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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

POSTMARK DATE NOV 16 2015

Name of foundation The Skillman Foundation		A Employer identification number 38-1675780	
Number and street (or P.O. box number if mail is not delivered to street address) 100 Talon Centre Dr.		B Telephone number (see instructions) (313) 393-1185	
City or town, state or province, country, and ZIP or foreign postal code Detroit MI 48207		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, column (c), line 16) \$ 475,042,070.		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)
1 Contributions, gifts, grants, etc., received (attach schedule)	175.			
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	1,570,582.	1,570,582.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	52,224,675.	52,224,675.		
b Gross sales price for all assets on line 6a	408,159,613.			
7 Capital gain net income (from Part IV, line 2)		54,107,168.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11.	53,795,432.	59,822,979.		
13 Compensation of officers, directors, trustees, etc.	1,274,002.	247,369.		1,026,633.
14 Other employee salaries and wages	1,865,914.	96,568.		1,769,346.
15 Pension plans, employee benefits	965,674.	103,099.		868,075.
16a Legal fees (attach schedule)	44,866.	4,708.		40,158.
b Accounting fees (attach sch.)	79,710.	8,364.		71,346.
c Other prof. fees (attach sch.)	2,433,276.	1,855,568.		577,706.
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,363,979.			
19 Depreciation (attach sch.) and depletion				
20 Occupancy	416,647.	39,334.		377,312.
21 Travel, conferences, and meetings	302,211.	9,171.		293,040.
22 Printing and publications	11,245.	4,142.		7,104.
23 Other expenses (attach schedule)	224,155.	25,157.		199,000.
24 Total operating and administrative expenses Add lines 13 through 23	8,981,679.	2,393,480.		5,229,720.
25 Contributions, gifts, grants paid	18,952,999.			18,242,019.
26 Total expenses and disbursements. Add lines 24 and 25	27,934,678.	2,393,480.		23,471,739.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	25,860,754.			
b Net investment income (if negative, enter -0-).		57,429,499.		
c Adjusted net income (if negative, enter -0-).				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	4,735,897.	24,045,467.	24,045,467.
	2 Savings and temporary cash investments	6,434,889.	0.	0.
	3 Accounts receivable <u>17,871,520.</u>			
	Less: allowance for doubtful accounts	836,246.	17,871,520.	17,871,520.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	24,993.	26,184.	26,184.
	10a Investments — U.S. and state government obligations (attach schedule)	7,475,970.	15,955,205.	16,116,505.
	b Investments — corporate stock (attach schedule)	104,947,951.	153,326,765.	155,192,958.
	c Investments — corporate bonds (attach schedule)	18,255,302.	14,000,000.	14,029,167.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	237,437,464.	181,084,604.	246,935,269.
	14 Land, buildings, and equipment: basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe <u>L-15 Stmt</u>)	250,000.	825,000.	825,000.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	380,398,712.	407,134,745.	475,042,070.
	17 Accounts payable and accrued expenses	1,133,756.	1,084,400.	
	18 Grants payable	1,758,000.	2,469,000.	
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>L-22 Stmt</u>)	1,795,059.	2,008,694.	
	23 Total liabilities (add lines 17 through 22)	4,686,815.	5,562,094.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	375,711,897.	401,572,651.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	375,711,897.	401,572,651.	
	31 Total liabilities and net assets/fund balances (see instructions)	380,398,712.	407,134,745.	

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	375,711,897.
2 Enter amount from Part I, line 27a	2	25,860,754.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	401,572,651.
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	401,572,651.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE ATTACHED STATEMENT 7

P

Various

Various

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 408,159,613.

354,052,445.

54,107,168.

b

c

d

e

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

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

54,107,168.

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

54,107,168.

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

0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	22,486,535.	442,284,282.	0.050842
2012	21,283,292.	429,848,118.	0.049514
2011	21,864,857.	437,484,437.	0.049979
2010	30,553,766.	426,448,032.	0.071647
2009	23,014,779.	422,073,463.	0.054528

2 Total of line 1, column (d) 2 0.276510

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 0.055302

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. 4 470,111,708.

5 Multiply line 4 by line 3 5 25,998,118.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 574,295.

7 Add lines 5 and 6. 7 26,572,413.

8 Enter qualifying distributions from Part XII, line 4 8 24,046,739.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,148,590.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	1,148,590.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,148,590.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,103,769.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	700,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	1,803,769.	
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	655,179.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 655,179. Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>http://www.skillman.org</u>				
14	The books are in care of <u>Maria W. Jordan</u> Telephone no. <u>(313) 393-1185</u>			
	Located at <u>100 Talon Centre Dr., Ste. 100 Detroit MI</u> ZIP + 4 <u>48207</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

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

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule Statement 8 for (a) and (b)	See attached 40.00	1,151,502.	191,064.	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
See attached schedule Statement 8 for (a) and (b)	See attached 40.00	643,800.	144,396.	0.

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

13

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
See attached schedule Statement 8	See attached schedule Statement 8	1,731,860.
Total number of others receiving over \$50,000 for professional services		4

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 N/A	

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 TERM LOAN-PLYMOUTH EDUC. CENTER CHARTER SCHOOL Statement 8B	300,000.
2 INVESTMENT IN LOVELAND TECHNOLOGIES, LLC Statement 8B	200,000.
All other program-related investments. See instructions.	
3	
See Line 3 Statement	75,000.
Total. Add lines 1 through 3	575,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	282,233,128.
b	Average of monthly cash balances	1 b	30,102,953.
c	Fair market value of all other assets (see instructions)	1 c	164,934,689.
d	Total (add lines 1a, b, and c)	1 d	477,270,770.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	477,270,770.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,159,062.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	470,111,708.
6	Minimum investment return. Enter 5% of line 5	6	23,505,585.

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	23,505,585.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	1,148,590.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,148,590.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,356,995.
4	Recoveries of amounts treated as qualifying distributions	4	20.
5	Add lines 3 and 4	5	22,357,015.
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	22,357,015.

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	1 a	23,471,739.
b	Program-related investments — total from Part IX-B	1 b	575,000.
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,046,739.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,046,739.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				22,357,015.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,955,676.			
b From 2010	9,419,177.			
c From 2011	44,987.			
d From 2012	196,456.			
e From 2013	903,122.			
f Total of lines 3a through e	12,519,418.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 24,046,739.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				22,357,015.
e Remaining amount distributed out of corpus	1,689,724.			
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	14,209,142.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,955,676.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	12,253,466.			
10 Analysis of line 9:				
a Excess from 2010	9,419,177.			
b Excess from 2011	44,987.			
c Excess from 2012	196,456.			
d Excess from 2013	903,122.			
e Excess from 2014	1,689,724.			

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

N/A

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

The Skillman Foundation
100 Talon Centre Drive, Suite 100
Detroit MI 48207 (313) 393-1185

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

See attached grant application package

c Any submission deadlines

See attached grant application package

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

See attached grant application package

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached schedule Statements 9 through 10d				16,483,999.
b Approved for future payment See attached schedule of unpaid grants Statement 11				2,469,000.
Total			3 a	16,483,999.
			3 b	2,469,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,570,582.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .	9000099	683,544.	18	51,621,591.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue:					
a	Partnership Income	9000099	-40,230.	14	-40,230.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		643,314.		53,151,943.	
13	Total. Add line 12, columns (b), (d), and (e)					53,795,257.

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

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

[illegible]

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

MI - Michigan

ND - North Dakota

WI - Wisconsin

WV - West Virginia

Form 990-PF, Page 7, Part IX-B, Summary of Program Related Investments

Line 3 Statement

All other program-related investments.

TERM LOAN - P3E, L3C

Statement 8B

50,000.

TERM LOAN-URBAN NEIGHBORHOOD INITIATIVES

Statement 8B

25,000.

Total

75,000.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PROGRAM RELATED INVESTMENTS	250,000.	825,000.	825,000.
Total	250,000.	825,000.	825,000.

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DEFERRED EXCISE TAXES PAYABLE	1,795,059.	1,406,286.
FEDERAL AND STATE TAXES PAYABLE	0.	602,408.
Total	1,795,059.	2,008,694.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
FEDERAL EXCISE TAXES AND DEFERRED FEDERAL EXCISE TAXES	1,363,681.
STATE TAXES	298.
Total	<u>1,363,979.</u>

Supporting Statement of:

Form 990-PF, p2/Line 3 Accounts Rec.

Description	Amount
	17,871,520.
Total	<u>17,871,520.</u>

Supporting Statement of:

Form 990-PF, p2/Line 3(c)

Description	Amount
	17,871,520.
Total	<u>17,871,520.</u>

Supporting Statement of:

Form 990-PF, p8/Part XI, Line 4

Description	Amount
	20.
Total	<u>20.</u>

Supporting Statement of:

Form 990-PF, p11/Line 3a, Amount-1

Description	Amount
Cash Grants Paid	18,242,019.
Prior Year Grants Payable	-1,758,000.

Continued

Supporting Statement of:

Form 990-PF, p11/Line 3a, Amount-1

Description	Amount
Grant Refunds	-20.
Total	<u>16,483,999.</u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

CONTRIBUTIONS, GIFTS, GRANTS, ETC. RECEIVED
PART I - LINE 1

Contributions, gifts, grants, etc
received in calendar year 2014

TOTAL CONTRIBUTIONS, GIFTS, ETC. 175

DIVIDENDS & INTEREST FROM SECURITIES
PART I - LINE 4A, 4B

	<u>Column (A)</u>	<u>Column (B)</u>
DOMESTIC AND FOREIGN DIVIDENDS	780,827	780,827
INTEREST INCOME FROM INVESTMENTS	776,892	776,892
INTEREST EARNED FROM PROGRAM RELATED INVESTMENTS (LOAI	12,863	12,863
TOTAL DIVIDENDS AND INTEREST FROM SECURITIES	<u><u>1,570,582</u></u>	<u><u>1,570,582</u></u>

CAPITAL GAIN NET INCOME/(LOSS)
PART I - LINE 6a, 7b

CAPITAL NET GAIN/LOSS PER BOOKS (Line 6A)	52,224,675
CAPITAL NET GAIN/LOSS PER K-1 Partnerships	22,243,066
CAPITAL NET GAIN/LOSS ON FINAL DISPOSITIONS	<u>(20,360,573)</u>
CAPITAL GAIN NET INCOME (Line 7b)	<u><u>54,107,168</u></u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

CAPITAL GAIN NET INCOME/(LOSS)
PART I - LINE 7b

<u>Partnership</u>	<u>Gain</u>
AG Super Fund	6,004
Axiom Asia	160,712
Axiom Asia II	203,914
Axiom Asia III	22,616
Canaan Natural Gas IX	0
Canaan Natural Gas X	0
Canaan VIII L.P.	575,238
Canyon-Agassi Charter School	0
CRP Annex Fund	16,193
CVE Kauffman	433,251
Dune Real Estate Parallel	334
Dune Parallel AIV	0
DW Health Care	0
European Stra. P II A	84,988
European Stra. P 2006 B	53,699
FIA Timber Partners, LP	468,126
Fir Tree Int'l Value Fd	0
Gramercy	118,594
Harbourvest (buyout)	319,222
Harbourvest (mezzanine)	199,836
Harbourvest (venture)	1,197,679
Huron Fund IV	0
Independent Franchise Partners Global Equity, L.P.	6,908,486
Insight Equity I	1,829,854
Institutional Venture XII	151,143
Institutional Venture XIII	33,172
Institutional Venture XIV	143,080
Invention Development Fund I	0
Investure Emerging Markets	23,889
Investure Global Equity	588,674
Kayne Anderson III	(180,773)
Kayne Anderson IV	799,001
Merit Energy Partners	3,744
Mount Kellett Capital II	0
Northgate Private Equity	418,275
Northgate Venture Partners	298,149
Pershing Square L.P.	1,603,186
Pinebridge PEP III Direct	(49,635)
Pinebridge PEP III Venture	9,726
Q - Blk Co-Investment Fund II	111,379
Quantum Energy Partners IV	194,108
Quantum Energy Partners V	263,231
RCP Fund II, LP	209,550
RCP Fund III, LP	233,969
Real Estate Opportunity Capital Fund II-B	19,471

CAPITAL GAIN NET INCOME/(LOSS)
PART I - LINE 7b
CONTINUED

Russian Partners II Co. LP	(54,403)
Russian Partners II EPAM	315,492
Schroder Commodity	34,233
Security Capital	18,530
Siguler Guff DO II	(2,652)
Siguler Guff III	234,248
Square Mile Partners	302,667
Stepstone Pioneer Capital I, L.P.	592,007
Stepstone Pioneer Capital II, L.P. (form. Parish Cap II	462,312
Stepstone Pioneer Capital Europe I	213,902
Sun Capital Partners V	29,391
Wellington Trust Emerging	291,127
Wellington Trust Global Select	1,660,557
Wellington Trust Total	(556,127)
Wilshire U.S. Private Markets	1,165,287
Wilshire European Private	64,410

Total 2014 Capital Gain/Loss from K-1s	22,243,066
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Total Final dispositions of investments in 2014	(20,360,573)
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Book Gain/(Loss)	52,224,675
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Total Capital Gain/(Loss):	54,107,168
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THE SKILLMAN FOUNDATION (TAX ID #38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

OTHER INCOME
PART I - LINE 11A

Other Income 0

OTHER INCOME
PART I - LINE 11b

<u>Partnership</u>	<u>Ordinary Income</u>
AG Super Fund	2,274
Axiom Asia	(19,767)
Axiom Asia II	(97,730)
Axiom Asia III	(81,783)
Canaan VIII L P	(59,289)
Canyon-Agassı Charter School	(462)
CRP Annex Fund	(498,512)
CVE Kauffman	(98,310)
Dune Real Estate Parallel	95,152
Dune Parallel AIV	(5,371)
DW Health Care	163,220
European Stra. P II A	77,655
European Stra P 2006 B	219,078
FIA Timber Partners, LP	(134,837)
Fir Tree Int'l Value Fd	10,882
Gramercy	667,629
Harbourvest (buyout)	(16,725)
Harbourvest (mezzanine)	33,390
Harbourvest (venture)	(56,970)
Huron Fund	(83,602)
Independent Franchise Partners	1,345,107
Insight Equity	63,116
Institutional Venture XII	(73,656)
Institutional Venture XIII	(76,743)
Institutional Venture XIV	(92,953)
Invention Development Fund I	(247,821)
Investure Emerging Markets	83,613
Investure Global Equity	382,166
Kayne Anderson III	(3,843)
Kayne Anderson IV	(44,794)
Loveland Technologies	0
Merrit Energy Partners	171,986
Mount Kellett Capital II	268,956
Northgate Private Equity	21,924
Northgate Venture partners	(58,723)
Pershing Square L P	(45,755)
Pinebridge PEP III Direct	(8,301)
Pinebridge PEP III Venture	(20,448)
Q-Bik Co-Investment Fund II, L P	49,262
Quantum Energy Partners IV	349,780
Quantum Energy Partners V	477,860
RCP Fund II	51,107
RCP Fund III	(20,059)
Real Estate Opportunity Capital Fund II-B	(112,010)
Russian Partners Co LP	(116,382)
Russian Partners II EPAM	(6,475)
Schroder Commodity	(16,673)
Security Capital	203,996
Siguler Guff II	(1,098)
Siguler Guff III	139,719
Square Mile Partners	38,786
Stepstone Pioneer Capital I, L P	(28,727)
Stepstone Pioneer Capital II, L P	(8,493)
Stepstone Pioneer Capital Europe I	33,602
Sun Capital Partners	48,909
Wellington Trust Emerging	222,375
Wellington Trust Select	378,066
Wellington Trust Total	651,926
Wilshire Private	(30,356)
Wilshire European	60,361
Total 2014 Taxable Income	<u>\$ 4,145,229</u>

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

Statement 2

LEGAL, ACCOUNTING & OTHER PROFESSIONAL FEES
PART I - LINE 16 a, b & c

	<u>Total</u>	<u>Investment Purposes</u>	<u>Charitable Purposes</u>
Line 16(a) - Legal Fees	<u>44,866</u>	<u>4,708</u>	<u>40,158</u>
Line 16(b) - Accounting Fees	<u>79,710</u>	<u>8,364</u>	<u>71,346</u>
Line 16(c) Other Professional Fees:			
Investment Manager Fees	1,440,353	1,440,353	0
Investment Consultant Fees Jeffrey Slocum & Associates	243,750	243,750	0
Custodial Fees	132,487	132,487	0
Grant Evaluation, Consultant, etc. Fees	164,827	0	164,827
Line 16(c) Other Professional Fees:			
Communication Fees	80,397	0	80,397
Computer Consultant Fees	220,548	23,143	197,405
Other Fees	<u>150,912</u>	<u>15,835</u>	<u>135,077</u>
Total Line 16 (c)	<u>2,433,276</u>	<u>1,855,568</u>	<u>577,706</u>

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

OTHER EXPENSES
PART I - LINE 23

	<u>Total</u>	<u>Investment Purposes</u>	<u>Charitable Purposes</u>
Insurance	47,458	4,980	42,478
Leasehold Improvements	21,094	2,214	18,881
Equipment Maintenance	44,267	2,035	42,232
Office Supplies & Stationary	22,951	2,408	20,542
Other Costs / Office Expense	371	39	332
Miscellaneous Administration Expense	32,237	3,383	28,855
Other Supplies	14,889	1,562	13,327
Postage and Mailing	2,774	291	2,483
Payroll Service Fee	13,058	1,368	11,690
Membership Dues	10,979	1,152	9,827
Records Maintenance	4,776	501	4,275
Miscellaneous Investment Expense	4,746	4,746	0
Office Furniture	4,558	478	4,080
Total	<u>224,159</u>	<u>25,157</u>	<u>199,002</u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

PART II - LINE 1
CASH - NON-INTEREST BEARING

	<u>Beginning of Year Book Value</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Market Value</u>
LINE 1 - CASH - NON-INTEREST BEARING:			
CHECKING ACCOUNTS:	415,617	2,833,159	2,833,159
CASH IN ADVISOR ACCOUNTS	4,314,172	21,212,005	21,212,005
FOREIGN CURRENCY	5,807	0	0
PETTY CASH	<u>300</u>	<u>300</u>	<u>300</u>
Line 1 Total	<u><u>4,735,897</u></u>	<u><u>24,045,464</u></u>	<u><u>24,045,464</u></u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

SAVINGS AND TEMPORARY CASH INVESTMENTS
PART II - LINE 2

	Beginning of Year Book Value	End of Year	
		Book Value	Market Value
CASH EQUIVALENTS:			
In-House Reserve	0	0	0
Capital Growth Management Account	0	0	0
Skillman Fund Account	0	0	0
NFJ Investment Fund	0	0	0
Eagle Asset Management	216,704	0	0
Real Estate Fund	1,450,449	0	0
JP Morgan	785,708	0	0
Marvin & Palmer Large Cap	0	0	0
Wellington Asset Management	0	0	0
Hedge Fund Account	235,544	0	0
Private Equity Account	1,569,176	0	0
Natural Resource Account	1,974,021	0	0
William Blair	11,760	0	0
World Asset Management	0	0	0
STW	0	0	0
Lee Munder	190,735	0	0
Total Money Market Funds	6,434,097	0	0

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

ACCOUNTS RECEIVABLE
PART II - LINE 3

	Beginning of Year Book Value	End of Year	
		Book Value	Market Value
INCOME RECEIVABLE:			
Investment Interest	87,368	95,527	95,527
Social Innovation Interest	520	0	0
Total	87,888	95,527	95,527
NOTE RECEIVABLE	0	0	0
TRADE RECEIVABLE	748,368	17,775,993	17,775,993
OTHER RECEIVABLES	0	0	0
TOTAL ACCOUNTS RECEIVABLE (line 3)	836,246	17,871,520	17,871,520

INVESTMENTS - U.S AND STATE GOVERNMENT OBLIGATIONS,
AND CORPORATE BONDS, NOTES AND STOCKS
PART II - LINE 10a, 10b, & 10c

Beginning of Year		Cost	Market Value
	Line 10a - U.S and State Government Obligations		
	U.S. Treasury Bonds and Notes:		
7,475,970	Under JP Morgan	0	0
0	Investure Fixed Income Securities	15,955,205	16,116,505
7,475,970	Total U.S.and State Gov't Obl. (Line a)	15,955,205	16,116,505
	Line 10b - Corporate Stocks:		
	Equity Mutual Fund:		
456,176	Black Rock/Quellos Alpha Transport Trust	334,316	180,776
8,003,797	DFA Int Small Co Portfolio	0	0
18,000,000	Gramercy Global Equities LP	0	0
14,607,500	IND Franchise	0	0
0	Investure Futures Contracts	0	19,126
0	Investure Global Equity All Asset	115,206,617	116,678,095
0	Investure Emerging Markets Fund	37,785,832	38,314,961
9,974,041	WTC	0	0
20,056,233	Wellington Global Select Capital Appreciation	0	0
1,013	William Blair & Company (US 30)	0	0
22,130,667	William Blair Growth Fund	0	0
93,229,428		153,326,765	155,192,958
	Common Stock:		
242,515	IVP Stock Distributions	0	0
4,565,985	Eagle Small Cap Growth	0	0
6,910,023	Lee Munder Capital Group	0	0
11,718,523		0	0
104,947,951	Total Corporate Stocks (Line b)	153,326,765	155,192,958
	(See attached schedule for detail)		
	Line 10c - Corporate Bonds and Notes:		
0	Investure Convexity Capital Offshore	14,000,000	14,029,167
6,240,148	PIMCO	0	0
12,015,154	Wellington CTF Global	0	0
18,255,302	Total Corporate Bonds & Notes (Line c)	14,000,000	14,029,167
	(See attached schedule for detail)		
130,679,223	TOTAL ABOVE	183,281,970	185,338,630

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

Statement 6

INVESTMENTS - OTHER
PART II, LINE 13

Beginning of Year		Cost	Market Value
	Hedge Funds:		
356,812	AG Arb Partners	204,302	208,872
3,180,744	Aurelius	3,180,744	4,022,769
7,982,400	Bain	0	0
6,000,000	Blue Harbour Strategic Value	6,000,000	9,355,374
3,000,000	Brigade Leveraged Cap	0	0
2,500,000	Emerging Sovengn Offshore Series A12A	0	0
3,000,000	Emerging Sovereign Offshore Series A1A	0	0
2,000,000	Emerging Sovereign Offshore Series A 13A	0	0
10,000,000	ESG Treasury Opp Offshore LTD	0	300
12,020,601	Fir Tree (Admiral)	8,979,710	13,350,070
478,676	GMO Emerging Country Debt B	476,756	1,068,000
2,704,480	GMO Emerging Country Debt D	2,683,401	6,586,471
0	Investure Alternative Fund	45,700,000	46,458,274
5,649,943	Lazard Emerging Income Fund	0	0
2,482,691	Magnetar Capital	1,985,643	2,269,616
562,773	Och Ziff	395,547	178,931
12,500,000	Pentwater	9,374,999	11,245,691
6,000,000	Pershing Square	5,250,000	8,761,410
12,500,000	Pine River	6,406,415	6,760,538
1,169,104	Protégé Tactical International	3,456,252	2,572,896
505,383	Stark Investments (Shepard Investments)	278,004	119,452
586,379	Strategic Value Restructuring	202,262	72,666
2,147,925	Taconic Opportunity Offshore	0	0
97,327,911		94,574,036	113,031,330
	Private Equity Limited Partnerships:		
4,090,172	Armenius Real Estate	3,304,017	920,302
4,444,837	Axiom Asia	5,118,970	8,745,901
6,000,000	Blackstone Resources	0	0
1,828,383	Canaan VIII LP	1,606,986	2,948,417
4,756,252	Canann Natural Gas	4,608,119	3,466,961
15,000,000	Canyon	0	0
3,180,176	CRP XIII Annex Fund	2,866,947	1,765,708
2,883,890	CVE Kauffman	2,609,810	5,458,555
2,532,019	DW Healthcare Partners II LP	2,249,752	2,465,948
3,816,271	Dune Real Estate Parallel Fund	3,256,480	2,807,753
4,573,685	European Strategic Partners	3,155,385	3,975,743
9,604,337	FIA Timber Partners	6,991,286	4,489,047
666,700	Geologic Resources	0	0
0	GSO Cap Solutions Fund II LP	1,284,001	1,675,027
1,140,954	Harbourvest Buyout Fund	351,571	2,325,294
1,145,536	Harbourvest Mezzanine Fund	420,803	2,267,106
4,921,893	Harbourvest Venture Fund	3,739,263	7,787,335
310,000	Huron	1,090,000	861,730
847,793	Insight Capital	241,643	4,569,841
3,413,586	Institutional Venture Partners	4,452,554	9,710,691
2,586,158	Isthmar + Syndicatum	2,718,166	1,034,277
1,752,987	Invention Development	2,091,570	530,909
2,566,004	Kayne Anderson Energy Fund	649,737	1,899,478
1,893,996	Mert Energy Partners	1,893,996	2,108,841
3,184,391	Mount Kellett	2,953,681	2,622,496
1,228,440	Northgate Private Equity	516,435	2,249,643
2,367,081	Northgate Venture Partners II LP	1,920,944	2,436,096
1,783,180	Orion (Red Kite)	2,546,895	2,600,220
5,251,129	StepStone Pioneer Capital (Pansh)	4,207,906	7,023,817
1,357,576	StepStone Pioneer Capital Europe I (Parish)	908,773	1,620,370
432,549	Pine Bridge/ AIG Private Equity Direct	432,549	320,790
2,849	Pine Bridge/ AIG Private Equity Venture Fund	7,528	825,431
997,727	Portfolio Advisors	716,451	1,691,437
7,140,125	Principal Global Investors	0	0
561,349	Q Blk Co Investment Fund II	211,003	2,569,316
3,972,071	Quantum Energy Partners	4,622,756	8,823,852
381,692	RCP Fund II, L P	0	1,542,828
705,923	RCP Fund III, L P	372,117	1,022,052
2,910,503	Real Estate Opportunity Fund (Bridge)	3,887,357	5,562,896
468,669	Russia Partners Co LP	242,096	0

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

Statement 6

INVESTMENTS - OTHER
PART II, LINE 13

<u>Beginning of Year</u>		<u>Cost</u>	<u>Market Value</u>
	INVESTMENTS - OTHER		
	PART II, LINE 13		
	CONTINUED		
51,324	Russia Partners II	29,637	657,885
2,965,010	Schroder Commodity	0	0
9,058,340	Security Capital	0	0
1,939,382	Siguler Guff	511,590	3,275,614
1,094,307	Square Mile	133,754	1,615,591
5,100,525	Strategic Value Special Situations	4,375,528	6,873,514
1,152,181	Sun Capital	1,164,965	2,176,734
1,351,833	Turner Agassi	1,762,118	1,752,168
635,499	Wilshire Eurofund	285,430	790,151
60,269	Wilshire US Private	0	4,036,175
0	Woodburne Real Estate Fund	0	0
0	Woodburne Securities Fund	0	0
<u>140,109,552</u>		<u>86,510,568</u>	<u>133,903,939</u>
<u>237,437,464</u>	TOTAL OTHER INVESTMENTS	<u>181,084,604</u>	<u>246,935,269</u>



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ASSETS		
INVESTMENTS		
COST	\$	374,437,352 14
INVESTMENTS AT IDENTIFIED COST		19,419,364 54
UNREALIZED APPRECIATION-INVEST		71,146,334 25
UNREALIZED APPRECIATION-CURRENCY		851,195 02-
UNREALIZED APP-FUTURES AT ID COST		19,126 18
	\$	464,170,982 09
RECEIVABLES		
SECURITIES SOLD		11,329,114.23
INTEREST		95,527 06
MISCELLANEOUS		13,290,569 28
		24,715,210.57
CASH AT BROKER		780,202 41
TOTAL ASSETS		489,666,395 07
LIABILITIES		
PAYABLES		
MISCELLANEOUS		13,074,485 02
		13,074,485 02
LOANS PAYABLE		216,084 26
TOTAL LIABILITIES		13,290,569 28



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THE SKILLMAN FOUNDATION
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NET ASSETS

\$ 476,375,825 79



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THE SKILLMAN FOUNDATION
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<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	20,431,802 46	20,431,802 46	0 00
FIXED INCOME SECURITIES	15,955,204 69	16,116,505 04	161,300 35
FUTURES CONTRACTS	0 00	19,126 18	19,126.18
PRIVATE EQUITY	357,469,709 53	427,603,548 41	70,133,838 88
TOTAL INVESTMENTS	393,856,716 68	464,170,982 09	70,314,265 41



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
<u>INVESTMENTS CASH EQUIVALENTS</u>					
BNY MELLON CASH RESERVE					
5,872 0000	0 010% 12/31/2049 DD 06/26/97 SK7CASH	5,872 00	100 0000	5,872 00	0 00
DREYFUS TRE PR CSH MGT INS 761					
80,575 2400	0 000% 12/31/2035 DD 04/09/97	80,575 24	100 0000	80,575 24	0 00
3,383,584 6100	INVESTURE FIXED INC	3,383,584 61	100 0000	3,383,584 61	0 00
16,961,770 6100	PC GLOBAL EQ DERIV	16,961,770 61	100 0000	16,961,770 61	0 00
20,425,930 4600	SK7CASH	20,425,930 46		20,425,930 46	0 00
TOTAL INVESTMENTS CASH EQUIVALENTS					
		20,431,802 46		20,431,802 46	0 00
					0 00 C
					0 00 I

INVESTMENTS FIXED INCOME SECURITIES

U S TREASURY NOTE					
875,000 0000	3 125% 05/15/2021 DD 05/15/11 INVESTURE FIXED INC	935,976 56	107 3130	938,988 75	3,012 19
U S TREASURY NOTE					
4,562,000 0000	2 000% 11/15/2021 DD 11/15/11 INVESTURE FIXED INC	4,577,681 88	100 3670	4,578,742 54	1,060 66
U S TREASURY NOTE					
5,048,000 0000	2 000% 02/15/2022 DD 02/15/12 INVESTURE FIXED INC	5,000,675 00	100 2500	5,060,620 00	59,945 00



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
5,559,000 0000	U S TREASURY NOTE 2 000% 02/15/2023 DD 02/15/13 INVESTURE FIXED INC	5,440,871 25	99 6250	5,538,153 75	97,282 50
TOTAL INVESTMENTS FIXED INCOME SECURITIES		15,955,204.69		16,116,505 04	161,300 35 0 00 C 161,300 35 I

INVESTMENTS FUTURES CONTRACTS

126 0000	S & P 500 EMINI INDEX FUT CME EXP MAR 15 PC GLOBAL EQ DERIV	0.00	2,052 4000	142,386 18	142,386 18
96 0000	MSCI EAFE INDEX FUTURE (NYL) EXP MAR 15 PC GLOBAL EQ DERIV	0 00	1,757 9000	127,300 00-	127,300 00-
56 0000	MINI MSCI EMG MKT FUTURE (NYL) EXP MAR 15 PC GLOBAL EQ DERIV	0 00	957 7000	4,040 00	4,040 00
TOTAL INVESTMENTS FUTURES CONTRACTS		0 00		19,126 18	19,126 18 0 00 C 19,126 18 I

