	17 766.42		0	(0 00)
ROWET PRICE GROUP INC		11-4-09		525	25 823.53						0 00	0 00		525	25 823.53
		2-10-10		420	20 648.80						0 00	0 00		420	20 648.80
		7-13-12		735	45 964.31						0 00	0 00		735	45 964.31
		1-2-13	7-17-14	1 460	97 140.12				440	35 640.70	0 00	6 365.61		1 020	67 865.03
		1-8-13	5-16-14	1 625	110 231.56				355	28 235.46	0 00	4 154.11		1 270	86 150.21
		7-17-14									0 00	16 721.44		(1 270)	(86 150.21)
		2-1-13	5-16-14	845	61 734.43				845	67 208.44	0 00	5 474.01		0	(0 00)
				5 610	361 542.75	0	0 00	0 00	2 910	233 956.25	0 00	32 715.17		2 700	160 301.67

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STOCK
Year Ending December 31, 2014

Alvin H Baum Family Fund
Charles Schwab Account #9075-9589

		-ON HAND AT 1/1/2014-		--ACQUISITIONS--		----DISPOSITIONS----		--G/L--		-ON HAND AT 12/31/2014-				
SECURITY	DATE	DATE	DISPOSED	SHARES	COST	SHARES	COST	ADJUSTS	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	COST
STOCKS														
SALESFORCE COM	9-16-11	4-15-14		800	26,614.95				800	43,674.72	0.00	17,059.77	0	0.00
	4-1-13	4-15-14		4,540	199,885.86				4,540	247,854.13	0.00	47,968.27	0	0.00
				5,340	226,500.81	0	0.00	0.00	5,340	291,528.85	0.00	65,028.04	0	0.00
SCHLUMBERGER LTD	4-4-14					1,475	145,415.93				0.00	0.00	1,475	145,415.93
	4-9-14	12-15-14				890	87,780.31		725	58,479.41	(13,020.09)	0.00	165	16,280.81
	4-14-14	12-1-14				835	82,611.07		430	36,134.49	(6,405.41)	0.00	405	40,071.17
		12-15-14							405	32,667.30	(7,403.87)	0.00	(405)	(40,071.17)
	4-17-14	9-22-14				2,205	219,896.18		810	82,390.77	1,612.63	0.00	1,395	139,118.04
		12-1-14		0	0.00	5,405	535,703.49	0.00	3,765	326,851.97	(47,154.78)	0.00	1,640	161,696.74
SEADRILL LTD	8-2-13	1-8-14		2,195	96,838.74				2,195	87,187.38	(9,651.36)	0.00	0	0.00
	10-15-13	1-8-14		6,485	299,574.45				500	19,840.69	(3,236.76)	0.00	5,985	276,477.00
		1-23-14							5,985	233,818.54	(42,658.46)	0.00	(5,985)	(276,477.00)
TIME INC NEW	2-14-13	6-6-14				211,875	spin-off on 6/6	3,680.65	8,680	340,866.61	(55,546.58)	0.00	0	0.00
		6-20-14								20.12	0.00	0.00	211,000	3,660.53
	3-1-13	6-20-14				156,250	spin-off on 6/6	2,713.99	211,000	4,865.17	0.00	1,204.64	(211,000)	(3,660.53)
	3-7-13	6-20-14				253,750	spin-off on 6/6	4,668.50	156,250	3,602.77	0.00	888.78	0.000	(0.00)
U S BANCORP DEL NEW				0	0.00	621,875	0.00	11,063.14	253,750	5,850.94	0.00	1,182.44	0.00	0.00
	6-14-12	6-18-14		3,465	107,043.84				621,875	14,339.00	0.00	3,275.86	0.000	0.00
	1-2-13	6-18-14		860	28,095.90				3,465	149,316.55	0.00	42,272.71	0	0.00
WALGREENS BOOTS ALLIANCE				4,325	135,139.74	0	0.00	0.00	860	37,040.15	0.00	8,944.25	0	(0.00)
	7-27-12	8-20-14		1,480	52,920.43	name change 12/31			4,325	186,376.70	0.00	51,236.96	0	(0.00)
	1-2-13			6,055	228,907.33	name change 12/31			1,760	109,246.27	0.00	42,710.17	1,480	52,920.43
WYNN RESORTS				7,535	281,827.76	0	0.00	0.00	1,760	109,246.27	0.00	42,710.17	5,775	215,291.66
	4-16-13	5-15-14		1,455	184,871.07				100	20,121.18	0.00	7,415.27	1,355	172,165.16
		12-8-14							1,355	213,937.70	0.00	41,772.54	(1,355)	(172,165.16)
	4-25-13	3-26-14		1,090	146,059.47				10	2,152.26	812.27	0.00	1,080	144,719.48
		4-4-14							640	137,108.60	51,348.92	0.00	(640)	(85,759.48)
	5-15-14	5-15-14		415	57,794.55				440	88,533.24	0.00	29,573.44	(440)	(58,959.80)
	8-21-13	3-26-14							415	89,318.62	31,524.07	0.00	0	0.00
				2,960	388,725.09	0	0.00	0.00	2,960	551,171.60	83,685.26	78,761.25	0	(0.00)

Investments & Transactions in Securities Year 2014

2,497,763
Alvin H. Baum Family Fund
Perishing LLC Account #AUG-706248

-ON HAND AT 1/1/2014-					--ACQUISITIONS--				---DISPOSITIONS---				---GAIN OR LOSS----		-ON HAND AT 12/31/2014-	
SECURITY	DATE ACQUIRED	DATE DISPOSED	SHARES	COST	SHARES	COST	ADJUSTMS	SHARES	PROCEEDS	SHORT TERM	LONG TERM	SHARES	COST			
STOCKS																
BAKER HUGHES INC	BLOCKAGE	4-3-14	6 100	275943.49				2 100	139 029.52	0 00	39 772.81	4 000	176 686.78			
	BLOCKAGE	11-6-14			1 033		18 725.74	1 033	37 212.41	0 00	18 486.67	0	0 00			
	COMERICA INC	4-16-13	6 700	229 657.92				6 700	346 789.69	117 131.77	0 00	0	0 00			
	FOREST LABS INC	BLOCKAGE	3-18-14	7 700	277 941.38			7 700	747 246.93	0 00	469 305.55	0	0 00			
	GRIEF INC CL A	BLOCKAGE			5 800	273 394.05		5 800	316 562.39	0 00	43 168.34	0	0 00			
	HOSPIRA INC	3-11-13	6-6-14	5 300	161 290.06			5 300	268 923.01	0 00	107 632.95	0	0 00			
	ILLINOIS TOOL WORKS INC	BLOCKAGE	6-6-14	5 300	206 279.98			800	70 758.91	0 00	36 322.43	4 500	171 843.50			
	LIBERTY INTERACTIVE CORP LIBERTY	BLOCKAGE					29 320.76		23.39	0 00	0 00	1 819	29 297.37			
	OMNICARE INC	BLOCKAGE	6-6-14	6 600	234 694.50			1 600	105 820.62	0 00	40 388.14	5 000	169 262.02			
TRW AUTOMOTIVE HLDGS CORP	BLOCKAGE	11-6-14	5 000	209 738.76			5 000	509 962.72	0 00	300 223.96	0	0 00				
TOTAL STOCKS				48,500	1 848,940.14	2,852	0.00	48,046.50	34,033	2,542 329.59	117,131.77	1,055 300.85	15 319	547 089.67		
														SUM LINE		
BLOCKAGE																
	BAKER HUGHES INC	8-16-12	4-3-14	2 800	132 342.28			2 100	139 029.52	0 00	39 772.81	700	33 085.57			
		1-3-13		2 100	89 582.01					0 00	0 00	2 100	89 582.01			
		1-24-13		1 200	54 019.20					0 00	0 00	1 200	54 019.20			
CDK GLOBAL INC		8-5-11			6 100	275 943.49	0	0 00	0 00	2 100	139 029.52	0 00	39 772.81	4 000	176 686.78	
			CIL				766 659 spin-off 9/30	14 098.58	0 323	0 83	0 00	766 336	14 088.75			
		11-6-14							766 336	27 598.90	0 00	13 510.15	(766 336)	(14 088.75)		
		8-10-11	11-6-14				266 664 spin-off 9/30	4 627.16	266 664	9 603.68	0 00	4 976.52	0 000	0 00		
				0	0 00	1 033 323	0 00	18 725.74	1 033 323	37 212.41	0 00	18 486.67	0 000	(0 00)		
FOREST LABS INC		2-14-13	3-18-14	3 900	139 847.76			3 900	378 475.50	0 00	238 627.74	0	0 00			
		2-19-13	3-18-14	1 300	46 994.87			1 300	126 158.50	0 00	79 163.63	0	0 00			
		2-21-13	3-18-14	2 500	91 098.75			2 500	242 612.93	0 00	151 514.18	0	0 00			
				7 700	277 941.38	0	0 00	0 00	747 246.93	0 00	469 305.55	0	0 00			
GRIEF INC CL A		1-17-13	6-6-14	3 900	184 095.07			1 000	54 579.79	0 00	7 375.99	2 900	136 891.27			
			6-9-14					2 900	158 281.13	0 00	21 389.86	(2 900)	(136 891.27)			
		1-25-13	6-9-14	1 900	89 298.98			1 900	103 701.47	0 00	14 402.49	0	0 00			
ILLINOIS TOOL WORKS INC			5 800	273 394.05	0	0 00	0 00	5 800	316 562.39	0 00	43 168.34	0	(0 00)			
		6-18-09	6-6-14	3 500	128 797.90			800	70 758.91	0 00	0 00	3 500	128 797.90			
		8-10-11		1 800	77 482.08					0 00	36 322.43	1 000	43 045.60			
OMNICARE INC			5 300	206 279.98	0	0 00	0 00	800	70 758.91	0 00	36 322.43	4 500	171 843.50			
		2-8-07	6-6-14	2 900	118 596.37			1 600	105 820.62	0 00	40 388.14	1 300	53 163.89			
		5-2-07		2 500	83 794.25					0 00	0 00	2 500	83 794.25			
		8-5-11		1 200	32 303.88					0 00	0 00	1 200	32 303.88			
				6 600	234 694.50	0	0 00	0 00	1 600	105 820.62	0 00	40 388.14	5 000	169 262.02		
TRW AUTOMOTIVE HLDGS CORP		2-1-12	11-6-14	4 200	162 992.76			4 200	428 348.50	0 00	265 375.74	0	0 00			
		2-25-13	11-6-14	800	46 746.00			800	81 594.22	0 00	34 848.22	0	0 00			
				5 000	209 738.76	0	0 00	0 00	5 000	509 962.72	0 00	300 223.96	0	0 00		

2,499,126



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Expanded Asset Descriptions for Transactions