INVESTMENTS PRIVATE EQUITY



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
716,848 4600	ARMINIUS REAL ESTATE OPP FD ARMINIUS RE OPP	3,304,017 04	1 2100	867,422.48	2,436,594 56- 178,584 30- C 2,258,010 26- I
1,299,467 0000	PARISH CAPITAL EUROPE I STEPSTONE PION EUR I	908,772.85	1 2100	1,572,420 04	663,647 19 218,196 88- C 881,844 07 I
2,324,491 1300	EUROPEAN STRATEGIC PARTNERS EUROPEAN STRAT 2006	3,155,384 65	1.2100	2,812,750.49	342,634 16- 454,413 84- C 111,779 68 I
946,432 7400	EUROPEAN STRATEGIC PARTNERS II EUROPEAN STRAT II	0 00	1 2100	1,145,230 94	1,145,230 94
291,710 6300	FIR TREE INT VALUE FD USTE LP 2 C AN NR RE NM 0714 FIR TREE INTL VALUE	169,071.00	1 0000	291,710 63	122,639 63
137 3230	MAGNETAR CAP II LTD SERIES 87 MAGNETAR CAPITAL II	137,322.50	977 2024	134,192 38	3,130 12-
22,885 6700	FIR TREE INT (USTE) LP 2 C AN NR RE NM 1114 FIR TREE INTL VALUE	23,004 00	1 0000	22,885 67	118.33-
314 6710	Q8 ALPHA TRANSPORT TRUST Q-BLK ALPHA ENG SPV	334,315.57	574 4936	180,776 48	153,539 09-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,866,983 0000	AXIOM ASIA PRIVATE CAPITAL 1 AXIOM ASIA I	367,464.26	1 0000	2,866,983 00	2,499,518 74
4,232,474 0000	AXIOM ASIA PRIVATE CAPITAL II AXIOM ASIA II	3,233,902 00	1 0000	4,232,474 00	998,572 00
1,502,590 0000	AXIOM ASIA PRIVATE CAP FND III AXIOM ASIA III	1,517,604 00	1 0000	1,502,590 00	15,014 00-
4,095,448 0000	CANAAN NATURAL GAS PTNRS IX CANAAN NAT GAS IX	2,513,582 77	1 0000	4,095,448.00	1,581,865 23
1,441,658 0000	CANAAN NAT GAS PARALLEL FD X CANAAN NAT GAS X	2,094,536 71	1 0000	1,441,658 00	652,878 71-
3,138,968 7900	CANAAN VIII LP CANAAN VIII	1,606,985 68	1 0000	3,138,968 79	1,531,983 11
1,752,168 0000	TURNER AGASSI CH SCH FAC FD LP TURNER AGASSI	1,762,118 46	1 0000	1,752,168 00	9,950 46-
1,828,545.0000	CRP XIII ANNEX FUND LP CRP XIII ANNEX	2,866,947 00	1 0000	1,828,545 00	1,038,402 00-
4,947,161 0600	CVE KAUFFMAN FELLOWS CVE KAUFFMAN FELLOWS	2,609,809 78	1 0000	4,947,161 06	2,337,351 28
2,792,189 0000	DUNE REAL ESTATE PARALLEL FUND DUNE REAL ESTATE	3,256,480 07	1 0000	2,792,189 00	464,291 07-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,461,281 0000	DW HEALTHCARE PARTNERS II LP DW HEALTHCARE II	2,249,752 20	1 0000	2,461,281 00	211,528 80
4,224,108 6500	FIA TIMBER PARTNERS FIA TIMBER PARTNERS	6,991,285 72	1 0000	4,224,108 65	2,767,177 07-
1,177,680 0000	GEOLOGIC RESOURCES FUND INTL SINDI CL CHANGE	2,718,166 00	1 0000	1,177,680 00	1,540,486 00-
1,673,443 0000	GSO CAP SOLUTIONS FUND II LP GSO CAP SOLUTIONS II	1,284,001 00	1 0000	1,673,443 00	389,442 00
2,325,294 0000	HARBOURVEST PARTNERS VII BUYOUT PARTNERSHIP FUND HARBOURVEST VII BUY	351,570 55	1 0000	2,325,294 00	1,973,723 45
2,267,106 0000	HARBOURVEST PARTNERS VII MEZZANINE HOLDING FUND LP HARBOURVEST VII MEZZ	420,802 87	1 0000	2,267,106 00	1,846,303 13
7,787,335 0000	THE HARBOURVEST PARTNERS VII HARBOURVEST VII VENT	3,739,262 52	1 0000	7,787,335 00	4,048,072 48
971,730 0000	HURON FUND IV HURON IV	1,090,000 00	1.0000	971,730 00	118,270 00-
8,316,024 0000	INSIGHT EQUITY I INSIGHT EQUITY I	241,642 52	1 0000	8,316,024 00	8,074,381 48
2,389,718 0000	INSTITUTIONAL VENTURE PARTNERS INSTL VEN XII	0 00	1 0000	2,389,718 00	2,389,718 00



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
3,351,546 0000	INSTL VENTURE PTNRS X III INSTL VEN X III	2,243,381 39	1 0000	3,351,546 00	1,108,164 61
3,397,600 0000	INSTL VENTURE PARTNERS XIV INSTL VEN XIV	2,209,173 00	1 0000	3,397,600 00	1,188,427 00
572,532 0000	INVENTION DEVELOPMENT INVENTION DEV I	2,091,569 55	1 0000	572,532 00	1,519,037 55-
472,445.0000	KAYNE ANDERSON ENERGY FUND III KAYNE ANDERS EN III	267,126.58	1 0000	472,445 00	205,318 42
2,302,643 0000	KAYNE ANDERSON ENERGY FD IV KAYNE ANDERS EN IV	382,610 69	1 0000	2,302,643 00	1,920,032 31
2,104,204 0000	MERIT ENERGY PARTNERS F II MERIT ENERGY F II	1,893,996 47	1 0000	2,104,204 00	210,207 53
2,681,827 0000	MOUNT KELLETT CAPITAL PTNRS II MOUNT KELLETT II	2,953,681.28	1 0000	2,681,827 00	271,854 28-
2,298,094 8300	NORTHGATE PRIVATE EQUITY PARTE NORTHGATE PE II	516,435.04	1 0000	2,298,094 83	1,781,659 79
2,451,188 5100	NORTHGATE VENTURE PARTNERS III NORTHGATE VEN III	1,920,944 33	1 0000	2,451,188 51	530,244 18
2,731,859 7100	ORION MINE FINANCE FUND I ORION MINE FINANCE I	2,546,894 62	1 0000	2,731,859 71	184,965 09



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
320,790 0000	AIG PRIVATE EQUITY PORTFOLIO PINEBRIDGE PEP III D	432,548.98	1 0000	320,790 00	111,758 98-
825,431 0000	AIG PROVATE EQUITY PORTFOLIO PINEBRIDGE PEP III V	7,527 93	1 0000	825,431 00	817,903 07
1,707,078 0000	PORTFOLIO ADVISORS (OFFSHORE) PORTFOLIO ADV PE III	716,451.33	1 0000	1,707,078 00	990,626 67
2,569,316 0000	Q BLK CO INVESTMENT FUND II Q-BLK COINVEST II	211,003.00	1 0000	2,569,316 00	2,358,313 00
3,734,395 8900	QUANTUM ENERGY PARTNERS IV LP QUANTUM ENERGY IV	1,370,618 15	1 0000	3,734,395 89	2,363,777 74
4,585,345 9400	QUANTUM ENERGY PARTNERS V QUANTUM ENERGY V	3,252,137 40	1 0000	4,585,345 94	1,333,208 54
1,423,423 1500	RCP FUND II L P. RCP FUND II	0 00	1 0000	1,423,423 15	1,423,423 15
994,117 7700	RCP FUND III LP RCP FUND III	372,116.56	1 0000	994,117 77	622,001 21
4,846,565 5100	REAL ESTATE OPP FUND II B LP RE OPPORTUNITY II-B	3,887,356 81	1 0000	4,846,565 51	959,208 70
636,251 7300	RUSSIA PARTNERS II RUSSIA PRT II EPAM-B	29,636.55	1 0000	636,251 73	606,615 18



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
305,797.1400	RUSSIA PARTNERS CO LP RUSSIA PARTNERS I I O	242,096.47	1 0000	305,797 14	63,700 67
409,648 1850	SECURITY CAPITAL PREF GROWTH SECURITY CAP PRF GRO	9,058,340 20	15 7375	6,446,878 87	2,611,461 33-
496,120 9400	SIGULER GUFF DISTRESSED SIGULER GUFF DIST I I	0 00	1 0000	496,120 94	496,120 94
2,742,500 0800	SIGULER GUFF DISTRESSED OPP SIGULER GUFF DIS I I I	511,590 12	1 0000	2,742,500 08	2,230,909 96
1,564,599 0000	SQUARE MILE PARTNERS I I I TE LP SQUARE MILE I I I	133,754 00	1 0000	1,564,599 00	1,430,845 00
3,182,166 0000	PARISH CAPITAL 1 STEPSTONE PIONEER I	497,452.01	1 0000	3,182,166 00	2,684,713 99
3,750,644 0000	PARISH CAPITAL I I L P STEPSTONE PIONEER I I	3,710,454 04	1 0000	3,750,644 00	40,189 96
6,740,580 0000	STRAT VALUE SPECIAL SITUATIONS STRA VAL SPEC SIT I I	4,375,528 00	1 0000	6,740,580 00	2,365,052 00
2,124,179 0000	SUN CAPITAL ADVISORS V LP SUN CAPITAL V	1,164,964 61	1 0000	2,124,179 00	959,214 39
911,812 2000	WILSHIRE EURO WILSHIRE EUROPEAN V	285,430 25	1 0000	911,812 20	626,381 95



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
4,007,373 7600	WILSHIRE WILSHIRE PVT MKTS V	0 00	1 0000	4,007,373 76	4,007,373.76
214,352 1200	AG SUPER FUND LP AG SUPER FUND	204,302.22	1.0000	214,352 12	10,049 90
1,903 0080	AURELIUS CAP INT CLS A SER1 AURELIUS CAP INTL	3,180,743 63	2,113 8999	4,022,768 50	842,024 87
5,140 5670	BLUE HARBOUR STRGC VLU PTNRS BLUE HARB STRAT VAL	6,000,000 00	1,819 9110	9,355,374 44	3,355,374 44
77,340 8000	FIR TREE INT (USTE) LP 2 C AN NR RE NM 0114 FIR TREE INTL VALUE	77,369 00	1 0000	77,340 80	28 20-
159,067 6800	FIR TREE INT LP C AN NR RE NM 0913 FIR TREE INTL VALUE	149,683 00	1 0000	159,067 68	9,384 68
1,801 3000	FIR TREE INTERNATIONAL VALUE F 2 C AN NR NM 0305 (VF USTE LP) FIR TREE INTL VALUE	21,696.00	1 0000	1,801 30	19,894 70-
12,784,855 8000	FIR TREE INTERNATIONAL VALUE F 2 C AN NR (VF USTE LP) FIR TREE INTL VALUE	8,538,887 23	1 0000	12,784,855 80	4,245,968 57
22,189 5920	GMO EMERGING COUNTRY DEBT CLASS D SERIES 6 GMO EM COUNTRY DEBT	2,683,401 44	296 8270	6,586,471 00	3,903,069 56



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
3.506 6450	GMO EMERGING COUNTRY DEBT CLASS B SERIES 41 GMO EM COUNTRY DEBT	476,755.96	304.5646	1,068,000.00	591,244.04
94 1020	MAGNETAR CAP FD SP 1 MAGNETAR CAPITAL II	105,794.25	1,131.3109	106,458.62	664.37
134 7570	MAGNETAR CAPITAL FUND LTD SIDE POCKET SERIES 3 MAGNETAR CAPITAL II	199,245.17	1,939.3077	261,335.30	62,090.13
187 3360	MAGNETAR CAP II LTD CLASS A SERIES 133 MAGNETAR CAPITAL II	187,335.96	1,012.0597	189,595.22	2,259.26
988 1440	MAGNETAR CAP II LTD MUTUAL FUND MAGNETAR CAPITAL II	952,846.26	1,463.5037	1,446,152.42	493,306.16
194 3160	MAGNETAR CAPITAL FUND II LTD CLASS A SERIES 106 MAGNETAR CAPITAL II	194,316.00	1,063.4147	206,638.50	12,322.50
120 0160	MAGNETAR CAPITAL FUND II LTD CLASS A SERIES 146 MAGNETAR CAPITAL II	120,016.44	1,001.3286	120,175.46	159.02
50 7390	MAGNETAR CAPITAL FUND II LTD CLASS A SERIES 167 MAGNETAR CAPITAL II	50,738.83	994.9853	50,484.56	254.27-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
25 2220	MAGNETAR SPC LIQUIDATING PORTF SERIES A SUBSERIES 2 MAGNETAR CAPITAL I I	38,028 07	1,329 3644	33,529 23	4,498 84-
305 5120	OCH ZIFF OZ OVERSEAS	395,547.02	515 5824	157,516 62	238,030 40-
5,820 0270	PENTWATER EVENT FUND LTD FVU I PENTWATER EVENT	9,374,998 79	1,932 2403	11,245,691 00	1,870,692 21
8,761,410 0300	PERSHING SQUARE LP PERSHING SQUARE	5,250,000 02	1 0000	8,761,410 03	3,511,410 01
1,811 6870	PINE RIVER FUND LTD PINE RIVER	6,406,414 96	3,860 2487	6,993,562 48	587,147 52
2,576,627 6400	PROTEGE TACTICAL INTL FD PROTEGE TACTICAL	3,456,252 36	1 0000	2,576,627 64	879,624 72-
212 8250	SHEPHERD INVESTMENTS INTERNTL SHEPHERD INV INTL	278,003.98	561 2679	119,451 86	158,552 12-
5,602 9740	STRATEGIC VALUE RESTRUCTURING STRATEGIC VALUE REST	202,262 40	15 3118	85,791 92	116,470 48-
14,029,166 7300	CONVEXITY CAPITAL OFFSHORE LP CONVEXITY OFFSHORE	14,000,000.00	1 0000	14,029,166 73	29,166 73
45,642 9950	INVESTURE ALTERNATIVE FUND LTD INVESTURE ALT FUND	45,700,000 00	1,017 8620	46,458,273 87	758,273 87



BNY MELLON

TRDSK7 SK7G00010000 MONTHLY FINAL 234743 INVESTMENT DETAIL

SK7 G000100
THE SKILLMAN FOUNDATION
TOTAL FUND

2014-12-31 CYCLE A 23 47 44 RUN DATE 28-JAN-15
PAGE 12
M1101

31 DECEMBER 2014

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
38,314,960 6700	INVESTURE EMERGING MKTS FUND INVESTURE EM MKTS FD	37,785,832.00	1 0000	38,314,960 67	529,128 67
116,678,095 0000	INVESTURE GLOBAL EQUITY ALL ASSET SERIES IGEF-ALL ASSET	115,206,617 46	1 0000	116,678,095 00	1,471,477 54
TOTAL INVESTMENTS PRIVATE EQUITY		357,459,709 53		427,603,548 41	70,133,838 88 851,195 02- C 70,985,033 90 I
TOTAL INVESTMENT		393,856,716 68		464,170,982 09	70,314,265 41 851,195 02- C 71,165,460 43 I

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

SUMMARY OF SCHEDULE OF GAINS AND LOSSES
PART IV - LINE 1

<u>Portfolio Name</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
Cash transactions - Proceeds NOT included on line 6a:			
Cash activity - BNYMellon	264,440,159	264,440,159	0
Cash activity - State Street US01 through US35	495,831,735	495,831,735	0
	<u>760,271,894</u>	<u>760,271,894</u>	<u>0</u>
Other assets - Proceeds included on line 6a:			
State Street & BNYMellon - Equities	130,304,834	161,718,163	31,413,329
State Street & BNYMellon - Fixed Income	55,541,779	55,616,186	74,407
State Street & BNYMellon - Alternative Assets *	147,845,259	168,582,198	20,736,939
* (including Private Equity and Hedge Funds)			
NET FOUNDATION			
BOOK GAIN/LOSS	333,691,872	385,916,547	52,224,675
TAXABLE CAPITAL GAINS FROM SCHEDULES K-1:			
See detail on page 2	0	22,243,066	22,243,066
ADDITIONAL TAX COST BASIS AND LOSS OF			
PARTNERSHIPS DISPOSED OF IN 2014	<u>20,360,573</u>	<u>0</u>	<u>-20,360,573</u>
TOTAL TAX COST BASIS	<u>354,052,445</u>	<u>408,159,613</u>	<u>54,107,168</u>

*Please note - the attached detail of book realized gain and loss is provided by both custodians used during 2014.
As of September 1, 2014, our custodian changed from State Street Corporation to Bank of New York Mellon.*

SUMMARY OF SCHEDULE OF GAINS AND LOSSES
PART IV - LINE 1
CONTINUED, PAGE 2

Partnership Gain from K-1s:

AG Super Fund	6,004
Axiom Asia	160,712
Axiom Asia II	203,914
Axiom Asia III	22,616
Canaan Natural Gas IX	0
Canaan Natural Gas X	0
Canaan VIII L P	575,238
Canyon-Agassı Charter School	0
CRP Annex Fund	16,193
CVE Kauffman	433,251
Dune Real Estate Parallel	334
Dune Parallel AIV	0
DW Health Care	0
European Stra P II A	84,988
European Stra P 2006 B	53,699
FIA Timber Partners, LP	468,126
Fir Tree Int'l Value Fd	0
Gramercy	118,594
Harbourvest (buyout)	319,222
Harbourvest (mezzanine)	199,836
Harbourvest (venture)	1,197,679
Huron Fund IV	0
Independent Franchise Partners Global Equity, L P	6,908,486
Insight Equity I	1,829,854
Institutional Venture XII	151,143
Institutional Venture XIII	33,172
Institutional Venture XIV	143,080
Invention Development Fund I	0
Investure Emerging Markets	23,889
Investure Global Equity	588,674
Kayne Anderson III	-180,773
Kayne Anderson IV	799,001
Merit Energy Partners	3,744
Mount Kellett Capital II	0
Northgate Private Equity	418,275
Northgate Venture Partners	298,149
Pershing Square L P	1,603,186
Pinebridge PEP III Direct	-49,635
Pinebridge PEP III Venture	9,726
Q - Blk Co-Investment Fund II	111,379
Quantum Energy Partners IV	194,108
Quantum Energy Partners V	263,231
RCP Fund II, LP	209,550
RCP Fund III, LP	233,969
Real Estate Opportunity Capital Fund II-B	19,471
Russian Partners II Co LP	-54,403
Russian Partners II EPAM	315,492
Schroder Commodity	34,233
Security Capital	18,530
Siguler Guff DO II	-2,652
Siguler Guff III	234,248
Square Mile Partners	302,667
Stepstone Pioneer Capital I, L P	592,007
Stepstone Pioneer Capital II, L P (form Parish Cap II	462,312
Stepstone Pioneer Capital Europe I	213,902
Sun Capital Partners V	29,391
Wellington Trust Emerging	291,127
Wellington Trust Global Select	1,660,557
Wellington Trust Total	-556,127
Wilshire U S Private Markets	1,165,287
Wilshire European Private	64,410
Total Gain from K-1s	<u>22,243,066</u>



INVESTURE FIXED INC - SK7F10000002

Bookclub Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
CASH & CASH EQUIVALENTS							
	0.00	840,501.04	-759,925.80	0 00	80,575.24	80,575.24	0 00
FIXED INCOME SECURITIES							
	0.00	19,753,665 01	-3,817,047 58	18,587 26	15,955,204 69	16,116,505.04	161,300 35
TOTAL LONG INVESTMENTS:	0.00	20,594,166.05	-4,576,973 38	18,587 26	16,035,779 93	16,197,080.28	161,300 35
TOTAL LONG BASE:	0.00	20,594,166.05	-4,576,973.38	18,587.26	16,035,779.93	16,197,080.28	161,300.35
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0 00
TOTAL HOLDINGS BASE:	0.00	20,594,166.05	-4,576,973.38	18,587.26	16,035,779.93	16,197,080.28	161,300.35



BNY MELLON

WELLINGTON GL SELECT - SK7F10010002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1000032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	20,201,763.78	-26,164,052.45	5,962,288.67	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	20,201,763.78	-26,164,052.45	5,962,288.67	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	20,201,763.78	-26,164,052.45	5,962,288.67	0.00	0.00	0.00



BNY MELLON

CONVEXITY OFFSHORE - SK7F10020002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,029,166.73	29,166.73
TOTAL LONG BASE:	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,029,166.73	29,166.73
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,029,166.73	29,166.73



BNY MELLON

IGEF-ALL ASSET - SK7F20000002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00		115,206,617.46		0.00		0.00		115,206,617.46		116,678,095.00		1,471,477.54	
TOTAL LONG BASE:	0.00		115,206,617.46		0.00		0.00		115,206,617.46		116,678,095.00		1,471,477.54	
TOTAL SHORT BASE:	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL HOLDINGS BASE:	0.00		115,206,617.46		0.00		0.00		115,206,617.46		116,678,095.00		1,471,477.54	



BNY MELLON

INVESTURE EM MKTS FD - SK7F20010002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

U.S. DOLLAR		Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
		Base	Base	Base	Base	Base	Base	Base
LONG INVESTMENTS								
PRIVATE EQUITY								
TOTAL LONG BASE:		0.00	37,785,832.00	0.00	0.00	37,785,832.00	38,314,960.67	529,128.67
TOTAL SHORT BASE:		0.00	37,785,832.00	0.00	0.00	37,785,832.00	38,314,960.67	529,128.67
TOTAL HOLDINGS BASE:		0.00	37,785,832.00	0.00	0.00	37,785,832.00	38,314,960.67	529,128.67



BNY MELLON

PC GLOBAL EQ DERIV - SK7F20020002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
CASH & CASH EQUIVALENTS	0.00	20,368,965.28		-16,985,380.67		0.00		3,383,584.61		3,383,584.61		19,126.18		0.00
FUTURES CONTRACTS	0.00	0.00		208,035.99		-208,035.99		0.00		0.00		19,126.18		0.00
TOTAL LONG INVESTMENTS:	0.00	20,368,965.28		-16,777,344.68		-208,035.99		3,383,584.61		3,402,710.79		19,126.18		0.00
TOTAL LONG BASE:	0.00	20,368,965.28		-16,777,344.68		-208,035.99		3,383,584.61		3,402,710.79		19,126.18		0.00
TOTAL SHORT BASE:	0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00
TOTAL HOLDINGS BASE:	0.00	20,368,965.28		-16,777,344.68		-208,035.99		3,383,584.61		3,402,710.79		19,126.18		0.00



BNY MELLON

EAGLE SM CAP GRW FD - SK7F20040002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	4,565,984.67		-9,311,447.04		4,745,462.37		0.00		0.00		0.00		0.00
TOTAL SHORT BASE:	0.00	4,565,984.67		-9,311,447.04		4,745,462.37		0.00		0.00		0.00		0.00
TOTAL HOLDINGS BASE:	0.00	4,565,984.67		-9,311,447.04		4,745,462.37		0.00		0.00		0.00		0.00



BNY MELLON

GRAMERCY GLOBAL EQ - SK7F20050002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	18,500,000.00		-21,159,368.79		2,659,368.79		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	18,500,000.00		-21,159,368.79		2,659,368.79		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	18,500,000.00		-21,159,368.79		2,659,368.79		0.00	0.00	0.00	0.00	0.00	0.00	0.00



BNY MELLON

IND FRAN PTNRS GL EQ - SK7F20060002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY	0.00	14,607,500.00	-25,908,219.00	11,300,719.00	0.00	0.00	0.00
TOTAL LONG BASE:	0.00	14,607,500.00	-25,908,219.00	11,300,719.00	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	14,607,500.00	-25,908,219.00	11,300,719.00	0.00	0.00	0.00



BNY MELLON

Q-BLK ALPHA ENG SPV - SK7F20070002

Bookclose Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	373,034.73		-34,437.95		-4,281.21		334,315.57		180,776.48		-153,539.09		
TOTAL SHORT BASE:	0.00	373,034.73		-34,437.95		-4,281.21		334,315.57		180,776.48		-153,539.09		
TOTAL HOLDINGS BASE:	0.00	373,034.73		-34,437.95		-4,281.21		334,315.57		180,776.48		-153,539.09		



BNY MELLON

WELLINGTON EM MKTS - SK7F20080002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

		Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
		Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR								
LONG INVESTMENTS								
PRIVATE EQUITY								
TOTAL LONG BASE:		0.00	10,073,328.57	-12,219,543.10	2,146,214.53	0.00	0.00	0.00
TOTAL SHORT BASE:		0.00	10,073,328.57	-12,219,543.10	2,146,214.53	0.00	0.00	0.00
TOTAL HOLDINGS BASE:		0.00	10,073,328.57	-12,219,543.10	2,146,214.53	0.00	0.00	0.00



BNY MELLON

WELLINGTON GL TOT RE - SK7F20090002

Bookco Bill Forward

Detail - Summary

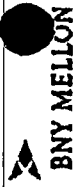
1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

		Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
		Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR								
LONG INVESTMENTS								
PRIVATE EQUITY								
TOTAL LONG BASE:		0.00	23,013,429.59	-22,955,091.59	-58,338.00	0.00	0.00	0.00
TOTAL SHORT BASE:		0.00	23,013,429.59	-22,955,091.59	-58,338.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:		0.00	23,013,429.59	-22,955,091.59	-58,338.00	0.00	0.00	0.00



BNY MELLON

WILLIAM BL GL LEAD - SK7F20100002

Bookcos Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
BRAZIL REAL							
LONG INVESTMENTS							
CASH & CASH EQUIVALENTS	0.00	5,796.79	-5,796.79	0.00	0.00	0.00	0.00
EURO CURRENCY UNIT							
LONG INVESTMENTS							
CASH & CASH EQUIVALENTS	0.00	0.01	-0.02	0.01	0.00	0.00	0.00
HONG KONG DOLLAR							
LONG INVESTMENTS							
CASH & CASH EQUIVALENTS	0.00	9.44	-9.44	0.00	0.00	0.00	0.00
EQUITY	0.00	923.04	-923.04	0.00	0.00	0.00	0.00
TOTAL LONG INVESTMENTS:	0.00	932.48	-932.48	0.00	0.00	0.00	0.00
POUND STERLING							
LONG INVESTMENTS							
CASH & CASH EQUIVALENTS	0.00	1.05	-1.03	-0.02	0.00	0.00	0.00
EQUITY	0.00	90.36	-90.36	0.00	0.00	0.00	0.00
TOTAL LONG INVESTMENTS:	0.00	91.41	-91.39	-0.02	0.00	0.00	0.00
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG INVESTMENTS:	0.00	29,130,667.45	-33,045,526.40	3,914,858.95	0.00	0.00	0.00
TOTAL LONG BASE:	0.00	29,137,488.14	-33,052,347.08	3,914,858.94	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	29,137,488.14	-33,052,347.08	3,914,858.94	0.00	0.00	0.00



BNY MELLON

IGEF-MARKETABLE - SK7F20110002

Bookcos Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: IAF032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00		7,000,000.00		-6,955,320.93		-44,679.07		0.00		0.00		0.00	
TOTAL LONG BASE:	0.00		7,000,000.00		-6,955,320.93		-44,679.07		0.00		0.00		0.00	
TOTAL SHORT BASE:	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL HOLDINGS BASE:	0.00		7,000,000.00		-6,955,320.93		-44,679.07		0.00		0.00		0.00	



BNY MELLON

ARMINIUS RE OPP - SK7F46000002

Bookcos Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

EURO CURRENCY UNIT		Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
		Base	Base	Base	Base	Base	Base	Base
LONG INVESTMENTS								
PRIVATE EQUITY								
TOTAL LONG BASE:		0.00	3,811,990.80	-786,154.63	278,180.87	3,304,017.04	867,422.48	-2,436,594.56
TOTAL SHORT BASE:		0.00	3,811,990.80	-786,154.63	278,180.87	3,304,017.04	867,422.48	-2,436,594.56
TOTAL HOLDINGS BASE:		0.00	3,811,990.80	-786,154.63	278,180.87	3,304,017.04	867,422.48	-2,436,594.56



BNY MELLON
AXIOM ASIA I - SK7F46010002

Bookcos Bill Forward

Detail - Summary
1/1/2014 - 12/31/2014

Report ID: IA 0032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		367,464.26		0.00		0.00		367,464.26		2,866,983.00		2,499,518.74	
TOTAL SHORT BASE:	0.00		367,464.26		0.00		0.00		367,464.26		2,866,983.00		2,499,518.74	
TOTAL HOLDINGS BASE:	0.00		367,464.26		0.00		0.00		367,464.26		2,866,983.00		2,499,518.74	

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	3,233,902.00	0.00	0.00	3,233,902.00	4,232,474.00	998,572.00
TOTAL SHORT BASE:	0.00	3,233,902.00	0.00	0.00	3,233,902.00	4,232,474.00	998,572.00
TOTAL HOLDINGS BASE:	0.00	3,233,902.00	0.00	0.00	3,233,902.00	4,232,474.00	998,572.00



BNY MELLON
AXIOM ASIA III - SK7F46030002

Bookcost Roll Forward

Detail - Summary
1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	1,517,604.00			0.00		0.00		1,517,604.00		1,502,590.00		-15,014.00	
TOTAL SHORT BASE:	0.00	1,517,604.00			0.00		0.00		1,517,604.00		1,502,590.00		-15,014.00	
TOTAL HOLDINGS BASE:	0.00	1,517,604.00			0.00		0.00		1,517,604.00		1,502,590.00		-15,014.00	



BNY MELLON

CANAAN NAT GAS IX - SK7F46040002

Bookclose Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY	0.00	2,513,582.77	0.00	0.00	2,513,582.77	4,095,448.00	1,581,865.23
TOTAL LONG BASE:	0.00	2,513,582.77	0.00	0.00	2,513,582.77	4,095,448.00	1,581,865.23
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	2,513,582.77	0.00	0.00	2,513,582.77	4,095,448.00	1,581,865.23



BNY MELLON

CANAAN NAT GAS X - SK7F46050002

Bookclose Roll Forward

Detail - Summary

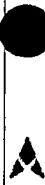
1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	2,094,536.71	0.00	0.00	2,094,536.71	1,441,658.00	-652,878.71
TOTAL SHORT BASE:	0.00	2,094,536.71	0.00	0.00	2,094,536.71	1,441,658.00	-652,878.71
TOTAL HOLDINGS BASE:	0.00	2,094,536.71	0.00	0.00	2,094,536.71	1,441,658.00	-652,878.71



BNY MELLON

CANAAN VIII - SK7F46060002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1/1/2014

Base Currency: USD

Status: REVISED

		Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
		Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR															
LONG INVESTMENTS															
PRIVATE EQUITY															
TOTAL LONG BASE:		0.00	1,236,450.65			-211,447.59		581,982.62		1,606,985.68		3,138,968.79		1,531,983.11	
TOTAL SHORT BASE:		0.00	1,236,450.65			-211,447.59		581,982.62		1,606,985.68		3,138,968.79		1,531,983.11	
TOTAL HOLDINGS BASE:		0.00	1,236,450.65			-211,447.59		581,982.62		1,606,985.68		3,138,968.79		1,531,983.11	



BNY MELLON

TURNER AGASSI - SK7F46070002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		1,762,118.46		0.00		0.00		1,762,118.46		1,752,168.00		-9,950.46	
TOTAL SHORT BASE:	0.00		1,762,118.46		0.00		0.00		1,762,118.46		1,752,168.00		-9,950.46	
TOTAL HOLDINGS BASE:	0.00		1,762,118.46		0.00		0.00		1,762,118.46		1,752,168.00		-9,950.46	



BNY MELLON

CANYON STRUCT ASSETS - SK7F46080002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00	2,846,846.00			-5,754,633.00		2,907,787.00		0.00		0.00		0.00	
TOTAL LONG BASE:	0.00	2,846,846.00			-5,754,633.00		2,907,787.00		0.00		0.00		0.00	
TOTAL SHORT BASE:	0.00	0.00			0.00		0.00		0.00		0.00		0.00	
TOTAL HOLDINGS BASE:	0.00	2,846,846.00			-5,754,633.00		2,907,787.00		0.00		0.00		0.00	



BNY MELLON

CRP XIII ANNEX - SK7F46090002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	2,866,947.00			0.00		0.00		2,866,947.00		1,828,545.00		-1,038,402.00	
TOTAL SHORT BASE:	0.00	2,866,947.00			0.00		0.00		2,866,947.00		1,828,545.00		-1,038,402.00	
TOTAL HOLDINGS BASE:	0.00	2,866,947.00			0.00		0.00		2,866,947.00		1,828,545.00		-1,038,402.00	



BNY MELLON

CVE KAUFFMAN FELLOWS - SK7F46100002

Bookcost Roll Forward

Detail - Summary

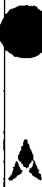
1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		2,802,881.72		-193,071.94		0.00		2,609,809.78		4,947,161.06		2,337,351.28	
TOTAL SHORT BASE:	0.00		2,802,881.72		-193,071.94		0.00		2,609,809.78		4,947,161.06		2,337,351.28	
TOTAL HOLDINGS BASE:	0.00		2,802,881.72		-193,071.94		0.00		2,609,809.78		4,947,161.06		2,337,351.28	



BNY MELLON

DUNE REAL ESTATE - SK7F46110002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	3,601,435.07			-344,955.00		0.00		3,256,480.07		2,792,189.00		-464,291.07	
TOTAL SHORT BASE:	0.00	3,601,435.07			-344,955.00		0.00		3,256,480.07		2,792,189.00		-464,291.07	
TOTAL HOLDINGS BASE:	0.00	3,601,435.07			-344,955.00		0.00		3,256,480.07		2,792,189.00		-464,291.07	



BNY MELLON

DW HEALTHCARE II - SK7F46120002

Bookco Bill Forward

Detail - Summary

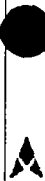
1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00	2,249,752.20	2,249,752.20	0.00	0.00	0.00	0.00	0.00	2,249,752.20	2,461,281.00	2,461,281.00	211,528.80		
TOTAL LONG BASE:	0.00	2,249,752.20	2,249,752.20	0.00	0.00	0.00	0.00	0.00	2,249,752.20	2,461,281.00	2,461,281.00	211,528.80		
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL HOLDINGS BASE:	0.00	2,249,752.20	2,249,752.20	0.00	0.00	0.00	0.00	0.00	2,249,752.20	2,461,281.00	2,461,281.00	211,528.80		



BNY MELLON

EUROPEAN STRAT 2006 - SK7F46130002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
EURO CURRENCY UNIT							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	3,119,171.39	-271,733.52	307,946.78	3,155,384.65	2,812,750.49	-342,634.16
TOTAL SHORT BASE:	0.00	3,119,171.39	-271,733.52	307,946.78	3,155,384.65	2,812,750.49	-342,634.16
TOTAL HOLDINGS BASE:	0.00	3,119,171.39	-271,733.52	307,946.78	3,155,384.65	2,812,750.49	-342,634.16



BNY MELLON

EUROPEAN STRAT II - SK7F46140002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
EURO CURRENCY UNIT							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	-86,756.94	-91,996.82	178,753.76	0.00	1,145,230.94	1,145,230.94
TOTAL SHORT BASE:	0.00	-86,756.94	-91,996.82	178,753.76	0.00	1,145,230.94	1,145,230.94
TOTAL HOLDINGS BASE:	0.00	-86,756.94	-91,996.82	178,753.76	0.00	1,145,230.94	1,145,230.94



BNY MELLON

FIA TIMBER PARTNERS - SK7F46150002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1/1/2014 032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	6,989,324.61			-559.42		2,520.53		6,991,285.72		4,224,108.65		-2,767,177.07	
TOTAL SHORT BASE:	0.00	6,989,324.61			-559.42		2,520.53		6,991,285.72		4,224,108.65		-2,767,177.07	
TOTAL HOLDINGS BASE:	0.00	6,989,324.61			-559.42		2,520.53		6,991,285.72		4,224,108.65		-2,767,177.07	



BNY MELLON

GEOLOGIC RESOURCE - SK7F46160002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	333,350.43	-357,261.22	23,910.79	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	333,350.43	-357,261.22	23,910.79	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	333,350.43	-357,261.22	23,910.79	0.00	0.00	0.00



BNY MELLON

GSO CAP SOLUTIONS II - SK7F46170002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	1,320,850.00	-36,849.00	0.00	1,284,001.00	1,673,443.00	389,442.00
TOTAL SHORT BASE:	0.00	1,320,850.00	-36,849.00	0.00	1,284,001.00	1,673,443.00	389,442.00
TOTAL HOLDINGS BASE:	0.00	1,320,850.00	-36,849.00	0.00	1,284,001.00	1,673,443.00	389,442.00



BNY MELLON

HARBOURVEST VII BUY - SK7F46180002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	300,032.55	-105,134.00	156,672.00	351,570.55	2,325,294.00	1,973,723.45
TOTAL SHORT BASE:	0.00	300,032.55	-105,134.00	156,672.00	351,570.55	2,325,294.00	1,973,723.45
TOTAL HOLDINGS BASE:	0.00	300,032.55	-105,134.00	156,672.00	351,570.55	2,325,294.00	1,973,723.45



BNY MELLON

HARBORVEST VII MEZZ - SK7F46190002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		456,108.87		-245,517.00		210,211.00		420,802.87		2,267,106.00		1,846,303.13	
TOTAL SHORT BASE:	0.00		456,108.87		-245,517.00		210,211.00		420,802.87		2,267,106.00		1,846,303.13	
TOTAL HOLDINGS BASE:	0.00		456,108.87		-245,517.00		210,211.00		420,802.87		2,267,106.00		1,846,303.13	



BNY MELLON

HARBOURVEST VII VENT - SK7F46200002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	3,261,046.52	-164,812.00	643,028.00	3,739,262.52	7,787,335.00	4,048,072.48
TOTAL SHORT BASE:	0.00	3,261,046.52	-164,812.00	643,028.00	3,739,262.52	7,787,335.00	4,048,072.48
TOTAL HOLDINGS BASE:	0.00	3,261,046.52	-164,812.00	643,028.00	3,739,262.52	7,787,335.00	4,048,072.48

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	1,090,000.00	0.00	0.00	1,090,000.00	971,730.00	-118,270.00
TOTAL SHORT BASE:	0.00	1,090,000.00	0.00	0.00	1,090,000.00	971,730.00	-118,270.00
TOTAL HOLDINGS BASE:	0.00	1,090,000.00	0.00	0.00	1,090,000.00	971,730.00	-118,270.00



BNY MELLON

INSIGHT EQUITY I - SK7F46220002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
	0.00	352,878.52	-350,654.00	239,418.00	241,642.52	8,316,024.00	8,074,381.48
TOTAL LONG BASE:	0.00	352,878.52	-350,654.00	239,418.00	241,642.52	8,316,024.00	8,074,381.48
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	352,878.52	-350,654.00	239,418.00	241,642.52	8,316,024.00	8,074,381.48



BNY MELLON

INSTL VEN XII - SK7F46230002

Bookco: Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1/1/2014 032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
EQUITY	0.00	307,247.00			-307,247.00		0.00		0.00		0.00		0.00	
PRIVATE EQUITY	0.00	0.00			-307,247.00		307,247.00		0.00		2,389,718.00		2,389,718.00	
TOTAL LONG INVESTMENTS:	0.00	307,247.00			-614,494.00		307,247.00		0.00		2,389,718.00		2,389,718.00	
TOTAL LONG BASE:	0.00	307,247.00			-614,494.00		307,247.00		0.00		2,389,718.00		2,389,718.00	
TOTAL SHORT BASE:	0.00	0.00			0.00		0.00		0.00		0.00		0.00	
TOTAL HOLDINGS BASE:	0.00	307,247.00			-614,494.00		307,247.00		0.00		2,389,718.00		2,389,718.00	



BNY MELLON
INSTL VEN XIII - SK7F46240002

Bookco Bill Forward

Detail - Summary
1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
	0.00	2,287,148.39	-43,767.00	0.00	2,243,381.39	3,351,546.00	1,108,164.61
TOTAL LONG BASE:	0.00	2,287,148.39	-43,767.00	0.00	2,243,381.39	3,351,546.00	1,108,164.61
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	2,287,148.39	-43,767.00	0.00	2,243,381.39	3,351,546.00	1,108,164.61



BNY MELLON

INSTL VEN XIV - SK7F46250002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		2,209,173.00		0.00		0.00		2,209,173.00		3,397,600.00		1,188,427.00	
TOTAL SHORT BASE:	0.00		2,209,173.00		0.00		0.00		2,209,173.00		3,397,600.00		1,188,427.00	
TOTAL HOLDINGS BASE:	0.00		2,209,173.00		0.00		0.00		2,209,173.00		3,397,600.00		1,188,427.00	



BNY MELLON

INTL SINDI CL CHANGE - SK7F46260002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	2,718,166.00	2,718,166.00	0.00	0.00	0.00	0.00	0.00	2,718,166.00	2,718,166.00	1,177,680.00	1,177,680.00	-1,540,486.00	-1,540,486.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	2,718,166.00	2,718,166.00	0.00	0.00	0.00	0.00	0.00	2,718,166.00	2,718,166.00	1,177,680.00	1,177,680.00	-1,540,486.00	-1,540,486.00



BNY MELLON

INVENTION DEV I - SK7F46270002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

		Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
		Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR								
LONG INVESTMENTS								
PRIVATE EQUITY								
TOTAL LONG BASE:		0.00	2,091,569.55	0.00	0.00	2,091,569.55	572,532.00	-1,519,037.55
TOTAL SHORT BASE:		0.00	2,091,569.55	0.00	0.00	2,091,569.55	572,532.00	-1,519,037.55
TOTAL HOLDINGS BASE:		0.00	2,091,569.55	0.00	0.00	2,091,569.55	572,532.00	-1,519,037.55



BNY MELLON

KAYNE ANDERS EN III - SK7F46280002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	346,258.42	-80,780.42	1,648.58	267,126.58	472,445.00	205,318.42
TOTAL SHORT BASE:	0.00	346,258.42	-80,780.42	1,648.58	267,126.58	472,445.00	205,318.42
TOTAL HOLDINGS BASE:	0.00	346,258.42	-80,780.42	1,648.58	267,126.58	472,445.00	205,318.42



BNY MELLON

KAYNE ANDERS EN IV - SK7F46290002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	382,610.69	0.00	0.00	382,610.69	2,302,643.00	1,920,032.31
TOTAL SHORT BASE:	0.00	382,610.69	0.00	0.00	382,610.69	2,302,643.00	1,920,032.31
TOTAL HOLDINGS BASE:	0.00	382,610.69	0.00	0.00	382,610.69	2,302,643.00	1,920,032.31



BNY MELLON

MERIT ENERGY F II - SK7F46300002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	1,893,996.47	1,893,996.47	0.00	0.00	0.00	0.00	0.00	1,893,996.47	2,104,204.00	2,104,204.00	210,207.53	210,207.53	210,207.53
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	1,893,996.47	1,893,996.47	0.00	0.00	0.00	0.00	0.00	1,893,996.47	2,104,204.00	2,104,204.00	210,207.53	210,207.53	210,207.53



BNY MELLON

MOUNT KELLETT II - SK7F46310002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

		Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
		Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR								
LONG INVESTMENTS								
PRIVATE EQUITY								
TOTAL LONG BASE:		0.00	3,132,830.19	-473,537.72	294,388.81	2,953,681.28	2,681,827.00	-271,854.28
TOTAL SHORT BASE:		0.00	3,132,830.19	-473,537.72	294,388.81	2,953,681.28	2,681,827.00	-271,854.28
TOTAL HOLDINGS BASE:		0.00	3,132,830.19	-473,537.72	294,388.81	2,953,681.28	2,681,827.00	-271,854.28



BNY MELLON

NORTHGATE PE II - SK7F46320002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

		Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
		Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR								
LONG INVESTMENTS								
PRIVATE EQUITY								
TOTAL LONG BASE:		0.00	393,024.07	-122,648.60	246,059.57	516,435.04	2,298,094.83	1,781,659.79
TOTAL SHORT BASE:		0.00	393,024.07	-122,648.60	246,059.57	516,435.04	2,298,094.83	1,781,659.79
TOTAL HOLDINGS BASE:		0.00	393,024.07	-122,648.60	246,059.57	516,435.04	2,298,094.83	1,781,659.79



BNY MELLON

NORTHGATE VEN III - SK7F46330002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	1,875,436.60		-15,089.88		60,597.61		1,920,944.33		2,451,188.51		530,244.18		
TOTAL SHORT BASE:	0.00	1,875,436.60		-15,089.88		60,597.61		1,920,944.33		2,451,188.51		530,244.18		
TOTAL HOLDINGS BASE:	0.00	1,875,436.60		-15,089.88		60,597.61		1,920,944.33		2,451,188.51		530,244.18		



BNY MELLON

ORION MINE FINANCE I - SK7F46340002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	2,558,678.61		-11,783.99		0.00		2,546,894.62		2,731,859.71		184,965.09		
TOTAL SHORT BASE:	0.00	2,558,678.61		-11,783.99		0.00		2,546,894.62		2,731,859.71		184,965.09		
TOTAL HOLDINGS BASE:	0.00	2,558,678.61		-11,783.99		0.00		2,546,894.62		2,731,859.71		184,965.09		



BNY MELLON

PINEBRIDGE PEP III D - SK7F46350002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY			432,548.98		0.00		0.00		432,548.98		320,790.00		-111,758.98	
TOTAL LONG BASE:	0.00		432,548.98		0.00		0.00		432,548.98		320,790.00		-111,758.98	
TOTAL SHORT BASE:	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL HOLDINGS BASE:	0.00		432,548.98		0.00		0.00		432,548.98		320,790.00		-111,758.98	



BNY MELLON

PINEBRIDGE PEP III V - SK7F46360002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		7,527.93		0.00		0.00		7,527.93		825,431.00		817,903.07	
TOTAL SHORT BASE:	0.00		7,527.93		0.00		0.00		7,527.93		825,431.00		817,903.07	
TOTAL HOLDINGS BASE:	0.00		7,527.93		0.00		0.00		7,527.93		825,431.00		817,903.07	



BNY MELLON

PORTFOLIO ADV PE III - SK7F46370002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY	0.00	696,777.75	-38,882.71	58,556.29	716,451.33	1,707,078.00	990,626.67
TOTAL LONG BASE:	0.00	696,777.75	-38,882.71	58,556.29	716,451.33	1,707,078.00	990,626.67
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	696,777.75	-38,882.71	58,556.29	716,451.33	1,707,078.00	990,626.67



BNY MELLON

Q-BLK COINVEST II - SK7F46380002

Bookco Bill Forward

Detail - Summary

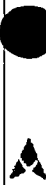
1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	211,003.00	211,003.00	0.00	0.00	0.00	0.00	0.00	211,003.00	2,569,316.00	2,569,316.00	2,358,313.00	2,358,313.00	2,358,313.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	211,003.00	211,003.00	0.00	0.00	0.00	0.00	0.00	211,003.00	2,569,316.00	2,569,316.00	2,358,313.00	2,358,313.00	2,358,313.00



BNY MELLON

QUANTUM ENERGY IV - SK7F46390002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	1,391,647.46		-122,378.26		101,348.95		1,370,618.15		3,734,395.89		2,363,777.74		
TOTAL SHORT BASE:	0.00	1,391,647.46		-122,378.26		101,348.95		1,370,618.15		3,734,395.89		2,363,777.74		
TOTAL HOLDINGS BASE:	0.00	0.00		0.00		0.00		0.00		0.00		0.00		
	0.00	1,391,647.46		-122,378.26		101,348.95		1,370,618.15		3,734,395.89		2,363,777.74		



BNY MELLON

QUANTUM ENERGY V - SK7F46400002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	3,237,517.19		-247,295.00		261,915.21		3,252,137.40		4,585,345.94		1,333,208.54		
TOTAL SHORT BASE:	0.00	3,237,517.19		-247,295.00		261,915.21		3,252,137.40		4,585,345.94		1,333,208.54		
TOTAL HOLDINGS BASE:	0.00	3,237,517.19		-247,295.00		261,915.21		3,252,137.40		4,585,345.94		1,333,208.54		

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR								
LONG INVESTMENTS								
PRIVATE EQUITY								
	0.00	-100,266.49	-36,410.30	136,676.79	0.00	1,423,423.15		1,423,423.15
TOTAL LONG BASE:	0.00	-100,266.49	-36,410.30	136,676.79	0.00	1,423,423.15		1,423,423.15
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL HOLDINGS BASE:	0.00	-100,266.49	-36,410.30	136,676.79	0.00	1,423,423.15		1,423,423.15



BNY MELLON

RCP FUND III - SK7F46420002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	363,699.69	-36,801.77	45,218.64	372,116.56	994,117.77	622,001.21
TOTAL SHORT BASE:	0.00	363,699.69	-36,801.77	45,218.64	372,116.56	994,117.77	622,001.21
TOTAL HOLDINGS BASE:	0.00	363,699.69	-36,801.77	45,218.64	372,116.56	994,117.77	622,001.21



BNY MELLON

RE OPPORTUNITY II-B - SK7F46430002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	3,884,534.03		-991.28		3,814.06		3,887,356.81		4,846,565.51		959,208.70		
TOTAL SHORT BASE:	0.00	3,884,534.03		-991.28		3,814.06		3,887,356.81		4,846,565.51		959,208.70		
TOTAL HOLDINGS BASE:	0.00	3,884,534.03		-991.28		3,814.06		3,887,356.81		4,846,565.51		959,208.70		



BNY MELLON

RUSSIA PRT II EPAM-B - SK7F46440002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	-70,571.07	-6,832.34	107,039.96	29,636.55	636,251.73	606,615.18
TOTAL SHORT BASE:	0.00	-70,571.07	-6,832.34	107,039.96	29,636.55	636,251.73	606,615.18
TOTAL HOLDINGS BASE:	0.00	-70,571.07	-6,832.34	107,039.96	29,636.55	636,251.73	606,615.18



BNY MELLON

RUSSIA PARTNERS II O - SK7F46450002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1/032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	242,096.47	0.00	0.00	242,096.47	305,797.14	63,700.67
TOTAL SHORT BASE:	0.00	242,096.47	0.00	0.00	242,096.47	305,797.14	63,700.67
TOTAL HOLDINGS BASE:	0.00	242,096.47	0.00	0.00	242,096.47	305,797.14	63,700.67



BNY MELLON

SCHRODER COMMODITY - SK7F46460002

Bookco: Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00	147,642.22	147,642.22	0.00	0.00	0.00	-147,642.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LONG BASE:	0.00	147,642.22	147,642.22	0.00	0.00	0.00	-147,642.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	147,642.22	147,642.22	0.00	0.00	0.00	-147,642.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00



BNY MELLON

SECURITY CAP PRF GRO - SK7F46470002

Bookcos Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00	9,058,340.20	9,058,340.20	0.00	0.00	0.00	0.00	0.00	9,058,340.20	6,446,878.87	6,446,878.87	-2,611,461.33		
TOTAL LONG BASE:	0.00	9,058,340.20	9,058,340.20	0.00	0.00	0.00	0.00	0.00	9,058,340.20	6,446,878.87	6,446,878.87	-2,611,461.33		
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL HOLDINGS BASE:	0.00	9,058,340.20	9,058,340.20	0.00	0.00	0.00	0.00	0.00	9,058,340.20	6,446,878.87	6,446,878.87	-2,611,461.33		



BNY MELLON

SIGULER GUFF DIST II - SK7F46480002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	8,445.25		-28,715.75		20,270.50		0.00		496,120.94		496,120.94		
TOTAL SHORT BASE:	0.00	8,445.25		-28,715.75		20,270.50		0.00		496,120.94		496,120.94		
TOTAL HOLDINGS BASE:	0.00	8,445.25		-28,715.75		20,270.50		0.00		496,120.94		496,120.94		



BNY MELLON

SIGULER GUFF DIS III - SK7F46490002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	425,690.06		-159,528.69		245,428.75		511,590.12		2,742,500.08		2,230,909.96		
TOTAL SHORT BASE:	0.00	425,690.06		-159,528.69		245,428.75		511,590.12		2,742,500.08		2,230,909.96		
TOTAL HOLDINGS BASE:	0.00	425,690.06		-159,528.69		245,428.75		511,590.12		2,742,500.08		2,230,909.96		

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	254,470.00	-470,704.00	349,988.00	133,754.00	1,564,599.00	1,430,845.00
TOTAL SHORT BASE:	0.00	254,470.00	-470,704.00	349,988.00	133,754.00	1,564,599.00	1,430,845.00
TOTAL HOLDINGS BASE:	0.00	254,470.00	-470,704.00	349,988.00	133,754.00	1,564,599.00	1,430,845.00



BNY MELLON

STEPSTONE PION EUR I - SK7F46510002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 140032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
EURO CURRENCY UNIT														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		873,333.22		-53,617.41		89,057.04		908,772.85		1,572,420.04		663,647.19	
TOTAL SHORT BASE:	0.00		873,333.22		-53,617.41		89,057.04		908,772.85		1,572,420.04		663,647.19	
TOTAL HOLDINGS BASE:	0.00		873,333.22		-53,617.41		89,057.04		908,772.85		1,572,420.04		663,647.19	



BNY MELLON

STEPSTONE PIONEER I - SK7F46520002

Bookclose Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY	0.00	250,606.01	-37,553.00	284,399.00	497,452.01	3,182,166.00	2,684,713.99
TOTAL LONG BASE:	0.00	250,606.01	-37,553.00	284,399.00	497,452.01	3,182,166.00	2,684,713.99
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	250,606.01	-37,553.00	284,399.00	497,452.01	3,182,166.00	2,684,713.99



BNY MELLON

STEPSTONE PIONEER II - SK7F46530002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: IA00032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	3,529,626.04		-60,571.00		241,399.00		3,710,454.04		3,750,644.00		40,189.96		
TOTAL SHORT BASE:	0.00	3,529,626.04		-60,571.00		241,399.00		3,710,454.04		3,750,644.00		40,189.96		
TOTAL HOLDINGS BASE:	0.00	3,529,626.04		-60,571.00		241,399.00		3,710,454.04		3,750,644.00		40,189.96		



BNY MELLON

STRA VAL SPEC SIT II - SK7F46540002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	4,800,525.00	-424,997.00	0.00	4,375,528.00	6,740,580.00	2,365,052.00
TOTAL SHORT BASE:	0.00	4,800,525.00	-424,997.00	0.00	4,375,528.00	6,740,580.00	2,365,052.00
TOTAL HOLDINGS BASE:	0.00	4,800,525.00	-424,997.00	0.00	4,375,528.00	6,740,580.00	2,365,052.00

Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
0.00	1,174,554.61			-11,856.00		2,266.00		1,164,964.61		2,124,179.00		959,214.39	
0.00	1,174,554.61			-11,856.00		2,266.00		1,164,964.61		2,124,179.00		959,214.39	
0.00	0.00			0.00		0.00		0.00		0.00		0.00	
0.00	1,174,554.61			-11,856.00		2,266.00		1,164,964.61		2,124,179.00		959,214.39	
U.S. DOLLAR													
LONG INVESTMENTS													
PRIVATE EQUITY													
TOTAL LONG BASE:													
TOTAL SHORT BASE:													
TOTAL HOLDINGS BASE:													



BNY MELLON

WILSHIRE EUROPEAN V - SK7F46560002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	324,387.77	-78,603.76	39,646.24	285,430.25	911,812.20	626,381.95
TOTAL SHORT BASE:	0.00	324,387.77	-78,603.76	39,646.24	285,430.25	911,812.20	626,381.95
TOTAL HOLDINGS BASE:	0.00	324,387.77	-78,603.76	39,646.24	285,430.25	911,812.20	626,381.95



BNY MELLON

WILSHIRE PVT MKTS V - SK7F46570002

Bookclose Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		-458,151.64		-43,799.18		501,950.82		0.00		4,007,373.76		4,007,373.76	
TOTAL SHORT BASE:	0.00		-458,151.64		-43,799.18		501,950.82		0.00		4,007,373.76		4,007,373.76	
TOTAL HOLDINGS BASE:	0.00		-458,151.64		-43,799.18		501,950.82		0.00		4,007,373.76		4,007,373.76	



BNY MELLON

INVESTURE ALT FUND - SK7F50000002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1/1/2014 032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		45,700,000.00		0.00		0.00		45,700,000.00		46,458,273.87		758,273.87	
TOTAL SHORT BASE:	0.00		45,700,000.00		0.00		0.00		45,700,000.00		46,458,273.87		758,273.87	
TOTAL HOLDINGS BASE:	0.00		45,700,000.00		0.00		0.00		45,700,000.00		46,458,273.87		758,273.87	



BNY MELLON

PC ALT EQ DERIV - SK7F50010002

Bookcos Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
CASH & CASH EQUIVALENTS	0.00	372,907.42	-372,907.42	0.00	0.00	0.00	0.00
FUTURES CONTRACTS	0.00	0.00	-42,909.38	42,909.38	0.00	0.00	0.00
TOTAL LONG INVESTMENTS:	0.00	372,907.42	-415,816.80	42,909.38	0.00	0.00	0.00
TOTAL LONG BASE:	0.00	372,907.42	-415,816.80	42,909.38	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	372,907.42	-415,816.80	42,909.38	0.00	0.00	0.00



BNY MELLON

AG SUPER FUND - SK7F50030002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1000032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	224,919.00			-21,085.00		468.22		204,302.22		214,352.12		10,049.90	
TOTAL SHORT BASE:	0.00	224,919.00			-21,085.00		468.22		204,302.22		214,352.12		10,049.90	
TOTAL HOLDINGS BASE:	0.00	224,919.00			-21,085.00		468.22		204,302.22		214,352.12		10,049.90	



1/1/2014 - 12/31/2014

Status: REVISED

U.S. DOLLAR

PRIVATE EQUITY

TOTAL HOLDINGS BASE:



BNY MELLON

ABSOLUTE RET CAYMAN - SK7F50050002

Bookco Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	7,912,970.00	-6,986,019.00	-926,951.00	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	7,912,970.00	-6,986,019.00	-926,951.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	7,912,970.00	-6,986,019.00	-926,951.00	0.00	0.00	0.00



BNY MELLON

BLACKSTONE RES SEL - SK7F50060002

Bookcooll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	6,000,000.00	-4,716,630.80	-1,283,369.20	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	6,000,000.00	-4,716,630.80	-1,283,369.20	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	6,000,000.00	-4,716,630.80	-1,283,369.20	0.00	0.00	0.00



BNY MELLON

BLUE HARB STRAT VAL - SK7F50070002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	6,000,000.00	0.00	0.00	6,000,000.00	9,355,374.44	3,355,374.44
TOTAL SHORT BASE:	0.00	6,000,000.00	0.00	0.00	6,000,000.00	9,355,374.44	3,355,374.44
TOTAL HOLDINGS BASE:	0.00	6,000,000.00	0.00	0.00	6,000,000.00	9,355,374.44	3,355,374.44



BNY MELLON

BRIGADE LEVERAGED - SK7F50080002

Bookcost Roll Forward

Detail - Summary

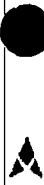
1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY	0.00	3,000,000.00	-3,679,910.37	679,910.37	0.00	0.00	0.00
TOTAL LONG BASE:	0.00	3,000,000.00	-3,679,910.37	679,910.37	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	3,000,000.00	-3,679,910.37	679,910.37	0.00	0.00	0.00



BNY MELLON

EMERGING SOVEREIGN - SK7F50090002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00	7,500,000.00	-8,527,320.84	1,027,320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LONG BASE:	0.00	7,500,000.00	-8,527,320.84	1,027,320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	7,500,000.00	-8,527,320.84	1,027,320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



BNY MELLON

ESG TREAS OPP - SK7F50100002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	10,000,000.00	-3,147,432.13	-6,852,567.87	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	10,000,000.00	-3,147,432.13	-6,852,567.87	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	10,000,000.00	-3,147,432.13	-6,852,567.87	0.00	0.00	0.00



BNY MELLON

FIR TREE INTL VALUE - SK7F50110002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 10032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	12,140,871.47	-4,773,397.34	1,612,236.10	8,979,710.23	13,337,661.88	4,357,951.65
TOTAL SHORT BASE:	0.00	12,140,871.47	-4,773,397.34	1,612,236.10	8,979,710.23	13,337,661.88	4,357,951.65
TOTAL HOLDINGS BASE:	0.00	12,140,871.47	-4,773,397.34	1,612,236.10	8,979,710.23	13,337,661.88	4,357,951.65



BNY MELLON

GMO EM COUNTRY DEBT - SK7F50120002

Bookco Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 100032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR									
LONG INVESTMENTS									
PRIVATE EQUITY									
TOTAL LONG BASE:	0.00	3,183,155.71	-56,038.37	33,040.06	3,160,157.40	7,654,471.00		4,494,313.60	
TOTAL SHORT BASE:	0.00	3,183,155.71	-56,038.37	33,040.06	3,160,157.40	7,654,471.00		4,494,313.60	
TOTAL HOLDINGS BASE:	0.00	3,183,155.71	-56,038.37	33,040.06	3,160,157.40	7,654,471.00		4,494,313.60	



BNY MELLON

LAZARD EM INCOME - SK7F50130002

Bookco - Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	5,649,943.41	-6,846,846.16	1,196,902.75	0.00	0.00	0.00
TOTAL SHORT BASE:	0.00	5,649,943.41	-6,846,846.16	1,196,902.75	0.00	0.00	0.00
TOTAL HOLDINGS BASE:	0.00	5,649,943.41	-6,846,846.16	1,196,902.75	0.00	0.00	0.00



BNY MELLON

MAGNETAR CAPITAL II - SK7F50150002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1A000032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	2,349,382.00		-507,863.79		144,125.27		1,985,643.48		2,548,561.69		562,918.21		
TOTAL SHORT BASE:	0.00	2,349,382.00		-507,863.79		144,125.27		1,985,643.48		2,548,561.69		562,918.21		
TOTAL HOLDINGS BASE:	0.00	2,349,382.00		-507,863.79		144,125.27		1,985,643.48		2,548,561.69		562,918.21		