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Multiple Accounts

From: 01-01-2014 to 12-31-2014

Posting Date	Asset Description	Transaction Description	Income Amount	Principal Amount	Realized Capital Gain/(Loss)	Term
SALES						
PROCEEDS FROM SALES						
01-02-2014	AMAZON COM INC	12/27 SALE 48 00 SHR @ 400.317400		19,214.90	6,356.66	S
01-02-2014	TYCO INTL LTD	12/27 SALE 13 00 SHR @ 41.1234000		534.59	95.10	S
01-03-2014	AMERICAN ELEC PWR INC	12/30 SALE 32 00 SHR @ 46.5026000		1,488.06	137.79	S
01-06-2014	PENTAIR LTD	12/31 SALE 9.00 SHR @ 77.4457000		697.00	138.23	S
01-09-2014	EXELON CORP	01/06 SALE 212 00 SHR @ 26.7707000		5,668.93	(890.09)	S
01-09-2014	MEDTRONIC INC	01/06 SALE 22 00 SHR @ 59.1601000		1,301.50	122.85	S
01-15-2014	AMERIPRISE FINL INC	01/10 SALE 10 00 SHR @ 114.714700		1,147.13	268.38	S
01-15-2014	THERMO FISHER SCIENTIFIC CORP	01/10 SALE 27.00 SHR @ 114.114900		3,081.05	631.20	S
01-16-2014	PERRIGO CO	REV OF CORPORATE ACTIONS		(4,870.88)	73.22	S
01-16-2014	PERRIGO CO	REV OF CORPORATE ACTIONS		(10,959.48)	(2,098.45)	S
01-17-2014	ANALOG DEVICES INC	01/14 SALE 251 00 SHR @ 49.7218000		12,479.95	585.46	S
01-17-2014	CELGENE CORP	01/14 SALE 54 00 SHR @ 166.183900		8,973.77	4,029.90	L
01-17-2014	GILEAD SCIENCES INC	01/14 SALE 166.00 SHR @ 74.5200000		12,370.10	5,919.90	L
01-17-2014	MYLAN INC	01/14 SALE 25.00 SHR @ 45.9428000		1,148.55	254.84	S
01-17-2014	PERRIGO CO	SALE DUE TO TAXABLE MERGER WITH		16,156.36	2,351.23	S
01-21-2014	HOLOGIC INC	01/15 SALE 325 00 SHR @ 22.3349000		7,258.72	372.43	S
01-22-2014	THERMO FISHER SCIENTIFIC CORP	01/16 SALE 24 00 SHR @ 115.569700		2,773.62	595.98	S
01-27-2014	TE CONNECTIVITY LTD	01/22 SALE 63.00 SHR @ 60.0000000		3,779.93	616.92	S
01-28-2014	PRICE T ROWE GROUP INC	01/23 SALE 215 00 SHR @ 80.1506000		17,232.08	1,937.41	S
01-30-2014	AT&T INC	01/27 SALE 50 00 SHR @ 33.5101000		1,675.47	(84.71)	S
02-03-2014	CELGENE CORP	01/29 SALE 50.00 SHR @ 158.822100		7,940.97	3,363.31	L
02-03-2014	COGNIZANT TECHNOLOGY SOLUTIONS	01/29 SALE 151 00 SHR @ 96.0558000		14,504.17	3,083.42	L

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02-03-2014	GILEAD SCIENCES INC	01/29 SALE 108.00 SHR @ 80 4630000	8,689 85	4,493 33	L
02-03-2014	RED HAT INC	01/29 SALE 180 00 SHR @ 55 4024000	9,972 26	129 77	S
02-03-2014	TESLA MTRS INC	01/29 SALE 72 00 SHR @ 175 696100	12,649 90	568 48	S
02-03-2014	THERMO FISHER SCIENTIFIC CORP	01/29 SALE 33 00 SHR @ 111 694700	3,685.86	691.60	S
02-03-2014	VMWARE INC	01/29 SALE 119.00 SHR @ 92 9423000	11,059 94	1,478 41	S
02-04-2014	ALLERGAN INC	01/30 SALE 29 00 SHR @ 115.449000	3,347.96	350.20	L
02-04-2014	THERMO FISHER SCIENTIFIC CORP	01/30 SALE 35.00 SHR @ 114.832000	4,019.05	843.33	S
02-05-2014	ALLERGAN INC	01/31 SALE 214.00 SHR @ 115.016400	24,613 08	3,177.22	L
02-05-2014	CELGENE CORP	01/31 SALE 168 00 SHR @ 149 517500	25,118 50	6,111 31	S
02-06-2014	ADT CORP	02/03 SALE 8.00 SHR @ 28 7425000	229.93	(100 63)	S
02-06-2014	AES CORP	02/03 SALE 58 00 SHR @ 13 7200000	79S.74	61 61	S
02-06-2014	AMERICAN ELEC PWR INC	02/03 SALE 25 00 SHR @ 48 4300000	1,210 72	155 83	S
02-06-2014	AMERICAN EXPRESS CO	02/03 SALE 16.00 SHR @ 83 2100000	1,331.33	106 18	S
02-06-2014	AMERIPRISE FINL INC	02/03 SALE 8 00 SHR @ 102.360600	818.86	115 86	S
02-06-2014	APPLIED MATLS INC	02/03 SALE 51.00 SHR @ 16 7036000	851.86	(38 69)	S
02-06-2014	AT&T INC	02/03 SALE 12.00 SHR @ 32 1400000	385 67	(36 77)	S
02-06-2014	BAKER HUGHES INC	02/03 SALE 34 00 SHR @ 56.1900000	1,910.42	249 26	S
02-06-2014	CHEVRON CORP	02/03 SALE 17.00 SHR @ 111.429800	1,894.27	(171 34)	S
02-06-2014	CIGNA CORP	02/03 SALE 9 00 SHR @ 85 0800000	765 70	35.44	S
02-06-2014	CISCO SYS INC	02/03 SALE 91.00 SHR @ 21 5400000	1,960.10	(285 38)	S
02-06-2014	CITIGROUP INC	02/03 SALE 30 00 SHR @ 46 6025000	1,398.05	(182 81)	S
02-06-2014	COMCAST CORP	02/03 SALE 27.00 SHR @ 52.9500000	1,429 62	281 98	S
02-06-2014	CORNING INC	02/03 SALE 33 00 SHR @ 16 9833000	560 44	83.71	S
02-06-2014	DANA HLDG CORP	02/03 SALE 10 00 SHR @ 18.2025000	182.02	(37 96)	S
02-06-2014	ENSCO PLC	02/03 SALE 5 00 SHR @ 49.1600000	245.79	(33 86)	S
02-06-2014	GENERAL ELEC CO	02/03 SALE 51 00 SHR @ 24 4349000	1,246 15	(24 10)	S
02-06-2014	HARTFORD FINL SVCS GROUP INC	02/03 SALE 19 00 SHR @ 32 4700000	616.91	(4 91)	S
02-06-2014	HOLOGIC INC	02/03 SALE 9.00 SHR @ 20.4200000	183.77	(6 93)	S
02-06-2014	HOME DEPOT INC	02/03 SALE 24 00 SHR @ 75.3244000	1,807 75	41 03	S
02-06-2014	INTEL CORP	02/03 SALE 41.00 SHR @ 24.0700000	986.85	(64 39)	S
02-06-2014	J P MORGAN CHASE & CO	02/03 SALE 29 00 SHR @ 54 7700000	1,588.30	72 61	S
02-06-2014	JOHNSON & JOHNSON		1,043 55	0 18	S

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		02/03 SALE 12 00 SHR @ 86 9644000			
02-06-2014	LAM RESEARCH CORP	02/03 SALE 8 00 SHR @ 48.8300000	390.63	(43 36)	S
02-06-2014	MEDTRONIC INC	02/03 SALE 18 00 SHR @ 54 8700000	987 64	23 29	S
02-06-2014	MERCK & CO INC	02/03 SALE 14 00 SHR @ 52 2042000	730.84		
02-06-2014	MICROSOFT CORP	02/03 SALE 19 00 SHR @ 36 8749000	700 61		
02-06-2014	MONDELEZ INTL INC	02/03 SALE 20 00 SHR @ 32 2004000	643 99	(32 78)	S
02-06-2014	MYLAN INC	02/03 SALE 17 00 SHR @ 44 2606000	752 41	144 69	S
02-06-2014	NABORS INDS INC	02/03 SALE 20 00 SHR @ 16 6100000	332.19	(1 51)	S
02-06-2014	PENTAIR LTD	02/03 SALE 5 00 SHR @ 71 8500000	359 24	48 81	S
02-06-2014	PEPSICO INC	02/03 SALE 15 00 SHR @ 78 8802000	1,183 17		
02-06-2014	PFIZER INC	02/03 SALE 138 00 SHR @ 30 7934000	4,249 41	352 47	S
02-06-2014	SEALED AIR CORP NEW	02/03 SALE 16 00 SHR @ 30.1200000	481 91	9 31	S
02-06-2014	SLM CORP	02/03 SALE 42.00 SHR @ 22 1800000	931 54	(104 53)	S
02-06-2014	STATE STR CORP	02/03 SALE 13 00 SHR @ 65 1300000	846 67	(58 50)	S
02-06-2014	TE CONNECTIVITY LTD	02/03 SALE 12 00 SHR @ 54 8664000	658 38	55.90	S
02-06-2014	TEXTRON INC	02/03 SALE 33 00 SHR @ 34 3200000	1,132 54	206 39	S
02-06-2014	TIME WARNER INC	02/03 SALE 12 00 SHR @ 61 7000000	740.38		
02-06-2014	TRAVELERS COS INC	02/03 SALE 16 00 SHR @ 80 1200000	1,281.89	(11 12)	S
02-06-2014	TYCO INTL LTD	02/03 SALE 36 00 SHR @ 39 6666000	1,427.97	210 91	S
02-06-2014	VALERO ENERGY CORP NEW	02/03 SALE 13 00 SHR @ 49 2500000	640 23	158 76	S
02-06-2014	VANGUARD FTSE EMERGING MKTS ETF	02/03 SALE 8,000 00 SHR @ 36 8400000	294,474 87	(68,157 13)	L
02-06-2014	WESTERN DIGITAL CORP	02/03 SALE 17 00 SHR @ 83 6450000	1,421.94	308 51	S
02-06-2014	WISDOMTREE EMERGING MKTS	02/03 SALE 4,000 00 SHR @ 42 2793000	169,014 25	(33,904 19)	L
02-07-2014	AFLAC INC	02/04 SALE 340.00 SHR @ 61 0634000	20,750 99	1,070 06	S
02-07-2014	AGILENT TECHNOLOGIES INC	02/04 SALE 85.00 SHR @ 56 1991000	4,774.72	1,050 78	S
02-07-2014	ALLERGAN INC	02/04 SALE 5.00 SHR @ 113 877200	569.25	14 37	L
02-07-2014	APPLE INC	02/04 SALE 10.00 SHR @ 505 645900	5,056 12	(605 27)	L
02-07-2014	AT&T INC	SALE 12 00 SHR DUE TO WASH SALE	385.67		
02-07-2014	AT&T INC	SALE 50 00 SHR DUE TO WASH SALE	1,675 47		
02-07-2014	BALL CORP	02/04 SALE 328 00 SHR @ 50 7481000	16,635.25	2,560 50	S
02-07-2014	BAXTER INTL INC	02/04 SALE 154.00 SHR @ 66.8102000	10,284 74	(566 77)	S
02-07-2014	CAPITAL ONE FINL CORP	02/04 SALE 409.00 SHR @ 68.9259000	28,177.93	2,724 08	S

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02-07-2014	CISCO SYS INC	02/04 SALE 45 00 SHR @ 21 5988000	970 80	(131 48)	S
02-07-2014	CITIGROUP INC	SALE 30 00 SHR DUE TO WASH SALE	1,398 05		
02-07-2014	CVS HEALTH CORP	02/04 SALE 139 00 SHR @ 66.4586000	9,234 11	1,144 09	S
02-07-2014	DEERE & CO	02/04 SALE 225.00 SHR @ 84 1499000	18,926 65	70 58	S
02-07-2014	DEVON ENERGY CORP NEW	02/04 SALE 326 00 SHR @ 58 8419000	19,172.35	289 72	S
02-07-2014	EASTMAN CHEM CO	02/04 SALE 61 00 SHR @ 76 3851000	4,657.88	89 37	S
02-07-2014	EMC CORP	02/04 SALE 331 00 SHR @ 23.7935000	7,865 58	(90 01)	S
02-07-2014	FEDEX CORP	02/04 SALE 10 00 SHR @ 129 455600	1,294 28	34.28	S
02-07-2014	GENERAL ELEC CO	02/04 SALE 2,738 00 SHR @ 24 5564000	67,152.11	2,352 92	S
02-07-2014	HARTFORD FINL SVCS GROUP INC	SALE 19.00 SHR DUE TO WASH SALE	616.91		
02-07-2014	INTEL CORP	SALE 41.00 SHR DUE TO WASH SALE	986.85	(54 97)	S
02-07-2014	KIMBERLY CLARK CORP	02/04 SALE 13 00 SHR @ 106 209100	1,380.37	64.52	S
02-07-2014	LILLY ELI & CO	02/04 SALE 6.00 SHR @ 52 9000000	317.24	(5 59)	S
02-07-2014	LSI CORP	02/04 SALE 2,051 00 SHR @ 11.0140000	22,527 79	7,429 86	S
02-07-2014	MARATHON OIL CORP	02/04 SALE 96 00 SHR @ 32.0698000	3,076.25	(354 05)	S
02-07-2014	MCDONALDS CORP	02/04 SALE 112 00 SHR @ 92.8487000	10,396.07	(743 50)	S
02-07-2014	MERCK & CO INC	02/04 SALE 339.00 SHR @ 52 6149000	17,825 97	1,826 97	S
02-07-2014	MOSAIC CO	02/04 SALE 17 00 SHR @ 44 7200000	759 80	(176 14)	S
02-07-2014	OCCIDENTAL PETE CORP DEL	02/04 SALE 410 00 SHR @ 86.9348000	35,630.35	(1,173 35)	S
02-07-2014	ORACLE CORP	02/04 SALE 866.00 SHR @ 35 6002000	30,803.26	1,514.44	L
02-07-2014	QUALCOMM INC	02/04 SALE 509.00 SHR @ 72.8434000	37,061 38	2,872 93	L
02-07-2014	SALESFORCE COM INC	02/04 SALE 62.00 SHR @ 59 1502000	3,665 70	1,168.34	S
02-07-2014	STATE STR CORP	SALE 13.00 SHR DUE TO WASH SALE	846.67		
02-07-2014	TJX COS INC NEW	02/04 SALE 237 00 SHR @ 56 2432000	13,322 30	1,344.44	S
02-07-2014	UNION PAC CORP	02/04 SALE 49.00 SHR @ 172.945600	8,472 96	763 86	S
02-07-2014	UNITED PARCEL SVC INC	02/04 SALE 23 00 SHR @ 93.8342000	2,157.57	93.92	S
02-07-2014	UNITEDHEALTH GROUP INC	02/04 SALE 65 00 SHR @ 70 8700000	4,604 84	327 86	S
02-07-2014	XILINX INC	02/04 SALE 12.00 SHR @ 45.2200000	542 33	22.34	S
02-10-2014	MICHAEL KORS HLDGS LTD	02/05 SALE 146 00 SHR @ 90 1842000	13,166 66	5,382 23	L
02-11-2014	EATON CORP PLC	02/06 SALE 236 00 SHR @ 69 1102000	16,309.72	852 74	S
02-12-2014	ACCENTURE PLC	02/07 SALE 1 00 SHR @ 79 7700000	79.77	6 13	S
02-12-2014	ADOBE SYS INC		62 10	15 29	S

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		02/07 SALE 1 00 SHR @ 62 1000000			
02-12-2014	ALEXION PHARMACEUTICALS INC	02/07 SALE 1 00 SHR @ 159.040000	159 04	117.74	L
02-12-2014	AMERIPRISE FINL INC	02/07 SALE 1.00 SHR @ 105 580800	105 58	4.70	S
02-12-2014	AMGEN INC	02/07 SALE 1.00 SHR @ 117 228400	117 23	4 60	S
02-12-2014	BIOGEN IDEC INC	02/07 SALE 2.00 SHR @ 308 060000	616 11	428 90	L
02-12-2014	COCA-COLA ENTERPRISES INC	02/07 SALE 7 00 SHR @ 44.4100000	310.86	41 32	S
02-12-2014	COGNIZANT TECHNOLOGY SOLUTIONS	02/07 SALE 1.00 SHR @ 95 8500000	95 85	20 14	S
02-12-2014	COMCAST CORP	02/07 SALE 11 00 SHR @ 54 3500000	597.84	130 28	S
02-12-2014	CUMMINS INC	02/07 SALE 1.00 SHR @ 132 750000	132 75	5 66	S
02-12-2014	CVS HEALTH CORP	02/07 SALE 2 00 SHR @ 66 4800000	132 96	15 59	S
02-12-2014	EASTMAN CHEM CO	02/07 SALE 1.00 SHR @ 78 4600000	78 46	1 55	S
02-12-2014	EMC CORP	02/07 SALE 1 00 SHR @ 24 1544000	24 15	(2 92)	S
02-12-2014	HOME DEPOT INC	02/07 SALE 5 00 SHR @ 76 1200000	380.59	13 90	S
02-12-2014	INTERCONTINENTAL EXCHANGE INC	02/07 SALE 1 00 SHR @ 214 408500	214 40	32.35	S
02-12-2014	INTUIT	02/07 SALE 1 00 SHR @ 71.2569000	71 26	6.93	S
02-12-2014	JUNIPER NETWORKS INC	02/07 SALE 11 00 SHR @ 26 9544000	296 49	(187 29)	L
02-12-2014	MASTERCARD INC	02/07 SALE 84 00 SHR @ 75.5373000	6,345 02	1,078 30	S
02-12-2014	MCKESSON CORP	02/07 SALE 1 00 SHR @ 172 520000	172.52	49 69	S
02-12-2014	MICHAEL KORS HLDGS LTD	02/07 SALE 82.00 SHR @ 91 9508000	7,539 83	3,167 75	L
02-12-2014	MICROSOFT CORP	02/07 SALE 1 00 SHR @ 36 1025000	36 10	0 58	S
02-12-2014	MONDELEZ INTL INC	02/07 SALE 3.00 SHR @ 32 8100000	98 43	5.97	S
02-12-2014	PEPSICO INC	02/07 SALE 5.00 SHR @ 79.5700000	397.84		
02-12-2014	PRAXAIR INC	02/07 SALE 1 00 SHR @ 125 300000	125 30	7 44	S
02-12-2014	PRECISION CASTPARTS CORP	02/07 SALE 1.00 SHR @ 259 000100	259 00	4.39	S
02-12-2014	PVH CORP	02/07 SALE 1 00 SHR @ 121 950000	121 95	(7 79)	S
02-12-2014	SALESFORCE COM INC	02/07 SALE 4.00 SHR @ 61 3217000	245 28	50 19	S
02-12-2014	STARBUCKS CORP	02/07 SALE 1.00 SHR @ 72 9300000	72 93	19 35	L
02-12-2014	TWITTER INC	02/07 SALE 1 00 SHR @ 52 3100000	52 31	8 89	S
02-12-2014	TYCO INTL LTD	02/07 SALE 1 00 SHR @ 41.2100000	41.21	3 42	S
02-12-2014	VIACOM INC	02/07 SALE 1 00 SHR @ 81.0106000	81 01	0 96	S
02-14-2014	J P MORGAN CHASE & CO	02/11 SALE 15 00 SHR @ 56.9733000	854 58	70 60	S
02-14-2014	TESLA MTRS INC	02/11 SALE 53 00 SHR @ 196 758300	10,428 01	1,732 31	S

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02-14-2014	UNDER ARMOUR INC	02/11 SALE 46 00 SHR @ 108 524300	4,992.03	1,482.87	S
02-20-2014	ADT CORP	02/14 SALE 17 00 SHR @ 31 3268000	532.55	(163.54)	S
02-20-2014	CISCO SYS INC	SALE 91 00 SHR DUE TO WASH SALE	1,960.10	(241.47)	S
02-20-2014	DANA HLDG CORP	SALE 10 00 SHR DUE TO WASH SALE	182.02		
02-21-2014	AMERICAN EXPRESS CO	02/18 SALE 7 00 SHR @ 88 6401000	620.47	84.47	S
02-21-2014	J P MORGAN CHASE & CO	02/18 SALE 19 00 SHR @ 58 4534000	1,110.59	117.55	S
02-21-2014	MYLAN INC	02/18 SALE 64 00 SHR @ 48 5302000	3,105.88	817.98	S
02-24-2014	ALEXION PHARMACEUTICALS INC	02/19 SALE 36.00 SHR @ 180 322800	6,491.51	5,004.69	L
02-24-2014	MYLAN INC	02/19 SALE 36 00 SHR @ 50 8840000	1,831.79	544.85	S
02-24-2014	TESLA MTRS INC	02/19 SALE 43 00 SHR @ 195.294800	8,397.53	1,345.58	S
02-25-2014	NABORS INDS INC	02/20 SALE 113 00 SHR @ 21 5689000	2,437.24	551.86	S
02-26-2014	FACEBOOK INC	02/21 SALE 24 00 SHR @ 68 9642000	1,655.11	355.09	S
02-26-2014	PRECISION CASTPARTS CORP	02/21 SALE 13.00 SHR @ 256 557000	3,335.18	370.59	S
02-26-2014	PRICELINE GROUP INC	02/21 SALE 5.00 SHR @ 1320 20720	6,600.92	838.24	S
02-26-2014	TESLA MTRS INC	02/21 SALE 17 00 SHR @ 210 384400	3,576.47	790.52	S
02-27-2014	BRISTOL MYERS SQUIBB CO	02/24 SALE 48 00 SHR @ 54 6785000	2,624.52	213.47	S
02-27-2014	CORNING INC	02/24 SALE 103 00 SHR @ 19 3102000	1,988.92	500.93	S
02-27-2014	FACEBOOK INC	02/24 SALE 313 00 SHR @ 71 0421000	22,235.79	11,416.16	S
02-27-2014	ILLUMINA INC	02/24 SALE 25 00 SHR @ 177 109100	4,427.65	2,361.66	S
02-27-2014	MCKESSON CORP	02/24 SALE 14.00 SHR @ 176.894400	2,476.48	756.93	S
03-03-2014	SALESFORCE COM INC	02/26 SALE 131 00 SHR @ 63 5036000	8,318.83	2,676.88	L
03-04-2014	COMCAST CORP	02/27 SALE 181 00 SHR @ 51.3394000	9,292.27	1,598.85	S
03-04-2014	MYLAN INC	02/27 SALE 30 00 SHR @ 56 7002000	1,700.98	628.53	S
03-05-2014	MASTERCARD INC	02/28 SALE 154 00 SHR @ 77 9828000	12,009.14	2,353.50	S
03-06-2014	VALERO ENERGY CORP NEW	03/03 SALE 25 00 SHR @ 48 7541000	1,218.83	292.92	S
03-12-2014	FRANKLIN RES INC	03/07 SALE 379 00 SHR @ 53 7580000	20,373.93	3,718.00	L
03-13-2014	FRANKLIN RES INC	03/10 SALE 397 00 SHR @ 53 1633000	21,105.46	8,035.33	L
03-17-2014	AMERICAN EXPRESS CO	03/12 SALE 6 00 SHR @ 92 5428000	555.25	95.82	S
03-17-2014	VALERO ENERGY CORP NEW	03/12 SALE 40 00 SHR @ 54 4026000	2,176.07	694.61	S
03-20-2014	HARTFORD FINL SVCS GROUP INC	03/17 SALE 31 00 SHR @ 35 5827000	1,103.04	108.41	S
03-24-2014	AMERICAN EXPRESS CO	03/19 SALE 16 00 SHR @ 91 2410000	1,459.82	234.67	S
03-24-2014	HOLOGIC INC		4,859.44	92.00	S