BNY MELLON

OZ OVERSEAS - SK7F50170002

Bookcost Roll Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
Base		Base		Base		Base		Base		Base		Base	
0.00		492,273.27		-37,588.94		-59,137.31		395,547.02		157,516.62		-238,030.40	
0.00		492,273.27		-37,588.94		-59,137.31		395,547.02		157,516.62		-238,030.40	
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
0.00		492,273.27		-37,588.94		-59,137.31		395,547.02		157,516.62		-238,030.40	
U.S. DOLLAR													
LONG INVESTMENTS													
PRIVATE EQUITY													
TOTAL LONG BASE:													
TOTAL SHORT BASE:													
TOTAL HOLDINGS BASE:													



BNY MELLON

PENTWATER EVENT - SK7F50180002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: 1400032

Base Currency: USD

Status: REVISED

	Beginning Cost Base	Acquisitions Base	Dispositions Base	Realized Gain/Loss Base	Ending Cost Base	Market Value Base	Unrealized Gain/Loss Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	12,500,000.00	-3,546,074.38	421,073.17	9,374,998.79	11,245,691.00	1,870,692.21
TOTAL SHORT BASE:	0.00	12,500,000.00	-3,546,074.38	421,073.17	9,374,998.79	11,245,691.00	1,870,692.21
TOTAL HOLDINGS BASE:	0.00	12,500,000.00	-3,546,074.38	421,073.17	9,374,998.79	11,245,691.00	1,870,692.21



BNY MELLON

PERSHING SQUARE - SK7F50190002

Bookcost Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

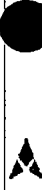
Report ID: 1A00032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00	6,000,000.00		-1,251,629.97		501,629.99		5,250,000.02		8,761,410.03		3,511,410.01		
TOTAL SHORT BASE:	0.00	6,000,000.00		-1,251,629.97		501,629.99		5,250,000.02		8,761,410.03		3,511,410.01		
TOTAL HOLDINGS BASE:	0.00	6,000,000.00		-1,251,629.97		501,629.99		5,250,000.02		8,761,410.03		3,511,410.01		

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value	Unrealized Gain/Loss
	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR							
LONG INVESTMENTS							
PRIVATE EQUITY							
TOTAL LONG BASE:	0.00	12,500,000.00	-6,514,716 18	421,131 14	6,406,414 96	6,993,562.48	587,147.52
TOTAL SHORT BASE:	0.00	12,500,000.00	-6,514,716 18	421,131 14	6,406,414 96	6,993,562.48	587,147.52
TOTAL HOLDINGS BASE:	0.00	12,500,000.00	-6,514,716 18	421,131 14	6,406,414 96	6,993,562.48	587,147.52



BNY MELLON

PROTÁ%GÁ% TACTICAL - SK7F50210002

Bookcos All Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: IA00032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY	0.00	3,456,252.36		0.00		0.00	0.00		3,456,252.36		2,576,627.64		-879,624.72	
TOTAL LONG BASE:	0.00	3,456,252.36		0.00		0.00	0.00		3,456,252.36		2,576,627.64		-879,624.72	
TOTAL SHORT BASE:	0.00	0.00		0.00		0.00	0.00		0.00		0.00		0.00	
TOTAL HOLDINGS BASE:	0.00	3,456,252.36		0.00		0.00	0.00		3,456,252.36		2,576,627.64		-879,624.72	



BNY MELLON

SHEPHERD INV INTL - SK7F50220002

Bookcos Bill Forward

Detail - Summary

1/1/2014 - 12/31/2014

Report ID: IA00032

Base Currency: USD

Status: REVISED

	Beginning Cost	Acquisitions	Dispositions	Realized Gain/Loss	Ending Cost	Market Value		Unrealized Gain/Loss	
	Base	Base	Base	Base	Base	Base	Base	Base	Base
U.S. DOLLAR									
LONG INVESTMENTS									
PRIVATE EQUITY									
TOTAL LONG BASE:	0.00	505,281.80	-253,798.35	26,520.53	278,003.98	119,451.86		-158,552.12	
TOTAL SHORT BASE:	0.00	505,281.80	-253,798.35	26,520.53	278,003.98	119,451.86		-158,552.12	
TOTAL HOLDINGS BASE:	0.00	505,281.80	-253,798.35	26,520.53	278,003.98	119,451.86		-158,552.12	



BNY MELLON

STRATEGIC VALUE REST - SK7F50230002

Bookcos Bill Forward

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1/1/2014 - 12/31/2014

Report ID: IA000032

Base Currency: USD

Status: REVISED

	Beginning Cost		Acquisitions		Dispositions		Realized Gain/Loss		Ending Cost		Market Value		Unrealized Gain/Loss	
	Base		Base		Base		Base		Base		Base		Base	
U.S. DOLLAR														
LONG INVESTMENTS														
PRIVATE EQUITY														
TOTAL LONG BASE:	0.00		202,262.40		0.00		0.00		202,262.40		85,791.92		-116,470.48	
TOTAL SHORT BASE:	0.00		202,262.40		0.00		0.00		202,262.40		85,791.92		-116,470.48	
TOTAL HOLDINGS BASE:	0.00		202,262.40		0.00		0.00		202,262.40		85,791.92		-116,470.48	

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SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					

EQUITY

** US DOLLAR **							
ACI00QGP5	WELLINGTON GLOBAL SELECT	CAPITAL APPRECIATION FUND	01MAY14	01MAY14	1.000000		
	174	59,685.70	44,637.57	15,048.13	00		15,048.13
	3,898.478						
	175	60,631.62	45,345.01	15,286.61	00		15,286.61
	3,960.263						
	213	61,775.61	44,767.77	17,007.84	00		17,007.84
	3,909.849						
	205	20,216,500.99	20,229,477.35	-12,976.36	00		-12,976.36
	1,652,614.053						
	CXL 205	-20,216,500.99	-20,229,477.35	12,976.36	.00		12,976.36
	-1,652,614.053						
	215	20,185,725.83	20,201,763.78	-16,037.95	00		-16,037.95
	1,649,744.729						
ACI00QGP5	TOTAL	20,367,818.76	20,336,514.13	31,304.63 L	.00		31,304.63 L
ACI008JH0	WTC CTF EMGNG MKTS LOCAL EQU	MUTUAL FUND	30APR14	30APR14	1.000000		
	160	28,096.14	24,317.39	3,778.75	.00		3,778.75
	2,222.796						
	161	28,039.92	24,268.73	3,771.19	00		3,771.19
	2,218.348						
	197	29,305.56	23,643.28	5,662.28	00		5,662.28
	2,161.177						
	210	10,047,852.80	10,054,217.25	-6,364.45	00		-6,364.45
	899,102.295						

THE SKILLMAN FOUNDATION
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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
	CXL 210	-10,047,852.80	-10,054,217.25	02SEP14	02SEP14	1.000000	6,364.45
	-899,102.295			6,364.45		.00	
	217	10,066,964.12	10,073,328.57	02SEP14	02SEP14	1.000000	-6,364.45
	900,482.174			-6,364.45		.00	
ACI008JH0	TOTAL	10,152,405.74	10,145,557.97	6,847.77 L		.00	6,847.77 L
ACI01BU48	WELLINGTON CTF GLOB TOTAL RETU	WELLINGTON CTF GLOBAL TOTAL RE	30APR14	30APR14	1.000000		
	163	8,875.28	9,014.08	-138.80		.00	-138.80
	816.493						
	164	10,173.42	10,332.52	30APR14	30APR14	1.000000	-159.10
	935.917			-159.10		.00	
	165	14.69	14.92	30APR14	30APR14	1.000000	-.23
	1 351			-23		.00	
	200	14,896.86	15,060.56	31JUL14	31JUL14	1.000000	-163.70
	1,364.181			-163.70		.00	
	206	22,928,484.58	23,008,780.71	02SEP14	02SEP14	1.000000	-80,296.13
	2,099,765.250			-80,296.13		.00	
	CXL 206	-22,928,484.58	-23,008,780.71	02SEP14	02SEP14	1.000000	80,296.13
	-2,099,765.250			80,296.13		.00	
	219	22,933,133.46	23,013,429.59	02SEP14	02SEP14	1.000000	-80,296.13
	2,100,191.362			-80,296.13		.00	
ACI01BU48	TOTAL	22,967,093.71	23,047,851.67	-80,757.96 L		.00	-80,757.96 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
233203421	DFA EMERGING MARKETS CORE EQUI	DFA EMERG MKTS CORE EQUITY	05FEB14	06FEB14	1.000000		
	117 7,375,973.09	8,003,796.82	-627,823.73		.00		-627,823.73
	409,776.283						
269858304	EAGLE SMALL CAP GROWTH FUND	EAGLE SMALL CAP GROWTH FD I	02SEP14	02SEP14	1.000000		
	208 4,565,658.68	4,565,984.67	-325.99		.00		-325.99
	165,201.935						
72200Q182	PIMCO ALL ASSET ALL AUTHORITY	PIMCO ALL ASSETS ALL AUTH IS	28AUG14	29AUG14	1.000000		
	201 6,401,681.80	6,325,729.77	75,952.03		.00		75,952.03
	616,138.773						
746992962	QB ALPHA TRANSPORT TRUST		28FEB14	07MAR14	1.000000		
	156 42,473.47	44,954.56	-2,481.09		.00		-2,481.09
	42.313						
			28FEB14	07MAR14	1.000000		
	157 2,056.01	1,571.33	484.68		.00		484.68
	1.479						
			07MAR14	07MAR14	1.000000		
	143 42,473.47	45,211.66	-2,738.19		.00		-2,738.19
	42.555						
			07MAR14	07MAR14	1.000000		
	CXL 143 -42,473.47	-45,211.66	2,738.19		.00		2,738.19
	-42.555						
			07MAR14	07MAR14	1.000000		
	144 2,056.01	2,188.60	-132.59		.00		-132.59
	2.060						
			07MAR14	07MAR14	1.000000		
	CXL 144 -2,056.01	-2,188.60	132.59		.00		132.59
	-2.060						
			07MAR14	07MAR14	1.000000		
	155 2,056.01	1,571.33	484.68		.00		484.68
	1.479						
			07MAR14	07MAR14	1.000000		
	CXL 155 -2,056.01	-1,571.33	-484.68		.00		-484.68
	-1.479						
			30MAY14	30MAY14	1.000000		
	172 34,437.95	36,615.55	-2,177.60		.00		-2,177.60
	34.464						

US08
USD

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	NET BAS SECTY GN/LS
	209	355,446.43	373,034 73	02SEP14	02SEP14	1.000000	-17,588 30
	351.115			-17,588.30		.00	
74699Z962	TOTAL	434,413.86	456,176.17	-21,762.31 L		00	-21,762 31 L
97717W851	WISDOMTREE JAPAN HEDGED EQUITY	WISDOMTREE JAPAN HEDGED EQ	28AUG14	29AUG14	1.000000		
	202	9,388,819.75	8,889,934 70	498,885.05		00	498,885.05
	188,459.000						
USD TOTAL		81,653,865.39	81,771,545 90	-117,680.51 L		.00	-117,680.51 L
EQUITY TOTAL		81,653,865.39	81,771,545 90	-117,680.51 L		.00	-117,680 51 L

US08
USD

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USD US DOLLAR

BASE
SEC GAIN

BASE
CURR GAIN

BASE
TOTAL GAIN

GROSS GAINS

EQUITY

635,876 56 L

.00 L

635,876 56 L

CURRENCY TOTAL

635,876.56 L

00 L

635,876 56 L

US08
USD

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USD	US DOLLAR	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-753,557.07 L	.00 L	-753,557 07 L
	CURRENCY TOTAL	-753,557.07 L	00 L	-753,557 07 L

US08
USD

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USD US DOLLAR

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

-117,680.51 L

00 L

-117,680.51 L

CURRENCY TOTAL

-117,680 51 L

00 L

-117,680.51 L

US08
USD

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	635,876.56 L	00 L	635,876 56 L
	FUND TOTAL	635,876 56 L	.00 L	635,876 56 L

US08
USD

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-753,557.07 L	.00 L	-753,557.07 L
	FUND TOTAL	-753,557.07 L	.00 L	-753,557.07 L

US08
USD

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	-117,680.51 L	.00 L	-117,680 51 L
	FUND TOTAL	-117,680.51 L	.00 L	-117,680.51 L

US08
USD

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	81,653,865.39	81,771,545.90	6,051,912.480	33
	=====	=====	=====	=====
TOTAL	81,653,865.39	81,771,545.90	6,051,912.480	33

RUN DATE: 27JAN15

US15
USD

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *				BASE CURR GN/LS	NET BAS SECTY GN/LS

EQUITY

			**	US DOLLAR	**		
656568508	NORTEL NETWORKS CORP	COMMON STOCK NPV			19AUG14	22AUG14	1 000000
	452			.00	1 48		00
	240.000		1.48				1.48
USD TOTAL			1.48	00	1 48 L		00
EQUITY TOTAL			1.48	.00	1.48 L		.00

US15
USD

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		A V E R A G E	F U N D				

FOREIGN CASH

** INTERNATIONAL **		EURO CURRENCY			
EUR	EURO CURRENCY			28FEB14	28FEB14
	061	11,881.19	11,881.19	.00	0.728464
	11,881.190	16,309.90	16,409.71	.00	-99.81
INTERNATIONAL TOTAL		11,881.19	11,881.19	.00	.00
		16,309.90	16,409.71	.00	-99.81
		.00	.00	.00 L	.00 L
		.00	.00	.00 L	.00 L
EUR TOTAL		11,881.19	11,881.19	.00	.00
		16,309.90	16,409.71	.00	-99.81
FOREIGN CASH TOTAL		16,309.90	16,409.71	.00	-99.81

US15
USD

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USD US DOLLAR		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	1.48 L	.00 L	1.48 L
	CURRENCY TOTAL	1.48 L	.00 L	1.48 L

US15
USD

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USD US DOLLAR

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

1.48 L

00 L

1.48 L

CURRENCY TOTAL

1.48 L

.00 L

1.48 L

US15
USD

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EUR EURO CURRENCY

LOCAL SEC GAIN
BASE SEC GAIN

LOCAL CURR GAIN
BASE CURR GAIN

LOCAL TOTAL GAIN
BASE TOTAL GAIN

GROSS LOSSES

FOREIGN CASH

.00
.00

.00
-99 81

.00
-99 81

CURRENCY TOTAL

00
00

00
-99 81

.00
-99.81

US15
USD

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EUR EURO CURRENCY

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

FOREIGN CASH

00

-99.81

-99 81

CURRENCY TOTAL

00

-99 81

-99 81

US15
USD

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	1 48 L	.00 L	1 48 L
	FUND TOTAL	1 48 L	00 L	1.48 L

US15
USD

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	FOREIGN CASH	00	-99 81	-99 81
	FUND TOTAL	00	-99.81	-99.81

US15
USD

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FUND GAINS/LOSSES	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L

NET GAINS/LOSSES			
EQUITY	1 48 L	.00 L	1.48 L
FOREIGN CASH	.00	-99 81	-99 81
FUND TOTAL	.00 1.48 L	-99.81 00 L	-99.81 1.48 L
	=====	=====	=====

US15
USD

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	1 48	00	240 000	1
FOREIGN CASH	16,309 90	16,409 71	11,881 190	1
TOTAL	16,311 38	16,409 71	12,121 190	2

RUN DATE 27JAN15

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	NET BAS SECTY GN/LS

EQUITY

** US DOLLAR **							
ACI00Y7U7	MAGNETAR CAP II LTD	MUTUAL FUND	31MAR14	30APR14	1.000000		
	691 371,661.71	244,813.02	126,848.69		.00		126,848 69
	253.882						
	721 340,684.21	218,373 46	30JUN14 122,310.75	30JUL14	1 000000		122,310 75
	226.463				.00		
	718 340,684.21	222,009.75	30JUL14 118,674 46	30JUL14	1.000000		118,674.46
	230.234				.00		
	CXL 718 -340,684.21	-222,009 75	30JUL14 -118,674.46	30JUL14	1.000000		-118,674.46
	-230 234				.00		
ACI00Y7U7	TOTAL						
	712,345.92	463,186 48	249,159 44 L		.00		249,159 44 L
ACI001UP4	ESG TREASURY OPP OFFSHORE LTD. LIMITED PARTNERSHIP		02SEP14	02SEP14	1.000000		
	740 10,000,000.00	9,999,997.14	2 86		.00		2 86
	10,501 610						
	754 .00	2.86	02SEP14 -2.86	02SEP14	1 000000		-2.86
	003				.00		
ACI001UP4	TOTAL						
	10,000,000.00	10,000,000.00	.00 L		.00		.00 L
ACI001UP4	EMERGING SOVEREIGN OFF FD AIA LIMITED PARTNERSHIP		02SEP14	02SEP14	1.000000		
	741 7,500,000.00	7,499,996.09	3.91		.00		3.91
	4,292.600						
	755 .00	3.91	02SEP14 -3.91	02SEP14	1 000000		-3 91
	002				.00		

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
ACI01PQ75	TOTAL						
	7,500,000.00	7,500,000.00	.00 L			.00	.00 L
ACI026YS1	BAIN ABSOLUTE RETURN CAYMAN	LIMITED PARTNERSHIP	30APR14	30APR14	1 000000		
	697 8,212 14	69,430.00	-61,217.86		.00		-61,217.86
	69 430						
	CYL 697	-8,212.14	-69,430.00	30APR14	30APR14	1 000000	
	-69.430			61,217.86	.00		61,217.86
	698	60,432.00	69,430.00	30APR14	30APR14	1.000000	
	69.430			-8,998.00	.00		-8,998.00
	728	7,916,107.28	7,912,970.00	02SEP14	02SEP14	1 000000	
	8,212.140			3,137.28	.00		3,137.28
ACI026YS1	TOTAL						
	7,976,539.28	7,982,400.00	-5,860.72 L			.00	-5,860.72 L
ACI04S6C7	FIR TREE INTERNATIONAL VALUE F 2 C AN NR (VF USTE LP)		31JAN14	31JAN14	1.000000		
	653 45,814.00	45,814.00	00		.00		00
	45,814.000						
	679	31,922.00	31,922.00	28FEB14	28FEB14	1 000000	
	31,922.000			.00	.00		00
	760	73,810.00	73,810.00	31JUL14	31JUL14	1.000000	
	73,810.000			00	.00		00
	729	11,719,975.21	11,773,858.47	02SEP14	02SEP14	1 000000	
	9,455,931.133			-53,883.26	.00		-53,883.26
	CXL 729	-11,719,975.21	-11,773,858.47	02SEP14	02SEP14	1 000000	
	-9,455,931.133			53,883.26	.00		53,883.26
	764	11,700,048.47	11,700,048.47	02SEP14	02SEP14	1 000000	
	9,382,121.133			.00	.00		.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
ACI04S6C7	TOTAL						
	11,851,594.47	11,851,594.47	.00			00	.00
	00	00	.00 L			00	.00 L
ACI05DFL9	TACONIC OPP OFFSHORE FUND	CL A NR SR 1	28FEB14	28FEB14	1 000000		
	656 3,127,060.39	2,147,925.43	979,134.96		.00		979,134.96
	1,619.262						
52199Z948	LAZARD EMERGING INCOME LTD	CLASS A2 SERIES 1	02SEP14	02SEP14	1.000000		
	735 5,848,269.06	5,649,943.41	198,325.65		.00		198,325.65
	45,566.222						
55999F996	MAGNETAR CAP FD SP 1		30APR14	01JUN14	1.000000		
	699 50,738.83	53,127.59	-2,388.76		00		-2,388.76
	47.256						
67599Y945	OCH ZIFF		01JAN14	01JAN14	1.000000		
	ADJC- 664 00	.00	00		00		.00
	34 659						
	ADXC- 664 .00	00	01JAN14	01JAN14	1.000000		.00
	-34.659		00		00		
	670 93,820.60	37,773.59	56,047.01	10MAR14	1.000000		56,047.01
	34 659				00		
	ADJC- 677 .00	.00	01FEB14	01FEB14	1.000000		.00
	13 252		00		.00		
	ADXC- 677 .00	.00	01FEB14	01FEB14	1.000000		.00
	-13 252		00		.00		
	694 13,037.83	14,442.87	-1,405.04	01MAY14	1.000000		-1,405.04
	13.252				.00		
	ADJC- 692 .00	.00	02MAR14	02MAR14	1.000000		.00
	455		00		.00		
	ADXC- 692 00	.00	02MAR14	02MAR14	1.000000		.00
			00		00		

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SKILLMAN - DIRECT HEDGE FUNDS
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D	* * *			

	- .455						
ADJC- 695	.00	.00		02MAR14	02MAR14	1.000000	.00
.455				.00		.00	
ADXC- 695	.00	00		02MAR14	02MAR14	1.000000	.00
- .455				.00		.00	
696	28,040.84	495.89		02MAR14	12MAY14	1.000000	27,544.95
.455				27,544.95		.00	
ADJC- 676	.00	.00		31MAR14	31MAR14	1.000000	.00
13 252				.00		00	
ADXC- 676	00	.00		31MAR14	31MAR14	1.000000	00
-13.252				00		.00	
ADJC- 707	.00	.00		02MAY14	02MAY14	1.000000	.00
16.321				00		00	
ADXC- 707	.00	.00		02MAY14	02MAY14	1.000000	.00
-16.321				.00		00	
710	18,886.10	17,787.66		02MAY14	16JUL14	1.000000	1,098.44
16 321				1,098.44		.00	
ADJC- 722	.00	.00		02JUN14	02JUN14	1.000000	00
34 892				.00		00	
ADJC- 758	00	.00		02JUL14	02JUL14	1.000000	00
.908				.00		.00	
748	455,207.90	492,273.27		02SEP14	02SEP14	1.000000	-37,065.37
379.842				-37,065.37		00	
CXL 748	-455,207.90	-492,273.27		02SEP14	02SEP14	1.000000	37,065.37
-379.842				37,065.37		00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
	759	455,207.90	492,273.27	02SEP14	02SEP14	1 000000	-37,065.37
	378.934			-37,065 37		.00	
67599Y945	TOTAL	608,993.27	562,773.28	46,219.99 L		.00	46,219.99 L
83299B945	SHEPHERD INVESTMENTS INTERNL	CL S SER SA23	31JUL14	31JUL14	1 000000		3,832.52
	716	3,933.54	101.02	3,832.52		.00	
	4 888						
	737	470,975 46	505,281.80	02SEP14	02SEP14	1.000000	-34,306.34
	19,781 411			-34,306 34		.00	
83299B945	TOTAL	474,909 00	505,382 82	-30,473 82 L		.00	-30,473 82 L
86299B948	STRATEGIC VALUE RESTRUCTURING	FUND, LTD.	20FEB14	20FEB14	1.000000		-21,352.95
	652	5,006.47	26,359 42	-21,352 95		.00	
	256 850						
	CXL 652	-5,006 47	-26,359.42	20FEB14	20FEB14	1.000000	21,352.95
	-256 850			21,352.95		.00	
	693	5,006.47	2,593.56	20FEB14	20FEB14	1.000000	2,412.91
	25 272			2,412.91		.00	
	673	69,497.79	372,664.02	28MAR14	28MAR14	1 000000	-303,166.23
	3,631.292			-303,166.23		.00	
	724	1,693.65	8,858.55	28AUG14	28AUG14	1.000000	-7,164.90
	86.319			-7,164 90		.00	
86299B948	TOTAL	76,197 91	384,116.13	-307,918 22 L		.00	-307,918 22 L
912EJC902	MAGNETAR CAPITAL FUND LTD	SIDE POCKET SERIES 3	31JAN14	01MAR14	1 000000		24,984 02
	663	120,016.44	95,032 42	24,984 02		.00	
	64 274						
	768	137,322.50	99,230.03	31JUL14	31OCT14	1.000000	38,092.47
	67 113			38,092.47		.00	

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SKILLMAN - DIRECT HEDGE FUNDS
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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
	756	137,322.50	99,230.03	01AUG14	01AUG14	1 000000	38,092.47
	67.113			38,092.47		.00	
	CXL 756	-137,322.50	-99,230.03	01AUG14	01AUG14	1.000000	-38,092.47
	-67.113			-38,092.47		.00	
912EJC902	TOTAL	257,338.94	194,262.45	63,076.49 L		.00	63,076.49 L
959TLD908	MAGNETAR SPC LIQUIDATING PORTF SERIES A SUBSERIES 2						
	CXL 625	-36,499.92	-50,753.34	27DEC13	27DEC13	1 000000	14,253.42
	-33.662			14,253.42		.00	
	640	36,499.92	48,616.88	27DEC13	27DEC13	1 000000	-12,116.96
	32.245			-12,116.96		.00	
	CXL 640	-36,499.92	-48,616.88	27DEC13	27DEC13	1.000000	12,116.96
	-32.245			12,116.96		.00	
	641	36,499.92	48,616.88	27DEC13	27DEC13	1 000000	-12,116.96
	32.245			-12,116.96		.00	
	705	16,220.00	21,682.72	27JUN14	27JUN14	1.000000	-5,462.72
	14.381			-5,462.72		.00	
	CXL 705	-16,220.00	-21,682.72	27JUN14	27JUN14	1 000000	5,462.72
	-14.381			5,462.72		.00	
	723	16,220.00	19,513.09	27JUN14	27JUN14	1.000000	-3,293.09
	12.942			-3,293.09		.00	
959TLD908	TOTAL	16,220.00	17,376.63	-1,156.63 L		.00	-1,156.63 L

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ASSET ID		SECURITY DESCRIPTION		MAT DATE		MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL	PRINCIPAL NET	LOCAL COST		LOCAL SECTY GN/LS		BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS			
	SHARES/PAR	BASE	PRINCIPAL NET	BASE COST		BASE SECTY GN/LS		BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS			
				* * * I D C O S T		F U N D * * *									
USD TOTAL			11,851,594 47		11,851,594.47		00				.00		00		
			36,648,612 60		35,460,494.22		1,188,118.38 L				.00		1,188,118.38 L		
EQUITY TOTAL			11,851,594.47		11,851,594.47		.00				.00		.00		
			36,648,612.60		35,460,494.22		1,188,118 38 L				00		1,188,118 38 L		

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USD US DOLLAR

BASE
SEC GAIN

BASE
CURR GAIN

BASE
TOTAL GAIN

GROSS GAINS

EQUITY

1,583,776.42 L

00 L

1,583,776.42 L

CURRENCY TOTAL

1,583,776.42 L

00 L

1,583,776.42 L

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USD US DOLLAR

BASE
SEC LOSS

BASE
CURR LOSS

BASE
TOTAL LOSS

GROSS LOSSES

EQUITY

-395,658.04 L

.00 L

-395,658 04 L

CURRENCY TOTAL

-395,658 04 L

00 L

-395,658 04 L

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SKILLMAN - DIRECT HEDGE FUNDS
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USD US DOLLAR		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		1,188,118.38 L	00 L	1,188,118.38 L
CURRENCY TOTAL		1,188,118.38 L	00 L	1,188,118.38 L

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	1,583,776.42 L	.00 L	1,583,776.42 L
	FUND TOTAL	1,583,776.42 L	.00 L	1,583,776.42 L

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USD

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SKILLMAN - DIRECT HEDGE FUNDS
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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-395,658.04 L	.00 L	-395,658 04 L
	FUND TOTAL	-395,658.04 L	.00 L	-395,658 04 L

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		1,188,118.38 L	00 L	1,188,118.38 L
FUND TOTAL		1,188,118.38 L =====	.00 L =====	1,188,118.38 L =====

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USD

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SKILLMAN - DIRECT HEDGE FUNDS
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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	48,500,207.07	47,312,088.69	9,628,607.518	60
	=====	=====	=====	=====
TOTAL	48,500,207.07	47,312,088.69	9,628,607.518	60

RUN DATE 27JAN15

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					

EQUITY

** GERMANY **		EURO CURRENCY					
99PUKV900	EUROPEAN STRATEGIC PARTNERS II LP			14APR14	14APR14	0.723825	
	552	68,904.06	64,046.94	4,857.12			4,857.12
	68,904 060	95,194.36	89,479.99	6,710.35		-995.98	5,714.37
				20JUN14	20JUN14	0.736621	
	618	51,524.68	53,272.30	-1,747.62			-1,747.62
	51,524 680	69,947.34	79,323.25	-2,372.48		-7,003.43	-9,375.91
				31JUL14	31JUL14	0.747468	
	689	39,292.52	39,656.86	-364.34			-364.34
	39,292 520	52,567.49	51,706.41	-487.43		1,348.51	861.08
				31JUL14	31JUL14	0.747468	
	CXL 689	-39,292.52	-39,656.86	364.34			364.34
	-39,292 520	-52,567.49	-51,706.41	487.43		-1,348.51	-861.08
				31JUL14	31JUL14	0.747468	
	690	112,881.31	39,656.86	73,224.45			73,224.45
	39,292 520	151,018.25	51,706.41	97,963.32		1,348.52	99,311.84
				02SEP14	02SEP14	1.384948	
	733	63,759.35	71,224.26	-7,464.91			-7,464.91
	71,224 261	46,037.36	93,033.65	-5,390.03		-41,606.26	-46,996.29
				02SEP14	02SEP14	1.384948	
	CXL 733	-63,759.35	-71,224.26	7,464.91			7,464.91
	-71,224 261	-46,037.36	-93,033.65	5,390.03		41,606.26	46,996.29
				02SEP14	02SEP14	0.722048	
	752	46,037.36	71,224.26	-25,186.90			-25,186.90
	71,224 261	63,759.35	93,033.65	-34,882.56		5,608.26	-29,274.30
99PUKV900	TOTAL	279,347.41	228,200.36	51,147.05 L			51,147.05 L
		379,919.30	313,543.30	67,418.63 L		-1,042.63	66,376.00 L