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		03/19 SALE 225 00 SHR @ 21.5980000			
03-26-2014	VMWARE INC	03/21 SALE 126 00 SHR @ 109 208000	13,759 90	3,901.83	S
03-27-2014	ALEXION PHARMACEUTICALS INC	03/24 SALE 27.00 SHR @ 150.050700	4,051 28	2,936.17	L
03-27-2014	FACEBOOK INC	03/24 SALE 61 00 SHR @ 64 3440000	3,924 90	1,591 63	S
03-27-2014	GILEAD SCIENCES INC	03/24 SALE 86 00 SHR @ 71 9025000	6,183 48	90 72	S
03-27-2014	ILLUMINA INC	03/24 SALE 32.00 SHR @ 147 538000	4,721 11	2,132 72	S
03-27-2014	RED HAT INC	03/24 SALE 267 00 SHR @ 56 9613000	15,208.33	608 64	S
03-31-2014	ADOBE SYS INC	03/26 SALE 68 00 SHR @ 64.2511000	4,368 98	1,186.02	S
03-31-2014	ALLERGAN INC	03/26 SALE 379 00 SHR @ 122 749100	46,520 88	17,052.43	L
03-31-2014	AMERICAN EXPRESS CO	03/26 SALE 27 00 SHR @ 90 7709000	2,450 76	383 32	S
03-31-2014	AT&T INC	03/26 SALE 33 00 SHR @ 34.8401000	1,149.70	31 53	S
03-31-2014	HOLOGIC INC	03/26 SALE 73 00 SHR @ 21 0901000	1,539 54	(7 23)	S
03-31-2014	PENTAIR LTD	03/26 SALE 17.00 SHR @ 78 6266000	1,336.62	281.16	S
03-31-2014	SALESFORCE COM INC	03/26 SALE 84 00 SHR @ 55 5339000	4,664 74	567 89	S
03-31-2014	TYCO INTL LTD	03/26 SALE 24 00 SHR @ 42 3911000	1,017 36	205 99	S
04-02-2014	AMERICAN EXPRESS CO	03/28 SALE 67 00 SHR @ 91 0646000	6,101 19	970 88	S
04-02-2014	STATE STR CORP	03/28 SALE 28.00 SHR @ 69 1310000	1,935 62	(13 99)	S
04-02-2014	TE CONNECTIVITY LTD	03/28 SALE 25 00 SHR @ 59 8187000	1,495 43	240 27	S
04-03-2014	AMERICAN EXPRESS CO	03/31 SALE 25 00 SHR @ 91 4401000	2,285.95	371.66	S
04-07-2014	AMERICAN EXPRESS CO	04/02 SALE 402.00 SHR @ 90.3783000	36,331 27	11,524.79	L
04-09-2014	BIOGEN IDEC INC	04/04 SALE 19 00 SHR @ 288 281300	5,477 22	3,698 77	L
04-09-2014	GILEAD SCIENCES INC	04/04 SALE 58 00 SHR @ 72.3429000	4,195 80	726 57	S
04-09-2014	ILLUMINA INC	04/04 SALE 18 00 SHR @ 138 556900	2,493 97	1,078 55	S
04-09-2014	MICHAEL KORS HLDGS LTD	04/04 SALE 45 00 SHR @ 89 1098000	4,009 85	1,374 60	L
04-09-2014	REGENERON PHARMACEUTICALS	04/04 SALE 16 00 SHR @ 286 055700	4,576 79	(35 47)	S
04-09-2014	UNDER ARMOUR INC	04/04 SALE 62.00 SHR @ 104.489900	6,478 23	1,748.49	S
04-10-2014	COCA-COLA ENTERPRISES INC	04/07 SALE 77 00 SHR @ 46 1920000	3,556 71	591.82	S
04-10-2014	MONDELEZ INTL INC	04/07 SALE 66 00 SHR @ 34.2714000	2,261 86	227 83	S
04-10-2014	PRECISION CASTPARTS CORP	04/07 SALE 27 00 SHR @ 250 009500	6,750 11	400 88	S
04-10-2014	TWITTER INC	04/07 SALE 192.00 SHR @ 42 3583000	8,132 61	(203 45)	S
04-11-2014	COGNIZANT TECHNOLOGY SOLUTIONS	04/08 SALE 88 00 SHR @ 48 7973000	4,294 07	962 89	S
04-16-2014	EOG RES INC	04/11 SALE 215 00 SHR @ 99 0408000	21,293 30	7,937 50	L

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04-17-2014	TESLA MTRS INC	04/14 SALE 38 00 SHR @ 203 515300	7,733 41	1,505 99	S
04-21-2014	FMC TECHNOLOGIES INC	04/15 SALE 99 00 SHR @ 52 8899000	5,235 98	97 68	S
04-21-2014	VMWARE INC	04/15 SALE 83 00 SHR @ 100 127200	8,310.37	1,868 33	S
04-23-2014	BAKER HUGHES INC	04/17 SALE 65 00 SHR @ 69 3989000	4,510.83	843 87	S
04-23-2014	SLM CORP	04/17 SALE 168 00 SHR @ 25 9999000	4,367 89	231 68	S
04-24-2014	J P MORGAN CHASE & CO	04/21 SALE 29 00 SHR @ 55 0815000	1,597 33	81 64	S
04-25-2014	VMWARE INC	04/22 SALE 46 00 SHR @ 105 068700	4,833 05	1,262 76	S
04-29-2014	TEXAS INSTRS INC	04/24 SALE 194.00 SHR @ 48 9228000	9,490.81	1,832 64	S
04-30-2014	STATE STR CORP	SALE 28 00 SHR DUE TO WASH SALE	1,935.62		
05-01-2014	AMAZON COM INC	04/28 SALE 30 00 SHR @ 296 273300	8,888 00	3,447 63	L
05-01-2014	FACEBOOK INC	04/28 SALE 136 00 SHR @ 56 2526000	7,650 18	2,448 14	S
05-01-2014	LAS VEGAS SANDS CORP	04/28 SALE 78 00 SHR @ 74 4437000	5,806 48	1,234 21	S
05-01-2014	LINKEDIN CORP	04/28 SALE 83 00 SHR @ 148 247600	12,304 28	2,974 94	L
05-01-2014	MASTERCARD INC	04/28 SALE 332 00 SHR @ 71 4904000	23,734.29	2,918 22	S
05-01-2014	NATIONAL OILWELL VARCO INC	04/28 SALE 192 00 SHR @ 77 5358000	14,886 54	4.62	S
05-01-2014	PFIZER INC	04/28 SALE 66 00 SHR @ 32 0301000	2,113 94	250 19	S
05-01-2014	PRICELINE GROUP INC	04/28 SALE 4 00 SHR @ 1141 76950	4,566 98	3,665.16	L
05-01-2014	SERVICENOW INC	04/28 SALE 220 00 SHR @ 46 5516000	10,241 13	(2,200 02)	S
05-01-2014	TEXAS INSTRS INC	04/28 SALE 531 00 SHR @ 45 5913000	24,208 45	3,247 17	S
05-01-2014	UNDER ARMOUR INC	04/28 SALE 111.00 SHR @ 46 7722000	5,191 60	957 72	S
05-08-2014	FMC TECHNOLOGIES INC	05/05 SALE 195.00 SHR @ 56 9158000	11,098 34	1,572 85	L
05-08-2014	WISDOMTREE EMERGING MKTS	05/05 SALE 3,975.00 SHR @ 47.0075000	186,751.30	(13,250 83)	L
05-09-2014	EOG RES INC	05/06 SALE 527 00 SHR @ 103 243700	54,408 23	26,088.61	L
05-12-2014	MONDELEZ INTL INC	05/07 SALE 158.00 SHR @ 38.0735000	6,015.48	670 46	S
05-12-2014	SLM CORP	05/07 SALE 80 00 SHR @ 8 79250000	703.38	(1,236 51)	S
05-16-2014	JOHNSON & JOHNSON	05/13 SALE 18 00 SHR @ 101 010100	1,818.14	253 09	S
05-16-2014	WHOLE FOODS MKT INC	05/13 SALE 93 00 SHR @ 39.3922000	3,663 39	(1,368 60)	S
05-20-2014	CISCO SYS INC	05/15 SALE 230 00 SHR @ 24 3111000	5,591 43	115 28	S
05-21-2014	WHOLE FOODS MKT INC	05/16 SALE 92 00 SHR @ 37 9165000	3,488.24	(1,489 64)	S
05-22-2014	PFIZER INC	05/19 SALE 111 00 SHR @ 29 4001000	3,263 34	128 84	S
05-22-2014	SPLUNK INC	05/19 SALE 545 00 SHR @ 44 0345000	23,998 27	(25,012 77)	S
05-23-2014	CORNING INC		1,219 72	381 82	S

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		05/20 SALE 58 00 SHR @ 21 0301000			
05-23-2014	SPLUNK INC	05/20 SALE 280 00 SHR @ 43.0050000	12,041 13	(8,611 09)	S
05-28-2014	WHOLE FOODS MKT INC	05/22 SALE 92.00 SHR @ 37 4447000	3,444 84	(1,533 04)	S
05-29-2014	MERCAOOLIBRE INC	05/23 SALE 217 00 SHR @ 83 4783000	18,114 39	(9,897 06)	S
05-30-2014	MERCAOOLIBRE INC	05/27 SALE 143 00 SHR @ 83.4279000	11,929 93	(6,081 38)	S
05-30-2014	PFIZER INC	05/27 SALE 44 00 SHR @ 29 6401000	1,304 14	61 64	S
06-02-2014	ENSCO PLC	05/28 SALE 35.00 SHR @ 51.1354000	1,789 70	(143 87)	S
06-02-2014	MERCAOOLIBRE INC	05/28 SALE 161 00 SHR @ 82.8783000	13,343 11	(5,136 63)	S
06-03-2014	BAKER HUGHES INC	05/29 SALE 16.00 SHR @ 70 8844000	1,134 12	352 40	S
06-03-2014	MERCAOOLIBRE INC	05/29 SALE 286.00 SHR @ 87 4613000	25,013.38	(3,741 22)	S
06-03-2014	VALERO ENERGY CORP NEW	05/29 SALE 37 00 SHR @ 56 6527000	2,096 10	725 75	S
06-04-2014	PFIZER INC	05/30 SALE 66.00 SHR @ 29 5826000	1,952 41	88 66	S
06-05-2014	ISHARES MSCI MEXICO CAPPED	06/02 SALE 925.00 SHR @ 66.5546000	61,538.51	5,969 68	L
06-05-2014	SLM CORP	SALE 80 00 SHR DUE TO WASH SALE	703 38		
06-05-2014	VANGUARD FTSE EMERGING MKTS ETF	06/02 SALE 1,000 00 SHR @ 42 5040000	42,478.06	(2,850 94)	L
06-06-2014	INTEL CORP	06/03 SALE 69 00 SHR @ 27.4501000	1,894 02	254 64	S
06-06-2014	WHOLE FOODS MKT INC	06/03 SALE 97 00 SHR @ 37 7121000	3,657 99	(1,590 43)	S
06-09-2014	MICHAEL KORS HLDGS LTO	06/04 SALE 67.00 SHR @ 93.1986000	6,244.17	2,671.86	L
06-09-2014	TESLA MTRS INC	06/04 SALE 80 00 SHR @ 202 371400	16,189.35	3,269.83	S
06-10-2014	MEDTRONIC INC	06/05 SALE 40.00 SHR @ 62.1314000	2,485.20	342.20	S
06-10-2014	WHOLE FOODS MKT INC	06/05 SALE 62 00 SHR @ 39.9180000	2,474.86	(879 80)	S
06-11-2014	BAKER HUGHES INC	06/06 SALE 16 00 SHR @ 71 8730000	1,149.94	368 22	S
06-11-2014	MICROSOFT CORP	06/06 SALE 152.00 SHR @ 41.3803000	6,289.67	221.97	S
06-12-2014	GILEAD SCIENCES INC	06/09 SALE 119.00 SHR @ 79.0519000	9,406.97	4,783.03	L
06-12-2014	HOLOGIC INC	06/09 SALE 20.00 SHR @ 24.9350000	498.69	74 92	S
06-12-2014	TE CONNECTIVITY LTD	06/09 SALE 26 00 SHR @ 62 0327000	1,612 81	307 44	S
06-19-2014	HOLOGIC INC	06/16 SALE 34 00 SHR @ 24.8913000	846.28	125 87	S
06-19-2014	HOLOGIC INC	06/16 SALE 40 00 SHR @ 24 9165000	996 64	149 10	S
06-19-2014	TE CONNECTIVITY LTD	06/16 SALE 132 00 SHR @ 61.5172000	8,120.09	1,088 45	S
06-19-2014	TYCO INTL LTD	06/16 SALE 39.00 SHR @ 45.3460000	1,768 45	158 26	S
06-20-2014	TIME INC NEW	06/17 SALE 45.00 SHR @ 22.9932000	1,034.67	135 11	S
06-23-2014	FMC TECHNOLOGIES INC	06/18 SALE 151.00 SHR @ 59.0500000	8,916.35	2,231 79	L

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06-23-2014	ILLUMINA INC	06/18 SALE 28 00 SHR @ 169 145400	4,735 97	222 82	S
06-25-2014	TE CONNECTIVITY LTD	06/20 SALE 186 00 SHR @ 62 0576000	11,542.46	2,204 05	S
06-27-2014	TIME INC NEW	CASH IN LIEU OF .625 FRACTIONAL SHARE	15 09	2 60	S
06-30-2014	AMGEN INC	06/25 SALE 193 00 SHR @ 119 502000	23,063 38	1,326.41	S
06-30-2014	TE CONNECTIVITY LTD	06/25 SALE 141 00 SHR @ 60 8930000	8,585 72	1,506 61	S
07-01-2014	ACCENTURE PLC	06/26 SALE 99 00 SHR @ 81 7448000	8,092 56	858.46	S
07-01-2014	HOLOGIC INC	06/26 SALE 99 00 SHR @ 25 5860000	2,532 96	435.29	S
07-01-2014	VERTEX PHARMACEUTICALS INC	06/26 SALE 251 00 SHR @ 92 5812000	23,237.37	2,443 85	L
07-02-2014	PHILIP MORRIS INTL INC	06/27 SALE 69 00 SHR @ 84 6178000	5,838.50	(396 86)	S
07-02-2014	STARBUCKS CORP	06/27 SALE 340 00 SHR @ 77 9781000	26,511 97	10,391 34	L
07-03-2014	HOLOGIC INC	06/30 SALE 353 00 SHR @ 25 3075000	8,933 35	1,453 77	S
07-03-2014	TYCO INTL LTD	06/30 SALE 85 00 SHR @ 45.4004000	3,858 95	828 26	S
07-03-2014	VALERO ENERGY CORP NEW	06/30 SALE 7 00 SHR @ 50.6524000	354.56	95 30	S
07-07-2014	BRISTOL MYERS SQUIBB CO	07/01 SALE 252.00 SHR @ 48.1139000	12,124.43	1,398 72	S
07-07-2014	MICROSOFT CORP	07/01 SALE 449 00 SHR @ 41.9287000	18,825 57	2,530 11	S
07-07-2014	UNDER ARMOUR INC	07/01 SALE 70 00 SHR @ 60 3281000	4,222.87	1,552 86	S
07-07-2014	URBAN OUTFITTERS INC	07/01 SALE 418 00 SHR @ 33 4999000	14,002.65	(3,127 76)	S
07-08-2014	ALEXION PHARMACEUTICALS INC	07/02 SALE 54 00 SHR @ 163 166800	8,810.81	(161 06)	S
07-08-2014	AMAZON COM INC	07/02 SALE 37 00 SHR @ 332 534600	12,303 51	239 17	S
07-08-2014	AMERICAN ELEC PWR INC	07/02 SALE 9 00 SHR @ 53 8664000	484.79	105 03	S
07-08-2014	ARM HLDGS PLC	07/02 SALE 196 00 SHR @ 46.5522000	9,124.04	64.24	S
07-08-2014	BAIDU INC	07/02 SALE 51.00 SHR @ 190 380000	9,709 16	3,709.73	L
07-08-2014	BIOGEN IDEC INC	07/02 SALE 32 00 SHR @ 329 986800	10,559 35	1,410 70	S
07-08-2014	BRISTOL MYERS SQUIBB CO	07/02 SALE 193 00 SHR @ 48 1701000	9,296 61		
07-08-2014	CABOT OIL & GAS CORP	07/02 SALE 283 00 SHR @ 35 2101000	9,964 24	(63 63)	S
07-08-2014	CELGENE CORP	07/02 SALE 129 00 SHR @ 89.5001000	11,545 25	5,640 06	L
07-08-2014	COGNIZANT TECHNOLOGY SOLUTIONS	07/02 SALE 188 00 SHR @ 49 7801000	9,358 45	2,370 72	L
07-08-2014	CVS HEALTH CORP	07/02 SALE 47.00 SHR @ 76 2730000	3,584.75	175.76	S
07-08-2014	DISCOVERY COMMUNICATIONS INC	07/02 SALE 113 00 SHR @ 75 8544000	8,571.35	(1,571 12)	S
07-08-2014	FACEBOOK INC	07/02 SALE 137.00 SHR @ 66.3400000	9,088 37	489 22	S
07-08-2014	FASTENAL CO	07/02 SALE 256 00 SHR @ 49 3540000	12,634.34	(322 98)	L
07-08-2014	FMC TECHNOLOGIES INC		9,017.82	2,481 43	L

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		07/02 SALE 150 00 SHR @ 60.1201000			
07-08-2014	GILEAD SCIENCES INC	07/02 SALE 117 00 SHR @ 86.9948000	10,178 17	5,631.94	L
07-08-2014	GOOGLE INC	07/02 SALE 9 00 SHR @ 589.970000	5,309 61	1,111.45	L
07-08-2014	GOOGLE INC	07/02 SALE 9 00 SHR @ 581.354400	5,232.08	1,047 33	L
07-08-2014	ILLUMINA INC	07/02 SALE 52 00 SHR @ 179.820000	9,350.43	968 86	S
07-08-2014	LINKEDIN CORP	07/02 SALE 61 00 SHR @ 173 124300	10,560 34	(2,113 88)	S
07-08-2014	MEDTRONIC INC	07/02 SALE 130 00 SHR @ 63 9335000	8,311 17	1,346 40	S
07-08-2014	MICHAEL KORS HLDGS LTD	07/02 SALE 110 00 SHR @ 89 7157000	9,868 51	4,003 53	L
07-08-2014	MONSANTO CO	07/02 SALE 101.00 SHR @ 126 823700	12,808 91	2,047.17	L
07-08-2014	PFIZER INC	07/02 SALE 43 00 SHR @ 30 3700000	1,305 88	91.62	S
07-08-2014	PHARMACYCLICS INC	07/02 SALE 92 00 SHR @ 91 8501000	8,450 02	(4,119 56)	S
07-08-2014	PRECISION CASTPARTS CORP	07/02 SALE 40 00 SHR @ 253 952500	10,157 87	1,461.76	L
07-08-2014	PRICELINE GROUP INC	07/02 SALE 10 00 SHR @ 1237 50000	12,374 72	5,306 66	L
07-08-2014	RED HAT INC	07/02 SALE 155.00 SHR @ 56 1394000	8,701 41	857.03	L
07-08-2014	SALESFORCE COM INC	07/02 SALE 179 00 SHR @ 58 7944000	10,523 95	2,287 95	L
07-08-2014	TESLA MTRS INC	07/02 SALE 29.00 SHR @ 230.500000	6,684.35	2,239.30	S
07-08-2014	TJX COS INC NEW	07/02 SALE 173 00 SHR @ 53 7236000	9,293.97	(80 75)	L
07-08-2014	VERTEX PHARMACEUTICALS INC	07/02 SALE 105 00 SHR @ 98 2296000	10,313 88	1,828 82	L
07-08-2014	VISA INC	07/02 SALE 48 00 SHR @ 214 720100	10,306 33	1,728 73	L
07-08-2014	VMWARE INC	07/02 SALE 81 00 SHR @ 97 4400000	7,892 47	1,605 66	L
07-10-2014	TESLA MTRS INC	07/07 SALE 32.00 SHR @ 223.775300	7,160.65	2,262.70	S
07-11-2014	MICHAEL KORS HLDGS LTD	07/08 SALE 108 00 SHR @ 89 9809000	9,717 72	3,959 38	L
07-15-2014	ACCENTURE PLC	07/10 SALE 10 00 SHR @ 79.8200000	798.18	74.51	S
07-15-2014	ADOBE SYS INC	07/10 SALE 11 00 SHR @ 71.7300000	789.01	274 12	S
07-15-2014	ADT CORP	07/10 SALE 12 00 SHR @ 33 2600000	399.11		
07-15-2014	AES CORP	07/10 SALE 80 00 SHR @ 15 5501000	1,243 98	43 32	S
07-15-2014	AKAMAI TECHNOLOGIES INC	07/10 SALE 4 00 SHR @ 60.1200000	240.47	(6 59)	S
07-15-2014	ALEXION PHARMACEUTICALS INC	07/10 SALE 4 00 SHR @ 162 565000	650 24	(6 45)	S
07-15-2014	ALLEGHENY TECHNOLOGIES INC	07/10 SALE 20 00 SHR @ 45.5200000	910 37		
07-15-2014	AMAZON COM INC	07/10 SALE 3 00 SHR @ 327.480000	982 41	(141 28)	S
07-15-2014	AMC NETWORKS INC	07/10 SALE 4 00 SHR @ 60 6300000	242 51	(49 50)	S
07-15-2014	AMERICAN ELEC PWR INC	07/10 SALE 20.00 SHR @ 54 7600000	1,095 17	251 25	S