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SKILLMAN - PRIVATE EQUITY FUND
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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
* * * I D C O S T F U N D * * *							
993QMZ902	EUROPEAN STRATEGIC PARTNERS	2006 B LP		07FEB14	07FEB14	0.734295	
	479	53,801.38	114,436.90	-60,635.52			-60,635.52
	53,801.380	73,269.45	165,414.57	-82,576.51		-9,568.61	-92,145.12
				07MAY14	07MAY14	0.718262	
	576	111,014.98	236,131.69	-125,116.71			-125,116.71
	111,014.980	154,560.56	342,462.33	-174,193.69		-13,708.08	-187,901.77
				30JUL14	30JUL14	0.747468	
	667	124,356.19	264,508.78	-140,152.59			-140,152.59
	124,356.190	166,369.93	392,355.50	-187,503.13		-38,482.44	-225,985.57
				02SEP14	02SEP14	1.399403	
	735	4,128,352.66	2,448,252.04	1,680,100.62			1,680,100.62
	1,819,508.500	2,950,079.87	3,406,652.82	1,200,583.24		-1,657,156.19	-456,572.95
				02SEP14	02SEP14	1.399403	
	CXL 735	-4,128,352.66	-2,448,252.04	-1,680,100.62			-1,680,100.62
	-1,819,508.500	-2,950,079.87	-3,406,652.82	-1,200,583.24		1,657,156.19	456,572.95
				02SEP14	02SEP14	0.714590	
	754	2,950,079.87	2,448,252.04	501,827.83			501,827.83
	1,819,508.500	4,128,352.66	3,406,652.82	702,259.68		19,440.16	721,699.84
993QMZ902	TOTAL	3,239,252.42	3,063,329.41	175,923.01 L			175,923.01 L
-----		4,522,552.60	4,306,885.22	257,986.35 L		-42,318.97	215,667.38 L
GERMANY TOTAL		.00	.00	.00			.00
-----		.00	.00	.00		.00	.00
		3,518,599.83	3,291,529.77	227,070.06 L			227,070.06 L
		4,902,471.90	4,620,428.52	325,404.98 L		-43,361.60	282,043.38 L
** UNITED KINGDOM **							
993QX906	PARISH CAPITAL EUROPE I			13FEB14	13FEB14	0.731743	
	481	91,200.00	86,469.24	4,730.76			4,730.76
	91,200.000	124,633.92	129,464.40	6,465.06		-11,295.54	-4,830.48
				21JUL14	21JUL14	0.739618	
	692	231,897.00	219,867.97	12,029.03			12,029.03
	231,897.000	313,536.17	336,284.29	16,263.84		-39,011.96	-22,748.12
				02SEP14	02SEP14	1.393210	
	734	974,795.56	702,477.73	272,317.83			272,317.83
	731,295.000	699,675.87	962,390.26	195,460.71		-458,175.10	-262,714.39
				02SEP14	02SEP14	1.393210	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
CXL 734	-974,795.56	-702,477.73	-272,317.83				-272,317.83
-731,295 000	-699,675.87	-962,390.26	-195,460.71		458,175.10		262,714.39
				02SEP14	02SEP14	0 717766	
753	699,675.87	702,477.73	-2,801.86				-2,801.86
731,295 000	974,795.56	962,390.26	-3,903.57		16,308.87		12,405.30
990SDX906 TOTAL	1,022,772.87	1,008,814.94	13,957.93 L				13,957.93 L
-----	1,412,965.65	1,428,138.95	18,825.33 L		-33,998.63		-15,173.30 L
UNITED KINGDOM TOTA	1,022,772.87	1,008,814.94	13,957.93 L				13,957.93 L
-----	1,412,965.65	1,428,138.95	18,825.33 L		-33,998.63		-15,173.30 L
EUR TOTAL	4,541,372.70	4,300,344.71	241,027.99 L				241,027.99 L
-----	6,315,437.55	6,048,567.47	344,230.31 L		-77,360.23		266,870.08 L
** US DOLLAR **							
ACI00CS06	INSTL VENTURE PTNRS XIII	LIMITED PARTNERSHIP	01MAY14	01MAY14	1 000000		
ADJG- 612	117,249.61	117,249.61	00		00		.00
000							
ACI01H5W1	CANYON STRUCTRED AST FD CANB	LIMITED PARTNERSHIP	05MAR14	05MAR14	1.000000		
516	8,762,823.77	5,664,356.00	3,098,467.77		00		3,098,467.77
5,664 356							
				02APR14	02APR14	1 000000	
556	3,370,006.47	2,178,398.00	1,191,608.47		00		1,191,608.47
2,178 398							
				02APR14	02APR14	1.000000	
CXL 556	-3,370,006.47	-2,178,398.00	-1,191,608.47		.00		-1,191,608.47
-2,178.398							
				02APR14	02APR14	1.000000	
608	3,370,006.47	2,134,393.00	1,235,613.47		00		1,235,613.47
2,134.393							
				05MAY14	05MAY14	1.000000	
586	2,695,725.27	1,696,904.00	998,821.27		00		998,821.27
1,696.904							
				05MAY14	05MAY14	1.000000	
CXL 586	-2,695,725.27	-1,696,904.00	-998,821.27		00		-998,821.27
-1,696.904							
				05MAY14	05MAY14	1.000000	
641	2,695,725.27	1,708,851.00	986,874.27		00		986,874.27

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
1,708.851							
CXL 641	-2,695,725.27	-1,708,851.00	05MAY14	05MAY14	1.000000	-986,874.27	
-1,708.851			-986,874.27		.00		
642	2,695,725.27	1,684,957.00	05MAY14	05MAY14	1.000000	1,010,768.27	
1,684.957			1,010,768.27		.00		
614	4,591,926.07	2,890,523.00	05JUN14	05JUN14	1.000000	1,701,403.07	
2,890.523			1,701,403.07		.00		
CXL 614	-4,591,926.07	-2,890,523.00	05JUN14	05JUN14	1.000000	-1,701,403.07	
-2,890.523			-1,701,403.07		.00		
682	4,591,926.07	2,669,448.00	05JUN14	05JUN14	1.000000	1,922,478.07	
2,669.448			1,922,478.07		.00		
738	2,846,846.00	2,846,840.00	02SEP14	02SEP14	1.000000	6.00	
2,846.840			6.00		.00		
751	.00	6.00	02SEP14	02SEP14	1.000000	-6.00	
006			-6.00		.00		
ACI01H5W1	TOTAL	22,267,327.58	15,000,000.00	7,267,327.58 L	.00	7,267,327.58 L	
00699B911	AIG PROVATE EQUITY PORTFOLIO	US VENTURE FUND L P	14APR14	14APR14	1.000000	48,831.96	
555	48,988.00	156.04	48,831.96		.00		
355.804							
740	24,576.60	7,527.93	02SEP14	02SEP14	1.000000	17,048.67	
6,174.580			17,048.67		.00		
00699B911	TOTAL	73,564.60	7,683.97	65,880.63 L	.00	65,880.63 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D	* * *			
00699D941	AIG PRIVATE EQUITY PORTFOLIO	DIRECT LP		02SEP14	02SEP14	1.000000	
	712 420,462.15	432,548.98		-12,086.83		.00	-12,086 83
	607,570 400						
054998992	AXIOM ASIA PRIVATE CAPITAL 1	PL		19MAR14	19MAR14	1.000000	
	527 67,042.00	66,346.63		695.37		.00	695 37
	67,042 000						
	578 169,087.00	167,333.21		12MAY14	12MAY14	1.000000	
	169,087 000			1,753.79		.00	1,753 79
	705 191,675.00	189,686.92		29AUG14	29AUG14	1.000000	
	191,675.000			1,988.08		.00	1,988 08
	713 355,253.78	367,464 26		02SEP14	02SEP14	1.000000	
	367,831 488			-12,210 48		.00	-12,210 48
054998992	TOTAL						
	783,057.78	790,831.02		-7,773.24 L		.00	-7,773.24 L
13499H913	CANAAN VIII LP			23JAN14	23JAN14	1.000000	
	432 212,909.22	203,534.18		9,375 04		.00	9,375 04
	212,909 220						
	662 91,415.18	91,415 18		21JUL14	21JUL14	1 000000	
	91,415 180			.00		.00	00
	714 1,681,559.96	1,713,433.27		02SEP14	02SEP14	1.000000	
	1,713,433 270			-31,873 31		.00	-31,873.31
13499H913	TOTAL						
	91,415.18	91,415.18		.00		.00	.00
	1,894,469.18	1,916,967 45		-22,498.27 L		.00	-22,498.27 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
26799K956	DW HEALTHCARE PARTNERS II LP	LIMITED PARTNERSHIP	03JUL14	03JUL14	1.000000		
	644 304,564.00	282,266.36	22,297.64		.00		22,297.64
	304,564.000						
	715 2,209,210.73	2,249,752.20	-40,541.47	02SEP14	02SEP14	1.000000	-40,541.47
	2,254,561.390				.00		
26799K956	TOTAL	2,532,018.56	-18,243.83 L		.00		-18,243.83 L
40199A963	HARBOURVEST PARTNERS VII	MEZZANINE HOLDING FUND LP	31JAN14	31JAN14	1.000000		
	445 64,187.00	77,107.39	-12,920.39		.00		-12,920.39
	64,187.000						
	471 154,049.00	185,057.99	-31,008.99	26FEB14	26FEB14	1.000000	-31,008.99
	154,049.000				.00		
	526 77,024.00	92,528.39	-15,504.39	21MAR14	21MAR14	1.000000	-15,504.39
	77,024.000				.00		
	605 49,525.00	59,494.04	-9,969.04	30MAY14	30MAY14	1.000000	-9,969.04
	49,525.000				.00		
	632 77,024.00	92,528.39	-15,504.39	26JUN14	26JUN14	1.000000	-15,504.39
	77,024.000				.00		
	742 669,536.50	638,819.87	30,716.63	02SEP14	02SEP14	1.000000	30,716.63
	576,164.210				.00		
40199A963	TOTAL	1,145,536.07	-54,190.57 L		.00		-54,190.57 L
40199Q992	THE HARBOURVEST PARTNERS VII	VENTURE PARTNERSHIP FUND	28FEB14	28FEB14	1.000000		
	476 126,225.00	142,402.30	-16,177.30		.00		-16,177.30
	126,225.000						
	534 201,450.00	227,268.31	-25,818.31	31MAR14	31MAR14	1.000000	-25,818.31
	201,450.000				.00		
	575 176,715.00	201,636.31	-24,921.31	30APR14	30APR14	1.000000	-24,921.31
					.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	NET BAS SECTY GN/LS

176,715.000							
628	201,450.00	233,809.94	30JUN14	30JUN14	1.000000		
201,450 000			-32,359 94		.00		-32,359.94
679	227,205.00	263,702.09	30JUL14	30JUL14	1.000000		
227,205 000			-36,497 09		.00		-36,497.09
716	3,725,922.29	3,853,074.52	02SEP14	02SEP14	1.000000		
3,326,345 000			-127,152 23		.00		-127,152 23
40199Q992	TOTAL	4,921,893.47	-262,926 18 L		.00		-262,926.18 L
411997984	HARBOURVEST PARTNERS VII	BUYOUT PARTNERSHIP FUND	28FEB14	28FEB14	1.000000		
473	95,782.00	148,585.56	-52,803 56		.00		-52,803.56
95,782 000							
531	74,498.00	115,567 93	26MAR14	26MAR14	1.000000		
74,498 000			-41,069 93		.00		-41,069.93
574	74,497.00	115,566.37	30APR14	30APR14	1.000000		
74,497 000			-41,069 37		.00		-41,069.37
606	85,140 00	131,016 36	29MAY14	29MAY14	1 000000		
85,140.000			-45,876.36		.00		-45,876.36
626	52,783.00	78,521.06	30JUN14	30JUN14	1.000000		
52,783.000			-25,738 06		.00		-25,738 06
677	63,855.00	94,992.00	30JUL14	30JUL14	1.000000		
63,855.000			-31,137 00		.00		-31,137 00
717	553,088.81	456,704.55	02SEP14	02SEP14	1.000000		
361,637 000			96,384.26		.00		96,384 26

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
411997984	TOTAL						
	999,643.81	1,140,953.83	-141,310.02 L			.00	-141,310.02 L
43739Q100	HOMEAWAY INC	COMMON STOCK USD 0001	19FEB14	24FEB14	1.0000000		
	458 684,302.84	245,045.70	439,257.14		.00		439,257.14
	15,915.000						
457766921	INSTITUTIONAL VENTURE PARTNERS		31MAR14	31MAR14	1.0000000		
	535 325,603.00	15,059.01	310,543.99		.00		310,543.99
	15,059.006						
	ADJG- 613	186,644.99	186,644.99	01MAY14	01MAY14	1.0000000	
	.000			00	.00		00
457766921	TOTAL						
	186,644.99	186,644.99	.00		.00		00
	325,603.00	15,059.01	310,543.99 L		.00		310,543.99 L
45799M929	INSIGHT EQUITY I	LP	26FEB14	26FEB14	1.0000000		
	472 109,640.00	109,145.52	494.48		.00		494.48
	109,640.000						
	661 1,613,925.00	170,367.18	1,443,557.82	17JUL14	1.0000000		1,443,557.82
	171,139.021				.00		
	718 649,704.09	592,296.52	57,407.57	02SEP14	1.0000000		57,407.57
	592,735.031				.00		
45799M929	TOTAL						
	2,373,269.09	871,809.22	1,501,459.87 L		.00		1,501,459.87 L
46003928	INVENTION DEVELOPMENT	FUND I LLC	02SEP14	02SEP14	1.0000000		
	744 1,908,324.60	1,926,853.55	-18,528.95		.00		-18,528.95
	2,097,362.350						
53224V100	LIFELOCK INC	COMMON STOCK USD 001	19FEB14	24FEB14	1.0000000		
	459 265,634.59	62,988.03	202,646.56		.00		202,646.56
	11,907.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
* * * I D C O S T F U N D * * *							
57063L107	MARKETO INC	COMMON STOCK USD.0001	19FEB14	24FEB14	1.000000		
460	166,776.57	28,078.56	138,698.01		.00		138,698 01
4,216 000							
			11MAR14	14MAR14	1.000000		
489	150,635.05	28,078 56	122,556 49		.00		122,556 49
4,216 000							
			08APR14	11APR14	1.000000		
545	130,952.39	26,899.74	104,052.65		.00		104,052 65
4,039 000							
57063L107	TOTAL						
-----	448,364.01	83,056.86	365,307 15 L		00		365,307 15 L
66699A930	NORTHGATE PRIVATE EQUITY PARTE LIMITED PARTNERSHIP		18NOV13	18NOV13	1.000000		
CXL 350	-270,056.25	-203,957.43	-66,098 82		00		-66,098 82
-270,056 250							
			18NOV13	18NOV13	1.000000		
495	164,479.81	124,221.83	40,257.98		00		40,257 98
164,479 810							
			19DEC13	19DEC13	1.000000		
CXL 395	-100,335.38	-75,777.35	-24,558 03		.00		-24,558 03
-100,335 380							
			21FEB14	21FEB14	1.000000		
470	159,470.17	120,438.34	39,031 83		.00		39,031.83
159,470 170							
			22MAY14	22MAY14	1.000000		
601	370,350.40	279,703.64	90,646.76		.00		90,646 76
370,350.400							
			21AUG14	21AUG14	1.000000		
701	381,463.48	344,727 39	36,736 09		.00		36,736.09
381,463 480							
			02SEP14	02SEP14	1.000000		
719	494,797.04	639,083.64	-144,286.60		.00		-144,286.60
650,263.290							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
66699A930	TOTAL						
	1,200,169.27	1,228,440.06	-28,270.79 L			.00	-28,270.79 L
66699A971	NORTHGATE VENTURE PARTNERS III LP			21NOV13	21NOV13	1.000000	
	497 155,576.44	292,442.54	-136,866.10			.00	-136,866.10
	155,576.440						
				19DEC13	19DEC13	1.000000	
	498 100,335.38	188,603.97	-88,268.59			.00	-88,268.59
	100,335.380						
				02SEP14	02SEP14	1.000000	
	720 2,110,513.13	1,936,034.21	174,478.92			.00	174,478.92
	1,519,103.980						
66699A971	TOTAL						
	2,366,424.95	2,417,080.72	-50,655.77 L			.00	-50,655.77 L
700998917	PARISH CAPITAL II, L.P.	LIMITED PARTNERSHIP		23APR14	23APR14	1.000000	
	561 116,949.00	192,674.55	-75,725.55			.00	-75,725.55
	116,949.000						
				14MAY14	14MAY14	1.000000	
	587 128,003.00	210,886.12	-82,883.12			.00	-82,883.12
	128,003.000						
				30JUL14	30JUL14	1.000000	
	678 185,331.00	305,334.53	-120,003.53			.00	-120,003.53
	185,331.000						
				02SEP14	02SEP14	1.000000	
	721 3,758,309.17	3,725,263.04	33,046.13			.00	33,046.13
	2,348,677.000						
700998917	TOTAL						
	4,188,592.17	4,434,158.24	-245,566.07 L			.00	-245,566.07 L
700998982	PARISH CAPITAL 1			04FEB14	04FEB14	1.000000	
	448 112,622.00	60,062.45	52,559.55			.00	52,559.55
	112,622.000						
				23APR14	23APR14	1.000000	
	562 109,895.00	58,608.12	51,286.88			.00	51,286.88
	109,895.000						
				04AUG14	04AUG14	1.000000	
	676 306,192.00	163,295.29	142,896.71			.00	142,896.71
	306,192.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
	745 535,005.00	535,005 01	02SEP14	02SEP14	1.000000		- 01
1,003,178 000			-.01		.00		
700998982	TOTAL						
-----	1,063,714.00	816,970.87	246,743 13 L		00		246,743 13 L
75799B912	RCP FUND II, L P.	FOCUSED PRIVATE EQUITY INVSTS	16DEC13	16DEC13	1.000000		
499 140,203.85		140,203.85	.00		.00		00
140,203 850							
	446 68,944.68	68,944.68	31JAN14	31JAN14	1.000000		00
68,944 680			.00		.00		
	571 94,738.65	94,738 65	02MAY14	02MAY14	1.000000		.00
94,738 650			.00		.00		
	663 41,394.44	41,394.44	23JUL14	23JUL14	1.000000		.00
41,394.440			00		00		
	723 27,649.58	36,410.30	02SEP14	02SEP14	1.000000		-8,760.72
36,410.300			-8,760.72		00		
75799B912	TOTAL						
-----	345,281.62	345,281.62	.00		00		00
	27,649 58	36,410.30	-8,760.72 L		00		-8,760.72 L
75799B920	RCP FUND III LP		16DEC13	16DEC13	1.000000		
CXL 374 -140,203 850	-140,203 85	-263,148.81	122,944.96		00		122,944.96
	431 187,823 00	245,015.91	16JAN14	16JAN14	1.000000		-57,192 91
187,823.000			-57,192 91		00		
	501 19,885 94	37,323.95	03MAR14	03MAR14	1.000000		-17,438.01
19,885.940			-17,438 01		.00		
	573 63,118 57	118,467.33	01MAY14	01MAY14	1.000000		-55,348 76
63,118.570			-55,348.76		.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
664	38,710.35	72,655.52	-33,945.17	24JUL14	24JUL14	1.000000	-33,945.17
38,710.350						.00	
704	58,665.70	86,690.49	-28,024.79	28AUG14	28AUG14	1.000000	-28,024.79
58,665.700						.00	
724	602,550.63	408,918.33	193,632.30	02SEP14	02SEP14	1.000000	193,632.30
386,755.110						.00	
757998920	TOTAL	705,922.72	124,627.62 L			.00	124,627.62 L
76132B106	RETAILMENOT INC	COMMON STOCK USD.001	22,706.12	01APR14	04APR14	1.000000	22,706.12
538	45,918.78	23,212.66				.00	
1,418.000							
779992988	RUSSIA PARTNERS II	EPAM FUND B L P	194,596.49	29AUG14	29AUG14	1.000000	194,596.49
706	209,451.97	14,855.48				.00	
14,855.481							
725	50,338.36	36,468.89	13,869.47	02SEP14	02SEP14	1.000000	13,869.47
36,468.888						.00	
779992988	TOTAL	51,324.37	208,465.96 L			.00	208,465.96 L
782900104	RUSSIA PARTNERS CO.LP	UNIT LTD PARTNERSHIP INT	1,115,326.03	21AUG14	21AUG14	1.000000	1,115,326.03
709	1,341,898.86	226,572.83				.00	
1,354,651.550							
726	67,214.27	242,096.47	-174,882.20	02SEP14	02SEP14	1.000000	-174,882.20
250,722.840						.00	
782900104	TOTAL	468,669.30	940,443.83 L			.00	940,443.83 L
82699C917	SIGULER GUFF DISTRESSED	OPPORTUNITIES FUND II	65,572.40	20AUG14	20AUG14	1.000000	65,572.40
708	69,112.71	3,540.31				.00	
6,031.980							
746	29,477.10	28,715.75	761.35	02SEP14	02SEP14	1.000000	761.35
48,925.923						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
82699C917	TOTAL						
	98,589.81	32,256.06	66,333.75 L			.00	66,333.75 L
82699H999	SIGULER GUFF DISTRESSED OPP	FUND III LP	28FEB14	28FEB14	1.000000		
	482 275,000.00	395,284.28	-120,284.28		.00		-120,284.28
	275,000.000						
	500 86,670.81	86,670.81	07MAR14	07MAR14	1.000000		
			00		.00		00
	630 352,941.53	352,941.53	30JUN14	30JUN14	1.000000		
	352,941.530		.00		.00		00
	707 401,110.10	401,110.10	19AUG14	19AUG14	1.000000		
	401,110.100		.00		.00		.00
	727 852,274.91	671,118.81	02SEP14	02SEP14	1.000000		
	671,118.807		181,156.10		.00		181,156.10
82699H999	TOTAL						
	840,722.44	840,722.44	00		.00		.00
	1,127,274.91	1,066,403.09	60,871.82 L		.00		60,871.82 L
86699M940	SUN CAPITAL ADVISORS V LP	LIMITED PARTNERSHIP	24MAR14	24MAR14	1.000000		
	529 23,486.00	14,905.80	8,580.20		.00		8,580.20
	23,486.000						
	558 2,251.00	1,428.64	21APR14	21APR14	1.000000		
	2,251.000		822.36		.00		822.36
	572 24,386.00	15,477.00	01MAY14	01MAY14	1.000000		
	24,386.000		8,909.00		.00		8,909.00
	643 60,278.00	38,256.48	02JUL14	02JUL14	1.000000		
	60,278.000		22,021.52		.00		22,021.52
	728 1,051,665.49	1,135,318.61	02SEP14	02SEP14	1.000000		
	1,240,413.000		-83,653.12		.00		-83,653.12

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
86699M940	TOTAL						
	1,162,066 49	1,205,386.53	-43,320 04 L			00	-43,320 04 L
90184L102	TWITTER INC	COMMON STOCK USD.000005	28MAY14	02JUN14	1.000000		
	593 1,543,849 61	164,223.72	1,379,625 89		00		1,379,625.89
	49,104.000						
914KLF906	CRP XIII ANNEX FUND LP		02JAN14	02JAN14	1.000000		
	401 413,229.00	413,229.00	.00		00		00
	413,229 000						
	729 2,869,100.16	2,866,947.00	2,153 16	02SEP14	1 000000		2,153.16
	2,866,947.000				.00		
914KLF906	TOTAL						
	413,229.00	413,229 00	.00		.00		.00
	2,869,100 16	2,866,947.00	2,153.16 L		.00		2,153 16 L
917TWB901	CVE KAUFFMAN FELLOWS	ENDOWMENT FUND I	16JAN14	16JAN14	1.000000		
	430 90,100 24	81,008.22	9,092.02		.00		9,092 02
	90,100 240						
	730 2,764,874 03	2,802,881.72	-38,007.69	02SEP14	1.000000		-38,007.69
	2,879,842 910				.00		
917TWB901	TOTAL						
	2,854,974.27	2,883,889.94	-28,915 67 L		.00		-28,915 67 L
97199Q919	WILSHIRE EURO	PVT MARKET FD	06MAR14	06MAR14	1.000000		
	503 173,250 00	152,842 59	20,407.41		.00		20,407.41
	38,080.162						
	600 85,250 00	75,208 26	10,041.74	23MAY14	1 000000		10,041 74
	18,737.857				.00		
	685 60,500 00	43,414.25	17,085.75	01AUG14	1 000000		17,085 75
	12,938.412				.00		
	731 711,278 33	364,034.01	347,244.32	02SEP14	1 000000		347,244.32
	185,903.100				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
97199Q919	TOTAL						
	1,030,278.33	635,499.11	394,779.22 L			.00	394,779.22 L
971992946	WILSHIRE	PRIVATE MARKET FUND V SPL WTS	20MAR14	20MAR14	1.000000		
	537 781,750.00	8,647.72	773,102.28		.00		773,102.28
	9,706.192						
				22MAY14	22MAY14	1.000000	
	599 457,250.00	5,058.10	452,191.90		.00		452,191.90
	5,677.206						
				04AUG14	04AUG14	1.000000	
	686 265,500.00	2,764.47	262,735.53		.00		262,735.53
	3,102.840						
				02SEP14	02SEP14	1.000000	
	732 360,837.44	43,799.18	317,038.26		.00		317,038.26
	49,160.123						
971992946	TOTAL						
	1,865,337.44	60,269.47	1,805,067.97 L		.00		1,805,067.97 L
98986T108	ZYNGA INC CL A	COMMON STOCK USD 00000625	19FEB14	24FEB14	1.000000		
	461 476,151.56	39,916.80	436,234.76		.00		436,234.76
	95,040.000						
				11MAR14	14MAR14	1.000000	
	490 268,958.49	19,958.40	249,000.09		.00		249,000.09
	47,520.000						
98986T108	TOTAL						
	745,110.05	59,875.20	685,234.85 L		.00		685,234.85 L
998MPC904	Q BLK CO INVESTMENT FUND II		27JUN14	27JUN14	1.000000		
	629 350,346.00	350,346.00	.00		.00		.00
	350,346.000						
				02SEP14	02SEP14	1.000000	
	750 221,442.40	211,003.00	10,439.40		.00		10,439.40
	211,003.000						

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL	PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS							NET SECTY GN/LS	
SHARES/PAR	BASE	PRINCIPAL NET		BASE COST	BASE SECTY GN/LS			BASE CURR GN/LS				NET BAS SECTY GN/LS	
* * * I D C O S T F U N D * * *													
998MPC904	TOTAL		350,346 00	350,346.00	.00			.00				.00	
			221,442.40	211,003.00	10,439.40 L			00				10,439.40 L	
USD TOTAL			2,227,639.23	2,227,639.23	00			00				.00	
			65,735,306 38	50,578,437 69	15,156,868.69 L			.00				15,156,868.69 L	
EQUITY TOTAL			2,227,639.23	2,227,639 23	.00			00				.00	
			72,050,743.93	56,627,005.16	15,501,099.00 L			-77,360.23				15,423,738 77 L	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * A V E R A G E	F U N D * * *				

FOREIGN CASH

** INTERNATIONAL **		** EURO CURRENCY **	
EUR	EURO CURRENCY		
	274	253,302.41	253,302.41
253,302	410	346,315.00	344,174.55
			10JAN14 10JAN14 0.731422
			.00 .00
			2,140.45 2,140.45
	277	145,001.38	145,001.38
145,001	380	199,862.69	197,903.36
			20MAR14 20MAR14 0.725505
			.00 .00
			1,959.33 1,959.33
	280	12,989.62	12,989.62
12,989	620	18,084.79	18,031.56
			07MAY14 07MAY14 0.718262
			.00 .00
			53.23 53.23
	281	68,904.06	68,904.06
68,904	060	94,470.91	95,649.29
			14MAY14 14MAY14 0.729368
			.00 .00
			-1,178.38 -1,178.38
	282	98,025.36	98,025.36
98,025	360	132,657.80	136,074.07
			11JUN14 11JUN14 0.738934
			.00 .00
			-3,416.27 -3,416.27
	290	231,897.00	231,897.00
231,897	000	313,536.17	310,607.11
			21JUL14 21JUL14 0.739618
			.00 .00
			-2,929.06 -2,929.06
	284	21,421.49	21,421.49
21,421	490	28,658.74	29,080.75
			30JUL14 30JUL14 0.747468
			.00 .00
			-422.01 -422.01
	287	39,292.52	39,292.52
39,292	520	52,567.49	52,484.99
			31JUL14 31JUL14 0.747468
			.00 .00
			-82.50 -82.50
	CXL 287	-39,292.52	-39,292.52
-39,292	520	-52,567.49	-52,484.99
			31JUL14 31JUL14 0.747468
			.00 .00
			82.50 82.50
	288	112,881.31	112,881.31
112,881	310	151,018.25	150,781.23
			31JUL14 31JUL14 0.747468
			.00 .00
			-237.02 -237.02
	286	447,046.99	447,046.99
			12AUG14 12AUG14 0.748643
			.00 .00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		A V E R A G E	F U N D				
447,046.990	597,143.08	598,060.45	.00			-917.37	-917.37
291	70	.70	09OCT14	09OCT14	0.786627		.00
700	.89	95	.00				.00
			00			-.06	-.06
INTERNATIONAL TOTAL	1,391,470.32	1,391,470.32	00				.00
-----	1,881,748.32	1,880,363.32	00			-4,947.16	-4,947.16
	.00	00	00 L				.00 L
	.00	00	.00 L			.00	.00 L
EUR TOTAL	1,391,470.32	1,391,470.32	00				.00
-----	1,881,748.32	1,880,363.32	00			-4,947.16	-4,947.16
FOREIGN CASH TOTAL							
-----	1,881,748.32	1,880,363.32	.00			-4,947.16	-4,947.16

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EUR EURO CURRENCY

LOCAL SEC GAIN
BASE SEC GAIN

LOCAL CURR GAIN
BASE CURR GAIN

LOCAL TOTAL GAIN
BASE TOTAL GAIN

GROSS GAINS

EQUITY

596,669.19 L
829,662 25 L

.00 L
42,705.81 L

596,669.19 L
872,368.06 L

FOREIGN CASH

.00
00

.00
4,153 01

.00
4,153.01

CURRENCY TOTAL

.00
.00
596,669.19 L
829,662 25 L

.00
4,153 01
.00 L
42,705.81 L

.00
4,153.01
596,669.19 L
872,368.06 L

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EUR	EURO CURRENCY	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN

GROSS LOSSES				
	EQUITY	-355,641.20 L	00 L	-355,641.20 L
		-485,431.94 L	-120,066 04 L	-605,497.98 L
	FOREIGN CASH	.00	.00	.00
		00	-9,100 17	-9,100 17
	CURRENCY TOTAL	.00	00	00
		.00	-9,100 17	-9,100 17
		-355,641.20 L	.00 L	-355,641.20 L
		-485,431 94 L	-120,066.04 L	-605,497.98 L

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EUR EURO CURRENCY		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		344,230 31 L	-77,360 23 L	266,870.08 L
FOREIGN CASH		.00	-4,947.16	-4,947.16
CURRENCY TOTAL		.00	-4,947.16	-4,947.16
		344,230.31 L	-77,360.23 L	266,870.08 L
		=====	=====	=====

USD	US DOLLAR	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	17,000,269.58 L	.00 L	17,000,269 58 L
	CURRENCY TOTAL	17,000,269 58 L	.00 L	17,000,269 58 L

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USD US DOLLAR

BASE
SEC LOSS

BASE
CURR LOSS

BASE
TOTAL LOSS

GROSS LOSSES

EQUITY

-1,843,400.89 L

.00 L

-1,843,400.89 L

CURRENCY TOTAL

-1,843,400 89 L

00 L

-1,843,400 89 L

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USD US DOLLAR

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

15,156,868.69 L

.00 L

15,156,868.69 L

CURRENCY TOTAL

15,156,868.69 L

.00 L

15,156,868.69 L

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
EQUITY		17,829,931.83 L	42,705.81 L	17,872,637 64 L
FOREIGN CASH		.00	4,153.01	4,153 01
FUND TOTAL		.00	4,153.01	4,153 01
		17,829,931.83 L	42,705.81 L	17,872,637 64 L

FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GRUSS LOSSES				
EQUITY		-2,328,832.83 L	-120,066.04 L	-2,448,898 87 L
FOREIGN CASH		.00	-9,100.17	-9,100 17
FUND TOTAL		.00	-9,100 17	-9,100 17
		-2,328,832.83 L	-120,066.04 L	-2,448,898 87 L

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FUND GAINS/LOSSES	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L

NET GAINS/LOSSES			
EQUITY	15,501,099.00 L	-77,360.23 L	15,423,738.77 L
FOREIGN CASH	.00	-4,947.16	-4,947.16
FUND TOTAL	00	-4,947.16	-4,947.16
	15,501,099.00 L	-77,360.23 L	15,423,738.77 L
	=====	=====	=====

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	74,278,383.16	58,854,644.39	39,102,534.532	140
FOREIGN CASH	1,881,748.32	1,880,363.32	1,391,470.320	12
TOTAL	76,160,131.48	60,735,007.71	40,494,004.852	152

RUN DATE 27JAN15

ASSET ID	SECURITY DESCRIPTION			MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	
SH SELL/BTC	LOT	LOCAL	PRINCIPAL NET		LOCAL COST	LOCAL SECTY GN/LS			NET SECTY GN/LS
	SHARES/PAR	BASE	PRINCIPAL NET		BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS	NET BAS SECTY GN/LS
					* * * I D C O S T	F U N D	* * *		

EQUITY

			**	US DOLLAR	**		
03748R101	APARTMENT INVT + MGMT CO A 665 8,430.000	287,288 04	REIT USD 01 221,300 14	28AUG14 65,987.90	29AUG14	1 000000 00	65,987.90
053484101	AVALONBAY COMMUNITIES INC 686 2,379 000	363,122 53	REIT USD.01 306,094 21	28AUG14 57,028 32	29AUG14	1.000000 .00	57,028.32
05381L101	AVIV REIT INC 669 2,101.000	60,885.63	REIT USD 01 54,999 36	28AUG14 5,886.27	29AUG14	1 000000 00	5,886.27
05564E106	BRE PROPERTIES INC 193 2,668 000	153,561 52	REIT USD 01 134,405 28	02APR14 19,156.24	03APR14	1.000000 00	19,156 24
101121101	BOSTON PROPERTIES INC 671 3,609 000	436,895 88	REIT USD.01 324,746.79	28AUG14 112,149 09	29AUG14	1.000000 00	112,149 09
112463104	BROOKDALE SENIOR LIVING INC 165 219 000	7,279.74	COMMON STOCK USD.01 5,718 23	20MAR14 1,561.51	25MAR14	1.000000 00	1,561.51
	175 330.000	11,029 08	8,607.14	21MAR14 2,421.94	26MAR14	1.000000 00	2,421.94
	438 260.000	8,625.77	6,729.04	25JUN14 1,896.73	30JUN14	1.000000 .00	1,896.73
	583 170 000	5,890 45	4,399.75	11JUL14 1,490.70	16JUL14	1.000000 .00	1,490 70
	670 2,259 000	78,882 53	64,034.18	28AUG14 14,848.35	29AUG14	1.000000 .00	14,848 35

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
112463104	TOTAL						
	111,707.57	89,488.34	22,219.23 L			00	22,219.23 L
124830100	CBL + ASSOCIATES PROPERTIES	REIT USD.01	28AUG14	29AUG14	1.000000		
	666 21,829.01	19,638.41	2,190.60		.00		2,190.60
	1,155.000						
133131102	CAMDEN PROPERTY TRUST	REIT USD 01	28AUG14	29AUG14	1.000000		
	676 255,871.64	212,619.81	43,251.83		.00		43,251.83
	3,455.000						
22025Y407	CORRECTIONS CORP OF AMERICA	REIT USD.01	20MAR14	25MAR14	1.000000		
	163 7,578.10	4,604.38	2,973.72		00		2,973.72
	236.000						
	166 4,267.21	2,851.92	1,415.29	25MAR14	1.000000		1,415.29
	133 000				.00		
	284 4,849.86	5,316.04	-466.18	19MAY14	1.000000		-466.18
	150 000				00		
	677 164,731.75	174,308.78	-9,577.03	29AUG14	1.000000		-9,577.03
	4,630.000				.00		
22025Y407	TOTAL		-5,654.20 L		.00		-5,654.20 L
	181,426.92	187,081.12					
229663109	CUBESMART	REIT USD.01	28AUG14	29AUG14	1.000000		
	678 132,372.67	86,727.75	45,644.92		.00		45,644.92
	7,140.000						
2207H102	DDR CORP	REIT USD 1	16APR14	22APR14	1.000000		
	227 17,009.62	14,280.45	2,729.17		.00		2,729.17
	1,000 000						
	680 201,960.36	163,664.35	38,296.01	29AUG14	1.000000		38,296.01
	11,239 000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
23317H102	TOTAL						
	218,969.98	177,944.80	41,025.18 L			.00	41,025.18 L
264411505	DUKE REALTY CORP	REIT USD 01	28AUG14	29AUG14	1.000000		
	674 146,716.75	137,458.17	9,258.58		.00		9,258.58
	8,000.000						
26613Q106	DUPONT FABROS TECHNOLOGY	REIT USD.001	28AUG14	29AUG14	1.000000		
	672 86,389.33	72,865.76	13,523.57		.00		13,523.57
	3,081.000						
26884U109	EPR PROPERTIES	REIT USD 01	28AUG14	29AUG14	1.000000		
	693 204,079.48	163,307.62	40,771.86		.00		40,771.86
	3,600.000						
294752100	EQUITY ONE INC	REIT USD.01	28AUG14	29AUG14	1.000000		
	673 91,492.12	77,830.40	13,661.72		.00		13,661.72
	3,905.000						
29476L107	EQUITY RESIDENTIAL	REIT USD.01	20MAR14	25MAR14	1.000000		
	167 8,244.00	6,591.81	1,652.19		.00		1,652.19
	145.000						
	226 5,868.87	4,880.50	988.37		.00		988.37
	100.000						
	681 313,752.44	271,268.28	42,484.16		.00		42,484.16
	4,741.000						
29476L107	TOTAL						
	327,865.31	282,740.59	45,124.72 L		.00		45,124.72 L
29478105	ESSEX PROPERTY TRUST INC	REIT USD.0001	17APR14	17APR14	1.000000		
	236 110.42	71.17	39.25		.00		39.25
	.663						
	689 476,986.51	373,219.33	103,767.18		.00		103,767.18
	2,481.000						

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
297178105	TOTAL						
	477,096.93	373,290.50	103,806.43 L			.00	103,806.43 L
30225T102	EXTRA SPACE STORAGE INC	REIT USD 01	28AUG14	29AUG14	1.000000		
679	227,702.16	109,096.64	118,605.52		.00		118,605.52
4,320.000							
313747206	FEDERAL REALTY INVS TRUST	REIT USD.01	28AUG14	29AUG14	1.000000		
668	188,343.67	145,395.02	42,948.65		.00		42,948.65
1,516.000							
32054K103	FIRST INDUSTRIAL REALTY TR	REIT USD 01	27JAN14	30JAN14	1.000000		
005	5,012.67	3,477.26	1,535.41		.00		1,535.41
300.000							
			28JAN14	31JAN14	1.000000		
014	11,649.33	8,117.20	3,532.13		.00		3,532.13
700.000							
			20MAR14	25MAR14	1.000000		
169	11,252.75	6,957.60	4,295.15		.00		4,295.15
600.000							
			28AUG14	29AUG14	1.000000		
688	241,680.05	166,203.37	75,476.68		.00		75,476.68
13,316.000							
32054K103	TOTAL						
	269,594.80	184,755.43	84,839.37 L		.00		84,839.37 L
36159R103	GEO GROUP INC/THE	REIT USD 01	30JUN14	30JUN14	1.000000		
465	13,579.99	13,579.99	.00		.00		.00
434.000							
			30JUN14	30JUN14	1.000000		
467	4,990.47	4,990.47	.00		.00		.00
150.000							
36159R103	TOTAL						
	18,570.46	18,570.46	.00		.00		.00

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
36162J106	GEO GROUP INC/THE	REIT USD 01	28AUG14	29AUG14	1.000000		
675	21,846.95	18,570.46	3,276.49		.00		3,276.49
584 000							
370023103	GENERAL GROWTH PROPERTIES	REIT USD.01	27JAN14	30JAN14	1.000000		
009	3,927.55	3,353.80	573.75		.00		573.75
200 000							
			16APR14	22APR14	1.000000		
225	29,327.35	18,607.80	10,719.55		.00		10,719.55
1,300 000							
			08JUL14	11JUL14	1.000000		
559	2,386.70	1,233.02	1,153.68		.00		1,153.68
100 000							
			10JUL14	15JUL14	1.000000		
576	2,398.31	1,233.02	1,165.29		.00		1,165.29
100 000							
			28AUG14	29AUG14	1.000000		
695	372,091.65	278,928.51	93,163.14		.00		93,163.14
15,338.000							
370023103	TOTAL						
-----	410,131.56	303,356.15	106,775.41 L		.00		106,775.41 L
40414L109	HCP INC	REIT USD1	16APR14	22APR14	1.000000		
228	16,391.63	8,510.20	7,881.43		.00		7,881.43
400.000							
			28AUG14	29AUG14	1.000000		
704	215,617.59	170,441.92	45,175.67		.00		45,175.67
5,004 000							
40414L109	TOTAL						
-----	232,009.22	178,952.12	53,057.10 L		.00		53,057.10 L
42217K106	HEALTH CARE REIT INC	REIT USD1	11APR14	16APR14	1.000000		
209	15,518.90	10,852.76	4,666.14		.00		4,666.14
250 000							
			28AUG14	29AUG14	1.000000		
685	375,125.34	300,902.86	74,222.48		.00		74,222.48
5,594.000							

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
42217K106	TOTAL						
	390,644.24	311,755.62	78,888.62 L			00	78,888.62 L
44107P104	HOST HOTELS + RESORTS INC	REIT USD.01	21APR14	24APR14	1 000000		
	242 12,593.72	3,993.90	8,599.82		00		8,599.82
	600 000						
	682 428,676.12	287,781.17	140,894.95	28AUG14	29AUG14	1 000000	
	18,960 000				00		140,894.95
44107P104	TOTAL						
	441,269.84	291,775.07	149,494.77 L			00	149,494.77 L
48020Q107	JONES LANG LASALLE INC	COMMON STOCK USD.01	28AUG14	29AUG14	1.000000		
	687 120,754.33	74,121.92	46,632.41		00		46,632.41
	910 000						
49427F108	KILROY REALTY CORP	REIT USD.01	28AUG14	29AUG14	1.000000		
	696 213,630.31	177,215.93	36,414.38		.00		36,414.38
	3,404 000						
517942108	LASALLE HOTEL PROPERTIES	REIT USD.01	16APR14	22APR14	1.000000		
	231 25,507.43	24,235.36	1,272.07		.00		1,272.07
	800 000						
	257 6,522.85	6,058.84	464.01	23APR14	28APR14	1.000000	
	200 000				.00		464.01
	446 39,710.48	33,838.62	5,871.86	26JUN14	01JUL14	1 000000	
	1,117.000				.00		5,871.86
	451 14,656.19	12,390.33	2,265.86	26JUN14	01JUL14	1 000000	
	409 000				.00		2,265.86
	453 9,803.99	8,330.76	1,473.23	26JUN14	01JUL14	1 000000	
	274 000				00		1,473.23
	458 4,277.84	3,710.66	567.18	27JUN14	02JUL14	1.000000	
	120 000				.00		567.18
	459 1,784.32	1,546.11	238.21	27JUN14	02JUL14	1.000000	
					.00		238.21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
50.000							
463	45,694.85	39,580.42	27JUN14	02JUL14	1.000000		
1,280 000			6,114 43		.00		6,114 43
473	8,845.85	7,730.55	30JUN14	03JUL14	1.000000		
250 000			1,115 30		.00		1,115.30
517942108	TOTAL						
	156,803 80	137,421.65	19,382.15 L		.00		19,382 15 L
58463J304	MEDICAL PROPERTIES TRUST INC	REIT USD.001	09JAN14	14JAN14	1 000000		
787	8,791.84	11,175.18	-2,383.34		.00		-2,383.34
700 000							
364	8,227 61	10,165 32	11JUN14	16JUN14	1.000000		
630 000			-1,937.71		.00		-1,937.71
373	6,506 65	8,137.29	12JUN14	17JUN14	1.000000		
500.000			-1,630 64		.00		-1,630.64
381	585.80	732 89	13JUN14	18JUN14	1.000000		
45.000			-147 09		.00		-147 09
383	1,939 80	2,443 97	13JUN14	18JUN14	1.000000		
149 000			-504 17		.00		-504.17
393	233.54	295 60	16JUN14	19JUN14	1 000000		
18 000			-62 06		.00		-62 06
394	3,675.44	4,678.51	16JUN14	19JUN14	1.000000		
285.000			-1,003.07		.00		-1,003.07
402	3,731.20	4,852.54	17JUN14	20JUN14	1 000000		
290.000			-1,121.34		.00		-1,121.34
410	11,014.11	14,492.38	18JUN14	23JUN14	1.000000		
859 000			-3,478.27		.00		-3,478.27

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	NET BAS SECTY GN/LS
416	5,847.62	7,599.87	19JUN14	24JUN14	1.000000		
454.000			-1,752.25		.00		-1,752.25
421	908.94	1,171.79	20JUN14	25JUN14	1.000000		
70.000			-262.85		.00		-262.85
58463J304	TOTAL						
	51,462.55	65,745.34	-14,282.79 L		.00		-14,282.79 L
70509V100	PEBBLEBROOK HOTEL TRUST	REIT USD.01	28AUG14	29AUG14	1.000000		
705	258,079.49	168,399.27	89,680.22		.00		89,680.22
6,735.000							
709102107	PENN REAL ESTATE INVEST TST	REIT USD1	12FEB14	18FEB14	1.000000		
053	5,621.39	4,676.16	945.23		.00		945.23
300.000							
061	509.93	420.85	13FEB14	19FEB14	1.000000		
27.000			89.08		.00		89.08
071	9,354.04	7,690.29	14FEB14	20FEB14	1.000000		
496.000			1,663.75		.00		1,663.75
075	13,259.60	11,267.88	14FEB14	20FEB14	1.000000		
704.000			1,991.72		.00		1,991.72
089	3,751.79	3,386.50	18FEB14	21FEB14	1.000000		
200.000			365.29		.00		365.29
106	1,982.11	1,725.19	21FEB14	26FEB14	1.000000		
100.000			256.92		.00		256.92
107	7,210.16	6,381.80	21FEB14	26FEB14	1.000000		
364.000			828.36		.00		828.36
112	1,044.05	930.64	24FEB14	27FEB14	1.000000		
53.000			113.41		.00		113.41
113	5,247.28	4,704.86	24FEB14	27FEB14	1.000000		
			542.42		.00		542.42

ASSET ID		SECURITY DESCRIPTION			MAT DATE MAT RATE			TRD DT		STL DT	SELL RATE			
SH SELL/BTC	LOT	LOCAL	PRINCIPAL NET		LOCAL COST		LOCAL	SECTY GN/LS				NET SECTY GN/LS		
	SHARES/PAR	BASE	PRINCIPAL NET		BASE COST		BASE	SECTY GN/LS				NET BAS SECTY GN/LS		
					* * * I D C O S T		* * * F U N D * * *			BASE CURR GN/LS				
	267.000													
	118		1,797.04		1,635.03			25FEB14	28FEB14	1.000000		162.01		
	92.000							162.01		.00				
	119		974.06		982.46			25FEB14	28FEB14	1.000000		-8.40		
	50.000							~8.40		.00				
	123		4,581.53		4,656.86			26FEB14	03MAR14	1.000000		-75.33		
	237.000							-75.33		.00				
	129		4,753.77		5,010.55			27FEB14	04MAR14	1.000000		-256.78		
	255.000							-256.78		.00				
	133		7,031.01		7,368.45			28FEB14	05MAR14	1.000000		-337.44		
	375.000							-337.44		.00				
	137		1,465.68		1,571.93			03MAR14	06MAR14	1.000000		-106.25		
	80.000							-106.25		.00				
709102107	TOTAL		68,583.44		62,409.45			6,173.99 L		.00		6,173.99 L		
74340W103	PROLOGIS INC			REIT	USD.01			27JAN14	30JAN14	1.000000		13,338.27		
	008		87,754.47		74,416.20			13,338.27		.00				
	2,400.000													
	161		3,979.84		3,513.74			20MAR14	25MAR14	1.000000		466.10		
	100.000							466.10		.00				
	699		435,108.97		368,708.33			28AUG14	29AUG14	1.000000		66,400.64		
	10,683.000							66,400.64		.00				
74340W103	TOTAL		526,843.28		446,638.27			80,205.01 L		.00		80,205.01 L		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
74460D109	PUBLIC STORAGE	REIT USD.1	28AUG14	29AUG14	1.000000		
	694 384,873.25	297,529.59	87,343.66		00		87,343.66
	2,214.000						
751452202	RAMCO GERSHENSON PROPERTIES	REIT USD.01	27JAN14	30JAN14	1.000000		
	007 6,202.01	4,817.30	1,384.71		.00		1,384.71
	400.000						
	041 3,098.86	2,420.00	06FEB14 678.86	11FEB14	1.000000		678.86
	200 000				.00		
	048 3,173.24	2,420.00	10FEB14 753.24	13FEB14	1.000000		753.24
	200 000				.00		
	354 463.19	338.80	29MAY14 124.39	03JUN14	1.000000		124.39
	28 000				.00		
	355 7,264.23	5,351.72	29MAY14 1,912.51	03JUN14	1.000000		1,912.51
	440 000				.00		
	356 4,490.67	3,560.48	29MAY14 930.19	03JUN14	1.000000		930.19
	272 000				.00		
751452202	TOTAL						
-----	24,692.20	18,908.30	5,783.90 L		00		5,783.90 L
76131V202	RETAIL PROPERTIES OF AME A	REIT USD.001	28AUG14	29AUG14	1.000000		
	697 42,185.06	33,695.58	8,489.48		.00		8,489.48
	2,670.000						
76131V202	SL GREEN REALTY CORP	REIT USD.01	28AUG14	29AUG14	1.000000		
	701 449,061.59	251,440.86	197,620.73		.00		197,620.73
	4,112.000						
804395101	SAUL CENTERS INC	REIT USD.01	16APR14	22APR14	1.000000		
	229 9,217.79	7,532.71	1,685.08		.00		1,685.08
	200 000						
	698 138,138.68	120,221.80	28AUG14 17,916.88	29AUG14	1.000000		17,916.88
	2,792.000				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
804395101	TOTAL						
	147,356.47	127,754 51	19,601 96 L			00	19,601 96 L
81721M109	SENIOR HOUSING PROP TRUST	REIT USD.01		10FEB14	13FEB14	1.000000	
	047 14,789.12	14,500 11		289.01		.00	289 01
673.000							
	049 4,614.22	4,492.93		10FEB14	13FEB14	1.000000	
210 000				121.29		.00	121 29
	062 3,557.53	3,548 25		13FEB14	19FEB14	1 000000	
166 000				9.28		.00	9 28
	063 1,091.38	1,091 13		13FEB14	19FEB14	1 000000	
51 000				.25		.00	25
	074 10,712.79	10,811 56		14FEB14	20FEB14	1 000000	
506 000				-98.77		.00	-98 77
	077 22,701.80	23,367 70		14FEB14	20FEB14	1 000000	
1,076 000				-665 90		.00	-665 90
	087 19,798.92	21,170.90		18FEB14	21FEB14	1 000000	
949.000				-1,371 98		.00	-1,371.98
	092 1,572.72	1,631 25		18FEB14	21FEB14	1.000000	
75 000				-58.53		00	-58 53
	093 19,894.86	20,811 93		18FEB14	21FEB14	1.000000	
953 000				-917.07		00	-917 07
81721M109	TOTAL						
	98,733.34	101,425 76	-2,692.42 L			.00	-2,692 42 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
828806109	SIMON PROPERTY GROUP INC	REIT USD.0001		27JAN14	30JAN14	1.000000	
	001 76,750.36	58,564.65		18,185.71		.00	18,185.71
	500.000						
	691 1,133,594.67	576,155.55		28AUG14	29AUG14	1.000000	
	6,709.000			557,439.12		.00	557,439.12
828806109	TOTAL						
-----	1,210,345.03	634,720.20		575,624.83 L		.00	575,624.83 L
86272T106	STRATEGIC HOTELS + RESORTS I	REIT USD.01		27JAN14	30JAN14	1.000000	
	002 18,773.47	13,259.82		5,513.65		.00	5,513.65
	2,000.000						
	040 14,576.06	10,748.92		06FEB14	11FEB14	1.000000	
	1,600.000			3,827.14		.00	3,827.14
	667 143,795.27	90,485.48		28AUG14	29AUG14	1.000000	
	12,207.000			53,309.79		.00	53,309.79
86272T106	TOTAL						
-----	177,144.80	114,494.22		62,650.58 L		.00	62,650.58 L
866674104	SUN COMMUNITIES INC	REIT USD 01		28AUG14	29AUG14	1.000000	
	702 99,805.39	93,707.95		6,097.44		.00	6,097.44
	1,860.000						
867892101	SUNSTONE HOTEL INVESTORS INC	REIT USD 01		28AUG14	29AUG14	1.000000	
	692 159,664.50	131,342.44		28,322.06		.00	28,322.06
	11,004.000						
87564103	TAUBMAN CENTERS INC	REIT USD.01		28AUG14	29AUG14	1.000000	
	684 174,543.14	168,370.88		6,172.26		.00	6,172.26
	2,300.000						
92276F100	VENTAS INC	REIT USD.25		28AUG14	29AUG14	1.000000	
	683 371,282.41	271,105.03		100,177.38		.00	100,177.38
	5,641.000						

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	NET BAS SECTY GN/LS
929042109	VORNADO REALTY TRUST	REIT USD.04		28AUG14	29AUG14	1.000000	
	703 397,386.91	303,613.04		93,773.87		.00	93,773.87
	3,770.000						
92939N102	WP GLIMCHER INC	REIT USD.0001		25JUN14	25JUN14	1.000000	
	441 9.64	6.93		2.71		00	2.71
	.500						
	700 65,300.93	35,835.64		28AUG14	29AUG14	1.000000	
	3,354.000			29,465.29		.00	29,465.29
92939N102	TOTAL						
	65,310.57	35,842.57		29,468.00 L		00	29,468.00 L
948741103	WEINGARTEN REALTY INVESTORS	REIT USD 03		28AUG14	29AUG14	1.000000	
	690 118,549.79	101,782.22		16,767.57		.00	16,767.57
	3,493.000						
USD TOTAL							
	18,570.46	18,570.46		.00		00	.00
	11,056,205.40	8,283,880.54		2,772,324.86 L		00	2,772,324.86 L
EQUITY TOTAL							
	18,570.46	18,570.46		.00		00	.00
	11,056,205.40	8,283,880.54		2,772,324.86 L		00	2,772,324.86 L

USD	US DOLLAR	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	2,800,547.31 L	.00 L	2,800,547.31 L
	CURRENCY TOTAL	2,800,547.31 L	.00 L	2,800,547.31 L

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USD US DOLLAR

BASE
SEC LOSS

BASE
CURR LOSS

BASE
TOTAL LOSS

GROSS LOSSES

EQUITY

-28,222.45 L

.00 L

-28,222.45 L

CURRENCY TOTAL

-28,222.45 L

.00 L

-28,222.45 L

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USD US DOLLAR

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

2,772,324 86 L

.00 L

2,772,324 86 L

CURRENCY TOTAL

2,772,324.86 L

.00 L

2,772,324.86 L

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
EQUITY		2,800,547.31 L	00 L	2,800,547.31 L
FUND TOTAL		2,800,547 31 L	00 L	2,800,547 31 L

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-28,222.45 L	00 L	-28,222.45 L
	FUND TOTAL	-28,222 45 L	.00 L	-28,222.45 L

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		2,772,324.86 L	00 L	2,772,324.86 L
FUND TOTAL		2,772,324.86 L =====	00 L =====	2,772,324.86 L =====

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	11,074,775.86	8,302,451.00	256,340 163	122
	=====	=====	=====	=====
TOTAL	11,074,775.86	8,302,451.00	256,340.163	122

RUN DATE: 27JAN15

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							

FIXED INCOME

912810FP8	US TREASURY N/B	02/31 5.3	15/FEB/2031	5.375	31JAN14	03FEB14	1.000000
	195	10,213.75		11,370.00	-1,156.25		-1,156.25
	8,000.000						
	378	27,729.02		29,846.25	-2,117.23	24JUL14	-2,117.23
	21,000.000						
	545	97,332.19		97,183.87	148.32	28AUG14	148.32
	72,000.000						
912810FP8	TOTAL	135,274.96		138,400.12	-3,125.16 L		-3,125.16 L
912810PX0	US TREASURY N/B	05/38 4.5	15/MAY/2038	4.500	28AUG14	28AUG14	1.000000
	548	124,004.45		125,225.62	-1,221.17		-1,221.17
	98,000.000						
912810QH4	US TREASURY N/B	05/40 4.3	15/MAY/2040	4.375	28AUG14	28AUG14	1.000000
	541	201,577.03		223,387.50	-21,810.47		-21,810.47
	161,000.000						
912810QN1	US TREASURY N/B	02/41 4.7	15/FEB/2041	4.750	28AUG14	28AUG14	1.000000
	532	82,309.84		87,514.61	-5,204.77		-5,204.77
	62,000.000						
912810QQ4	US TREASURY N/B	05/41 4.3	15/MAY/2041	4.375	28AUG14	28AUG14	1.000000
	521	177,197.34		176,020.66	1,176.68		1,176.68
	141,000.000						
912810QS0	US TREASURY N/B	08/41 3.7	15/AUG/2041	3.750	28AUG14	28AUG14	1.000000
	515	81,894.38		84,272.23	-2,377.85		-2,377.85
	72,000.000						
912810QW1	US TREASURY N/B	05/42 3.0	15/MAY/2042	3.000	28JAN14	31JAN14	1.000000
	179	55,481.83		62,237.11	-6,755.28		-6,755.28
	63,000.000						
	543	46,564.88		46,430.86	134.02	28AUG14	134.02
	47,000.000						

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912810QW1	TOTAL	102,046.71	108,667.97	-6,621.26 L			-6,621.26 L
912810RB6	US TREASURY N/B	05/43 2 8 15/MAY/2043	2.750	28AUG14	28AUG14	1.000000	
523		113,478.20	100,093.79	13,384.41		.00	13,384.41
118,000 000							
912810RE0	US TREASURY N/B	02/44 3.6 15/FEB/2044	3 625	02MAY14	05MAY14	1 000000	
301		110,820.23	106,674.34	4,145.89		.00	4,145.89
107,000.000							
	353	207,270.00	202,120.47	10JUL14	15JUL14	1 000000	
196,000 000				5,149.53		.00	5,149.53
	379	26,653.32	25,879.88	21JUL14	24JUL14	1.000000	
25,000 000				773.44		.00	773.44
	540	14,420.86	13,457.54	28AUG14	28AUG14	1.000000	
13,000 000				963.32		.00	963.32
912810RE0	TOTAL	359,164.41	348,132.23	11,032.18 L			11,032.18 L
912810RG5	US TREASURY N/B	05/44 3.3 15/MAY/2044	3.375	10JUL14	15JUL14	1 000000	
356		15,131.83	15,178.13	-46.30		.00	-46.30
15,000 000							
	547	32,876.95	31,403.20	28AUG14	28AUG14	1.000000	
31,000 000				1,473.75		.00	1,473.75
912810RG5	TOTAL	48,008.78	46,581.33	1,427.45 L			1,427.45 L
912828A26	US TREASURY N/B	11/15 0 2 30/NOV/2015	0.250	31JUL14	01AUG14	1.000000	
434		61,002.39	60,940.43	61.96		.00	61.96
61,000 000							
	549	470,312.11	469,541.02	28AUG14	28AUG14	1 000000	
470,000 000				771.09		.00	771.09

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912828A26	TOTAL	531,314.50	530,481.45	833 05 L			833.05 L
912828A42	US TREASURY N/B	11/20 2	30/NOV/2020 2 000	28AUG14	28AUG14	1.000000	
	524	26,103.59	25,561.25	542.34		.00	542.34
	26,000 000						
912828A75	US TREASURY N/B	12/18 1.5	31/DEC/2018 1.500	09MAY14	14MAY14	1.000000	
	313	212,658.87	212,384 30	274 57		.00	274.57
	213,000.000						
912828A83	US TREASURY N/B	12/20 2.3	31/DEC/2020 2.375	28AUG14	28AUG14	1.000000	
	539	56,415.82	55,898.04	517.78		.00	517.78
	55,000 000						
912828A91	US TREASURY N/B	01/17 0.7	15/JAN/2017 0.750	28AUG14	28AUG14	1.000000	
	529	69,064 69	69,142.85	-78 16		.00	-78 16
	69,000 000						
912828B41	US TREASURY N/B	01/16 0.3	31/JAN/2016 0 375	21JUL14	24JUL14	1.000000	
	375	269,252 19	269,430 82	-178 63		.00	-178.63
	269,000.000						
912828B58	US TREASURY N/B	01/21 2.1	31/JAN/2021 2 125	28AUG14	28AUG14	1 000000	
	525	43,418 24	42,981 52	436 72		.00	436 72
	43,000.000						
912828B66	US TREASURY N/B	02/24 2.7	15/FEB/2024 2 750	14MAR14	19MAR14	1.000000	
	231	23,189 57	23,144 65	44.92		.00	44.92
	23,000.000						
	321	16,389 38	16,133 13	15MAY14	20MAY14	1 000000	
	16,000 000			256.25		.00	256.25
912828B66	TOTAL	39,578 95	39,277.78	301 17 L			301 17 L
912828B74	US TREASURY N/B	02/17 0.6	15/FEB/2017 0 625	28AUG14	28AUG14	1.000000	
	520	33,899.06	33,937 57	-38.51		.00	-38 51
	34,000 000						

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912828C40	US TREASURY N/B	03/16 0.3	31/MAR/2016	0 375	28JUL14	31JUL14	1 000000
408		17,993.67		17,981.72	11.95		00
18,000.000							11.95
912828C57	US TREASURY N/B	03/21 2 2	31/MAR/2021	2 250	28AUG14	28AUG14	1.000000
522		28,460.47		27,907.04	553.43		.00
28,000.000							553.43
912828C73	US TREASURY N/B	04/17 0 8	15/APR/2017	0.875	12AUG14	15AUG14	1.000000
455		37,076.60		37,017.35	59.25		.00
37,000.000							59.25
912828D23	US TREASURY N/B	04/19 1 6	30/APR/2019	1 625	09MAY14	14MAY14	1.000000
309		465,817.97		463,545.07	2,272.90		.00
466,000.000							2,272.90
					29JUL14	01AUG14	1.000000
419		218,443.94		220,696.69	-2,252.75		.00
219,000.000							-2,252.75
912828D23	TOTAL	684,261.91		684,241.76	20.15 L		20.15 L
912828D49	US TREASURY N/B	08/17 0.8	15/AUG/2017	0 875	28AUG14	28AUG14	1 000000
544		700,519.22		700,922.43	-403.21		00
702,000.000							-403.21
912828D56	US TREASURY N/B	08/24 2.3	15/AUG/2024	2 375	28AUG14	28AUG14	1.000000
519		46,168.91		46,134.77	34.14		00
46,000.000							34.14
912828ND8	US TREASURY N/B	05/20 3 5	15/MAY/2020	3 500	28AUG14	28AUG14	1.000000
538		66,668.71		70,557.46	-3,888.75		00
61,000.000							-3,888.75
912828RE2	US TREASURY N/B	08/18 1 5	31/AUG/2018	1 500	31JAN14	03FEB14	1.000000
194		34,189.92		33,840.62	349.30		.00
34,000.000							349.30
					11FEB14	14FEB14	1.000000
206		239,115.63		236,884.38	2,231.25		.00
238,000.000							2,231.25
					20MAR14	25MAR14	1.000000
239		469,877.70		468,792.19	1,085.51		00
471,000.000							1,085.51
					09MAY14	14MAY14	1.000000