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07-15-2014	AMERICAN EXPRESS CO	07/10 SALE 8 00 SHR @ 94.4100000	755.26	142 69	L
07-15-2014	AMERIPRISE FINL INC	07/10 SALE 5.00 SHR @ 120 370000	601 84	97 45	S
07-15-2014	AMERIPRISE FINL INC	07/10 SALE 19 00 SHR @ 120 370000	2,286 97	617 34	S
07-15-2014	APPLE INC	07/10 SALE 34.00 SHR @ 95 0121000	3,230.33	90 61	S
07-15-2014	APPLIED MATLS INC	07/10 SALE 29.00 SHR @ 22.8500000	662 63	1 16	S
07-15-2014	AT&T INC	07/10 SALE 37 00 SHR @ 35 6900000	1,320.50	88.03	S
07-15-2014	BAKER HUGHES INC	07/10 SALE 16 00 SHR @ 73 4000000	1,174.37	154 59	S
07-15-2014	BIOGEN IDEC INC	07/10 SALE 2 00 SHR @ 318 840000	637 66	450 46	L
07-15-2014	BLACKROCK INC	07/10 SALE 2 00 SHR @ 315 952000	631.88	(5 77)	S
07-15-2014	BRISTOL MYERS SQUIBB CO	07/10 SALE 15.00 SHR @ 48 5500000	728 23	105 50	S
07-15-2014	CELGENE CORP	07/10 SALE 8 00 SHR @ 88 0000000	703 98	(2 74)	S
07-15-2014	CHEVRON CORP	07/10 SALE 13 00 SHR @ 130 460100	1,695.94	116 36	S
07-15-2014	CIGNA CORP	07/10 SALE 11 00 SHR @ 92 4000000	1,016.37	110 02	S
07-15-2014	CISCO SYS INC	07/10 SALE 58 00 SHR @ 25.4401000	1,475.49	19.19	S
07-15-2014	CITIGROUP INC	07/10 SALE 25.00 SHR @ 46.9138000	1,172.82		
07-15-2014	COCA-COLA ENTERPRISES INC	07/10 SALE 21 00 SHR @ 48 5900000	1,020 36	59 68	S
07-15-2014	COGNIZANT TECHNOLOGY SOLUTIONS	07/10 SALE 12 00 SHR @ 50 0700000	600.82	146 57	S
07-15-2014	COLGATE PALMOLIVE CO	07/10 SALE 16 00 SHR @ 69 5000000	1,111 97	21 53	S
07-15-2014	COMCAST CORP	07/10 SALE 24 00 SHR @ 54 3401000	1,304.13	62 23	S
07-15-2014	COMCAST CORP	07/10 SALE 24 00 SHR @ 54 3401000	1,304 13	284 01	S
07-15-2014	CORNING INC	07/10 SALE 17 00 SHR @ 21.6201000	367.53	(7 23)	S
07-15-2014	COSTCO WHSL CORP NEW	07/10 SALE 9 00 SHR @ 118 210000	1,063 86	(6 58)	S
07-15-2014	CUMMINS INC	07/10 SALE 6.00 SHR @ 152 200000	913.17	150 60	S
07-15-2014	CVS HEALTH CORP	07/10 SALE 8.00 SHR @ 76 7534000	614 01	144 52	L
07-15-2014	DANA HLDG CORP	07/10 SALE 49 00 SHR @ 23.9100000	1,171.56	11 73	S
07-15-2014	DANAHER CORP DEL	07/10 SALE 10 00 SHR @ 78 0600000	780 58	107 40	S
07-15-2014	DELPHI AUTOMOTIVE PLC	07/10 SALE 5 00 SHR @ 69 5600000	347 79	57 39	S
07-15-2014	DISCOVER FINL SVCS	07/10 SALE 7 00 SHR @ 62 6900000	438.82	97 59	S
07-15-2014	OOLLAR GEN CORP	07/10 SALE 8 00 SHR @ 57 3825000	459.04	0 98	S
07-15-2014	EASTMAN CHEM CO	07/10 SALE 7 00 SHR @ 86.7201000	607 02	68.65	S
07-15-2014	EMC CORP	07/10 SALE 33 00 SHR @ 26 7334000	882.18	(10 99)	S
07-15-2014	ENSCO PLC		695.61		

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		07/10 SALE 13 00 SHR @ 53.5100000			
07-15-2014	EOG RES INC	07/10 SALE 8.00 SHR @ 115 110000	920.85	273 51	S
07-15-2014	FACEBOOK INC	07/10 SALE 18 00 SHR @ 64.8200000	1,166 73		
07-15-2014	FEDEX CORP	07/10 SALE 4.00 SHR @ 150 380100	601.50	164.98	S
07-15-2014	FLUOR CORP	07/10 SALE 7.00 SHR @ 77.6600000	543.60	88.63	S
07-15-2014	GAP INC DEL	07/10 SALE 6 00 SHR @ 41.0500000	246 29	(4 40)	S
07-15-2014	GENERAL ELEC CO	07/10 SALE 73.00 SHR @ 26 2444000	1,915 79	(16 11)	S
07-15-2014	GILEAD SCIENCES INC	07/10 SALE 17.00 SHR @ 89 0800000	1,514.32	497 48	L
07-15-2014	GOOGLE INC	07/10 SALE 2.00 SHR @ 570.730000	1,141.43	113 21	S
07-15-2014	GOOGLE INC	07/10 SALE 3 00 SHR @ 579.540000	1,738.58	191 31	S
07-15-2014	HALLIBURTON CO	07/10 SALE 10 00 SHR @ 69 3900000	693.88	(7 40)	S
07-15-2014	HARTFORD FINL SVCS GRDUP INC	07/10 SALE 17.00 SHR @ 36 2425000	616.10	2 12	S
07-15-2014	HOME DEPOT INC	07/10 SALE 7.00 SHR @ 79 3400000	555 37	(0 97)	S
07-15-2014	HOME DEPOT INC	07/10 SALE 7.00 SHR @ 79.3400000	555.36	(6 30)	S
07-15-2014	HONEYWELL INTL INC	07/10 SALE 14.00 SHR @ 94.3200000	1,320.45	9 49	S
07-15-2014	ILLUMINA INC	07/10 SALE 4 00 SHR @ 174 552500	698 19	18.94	S
07-15-2014	INTEL CORP	07/10 SALE 54 00 SHR @ 31 2401000	1,686.93	105 71	S
07-15-2014	INTERCONTINENTAL EXCHANGE INC	07/10 SALE 1.00 SHR @ 183 165000	183 16	1.11	S
07-15-2014	INTUIT	07/10 SALE 9.00 SHR @ 80.4300000	723.85	144 91	S
07-15-2014	J P MORGAN CHASE & CO	07/10 SALE 33 00 SHR @ 55 6001000	1,834 75	110 00	S
07-15-2014	JOHNSON & JOHNSON	07/10 SALE 10.00 SHR @ 105.940000	1,059.37	0 16	S
07-15-2014	JUNIPER NETWORKS INC	07/10 SALE 35 00 SHR @ 24 3901000	853.63	15.08	L
07-15-2014	LAM RESEARCH CORP	07/10 SALE 11 00 SHR @ 71 0501000	781.53	24 89	S
07-15-2014	LAS VEGAS SANDS CORP	07/10 SALE 7.00 SHR @ 74 8901000	524.21	113 88	S
07-15-2014	LENNAR CORP	07/10 SALE 13 00 SHR @ 40.7325000	529.50	3 20	S
07-15-2014	MARTIN MARIETTA MATLS INC	07/10 SALE 7 00 SHR @ 129 490000	906.40	240 78	S
07-15-2014	MCKESSON CORP	07/10 SALE 5 00 SHR @ 189.290000	946.42	332 30	S
07-15-2014	MEDTRONIC INC	07/10 SALE 7 00 SHR @ 63 5400000	444.77	69 74	S
07-15-2014	MERCK & CO INC	07/10 SALE 29 00 SHR @ 58 6800000	1,701.68	63 76	S
07-15-2014	MICHAEL KORS HLDGS LTD	07/10 SALE 1 00 SHR @ 89 1700000	89.16	30 60	L
07-15-2014	MICROSOFT CORP	07/10 SALE 51 00 SHR @ 41 8122000	2,132 37	320 93	S
07-15-2014	MICROSOFT CORP	07/10 SALE 33.00 SHR @ 41 8122000	1,379.77	0 90	S