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
311	42,147.66	41,812.96	334 70	.00	334.70		
42,000.000							
530	11,042.54	10,952.31	28AUG14 28AUG14	1 000000	90.23	90.23	
11,000.000				.00			
912828RE2	TOTAL	796,373.45	792,282.46	4,090.99 L		4,090 99 L	
912828SH4	US TREASURY N/B	02/19 1.3 28/FEB/2019	1.375	09MAY14	14MAY14	1.000000	
312	156,457.03	161,079 76	-4,622 73	.00	-4,622.73		
158,000.000							
912828TG5	US TREASURY N/B	07/17 0 5 31/JUL/2017	0.500	12AUG14	15AUG14	1 000000	
450	168,842.46	169,670.75	-828.29	00	-828.29		
171,000.000							
912828TNO	US TREASURY N/B	08/19 1 31/AUG/2019	1.000	04APR14	09APR14	1 000000	
269	153,843.05	158,849.14	-5,006 09	.00	-5,006.09		
161,000.000							
399	31,768 95	32,559.14	24JUL14 25JUL14	1.000000	.00	-790 19	
33,000.000			-790.19				
912828TNO	TOTAL	185,612 00	191,408.28	-5,796 28 L		-5,796.28 L	
912828TS9	US TREASURY N/B	09/17 0 6 30/SEP/2017	0.625	10APR14	15APR14	1.000000	
279	107,454.41	107,986.64	-532.23	00	-532.23		
109,000.000							
517	245,838.87	246,685.08	28AUG14 28AUG14	1.000000	00	-846 21	
249,000 000			-846.21				
912828TS9	TOTAL	353,293 28	354,671 72	-1,378.44 L		-1,378 44 L	
912828UE8	US TREASURY N/B	12/17 0 7 31/DEC/2017	0.750	31MAR14	03APR14	1.000000	
261	66,711 72	67,688.98	-977.26	.00	-977 26		
68,000 000							
278	32,517 89	33,207 54	10APR14 15APR14	1.000000	.00	-689.65	
33,000 000			-689.65				

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
912828UE8	TOTAL	99,229.61	100,896.52	-1,666.91 L			-1,666 91 L
912828UVO	US TREASURY N/B	03/20 1.1 31/MAR/2020	1 125	28AUG14	28AUG14	1.000000	
	535	583,399.61	600,518 86	-17,119.25		.00	-17,119.25
	605,000.000						
912828VK3	US TREASURY N/B	06/18 1 3 30/JUN/2018	1.375	28AUG14	28AUG14	1.000000	
	537	749,848 48	748,168 23	1,680 25		.00	1,680.25
	749,000.000						
912828VP2	US TREASURY N/B	07/20 2 31/JUL/2020	2.000	28AUG14	28AUG14	1 000000	
	534	235,002 34	230,485 30	4,517.04		00	4,517.04
	233,000.000						
912828VS6	US TREASURY N/B	08/23 2 5 15/AUG/2023	2.500	10JAN14	15JAN14	1.000000	
	169	236,346.41	238,524.02	-2,177.61		00	-2,177.61
	244,000.000						
	173	19,458 59	19,615 39	-156.80	17JAN14	1.000000	-156.80
	20,000.000					.00	
	320	32,241.25	31,573 75	667 50	20MAY14	1 000000	667.50
	32,000 000					00	
	363	50,330 08	49,333 98	996.10	18JUL14	1 000000	996.10
	50,000.000					00	
	516	166,215 43	160,829.50	5,385.93	28AUG14	1.000000	5,385.93
	163,000 000					.00	
912828VS6	TOTAL	504,591 76	499,876.64	4,715.12 L			4,715.12 L
912828VU1	US TREASURY N/B	08/15 0.3 31/AUG/2015	0 375	30MAY14	04JUN14	1 000000	
	334	70,202.34	70,071.09	131.25		.00	131.25
	70,000.000						
	441	120,290.63	120,121.88	168.75	01AUG14	1 000000	168 75
	120,000.000					.00	
	527	210,549 61	210,213.28	336.33	28AUG14	1.000000	336.33
						.00	

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
210,000.000							
912828VU1	TOTAL	401,042.58	400,406.25	636.33 L			636.33 L
912828VW7	US TREASURY N/B	09/16 0.8	15/SEP/2016 0.875	21MAR14	26MAR14	1.000000	
241	164,800.79		164,999.38	-198.59		00	-198.59
164,000.000							
245	164,704.69		164,999.38	-294.69	28MAR14	1.000000	-294.69
164,000.000						00	
528	1,847,833.59		1,848,089.35	-255.76	28AUG14	1.000000	-255.76
1,836,000.000						00	
912828VW7	TOTAL	2,177,339.07	2,178,088.11	-749.04 L			-749.04 L
912828VZ0	US TREASURY N/B	09/20 2	30/SEP/2020 2.000	28AUG14	28AUG14	1.000000	
536	189,101.56		189,432.43	-330.87		00	-330.87
188,000.000							
912828WE6	US TREASURY N/B	11/23 2.7	15/NOV/2023 2.750	14MAR14	19MAR14	1.000000	
230	71,759.92		71,399.37	360.55		00	360.55
71,000.000							
542	182,875.00		177,007.34	5,867.66	28AUG14	1.000000	5,867.66
176,000.000						.00	
912828WE6	TOTAL	254,634.92	248,406.71	6,228.21 L			6,228.21 L
912828WG1	US TREASURY N/B	04/21 2.2	30/APR/2021 2.250	28AUG14	28AUG14	1.000000	
554	68,073.05		67,557.50	515.55		.00	515.55
67,000.000							
912828WH9	US TREASURY N/B	05/17 0.8	15/MAY/2017 0.875	12AUG14	15AUG14	1.000000	
454	44,034.38		44,137.50	-103.12		00	-103.12
44,000.000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS	NET SECTY GN/LS	
	SHARES/PAR						
912828WJ5	US TREASURY N/B	05/24 2 5 15/MAY/2024	2.500	23JUL14	28JUL14	1.000000	
	388	85,255.66	85,703.91	-448.25		.00	-448.25
	85,000.000						
	518	172,543.36	169,113 24	28AUG14	28AUG14	1.000000	
	170,000 000			3,430.12		.00	3,430.12
912828WJ5	TOTAL	257,799 02	254,817 15	2,981 87 L			2,981 87 L
912828WK2	US TREASURY FRN	01/16 VAR 31/JAN/2016	0.095	10JUL14	15JUL14	1 000000	
	357	399,943.54	399,827.20	116.34		.00	116 34
	400,000.000						
	470	179,989 43	179,922.24	15AUG14	20AUG14	1.000000	
	180,000.000			67 19		.00	67.19
	552	220,025 46	219,904.95	28AUG14	28AUG14	1.000000	
	220,000 000			120 51		.00	120 51
912828WK2	TOTAL	799,958.43	799,654.39	304 04 L			304 04 L
912828WLO	US TREASURY N/B	05/19 1.5 31/MAY/2019	1 500	21JUL14	24JUL14	1.000000	
	374	613,099.46	614,765 15	-1,665.69		.00	-1,665.69
	618,000.000						
	398	52,527.97	52,722.58	24JUL14	25JUL14	1.000000	
	53,000.000			-194.61		00	-194.61
	417	201,088.95	201,937.42	29JUL14	01AUG14	1 000000	
	203,000.000			-848.47		.00	-848.47
912828WLO	TOTAL	866,716 38	869,425.15	-2,708 77 L			-2,708.77 L

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
912828WM8	US TREASURY N/B	05/16 0.3	31/MAY/2016	0.375	28AUG14	28AUG14	1.000000
	531	23,984.06		23,991.56	-7.50		.00
	24,000.000						-7.50
912828WR7	US TREASURY N/B	06/21 2.1	30/JUN/2021	2.125	24JUL14	25JUL14	1.000000
	395	63,827.50		63,947.50	-120.00		.00
	64,000.000						-120.00
	533	89,573.63		89,048.67	28AUG14	28AUG14	1.000000
	89,000.000				524.96		.00
							524.96
912828WR7	TOTAL	153,401.13		152,996.17	404.96 L		404.96 L
912828WT3	US TREASURY N/B	07/17 0.8	15/JUL/2017	0.875	12AUG14	15AUG14	1.000000
	451	474,591.80		473,525.47	1,066.33		.00
	475,000.000						1,066.33
912828WW6	US TREASURY N/B	07/19 1.6	31/JUL/2019	1.625	28AUG14	28AUG14	1.000000
	550	440,696.69		438,494.48	2,202.21		.00
	440,800.000						2,202.21
912828WX4	US TREASURY N/B	07/16 0.5	31/JUL/2016	0.375	15AUG14	18AUG14	1.000000
	463	22,029.22		21,980.99	48.23		.00
	22,000.000						48.23
912828WY2	US TREASURY N/B	07/21 2.2	31/JUL/2021	2.250	28AUG14	28AUG14	1.000000
	546	158,230.31		158,099.53	130.78		.00
	156,000.000						130.78
USD TOTAL		14,452,094.12		14,472,226.08	-20,131.96 L		-20,131.96 L
FX INCOME TOTAL		14,452,094.12		14,472,226.08	-20,131.96 L		-20,131.96 L

FUND TOTAL GAINS		SEC GAIN	CURR GAIN	TOTAL GAIN
GAINS				
FIXED INCOME		65,611 23 L	.00 L	65,611.23 L
FUND TOTAL		65,611 23 L	.00 L	65,611.23 L

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FUND TOTAL LOSSES		SEC LOSS	CURR LOSS	TOTAL LOSS
GROSS LOSSES				
	FIXED INCOME	-85,743.19 L	.00 L	-85,743 19 L
	FUND TOTAL	-85,743.19 L	.00 L	-85,743 19 L

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FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L

GAINS/LOSSES			
FIXED INCOME	-20,131 96 L	.00 L	-20,131.96 L
FUND TOTAL	-20,131 96 L	.00 L	-20,131.96 L

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FIXED INCOME	14,452,094 12	14,472,226 08	14,289,800 000	83
	=====	=====	=====	=====
TOTAL	14,452,094 12	14,472,226 08	14,289,800.000	83

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							

EQUITY

13499C922	CANAAN NATURAL GAS PTNRS IX	LIMITED PARTNERSHIP	17APR14	17APR14	1.000000		
675	92,709.00	60,316 57	32,392.43		.00		32,392.43
92,709 000							
686	92,709.00	60,316 58	32,392.42	11JUN14	1.000000		32,392 42
92,709.000					.00		
713	2,495,196 65	2,513,582.77	-18,386.12	02SEP14	1.000000		-18,386 12
3,563,857 000					.00		
13499C922	TOTAL	2,680,614.65	2,634,215 92	46,398.73 L			46,398 73 L
138999917	CANAAN NAT. GAS PARALLEL FD X	LIMITED PARTNERSHIP	17APR14	17APR14	1.000000		
676	35,000 00	69,999.91	-34,999.91		.00		-34,999 91
35,000.000							
685	35,000 00	69,999 92	-34,999.92	11JUN14	1.000000		-34,999.92
35,000.000					.00		
714	2,223,688.59	2,094,536.71	129,151.88	02SEP14	1.000000		129,151 88
1,553,519.000					.00		
138999917	TOTAL	2,293,688.59	2,234,536.54	59,152.05 L			59,152.05 L
315995969	FIA TIMBER PARTNERS		28MAR14	28MAR14	1 000000		
666	1,015,475.75	2,612,491 92	-1,597,016 17		.00		-1,597,016.17
1,015,475 750							
715	6,986,817.46	6,991,845.14	-5,027.68	02SEP14	1.000000		-5,027.68
2,714,046.720					.00		

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
315995969	TOTAL	8,002,293.21	9,604,337 06	-1,602,043.85 L			-1,602,043 85 L
37299Q955	GEOLOGIC RESOURCES FUND	A/2		24JAN14	24JAN14	1.000000	
	653	405,820 19	333,349 42	72,470.77		.00	72,470 77
	331.533						
48660Q912	KAYNE ANDERSON ENERGY FD IV	LP		24FEB14	24FEB14	1.000000	
	660	1,010,863.00	1,010,863.00	.00		.00	00
	1,010,863.000						
	692	945,721 00	945,721 00	11JUL14	11JUL14	1.000000	
	945,721.000			.00		.00	00
	717	427,264.53	382,610.69	02SEP14	02SEP14	1.000000	
	382,610.693			44,653.84		.00	44,653 84
48660Q912	TOTAL	1,956,584 00	1,956,584 00	00			00
		427,264.53	382,610 69	44,653 84 L			44,653 84 L
48699B928	KAYNE ANDERSON ENERGY FUND III			27JAN14	27JAN14	1.000000	
	654	58,902.00	58,902.00	.00		.00	00
	58,902.000						
	723	133,120.60	347,907.00	02SEP14	02SEP14	1 000000	
	347,907.000			-214,786.40		.00	-214,786 40
48699B928	TOTAL	58,902.00	58,902 00	.00			.00
		133,120 60	347,907 00	-214,786.40 L			-214,786 40 L
58999F966	MERIT ENERGY PARTNERS F II	LP		02SEP14	02SEP14	1 000000	
	718	2,034,453.25	1,893,996.47	140,456 78		.00	140,456 78
	1,812,290.083						

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
			I D C O S T F U N D				
74899G954	QUANTUM ENERGY PARTNERS IV LP	QUANTUM IV		14APR14	14APR14	1.000000	
672	54,639.30	54,639 30		.00		.00	.00
54,639.300							
	719	1,174,719.78	1,420,537 31	02SEP14	02SEP14	1 000000	-245,817 53
1,420,537.310				-245,817.53		.00	
74899G954	TOTAL	54,639.30	54,639 30	.00			.00
		1,174,719.78	1,420,537.31	-245,817 53 L			-245,817.53 L
74899Y997	QUANTUM ENERGY PARTNERS V L P			01AUG14	01AUG14	1.000000	
703	26,899.69	47,747 67		-20,847 98		.00	-20,847.98
26,899 690							
	720	3,187,264.36	3,001,026 71	02SEP14	02SEP14	1.000000	186,237.65
2,957,563 350				186,237.65		.00	
74899Y997	TOTAL	3,214,164.05	3,048,774.38	165,389.67 L			165,389.67 L
80899T920	SCHRODER COMMODITY			01AUG14	01AUG14	1.000000	
708	2,983,082 30	2,371,987 57		611,094 73		.00	611,094 73
3,999,965 540							
	711	566,882.98	445,380.21	14AUG14	14AUG14	1.000000	121,502.77
751,060 220				121,502.77		.00	
80899T920	TOTAL	3,549,965 28	2,817,367 78	732,597.50 L			732,597.50 L
USD TOTAL		2,070,125 30	2,070,125 30	.00			.00
		23,916,104 13	24,717,632.57	-801,528 44 L			-801,528.44 L

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
		* * *	I D C O S T	F U N D	* * *		
EQUITY TOTAL	2,070,125.30	2,070,125	30	.00			.00
	23,916,104.13	24,717,632.57		-801,528.44 L			-801,528.44 L

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FUND TOTAL GAINS		SEC GAIN	CURR GAIN	TOTAL GAIN
GAINS				
EQUITY		1,370,353.27 L	00 L	1,370,353 27 L
FUND TOTAL		1,370,353 27 L	.00 L	1,370,353 27 L

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FUND TOTAL LOSSES		SEC LOSS	CURR LOSS	TOTAL LOSS
LOSSES				
	EQUITY	-2,171,881 71 L	00 L	-2,171,881 71 L
	FUND TOTAL	-2,171,881 71 L	.00 L	-2,171,881 71 L

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FUND GAINS/LOSSES		SEC GN/LS	CURR GN/L	TOTAL GN/L
NATURAL RESOURCES				
	EQUITY	-801,528.44 L	00 L	-801,528.44 L
	FUND TOTAL	-801,528.44 L	00 L	-801,528.44 L

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	25,986,229.43	26,787,757.87	22,871,607.189	21
	=====	=====	=====	=====
TOTAL	25,986,229.43	26,787,757.87	22,871,607.189	21

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	NET BAS SECTY GN/LS

EQUITY

** POUND STERLING **							
040828907	STANDARD CHARTERED PLC	COMMON STOCK USD.5	01OCT14	06OCT14	0 617208		
	098	34.16	56.95	-22 79			-22.79
	3 000	55.36	90.36	-36 92	1.92		-35.00
				01OCT14	06OCT14	0.617208	
	CXL 098	-34.16	-56.95	22 79			22.79
	-3.000	-55.36	-90.36	36.92	-1 92		35 00
				01OCT14	06OCT14	0 617052	
	099	34.16	56.95	-22 79			-22 79
	3 000	55.36	90.36	-36.93	1 93		-35.00
040828907	TOTAL	34 16	56.95	-22.79 L			-22.79 L
-----		55 36	90.36	-36.93 L	1 93		-35.00 L
GBP TOTAL		34.16	56.95	-22.79 L			-22 79 L
-----		55.36	90.36	-36.93 L	1 93		-35 00 L
** HONG KONG DOLLAR **							
615816907	HSBC HOLDINGS PLC	COMMON STOCK USD.5	07OCT14	07OCT14	7 754350		
	102	7,154 55	7,159.65	-5.10			-5.10
	93 000	922.65	923.04	-.66	27		-.39
HKD TOTAL		7,154.55	7,159.65	-5.10 L			-5.10 L
-----		922 65	923.04	-.66 L	.27		-.39 L
EQUITY TOTAL							
-----		978.01	1,013 40	-37.59 L	2 20		-35.39 L

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * A V E R A G E	F U N D				

FOREIGN CASH

		** BRAZILIAN REAL **					
BRL	BRAZILIAN REAL			29OCT14	29OCT14	2 435450	
	760	9,738.00	9,738.00	.00			.00
	9,738.000	3,998.44	5,796.79	.00		-1,798.35	-1,798.35
BRL TOTAL		9,738.00	9,738.00	.00			.00
-----		3,998.44	5,796.79	.00		-1,798.35	-1,798.35
		** EURO CURRENCY **					
** INTERNATIONAL **							
EUR	EURO CURRENCY			18FEB14	18FEB14	0 727220	
	746	79.76	79.76	.00			.00
	79.760	109.68	108.99	.00		.69	.69
	749	11.81	11.81	14MAR14	14MAR14	0.718133	
	11.810	16.45	16.44	.00			.00
				.00		-.01	-.01
	748	43.80	43.80	18MAR14	18MAR14	0.718752	
	43.800	60.94	60.79	.00		.15	.15
INTERNATIONAL TOTAL		135.37	135.37	.00			.00
-----		187.07	186.22	.00		.83	.83
		.00	.00	.00 L			.00 L
		.00	.00	.00 L		.00	.00 L
EUR TOTAL		135.37	135.37	.00			.00
-----		187.07	186.22	.00		.83	.83
		** POUND STERLING **					
GBP	POUND STERLING			16MAY14	16MAY14	0.594195	
	752	1.02	1.02	.00			.00
	1.020	1.72	1.66	.00		.06	.06
	754	34.16	34.16	09OCT14	09OCT14	0.618716	
	34.160	55.21	54.70	.00		.51	.00
				.00			.51
				29OCT14	29OCT14	0.619233	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		A V E R A G E	F U N D				
	758	.63	.63	00			.00
	.630	1 02	1.01	00		.01	.01
GBP TOTAL	35 81	35.81		00			.00
-----	57.95	57 37		.00		.58	.58
		** HONG KONG DOLLAR		**			
HKD	HONG KONG DOLLAR			07OCT14	07OCT14	7 754350	
	756	7,154.55	7,154.55	00			.00
	7,154 550	922.65	922.47	00		-.18	-.18
HKD TOTAL	7,154 55	7,154.55		.00			.00
-----	922 65	922.47		00		- 18	-.18
FOREIGN CASH TOTAL							
-----	5,166 11	6,962.85		00		-1,797 12	-1,797.12

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GBP POUND STERLING		LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN
		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
EQUITY		.00 L	.00 L	.00 L
		.00 L	1.93 L	1.93 L
FOREIGN CASH		.00	.00	.00
		.00	.58	.58
CURRENCY TOTAL		.00	.00	.00
		.00	.58	.58
		.00 L	.00 L	.00 L
		.00 L	1.93 L	1.93 L

GBP POUND STERLING		LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-22.79 L -36.93 L	.00 L .00 L	-22.79 L -36.93 L
	CURRENCY TOTAL	-22.79 L -36.93 L	00 L 00 L	-22.79 L -36.93 L

GBP POUND STERLING		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		-36.93 L	1.93 L	-35.00 L
FOREIGN CASH		.00	58	58
CURRENCY TOTAL		00	58	58
		-36.93 L	1 93 L	-35 00 L

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HKD HONG KONG DOLLAR		LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN
		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
EQUITY		00 L	00 L	00 L
		00 L	27 L	27 L
CURRENCY TOTAL		.00 L	00 L	00 L
		.00 L	27 L	27 L

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HKD HONG KONG DOLLAR		LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-5.10 L - 66 L	.00 L .00 L	-5.10 L - .66 L
	FOREIGN CASH	.00 .00	.00 - 18	.00 - 18
	CURRENCY TOTAL	.00 .00 -5.10 L - .66 L	.00 - 18 .00 L 00 L	.00 - .18 -5 10 L - 66 L

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HKD HONG KONG DOLLAR		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		- 66 L	.27 L	- 39 L
FOREIGN CASH		.00	-.18	-.18
CURRENCY TOTAL		.00	-.18	- 18
		-.66 L	.27 L	-.39 L
		=====	=====	=====

BRL BRAZILIAN REAL		LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC	GAIN	BASE	CURR	GAIN

GROSS LOSSES							

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BRL BRAZILIAN REAL

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

FOREIGN CASH .00 -1,798.35 -1,798 35

CURRENCY TOTAL .00 -1,798.35 -1,798.35

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EUR EURO CURRENCY

LOCAL SEC GAIN
BASE SEC GAIN

LOCAL CURR GAIN
BASE CURR GAIN

LOCAL TOTAL GAIN
BASE TOTAL GAIN

GROSS GAINS

FOREIGN CASH

.00
00

.00
.84

00
.84

CURRENCY TOTAL

00
00

00
84

00
84

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USD

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EUR EURO CURRENCY		LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN
		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS LOSSES				
	FOREIGN CASH	.00	.00	.00
		.00	-.01	-.01
	CURRENCY TOTAL	.00	.00	.00
		.00	-.01	-.01

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EUR EURO CURRENCY		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	FOREIGN CASH	00	.83	.83
	CURRENCY TOTAL	.00	83	83
		=====	=====	=====

US30
USD

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	.00 L	2.20 L	2 20 L
	FOREIGN CASH	.00	1 42	1.42
	FUND TOTAL	.00 .00 L	1 42 2 20 L	1.42 2.20 L

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USD

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-37.59 L	00 L	-37 59 L
	FOREIGN CASH	.00	-1,798 54	-1,798 54
	FUND TOTAL	.00 -37 59 L	-1,798.54 .00 L	-1,798 54 -37 59 L

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USD

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		-37 59 L	2.20 L	-35 39 L
FOREIGN CASH		00	-1,797.12	-1,797.12
FUND TOTAL		.00	-1,797.12	-1,797 12
		-37 59 L	2.20 L	-35.39 L
		=====	=====	=====

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USD

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	978.01	1,013.40	96.000	4
FOREIGN CASH	5,166.11	6,962.85	17,063 730	8
TOTAL	6,144.12	7,976.25	17,159.730	12

RUN DATE: 27JAN15

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					

EQUITY

** JERSEY **		EURO CURRENCY		**	
995JYN900	ARMINIUS REAL ESTATE OPP FD	LIMITED PARTNERSHIP	02SEP14	02SEP14	1.411727
523	4,085,554.73	2,894,010.63	1,191,544.10		1,191,544.10
2,894,010.630	2,894,010.63	4,090,171.67	844,032.56	-2,040,193.60	-1,196,161.04
			02SEP14	02SEP14	1.411727
CXL 523	-4,085,554.73	-2,894,010.63	-1,191,544.10		-1,191,544.10
-2,894,010.630	-2,894,010.63	-4,090,171.67	-844,032.56	2,040,193.60	1,196,161.04
			02SEP14	02SEP14	0.708351
526	2,894,010.63	2,894,010.63	.00		.00
2,894,010.630	4,085,554.73	4,090,171.67	.00	-4,616.94	-4,616.94
995JYN900	TOTAL	2,894,010.63	.00 L		.00 L
	4,085,554.73	4,090,171.67	.00 L	-4,616.94	-4,616.94 L
JERSEY TOTAL	.00	.00	.00	.00	.00
	2,894,010.63	2,894,010.63	.00 L		.00 L
	4,085,554.73	4,090,171.67	.00 L	-4,616.94	-4,616.94 L
EUR TOTAL	2,894,010.63	2,894,010.63	.00 L		.00 L
	4,085,554.73	4,090,171.67	.00 L	-4,616.94	-4,616.94 L

** US DOLLAR **	
265990939	DUNE REAL ESTATE PARALLEL FUND PARALLEL FUND
501	16,319.00 25,088.21
16,319.000	-8,769.21
	12JUN14 12JUN14 1.000000 .00 -8,769.21
502	123,424.00 189,747.35
123,424.000	-66,323.35
	12JUN14 12JUN14 1.000000 .00 -66,323.35
521	3,842,669.15 3,601,435.07
2,720,985.517	241,234.08
	02SEP14 02SEP14 1.000000 .00 241,234.08

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
26599D939	TOTAL						
	3,982,412.15	3,816,270.63	166,141.52 L			.00	166,141.52 L
36899F955	GEM VALUE INTERNATIONAL LTD	CLASS B 1 2006 LP	01APR13	31DEC13	1.000000		
	CXL 419 -5,909,265 52	-3,285,918 35	-2,623,347.17		00		-2,623,347 17
	-3,706 563						
	450 5,924,519.04	3,285,918.35	2,638,600 69	10JAN14	1.000000		2,638,600.69
	3,706 563				00		
	CXL 450 -5,924,519 04	-3,285,918 35	-2,638,600.69	10JAN14	1 000000		-2,638,600.69
	-3,706.563				00		
	480 6,220,279.49	3,285,918.35	2,934,361.14	15APR14	1 000000		2,934,361.14
	3,706.563				.00		
36899F955	TOTAL						
	311,013.97	00	311,013.97 L		00		311,013.97 L
85299K908	SQUARE MILE PARTNERS III TE LP		07FEB14	07FEB14	1.000000		
	459 107,166 00	107,166.00	.00		.00		.00
	107,166.000						
	465 75,050 00	75,050.00	06MAR14	06MAR14	1 000000		.00
	75,050.000		00		00		
	471 28,722.00	28,722.00	19MAR14	19MAR14	1 000000		.00
	28,722 000		.00		00		
	472 52,678 00	52,678.00	31MAR14	31MAR14	1.000000		.00
	52,678 000		00		.00		
	482 33,705 00	33,705 00	25APR14	25APR14	1 000000		.00
	33,705 000		00		.00		
	487 89,170.00	89,170.00	02MAY14	02MAY14	1.000000		.00
	89,170.000		00		00		
	493 13,719.00	13,719 00	22MAY14	22MAY14	1.000000		.00
			.00		00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	
13,719.000							
500	25,107.00	25,107 00		11JUN14	11JUN14	1.000000	
25,107 000				.00		00	00
513	59,291.00	59,291.00		29JUL14	29JUL14	1 000000	
59,291.000				.00		00	00
520	34,677.00	34,677 00		28AUG14	28AUG14	1.000000	
34,677 000				.00		.00	00
522	618,294.88	599,834.00		02SEP14	02SEP14	1.000000	
599,834 000				18,460 88		.00	18,460.88
85299K908	TOTAL						
-----	519,285.00	519,285.00		.00		00	.00
	618,294.88	599,834.00		18,460.88 L		00	18,460 88 L
916VTU909	GEM REALTY DESIGNATED			08JUL13	08JUL13	1.000000	
CXL 366	-660,539.73	-455,784.04		-204,755 69		00	-204,755.69
-455 784							
481	675,793.25	455,784 04		08JUL13	15JAN14	1.000000	
455.784				220,009 21		.00	220,009.21
916VTU909	TOTAL						
-----	15,253.52	.00		15,253.52 L		00	15,253 52 L
93009M968	WOODBOURNE SECURITIES FUND LTD SIDE POCKET			26FEB13	28FEB14	1 000000	
CXL 451	-165,377.06	-145,572 76		-19,804 30		00	-19,804.30
-145,572.760							
477	165,377.06	145,572.76		26FEB13	30JUN14	1.000000	
145,572 760				19,804.30		.00	19,804.30
				26FEB13	30JUN14	1 000000	
CXL 477	-165,377.06	-145,572.76		-19,804 30		00	-19,804.30
-145,572 760							
505	164,840.70	145,572.76		26FEB13	16SEP13	1.000000	
				19,267 94		00	19,267.94

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					

	145,572 760						
93999M968	TOTAL						

	-536 36	.00	-536.36 L			00	-536 36 L
97999B997	WOODBURNE REAL EST SEC FD LP	SIDE POCKET		26FEB13	28FEB14	1.000000	
CXL 452	-391,104 62	-1,013,557 97		622,453.35		00	622,453.35
-336,350 500							
	478	391,104 62	1,013,557 97	26FEB13	30JUN14	1.000000	
336,350 500				-622,453.35		00	-622,453.35
	CXL 478	-391,104 62	-1,013,557.97	26FEB13	30JUN14	1 000000	
-336,350.500				622,453.35		00	622,453 35
	506	390,744 38	1,013,557.97	26FEB13	18SEP13	1 000000	
336,350 500				-622,813 59		00	-622,813.59
97999B997	TOTAL						

	-360 24	.00	-360 24 L			00	-360.24 L
USD TOTAL							

	519,285.00	519,285.00	00			00	.00
	4,926,077.92	4,416,104.63	509,973 29 L			00	509,973.29 L
EQUITY TOTAL							

	519,285.00	519,285.00	.00			00	.00
	9,011,632 65	8,506,276.30	509,973.29 L			-4,616.94	505,356 35 L

EUR EURO CURRENCY		LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS LOSSES							
EQUITY			00 L		.00 L		.00 L
			00 L		-4,616.94 L		-4,616.94 L
CURRENCY TOTAL			00 L		.00 L		00 L
			00 L		-4,616.94 L		-4,616.94 L