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07-15-2014	MONDELEZ INTL INC	07/10 SALE 17.00 SHR @ 38 0200000	646 32	122 40	S
07-15-2014	MYLAN INC	07/10 SALE 12.00 SHR @ 50 7125000	608 54	5 59	S
07-15-2014	MYLAN INC	07/10 SALE 31 00 SHR @ 50 7125000	1,572 05	117 83	S
07-15-2014	NABORS INDS INC	07/10 SALE 29 00 SHR @ 28 9900000	840 69	364 63	S
07-15-2014	NAVIENT CORP	07/10 SALE 47 00 SHR @ 17 7600000	834 70	2 83	S
07-15-2014	NIKE INC	07/10 SALE 6 00 SHR @ 77 5000000	464 98	71 84	L
07-15-2014	PENTAIR PLC	07/10 SALE 13 00 SHR @ 70 5650000	917.32	(57 54)	S
07-15-2014	PEPSICO INC	07/10 SALE 19 00 SHR @ 90 1525000	1,712.86	81 54	S
07-15-2014	PEPSICO INC	07/10 SALE 21 00 SHR @ 90 1525000	1,893.16	87 81	S
07-15-2014	PERRIGO CO	07/10 SALE 3 00 SHR @ 147 380000	442.13	(23 89)	S
07-15-2014	PFIZER INC	07/10 SALE 43 00 SHR @ 30.0300000	1,291.26	77 00	S
07-15-2014	PHILIP MORRIS INTL INC	07/10 SALE 11 00 SHR @ 84 9800000	934.75	(54 41)	S
07-15-2014	PRAXAIR INC	07/10 SALE 7.00 SHR @ 131.950000	923 62	98 60	S
07-15-2014	PRECISION CASTPARTS CORP	07/10 SALE 4 00 SHR @ 254 180000	1,016 69	148 32	S
07-15-2014	PRICELINE GROUP INC	07/10 SALE 1 00 SHR @ 1215 34000	1,215 31	989 85	L
07-15-2014	PVH CORP	07/10 SALE 5 00 SHR @ 114 980000	574.88	(73 81)	S
07-15-2014	REGENERON PHARMACEUTICALS	07/10 SALE 2 00 SHR @ 314 580100	629 14	72 94	S
07-15-2014	SALESFORCE COM INC	07/10 SALE 16 00 SHR @ 54 2800000	868 46	(80 24)	S
07-15-2014	SCHLUMBERGER LTD	07/10 SALE 12 00 SHR @ 115.500100	1,385 96	321 96	S
07-15-2014	SEALED AIR CORP NEW	07/10 SALE 46 00 SHR @ 33.2100000	1,527.62	69 20	S
07-15-2014	SLM CORP	07/10 SALE 60 00 SHR @ 8 39000000	503 38		
07-15-2014	STATE STR CORP	07/10 SALE 45.00 SHR @ 67 7200000	3,047 33	(64 31)	L
07-15-2014	TE CONNECTIVITY LTD	07/10 SALE 6 00 SHR @ 63.6400000	381 83	80.59	S
07-15-2014	TEREX CORP NEW	07/10 SALE 12 00 SHR @ 40 2100000	482 50	127 32	S
07-15-2014	TEXTRON INC	07/10 SALE 78.00 SHR @ 37 4438000	2,920 55	731 47	S
07-15-2014	TIME WARNER INC	07/10 SALE 40 00 SHR @ 72 4012000	2,895 98	92 42	S
07-15-2014	TRAVELERS COS INC	07/10 SALE 11 00 SHR @ 94 3300000	1,037.60	148 66	S
07-15-2014	TWENTY-FIRST CENTY FOX INC	07/10 SALE 22 00 SHR @ 35 7000000	785 38	83.44	S
07-15-2014	TYCO INTL LTD	07/10 SALE 20 00 SHR @ 44 9100000	898 18	142 39	S
07-15-2014	TYCO INTL LTD	07/10 SALE 23 00 SHR @ 44 9100000	1,032.90	255 33	S
07-15-2014	ULTA SALON COSMETICS & FRAGRANCE	07/10 SALE 4 00 SHR @ 92 8100000	371.23	(2 42)	S
07-15-2014	UNDER ARMOUR INC		116.55	40 26	S

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		07/10 SALE 2 00 SHR @ 58 2800000			
07-15-2014	UNITEDHEALTH GROUP INC	07/10 SALE 7 00 SHR @ 82 2500000	575 73	4 55	S
07-15-2014	VALERO ENERGY CORP NEW	07/10 SALE 17 00 SHR @ 49.1700000	835 87	206 25	S
07-15-2014	VERTEX PHARMACEUTICALS INC	07/10 SALE 7 00 SHR @ 97 8101000	684.65	52 69	S
07-15-2014	VIACOM INC	07/10 SALE 10 00 SHR @ 86 3400000	863 38	62.90	S
07-15-2014	VISA INC	07/10 SALE 7 00 SHR @ 215 627500	1,509 35		
07-15-2014	WELLPOINT INC	07/10 SALE 10 00 SHR @ 110 890000	1,108 87	26 86	S
07-15-2014	WESTERN DIGITAL CORP	07/10 SALE 26 00 SHR @ 95 5601000	2,484.50	781.60	S
07-15-2014	XILINX INC	07/10 SALE 13 00 SHR @ 48 3600000	628 66	29.90	S
07-16-2014	CELGENE CORP	SALE 8 00 SHR DUE TO WASH SALE	703 98		
07-16-2014	GILEAD SCIENCES INC	07/11 SALE 61.00 SHR @ 88 4446000	5,395 00	3,024 75	L
07-16-2014	PRICELINE GROUP INC	07/11 SALE 4.00 SHR @ 1215 70350	4,862 71	2,233 59	L
07-21-2014	INTEL CORP	07/16 SALE 89.00 SHR @ 33 6458000	2,994 41	549 59	S
07-21-2014	TIME WARNER INC	07/16 SALE 70.00 SHR @ 82 7677000	5,793 61	1,586.03	S
07-23-2014	PEPSICO INC	07/18 SALE 20 00 SHR @ 89 9100000	1,798 16	113 74	S
07-25-2014	BAIDU INC	07/22 SALE 24.00 SHR @ 198 694200	4,768 56	2,295 34	L
07-25-2014	TEREX CORP NEW	07/22 SALE 77 00 SHR @ 40.6601000	3,130.76	851 71	S
07-28-2014	XILINX INC	07/23 SALE 407.00 SHR @ 40 8638000	16,631 20	(2,114 69)	S
07-30-2014	MEDTRONIC INC	07/25 SALE 13 00 SHR @ 62 8501000	817 03	120 55	S
07-31-2014	FACEBOOK INC	07/28 SALE 132 00 SHR @ 74 6844000	9,858 12	4,708 93	L
07-31-2014	PHARMACYCLICS INC	SALE 92 00 SHR DUE TO WASH SALE	8,450 02	(797 45)	S
07-31-2014	PRECISION CASTPARTS CORP	07/28 SALE 69.00 SHR @ 233 359600	16,101 46	3,067 14	L
08-01-2014	FMC TECHNOLOGIES INC	07/29 SALE 189 00 SHR @ 63 0833000	11,922 48	3,704 50	L
08-04-2014	CORNING INC	SALE 17 00 SHR DUE TO WASH SALE	367.53		
08-04-2014	EASTMAN CHEM CO	07/30 SALE 213 00 SHR @ 81.5064000	17,360 48	978 63	S
08-04-2014	INTEL CORP	07/30 SALE 42 00 SHR @ 34.2428000	1,438 17	491 07	S
08-05-2014	EXCELSIOR MULTI-STRATEGY HEDGE	REDEMPTION ON 347 532	582,224 14	25,861 60	L
08-07-2014	SEALED AIR CORP NEW	SALE 27 00 SHR DUE TO WASH SALE	896 65		
08-07-2014	TWENTY-FIRST CENTY FOX INC	08/04 SALE 626 00 SHR @ 31.6659000	19,822 42	(151 05)	S
08-08-2014	PEPSICO INC	08/05 SALE 8.00 SHR @ 89 0056000	712.03	38 26	S
08-19-2014	MEDTRONIC INC	08/14 SALE 14.00 SHR @ 63 8200000	893 46	143 41	S
08-19-2014	TESLA MTRS INC	08/14 SALE 28 00 SHR @ 260.618500	7,297.16	3,021.59	S

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08-21-2014	FOREST LABS INC	SALE DUE TO TAXABLE MERGER WITH	19,872 52	5,108 39	S
08-21-2014	MEDTRONIC INC	08/18 SALE 20 00 SHR @ 63 6327000	1,272 63	201.13	S
08-25-2014	HOME DEPOT INC	08/20 SALE 31.00 SHR @ 90 8241000	2,815.48	542.02	S
08-25-2014	MEDTRONIC INC	08/20 SALE 40 00 SHR @ 63 8501000	2,553 95	410 95	S
08-26-2014	ADT CORP	08/21 SALE 27 00 SHR @ 37 3901000	1,009 51	(75 26)	L
08-27-2014	VERITIV CORP-W/I	CASH IN LIEU OF 534 FRACTIONAL SHARE	23 75	4 98	S
08-28-2014	MEDTRONIC INC	08/25 SALE 12 00 SHR @ 63 8110000	765 71	122.81	S
08-29-2014	MEDTRONIC INC	08/26 SALE 41 00 SHR @ 63 5487000	2,605 44	408 86	S
09-03-2014	GOOGLE INC	08/28 SALE 60 00 SHR @ 570 221000	34,212 50	15,954 60	L
09-03-2014	GOOGLE INC	08/28 SALE 60 00 SHR @ 581 312300	34,877 97	16,561 55	L
09-05-2014	MEDTRONIC INC	09/02 SALE 53 00 SHR @ 63 8244000	3,382 62	543 14	S
09-08-2014	AMAZON COM INC	09/03 SALE 109 00 SHR @ 338 910800	36,940 46	21,428 94	L
09-08-2014	HOME DEPOT INC	09/03 SALE 25 00 SHR @ 90 5300000	2,263 20	429 76	S
09-15-2014	CUMMINS INC	09/10 SALE 64 00 SHR @ 140 762100	9,008 58	1,378 62	L
09-15-2014	FLUOR CORP	09/10 SALE 65 00 SHR @ 70 4354000	4,578 20	353 52	L
09-22-2014	DANAHER CORP DEL	09/17 SALE 32 00 SHR @ 78 7142000	2,518 80	364 64	L
09-22-2014	LENNAR CORP	09/17 SALE 74 00 SHR @ 41 1038000	3,041 61	57 69	S
09-22-2014	TYCO INTL LTD	09/17 SALE 66 00 SHR @ 44 3205000	2,925 09	431 00	S
09-23-2014	DELPHI AUTOMOTIVE PLC	09/18 SALE 142 00 SHR @ 66 5392000	9,448 36	1,201 00	L
09-23-2014	TE CONNECTIVITY LTD	09/18 SALE 18 00 SHR @ 62 2327000	1,120 16	216 44	L
09-25-2014	ACCENTURE PLC	09/22 SALE 91 00 SHR @ 79 3921000	7,224 52	639 09	S
09-25-2014	TE CONNECTIVITY LTD	09/22 SALE 13 00 SHR @ 60 4311000	785 59	132 91	L
09-25-2014	TIME WARNER INC	09/22 SALE 65 00 SHR @ 75 9007000	4,933 44	59 87	S
09-29-2014	MYLAN INC	09/24 SALE 241 00 SHR @ 46 4384000	11,191 41	(917 85)	S
09-29-2014	TE CONNECTIVITY LTD	09/24 SALE 30 00 SHR @ 59 4500000	1,783.46	277 27	L
09-29-2014	TJX COS INC NEW	09/24 SALE 84 00 SHR @ 60 3834000	5,072 09	1,123 25	L
09-30-2014	ACTAVIS PLC	CASH IN LIEU OF 192 FRACTIONAL SHARE	47.03	3 89	S
09-30-2014	TJX COS INC NEW	09/25 SALE 184.00 SHR @ 59 9630000	11,032 95	2,492.65	L
10-01-2014	GILEAD SCIENCES INC	09/26 SALE 236 00 SHR @ 108 238400	25,543 70	16,865.10	L
10-02-2014	PHILIP MORRIS INTL INC	09/29 SALE 430 00 SHR @ 82 6818000	35,552 39	(1,946 10)	L
10-02-2014	TE CONNECTIVITY LTD	09/29 SALE 66 00 SHR @ 58 1316000	3,836 60	522 97	L
10-03-2014	TE CONNECTIVITY LTD		4,879 17	410 79	L

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		09/30 SALE 89.00 SHR @ 54.8233000			
10-03-2014	TYCO INTL LTD	09/30 SALE 25.00 SHR @ 44.4027000	1,110 04	264 86	L
10-08-2014	VALERO ENERGY CORP NEW	10/03 SALE 49 00 SHR @ 44 7801000	2,194.18	379 39	L
10-09-2014	MYLAN INC	10/06 SALE 55 00 SHR @ 51.0105000	2,805.52	178 95	S
10-10-2014	DEERE & CO	10/07 SALE 137 00 SHR @ 81 3295000	11,138.47	(182 00)	L
10-15-2014	GAP INC DEL	10/09 SALE 89 00 SHR @ 36 8898000	3,283 12	(564 64)	S
10-16-2014	RED HAT INC	10/10 SALE 451 00 SHR @ 56 0243000	25,266 40	4,353 12	L
10-16-2014	RED HAT INC	10/13 SALE 509.00 SHR @ 54 9914000	27,990.00	5,462.66	L
10-17-2014	RED HAT INC	10/14 SALE 89 00 SHR @ 54.5822000	4,857 71	1,013 42	S
10-17-2014	TIME WARNER INC	10/14 SALE 26 00 SHR @ 71 3123000	1,854.08	299 12	L
10-21-2014	AMERICAN EXPRESS CO	10/16 SALE 282 00 SHR @ 80 5388000	22,711 44	1,118.19	L
10-21-2014	TIME WARNER INC	10/16 SALE 27.00 SHR @ 75.2301000	2,031.17	432 79	L
10-23-2014	TEXTRON INC	10/20 SALE 34.00 SHR @ 36.6443000	1,245 88	291.67	L
10-27-2014	PEPSICO INC	10/22 SALE 8 00 SHR @ 94.4849000	755 86	82 09	S
10-27-2014	TJX COS INC NEW	10/22 SALE 852 00 SHR @ 62 1321000	52,935 38	13,390 05	L
10-30-2014	CELGENE CORP	10/27 SALE 26 00 SHR @ 103.155700	2,681.99	1,491 80	L
10-30-2014	GILEAD SCIENCES INC	10/27 SALE 49 00 SHR @ 112 375400	5,506 27	3,898 09	L
10-30-2014	MONSANTO CO	10/27 SALE 21 00 SHR @ 113 034100	2,373 66	168 83	L
10-30-2014	VALERO ENERGY CORP NEW	10/27 SALE 24.00 SHR @ 48 2300000	1,157.49	268 61	L
10-31-2014	PRAXAIR INC	10/28 SALE 64 00 SHR @ 125.955000	8,060 94	517 90	L
11-03-2014	AMERIPRISE FINL INC	10/29 SALE 22 00 SHR @ 123.482800	2,716 56	783 30	L
11-12-2014	CDK GLOBAL INC	11/06 SALE 128 00 SHR @ 35 2100000	4,502 94	1,047.51	L
11-12-2014	CDK GLOBAL INC	11/06 SALE 99 00 SHR @ 35 6400000	3,525 31	727 56	S
11-12-2014	TIME WARNER INC	11/06 SALE 15 00 SHR @ 77 3100000	1,159 62	271.63	L
11-12-2014	VALERO ENERGY CORP NEW	11/06 SALE 31.00 SHR @ 50.1350000	1,554 15	406 02	L
11-13-2014	COMCAST CORP	11/07 SALE 83.00 SHR @ 54.7940000	4,547.80	252 88	S
11-13-2014	SEALED AIR CORP NEW	11/07 SALE 28 00 SHR @ 38 6618000	1,082.51	169 56	S
11-14-2014	JUNIPER NETWORKS INC	11/11 SALE 875.00 SHR @ 20 6599000	18,077 01	(370 10)	L
11-14-2014	PFIZER INC	11/11 SALE 81 00 SHR @ 30 2601000	2,451 01	163.67	L
11-14-2014	TRAVELERS COS INC	11/11 SALE 33 00 SHR @ 103 092600	3,401 98	466 73	L
11-17-2014	MERCADOLIBRE INC	11/12 SALE 23 00 SHR @ 135 501600	3,116 47	521 87	S
11-17-2014	SPLUNK INC	11/12 SALE 132 00 SHR @ 67 9934000	8,974 93	2,274.05	S

11-17-2014	VISA INC	11/12 SALE 27 00 SHR @ 251 258300	6,783 82	1,053 86	S
11-19-2014	GILEAD SCIENCES INC	11/14 SALE 28 00 SHR @ 102 129100	2,859 55	1,184 75	L
11-19-2014	ILLUMINA INC	11/14 SALE 23 00 SHR @ 180 294500	4,146 68	241.01	S
11-19-2014	VALERO ENERGY CORP NEW	11/14 SALE 23 00 SHR @ 49.5227000	1,139 00	287 16	L
11-20-2014	BAKER HUGHES INC	11/17 SALE 130 00 SHR @ 65 8850000	8,564 86	1,978 71	L
11-20-2014	DISCOVERY COMMUNICATIONS INC	11/17 SALE 649 00 SHR @ 31 6512000	20,541 17	(7,050 24)	S
11-20-2014	DISCOVERY COMMUNICATIONS INC	11/17 SALE 540 00 SHR @ 32 6192000	17,613.98	(6,103 10)	S
11-21-2014	DISCOVERY COMMUNICATIONS INC	11/18 SALE 134.00 SHR @ 31 7027000	4,248 07	(765 99)	S
11-21-2014	DISCOVERY COMMUNICATIONS INC	11/18 SALE 243 00 SHR @ 32 7458000	7,957 05	(1,783 93)	S
11-21-2014	FACEBOOK INC	11/18 SALE 36 00 SHR @ 74 5326000	2,683 11	14.00	S
11-21-2014	FASTENAL CO	11/18 SALE 135.00 SHR @ 44 4520000	6,000 89	(600 76)	L
11-21-2014	FMC TECHNOLOGIES INC	11/18 SALE 45 00 SHR @ 54 8949000	2,470 22	178 11	S
11-21-2014	SALESFORCE COM INC	11/18 SALE 40 00 SHR @ 63 0238000	2,520 90	609.63	L
11-24-2014	BAKER HUGHES INC	11/19 SALE 29 00 SHR @ 62 8406000	1,822 34	405.47	L
11-25-2014	INTEL CORP	11/20 SALE 82.00 SHR @ 35 8723000	2,941 46	391 26	S
11-28-2014	BAKER HUGHES INC	11/24 SALE 19 00 SHR @ 64 7626000	1,230 46	302 17	L
11-28-2014	FASTENAL CO	11/24 SALE 44.00 SHR @ 45.1702000	1,987 44	(156 83)	L
11-28-2014	PHARMACYCLICS INC	11/24 SALE 36 00 SHR @ 140 558500	5,059 99		
11-28-2014	SPLUNK INC	11/24 SALE 33 00 SHR @ 66 5539000	2,196 23	612 31	S
12-01-2014	INTEL CORP	11/25 SALE 23 00 SHR @ 36.4225000	837 70	267.75	L
12-02-2014	KEYSIGHT TECHNOLOGIES INC	CASH IN LIEU OF 500 FRACTIONAL SHARE	17 03	5 26	L
12-04-2014	CISCO SYS INC	12/01 SALE 51 00 SHR @ 27 5101000	1,402 98	122 44	S
12-05-2014	HALLIBURTON CO	12/02 SALE 449 00 SHR @ 40 4605000	18,166 36	(11,538 72)	S
12-05-2014	STATE STR CORP	12/02 SALE 27 00 SHR @ 77 0201000	2,079 50	227 37	L
12-08-2014	GILEAD SCIENCES INC	12/03 SALE 320 00 SHR @ 100 481200	32,153 27	21,650 84	L
12-09-2014	LAS VEGAS SANDS CORP	12/04 SALE 225.00 SHR @ 58 9347000	13,260.01	70.77	L
12-10-2014	HALYARD HEALTH INC	CASH IN LIEU OF 750 FRACTIONAL SHARE	29 07	4.77	L
12-16-2014	NETFLIX COM INC	12/11 SALE 38 00 SHR @ 335 867900	12,762 70	(5,480 02)	S
12-16-2014	OPPENHEIMER INTL GROWTH FUND	PROCEEDS REDEMPTION 16,910 936 UNITS	585,794 82	(14,205 18)	L
12-17-2014	COSTCO WHSL CORP NEW	12/12 SALE 57 00 SHR @ 138 547600	7,897 04	1,163 86	L
12-18-2014	TIME WARNER INC	12/15 SALE 21 00 SHR @ 81 7524000	1,716 76	473 58	L
12-18-2014			4,183 13	(48 83)	S

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	VERTEX PHARMACEUTICALS INC	12/15 SALE 37.00 SHR @ 113.060200			
12-19-2014	PIMCO COMMODITIESPLUS STRATEGY	PROCEEDS REDEMPTION 24,509.804 UNITS	197,549.02	(64,950.98)	L
12-23-2014	LAM RESEARCH CORP	12/18 SALE 83.00 SHR @ 79.5814000	6,605.11	1,483.54	L
12-23-2014	MICROSOFT CORP	12/18 SALE 148.00 SHR @ 47.2459000	6,992.24	1,735.50	L
12-23-2014	TIME WARNER INC	12/18 SALE 150.00 SHR @ 83.1102000	12,466.25	3,586.36	L
12-24-2014	LAM RESEARCH CORP	12/19 SALE 55.00 SHR @ 80.7006000	4,438.43	1,712.23	L
12-26-2014	LAM RESEARCH CORP	12/22 SALE 57.00 SHR @ 81.2786000	4,632.78	1,807.45	L
12-26-2014	TIME WARNER INC	12/22 SALE 22.00 SHR @ 85.5436000	1,881.92	579.54	L
12-29-2014	ALEXION PHARMACEUTICALS INC	12/23 SALE 38.00 SHR @ 179.597100	6,824.54	821.39	S
12-29-2014	LAM RESEARCH CORP	12/23 SALE 70.00 SHR @ 81.7048000	5,719.21	2,249.51	L
12-29-2014	TRACTOR SUPPLY CO	12/23 SALE 25.00 SHR @ 78.5422000	1,963.51	273.39	S
12-29-2014	VERTEX PHARMACEUTICALS INC	12/23 SALE 48.00 SHR @ 114.602200	5,500.78	10.67	S
12-30-2014	TIME WARNER INC	12/24 SALE 42.00 SHR @ 85.6537000	3,597.38	1,111.01	L
12-30-2014	TRACTOR SUPPLY CO	12/24 SALE 78.00 SHR @ 77.8558000	6,072.62	828.74	S
12-31-2014	LAM RESEARCH CORP	12/26 SALE 26.00 SHR @ 81.5001000	2,118.96	830.21	L
12-31-2014	MONSANTO CO	12/26 SALE 39.00 SHR @ 121.018000	4,719.60	628.73	L
12-31-2014	TRACTOR SUPPLY CO	12/26 SALE 98.00 SHR @ 78.1305000	7,656.62	1,595.00	S
Total PROCEEDS FROM SALES			0.00 5,260,665.85	285,672.90	
Total SALES			0.00 5,260,665.85		

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