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EUR EURO CURRENCY

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

.00 L

-4,616.94 L

-4,616.94 L

CURRENCY TOTAL

00 L

-4,616.94 L

-4,616.94 L

USD US DOLLAR		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	585,426 09 L	.00 L	585,426.09 L
	CURRENCY TOTAL	585,426.09 L	.00 L	585,426.09 L

USD	US DOLLAR	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-75,452.80 L	00 L	-75,452.80 L
	CURRENCY TOTAL	-75,452 80 L	00 L	-75,452.80 L

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USD US DOLLAR		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		509,973.29 L	.00 L	509,973.29 L
CURRENCY TOTAL		509,973.29 L	00 L	509,973.29 L

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USD

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SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2014 TO DECEMBER 31, 2014

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
EQUITY		585,426 09 L	.00 L	585,426 09 L
FUND TOTAL		585,426.09 L	.00 L	585,426 09 L

US31
USD

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
EQUITY		-75,452 80 L	-4,616 94 L	-80,069 74 L
FUND TOTAL		-75,452.80 L	-4,616.94 L	-80,069.74 L

US31
USD

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	509,973 29 L	-4,616.94 L	505,356.35 L
	FUND TOTAL	509,973 29 L	-4,616.94 L	505,356 35 L

US31
USD

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	9,530,917.65	9,025,561.30	6,873,858 147	31
	=====	=====	=====	=====
TOTAL	9,530,917.65	9,025,561.30	6,873,858 147	31

RUN DATE 27JAN15

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		

EQUITY

G30397106	ENDURANCE SPECIALTY HOLD W/I	COMMON STOCK USD1.0	20MAY14	23MAY14	1.000000	
044	4,266.34	4,341.70	-75 36		00	-75 36
83.000						
	088	935.68	941 57	27MAY14	30MAY14	1 000000
18 000				-5.89	00	-5.89
	092	1,615.35	1,621 60	27MAY14	30MAY14	1.000000
31 000				-6.25	00	-6.25
	154	4,008.33	4,080.15	04JUN14	09JUN14	1 000000
78.000				-71 82	.00	-71.82
	711	107,960 11	98,128.63	28AUG14	29AUG14	1 000000
1,875 000				9,831.48	.00	9,831.48
G30397106	TOTAL	118,785 81	109,113 65	9,672.16 L		9,672 16 L
G7127P100	PLATINUM UNDERWRITERS HLDGS	COMMON STOCK USD 01	20MAY14	23MAY14	1.000000	
039	3,685.93	3,404.38	281 55		.00	281.55
59.000						
	090	1,525.16	1,384 83	27MAY14	30MAY14	1.000000
24 000				140.33	.00	140 33
	152	3,133.87	2,827 37	04JUN14	09JUN14	1.000000
49 000				306.50	.00	306 50
	018	86,864 73	80,783.90	28AUG14	29AUG14	1.000000
1,395 000				6,080 83	.00	6,080 83

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
G7127P100	TOTAL	95,209.69	88,400.48	6,809.21 L			6,809.21 L
002896207	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01		28FEB14	05MAR14	1.000000	
	244	1,888.76	1,636.07	252.69		.00	252.69
	48.000						
	256	8,398.80	7,328.23	1,070.57	05MAR14	1.000000	1,070.57
	215.000					.00	
	344	3,928.21	3,408.48	519.73	17MAR14	1.000000	519.73
	100.000					.00	
	349	11,424.09	9,841.33	1,582.76	17MAR14	1.000000	1,582.76
	289.000					.00	
	476	4,828.07	4,179.75	648.32	20MAR14	1.000000	648.32
	123.000					.00	
	747	42,779.97	37,076.87	5,703.10	29AUG14	1.000000	5,703.10
	1,022.000					.00	
002896207	TOTAL	73,247.90	63,470.73	9,777.17 L			9,777.17 L
00508X203	ACTUANT CORP A	COMMON STOCK USD.2		12MAR14	17MAR14	1.000000	
	343	1,757.35	1,832.90	-75.55		.00	-75.55
	54.000						
	346	6,334.66	6,577.45	-242.79	17MAR14	1.000000	-242.79
	194.000					.00	
	008	67,123.99	68,751.91	-1,627.92	29AUG14	1.000000	-1,627.92
	1,996.000					.00	

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
00508X203	TOTAL	75,216.00	77,162.26	-1,946 26 L			-1,946 26 L
01741R102	ALLEGHENY TECHNOLOGIES INC	COMMON STOCK USD 1		11APR14	16APR14	1.000000	
596	1,917.57	1,272.51		645 06		.00	645.06
49.000							
	615	2,820.97	1,817 87	15APR14	21APR14	1.000000	
70 000				1,003.10		.00	1,003.10
	631	5,534.32	3,505.90	16APR14	22APR14	1.000000	
135.000				2,028.42		00	2,028.42
	745	90,425.04	61,909 97	28AUG14	29AUG14	1.000000	
2,152.000				28,515.07		.00	28,515.07
01741R102	TOTAL	100,697.90	68,506 25	32,191.65 L			32,191.65 L
02208R106	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD 001		28AUG14	29AUG14	1 000000	
714	61,502.48	64,948.10		-3,445 62		.00	-3,445.62
1,857 000							
02553E106	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
748	88,169.83	91,449 58		-3,279.75		00	-3,279.75
6,289.000							
029429107	AMERICAN SCIENCE + ENGINEERI	COMMON STOCK USD 667		02JAN14	07JAN14	1.000000	
672	1,422.73	1,256.26		166 47		.00	166.47
20.000							
	684	1,200.92	1,087.07	06JAN14	09JAN14	1.000000	
17 000				113 85		.00	113.85
	783	145.04	128.27	17JAN14	23JAN14	1.000000	
2 000				16 77		.00	16.77
	801	947.45	833.74	21JAN14	24JAN14	1.000000	
13.000				113 71		.00	113.71
	003	507.74	453.17	22JAN14	27JAN14	1 000000	
				54.57		00	54.57

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
		***	ID	C	O	S	T
				F	U	N	D
7 000							
028	2,314.49	2,109.70	23JAN14	28JAN14	1.000000		
32 000			204.79		.00		204.79
059	71.17	66.65	27JAN14	30JAN14	1.000000		
1 000			4.52		.00		4.52
060	216.63	199.95	27JAN14	30JAN14	1.000000		
3 000			16.68		.00		16.68
085	4,229.28	4,064.26	28JAN14	31JAN14	1.000000		
61 000			165.02		.00		165.02
086	5,839.52	5,473.32	28JAN14	31JAN14	1.000000		
83 000			366.20		.00		366.20
091	841.57	800.57	29JAN14	03FEB14	1.000000		
12 000			41.00		.00		41.00
109	1,800.48	1,753.85	30JAN14	04FEB14	1.000000		
26 000			46.63		.00		46.63
029429107	TOTAL	19,537.02	18,226.81	1,310.21 L			1,310.21 L
03232P405	AMSURG CORP	COMMON STOCK NPV	26FEB14	03MAR14	1.000000		
207	182.15	142.33	39.82		.00		39.82
4 000							
213	3,668.42	2,882.13	26FEB14	03MAR14	1.000000		
81 000			786.29		.00		786.29
725	143,411.29	104,592.45	28AUG14	29AUG14	1.000000		
2,709 000			38,818.84		.00		38,818.84

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
03232P405	TOTAL	147,261.86	107,616.91	39,644.95 L			39,644.95 L
035623107	ANN INC		COMMON STOCK USD.0068	02JAN14	07JAN14	1 000000	
	675	2,970.99	2,550.31	420.68		.00	420 68
	77.000						
	676	3,163.89	2,715.91	02JAN14	07JAN14	1.000000	
	82.000			447.98		.00	447.98
	010	1,212.37	1,159.23	22JAN14	27JAN14	1 000000	
	35.000			53.14		.00	53 14
	014	2,010.39	1,921.01	22JAN14	27JAN14	1 000000	
	58.000			89.38		.00	89.38
	032	1,706 22	1,656 05	23JAN14	28JAN14	1.000000	
	50.000			50.17		.00	50.17
	061	235 79	231 85	27JAN14	30JAN14	1.000000	
	7.000			3.94		.00	3 94
	074	3,211 85	3,179.61	27JAN14	30JAN14	1.000000	
	96.000			32 24		.00	32.24
	095	805 73	828.02	29JAN14	03FEB14	1 000000	
	25.000			-22 29		.00	-22.29
	098	1,843 72	1,887.89	29JAN14	03FEB14	1.000000	
	57.000			-44.17		00	-44.17
	120	2,135.50	2,252 22	03FEB14	06FEB14	1.000000	
	68.000			-116.72		00	-116.72
	342	1,204 42	1,126.11	12MAR14	17MAR14	1 000000	
	34.000			78.31		.00	78.31
				12MAR14	17MAR14	1 000000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
345	6,504.35	6,094.24	410.11			.00	410.11
184 000							
347	7,765.06	7,352.84	412.22	12MAR14	17MAR14	1.000000	412.22
222.000						.00	
499	2,310.56	1,821.65	488.91	21MAR14	26MAR14	1.000000	488.91
55 000						.00	
527	2,286.30	1,821.65	464.65	31MAR14	03APR14	1.000000	464.65
55.000						.00	
533	2,866.19	2,285.34	580.85	01APR14	04APR14	1.000000	580.85
69 000						.00	
541	3,957.78	3,113.36	844.42	02APR14	07APR14	1.000000	844.42
94 000						.00	
556	4,190.40	3,312.09	878.31	03APR14	08APR14	1.000000	878.31
100.000						.00	
614	2,007.82	1,689.17	318.65	15APR14	21APR14	1.000000	318.65
51.000						.00	
618	4,243.87	3,664.36	579.51	15APR14	21APR14	1.000000	579.51
109.000						.00	
660	4,479.79	3,805.22	674.57	21APR14	24APR14	1.000000	674.57
113.000						.00	
045	4,075.66	3,535.83	539.83	20MAY14	23MAY14	1.000000	539.83
105 000						.00	
070	4,622.42	4,314.84	307.58	21MAY14	27MAY14	1.000000	307.58
120 000						.00	
103	6,785.48	6,245.81	539.67	27MAY14	30MAY14	1.000000	539.67
						.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
* * * I D C O S T F U N D * * *							

	173.000						
	108	1,537.76	1,400.00	28MAY14	02JUN14	1.000000	
	40.000			137.76		00	137.76
	111	2,036.61	1,855.00	28MAY14	02JUN14	1.000000	
	53.000			181.61		00	181.61
035623107	TOTAL	80,170.92	71,819.61	8,351.31 L			8,351.31 L

039670104	ARCTIC CAT INC	COMMON STOCK USD.01		16JAN14	22JAN14	1.000000	
	766	222.38	188.93	33.45		.00	33.45
	4.000						
	790	3,358.02	2,881.18	17JAN14	23JAN14	1.000000	
	61.000			476.84		.00	476.84
	008	1,527.77	1,322.51	22JAN14	27JAN14	1.000000	
	28.000			205.26		.00	205.26
	011	2,335.28	2,030.99	22JAN14	27JAN14	1.000000	
	43.000			304.29		.00	304.29
	744	62,445.33	77,959.43	28AUG14	29AUG14	1.000000	
	1,696.000			-15,514.10		.00	-15,514.10
039670104	TOTAL	69,888.78	84,383.04	-14,494.26 L			-14,494.26 L

039670103	BANKUNITED INC	COMMON STOCK USD 01		20MAY14	23MAY14	1.000000	
	033	1,007.17	859.39	147.78		.00	147.78
	32.000						
	034	1,038.32	886.24	20MAY14	23MAY14	1.000000	
	33.000			152.08		.00	152.08
	041	2,170.35	1,853.05	20MAY14	23MAY14	1.000000	
	69.000			317.30		00	317.30
				21MAY14	27MAY14	1.000000	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
063	1,588.04	1,342.79	245.25			.00	245.25
50.000							
067	2,590.12	2,202.18	21MAY14	27MAY14	1.000000		387.94
82.000			387.94		.00		
099	2,348.21	1,933.62	27MAY14	30MAY14	1.000000		414.59
72.000			414.59		.00		
158	4,796.50	3,947.80	04JUN14	09JUN14	1.000000		848.70
147.000			848.70		.00		
197	4,828.22	3,867.23	12JUN14	17JUN14	1.000000		960.99
144.000			960.99		.00		
749	110,383.15	98,535.46	28AUG14	29AUG14	1.000000		11,847.69
3,538.000			11,847.69		.00		
06652K103	TOTAL	130,750.08	115,427.76	15,322.32 L			15,322.32 L

077454106	BELDEN INC	COMMON STOCK USD.01	08APR14	11APR14	1.000000		1,473.05
583	5,214.99	3,741.94	1,473.05		.00		
73.000							
654	3,777.33	2,562.97	21APR14	24APR14	1.000000		1,214.36
50.000			1,214.36		.00		
740	63,886.58	47,354.52	28AUG14	29AUG14	1.000000		16,532.06
880.000			16,532.06		.00		
077454106	TOTAL	72,878.90	53,659.43	19,219.47 L			19,219.47 L

08579W103	BERRY PLASTICS GROUP INC	COMMON STOCK USD.01	28AUG14	29AUG14	1.000000		205.27
741	72,665.72	72,460.45	205.27		.00		
3,019.000							

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
09257W100	BLACKSTONE MORTGAGE TRU CL A	REIT USD.01		28AUG14	29AUG14	1.000000	
	003	78,128 35	75,176.00	2,952 35		.00	2,952.35
	2,696.000						
101119105	BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.		28AUG14	29AUG14	1 000000	
	716	45,474 07	42,918 90	2,555 17		.00	2,555.17
	3,777.000						
11133B409	BROADSOFT INC	COMMON STOCK		04AUG14	07AUG14	1 000000	
	512	699.68	775.28	-75.60		.00	-75.60
	28.000						
	518	3,339 97	3,610.78	-270 81	07AUG14	1.000000	-270.81
	130.000					.00	
	738	89,805 26	96,628.96	-6,823.70	29AUG14	1.000000	-6,823.70
	3,775.000					.00	
11133B409	TOTAL	93,844 91	101,015.02	-7,170.11 L			-7,170.11 L
124830100	CBL + ASSOCIATES PROPERTIES	REIT USD.01		22JAN14	27JAN14	1.000000	
	018	1,830 64	2,284.29	-453.65		00	-453.65
	105.000						
	653	850 98	1,044.24	-193.26	24APR14	1.000000	-193.26
	48.000					.00	
	664	3,504.03	4,307 51	-803.48	24APR14	1 000000	-803.48
	198.000					.00	
	455	4,013 98	4,612.08	-598.10	04AUG14	1 000000	-598.10
	212.000					00	
	490	19,278 80	22,407.75	-3,128 95	05AUG14	1 000000	-3,128.95
	1,030.000					.00	
	504	3,903.11	4,525.06	-621.95	06AUG14	1 000000	-621.95
	208.000					.00	
				01AUG14	06AUG14	1 000000	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
505	4,910.95	5,699.84	-788.89			.00	-788.89
262 000							
507	9,214.95	9,538.35	01AUG14	06AUG14	1.000000		-323.40
492 000			-323.40		.00		
124830100	TOTAL	47,507.44	54,419.12	-6,911.68 L			-6,911.68 L
12561W105	CLECO CORPORATION	COMMON STOCK USD1.	19JUN14	24JUN14	1.000000		
229	9,647.14	7,948.83	1,698.31		.00		1,698.31
173 000							
236	2,094.24	1,654.09	23JUN14	26JUN14	1.000000		
36.000			440.15		.00		440.15
238	2,378.15	1,883.83	23JUN14	26JUN14	1.000000		
41 000			494.32		.00		494.32
516	4,677.87	3,905.50	04AUG14	07AUG14	1.000000		
85.000			772.37		.00		772.37
543	5,911.89	5,008.22	07AUG14	12AUG14	1.000000		
109.000			903.67		.00		903.67
545	10,759.20	9,097.51	07AUG14	12AUG14	1.000000		
198.000			1,661.69		.00		1,661.69
546	11,183.40	9,511.03	07AUG14	12AUG14	1.000000		
207.000			1,672.37		.00		1,672.37
550	1,835.60	1,562.20	08AUG14	13AUG14	1.000000		
34.000			273.40		.00		273.40
567	4,751.41	4,043.33	12AUG14	15AUG14	1.000000		
88.000			708.08		.00		708.08
781	26,988.31	23,528.88	28AUG14	29AUG14	1.000000		
481.000			3,459.43		.00		3,459.43

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
12561W105	TOTAL	80,227.21	68,143.42	12,083.79 L			12,083.79 L
126804301	CABELA S INC	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
717	66,212.49	61,408.47		4,804.02		.00	4,804.02
1,077.000							
127190304	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1		27JAN14	30JAN14	1.000000	
067	2,653.42	2,080.79		572.63		.00	572.63
34.000							
118	1,874.50	1,591.19		03FEB14	06FEB14	1.000000	
26.000				283.31		.00	283.31
134	1,629.56	1,407.60		05FEB14	10FEB14	1.000000	
23.000				221.96		.00	221.96
223	2,132.15	1,652.39		27FEB14	04MAR14	1.000000	
27.000				479.76		.00	479.76
268	4,120.13	3,243.59		03MAR14	06MAR14	1.000000	
53.000				876.54		.00	876.54
287	1,439.72	1,101.60		05MAR14	10MAR14	1.000000	
18.000				338.12		.00	338.12
289	2,879.04	2,203.19		05MAR14	10MAR14	1.000000	
36.000				675.85		.00	675.85
301	3,943.52	3,059.99		06MAR14	11MAR14	1.000000	
50.000				883.53		.00	883.53
316	10,203.59	7,955.98		07MAR14	12MAR14	1.000000	
130.000				2,247.61		.00	2,247.61

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
127190304	TOTAL	30,875.63	24,296.32	6,579.31 L			6,579.31 L
127387108	CADENCE DESIGN SYS INC	COMMON STOCK USD 01		05JUN14	10JUN14	1.000000	
167	2,125.51	1,675.76		449.75		00	449.75
129.000							
169	6,891.04	5,435.66		05JUN14	10JUN14	1.000000	
418.000				1,455.38		00	1,455.38
733	89,602.73	69,767.85		28AUG14	29AUG14	1.000000	
5,132.000				19,834.88		00	19,834.88
127387108	TOTAL	98,619.28	76,879.27	21,740.01 L			21,740.01 L
131193104	CALLAWAY GOLF COMPANY	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
743	77,783.17	76,092.64		1,690.53		00	1,690.53
10,330.000							
14149F109	CARDINAL FINANCIAL CORP	COMMON STOCK USD1.		28AUG14	29AUG14	1.000000	
009	44,811.36	40,223.84		4,587.52		00	4,587.52
2,529.000							
144577103	CARRIZO OIL + GAS INC	COMMON STOCK USD 01		03APR14	08APR14	1.000000	
550	2,155.94	1,760.00		395.94		.00	395.94
40.000							
561	1,189.73	968.00		04APR14	09APR14	1.000000	
22.000				221.73		00	221.73
563	2,488.94	2,024.00		04APR14	09APR14	1.000000	
46.000				464.94		00	464.94
792	57,810.01	42,289.19		28AUG14	29AUG14	1.000000	
951.000				15,520.82		00	15,520.82

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
144577103	TOTAL	63,644.62	47,041.19	16,603.43 L			16,603.43 L
147528103	CASEY S GENERAL STORES INC	COMMON STOCK NPV		15JUL14	18JUL14	1.000000	
	317	815.14	747.70	67.44		.00	67.44
	12 000						
	319	2,911.82	2,679.25	15JUL14	18JUL14	1.000000	
	43 000			232 57		.00	232.57
	369	2,436.69	2,243.09	22JUL14	25JUL14	1.000000	
	36.000			193.60		.00	193.60
	387	404.30	373.85	23JUL14	28JUL14	1.000000	
	6.000			30.45		.00	30.45
	719	60,987.65	56,384.81	28AUG14	29AUG14	1.000000	
	859.000			4,602 84		.00	4,602.84
147528103	TOTAL	67,555.60	62,428.70	5,126 90 L			5,126 90 L
159864107	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
	708	126,985 19	97,949.81	29,035 38		.00	29,035.38
	2,120.000						
184496107	CLEAN HARBORS INC	COMMON STOCK USD.01		29APR14	02MAY14	1.000000	
	722	4,346 68	3,881.47	465.21		.00	465 21
	73.000						
	727	4,250.63	3,828.31	30APR14	05MAY14	1.000000	
	72.000			422 32		.00	422 32
	796	5,310.68	4,679.04	12MAY14	15MAY14	1.000000	
	88 000			631 64		.00	631 64
	798	7,839 28	6,891.85	12MAY14	15MAY14	1.000000	
	130 000			947.43		.00	947 43
	713	127,030.75	111,987.55	28AUG14	29AUG14	1.000000	
				15,043.20		.00	15,043 20

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
2,113.000							
184496107	TOTAL		148,778.02	131,268.22	17,509.80 L		17,509.80 L
19239V302	COGENT COMMUNICATIONS HOLDIN	COMMON STOCK USD.001		28AUG14	29AUG14	1 000000	
729	68,036.07	68,453.28		-417.21		00	-417.21
1,963.000							
192479103	COHERENT INC	COMMON STOCK USD.01		28AUG14	29AUG14	1 000000	
732	69,667.14	63,340.47		6,326.67		.00	6,326.67
1,084.000							
198516106	COLUMBIA SPORTSWEAR CO	COMMON STOCK NPV		27JAN14	30JAN14	1.000000	
063	1,278.20	1,091.78		186.42		00	186.42
17.000							
093	1,339.40	1,156.01		29JAN14	03FEB14	1 000000	
18 000				183.39		.00	183.39
106	753.81	642.23		30JAN14	04FEB14	1 000000	
10 000				111.58		.00	111.58
125	1,481.15	1,284.45		04FEB14	07FEB14	1 000000	
20 000				196.70		.00	196.70
133	1,601.02	1,412.90		05FEB14	10FEB14	1 000000	
22 000				188.12		.00	188.12
190	3,916.52	3,018.46		21FEB14	26FEB14	1 000000	
47 000				898.06		.00	898.06
197	1,600.87	1,220.23		25FEB14	28FEB14	1 000000	
19 000				380.64		.00	380.64
218	583.15	449.56		27FEB14	04MAR14	1 000000	
7 000				133.59		.00	133.59
241	1,824.06	1,412.90		28FEB14	05MAR14	1 000000	
22 000				411.16		.00	411.16

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
266	4,074.98	3,146.91	03MAR14	06MAR14	1.000000		928.07
49 000			928.07		.00		
290	3,460.71	2,633.12	05MAR14	10MAR14	1.000000		827.59
41 000			827.59		.00		
298	674.12	513.78	06MAR14	11MAR14	1.000000		160.34
8 000			160.34		.00		
299	926.70	706.45	06MAR14	11MAR14	1.000000		220.25
11 000			220.25		.00		
308	1,928.05	1,477.12	07MAR14	12MAR14	1.000000		450.93
23.000			450.93		.00		
310	2,208.06	1,669.79	07MAR14	12MAR14	1.000000		538.27
26 000			538.27		.00		
312	4,433.97	3,403.79	07MAR14	12MAR14	1.000000		1,030.18
53 000			1,030.18		.00		
198516106	TOTAL	32,084.77	25,239.48	6,845.29 L			6,845.29 L

205826209	COMTECH TELECOMMUNICATIONS	COMMON STOCK USD.1	24APR14	29APR14	1.000000		540.16
704	3,747.12	3,206.96	540.16		.00		
118.000							
731	4,630.34	3,967.93	30APR14	05MAY14	1.000000		662.41
146 000			662.41		.00		
030	809.10	706.62	20MAY14	23MAY14	1.000000		102.48
26 000			102.48		.00		
031	872.35	760.97	20MAY14	23MAY14	1.000000		111.38
28 000			111.38		.00		
038	1,643.49	1,440.41	20MAY14	23MAY14	1.000000		203.08
			203.08		.00		

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
53.000							
060	655.61	570.73	21MAY14	27MAY14	1.000000		
21.000			84 88		.00		84.88
124	227.23	190 24	02JUN14	05JUN14	1 000000		
7.000			36.99		00		36 99
140	514.81	434 84	03JUN14	06JUN14	1.000000		
16.000			79 97		00		79.97
149	346.51	298 95	04JUN14	09JUN14	1 000000		
11.000			47.56		.00		47.56
165	254.57	217 42	05JUN14	10JUN14	1 000000		
8 000			37.15		00		37.15
173	2,071.93	1,467.59	06JUN14	11JUN14	1.000000		
54.000			604.34		.00		604 34
174	4,414.14	3,397.20	06JUN14	11JUN14	1 000000		
125.000			1,016.94		00		1,016 94
175	7,905.42	6,143 81	06JUN14	11JUN14	1.000000		
206 000			1,761.61		00		1,761 61
205826209	TOTAL	28,092.62	22,803 67	5,288.95 L			5,288.95 L
21085106	CONVERGYS CORP	COMMON STOCK NPV	28AUG14	29AUG14	1 000000		
707	81,259.60	79,656.37	1,603 23		.00		1,603 23
4,295.000							
22002T108	CORPORATE OFFICE PROPERTIES	REIT USD 01	28AUG14	29AUG14	1.000000		
751	111,407.36	115,255.50	-3,848.14		.00		-3,848 14
3,969.000							

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
231561101	CURTISS WRIGHT CORP	COMMON STOCK USD1		06JAN14	09JAN14	1 000000	
688	1,882.74	1,141.69		741.05		.00	741.05
31.000							
				12FEB14	18FEB14	1.000000	
152	1,126.24	662.92		463.32		.00	463.32
18.000							
				12FEB14	18FEB14	1 000000	
153	1,189.47	699.75		489.72		.00	489.72
19.000							
				12FEB14	18FEB14	1 000000	
154	1,256.09	736.57		519.52		.00	519.52
20.000							
				25FEB14	28FEB14	1 000000	
198	1,398.68	773.40		625.28		.00	625.28
21.000							
				27FEB14	04MAR14	1 000000	
227	3,636.19	1,951.92		1,684.27		.00	1,684.27
53.000							
				28FEB14	05MAR14	1 000000	
242	1,692.94	920.72		772.22		.00	772.22
25.000							
				18JUN14	23JUN14	1 000000	
218	3,221.21	1,767.78		1,453.43		.00	1,453.43
48.000							
				28AUG14	29AUG14	1 000000	
005	133,095.48	80,021.50		53,073.98		.00	53,073.98
1,867.000							
231561101	TOTAL	148,499.04	88,676.25	59,822.79 L			59,822.79 L

232820100	CYTEC INDUSTRIES INC	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
723	93,949.35	72,229.03		21,720.32		.00	21,720.32
911.000							

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
237266101	DARLING INGREDIENTS INC	COMMON STOCK USD 01		21JUL14	24JUL14	1 000000	
357	4,231.67	4,143.74		87.93		.00	87.93
218 000							
391	697.67	684.29		23JUL14	28JUL14	1.000000	
36.000				13 38		00	13.38
396	1,414.41	1,368 58		23JUL14	28JUL14	1.000000	
72.000				45 83		00	45.83
402	2,591 52	2,509.05		23JUL14	28JUL14	1.000000	
132 000				82.47		.00	82.47
416	308.03	304.13		24JUL14	29JUL14	1 000000	
16.000				3.90		.00	3.90
417	308.18	304 13		24JUL14	29JUL14	1.000000	
16 000				4 05		00	4 05
484	5,711.88	5,778.43		31JUL14	05AUG14	1 000000	
304 000				-66 55		00	-66 55
511	37.42	38.02		04AUG14	07AUG14	1 000000	
2.000				-.60		00	-.60
515	1,429.78	1,463.62		04AUG14	07AUG14	1.000000	
77.000				-33.84		00	-33.84
519	3,070 58	3,136.32		04AUG14	07AUG14	1.000000	
165.000				-65.74		00	-65.74
520	10,737 89	10,929 59		04AUG14	07AUG14	1.000000	
575 000				-191.70		00	-191.70
789	84,167.84	86,605 96		28AUG14	29AUG14	1.000000	
4,377 000				-2,438 12		.00	-2,438.12

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
237266101	TOTAL	114,706.87	117,265.86	-2,558.99 L			-2,558.99 L
253651103	DIEBOLD INC		COMMON STOCK USD1 25	10MAR14	13MAR14	1.000000	
329	4,601.54	4,140.91	460.63			.00	460.63
121.000							
	505	5,110.41	4,380.47	24MAR14	27MAR14	1.000000	
128.000				729.94		.00	729.94
	509	362.12	308.00	25MAR14	28MAR14	1.000000	
9.000				54.12		.00	54.12
	641	3,200.27	2,772.01	17APR14	23APR14	1.000000	
81.000				428.26		.00	428.26
	720	71,875.74	65,049.62	28AUG14	29AUG14	1.000000	
1,897.000				6,826.12		.00	6,826.12
253651103	TOTAL	85,150.08	76,651.01	8,499.07 L			8,499.07 L
268948106	EAGLE BANCORP INC		COMMON STOCK USD 01	20MAY14	23MAY14	1.000000	
035	1,264.23	937.80	326.43			.00	326.43
40.000							
	061	822.27	609.57	21MAY14	27MAY14	1.000000	
26.000				212.70		.00	212.70
	074	126.53	93.78	22MAY14	28MAY14	1.000000	
4.000				32.75		.00	32.75
	094	1,412.64	1,008.13	27MAY14	30MAY14	1.000000	
43.000				404.51		.00	404.51
	155	2,687.76	1,969.37	04JUN14	09JUN14	1.000000	
84.000				718.39		.00	718.39
	736	89,385.70	66,849.33	28AUG14	29AUG14	1.000000	
				22,536.37		.00	22,536.37

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							

	2,656.000						
268948106	TOTAL	95,699.13	71,467.98	24,231.15 L			24,231.15 L

28140H104	EDUCATION REALTY TRUST INC	REIT USD.01		28AUG14	29AUG14	1.000000	
	705	71,249.74	67,166.32	4,083.42		00	4,083.42
	6,573.000						
29084Q100	EMCOR GROUP INC	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
	735	97,718.25	100,452.20	-2,733.95		00	-2,733.95
	2,261.000						
292218104	EMPLOYERS HOLDINGS INC	COMMON STOCK USD.01		30JUL14	04AUG14	1.000000	
	447	322.21	415.30	-93.09		.00	-93.09
	17.000						
	448	477.00	610.74	-133.74		.00	-133.74
	25.000						
	450	2,748.79	3,468.99	-720.20		.00	-720.20
	142.000						
	480	2,514.34	2,882.68	-368.34		.00	-368.34
	118.000						
	746	85,176.70	97,893.60	-12,716.90		.00	-12,716.90
	4,054.000						
292218104	TOTAL	91,239.04	105,271.31	-14,032.27 L			-14,032.27 L

5209	EMULEX CORP	COMMON STOCK USD 1		01MAY14	06MAY14	1.000000	
	738	3,943.41	5,210.16	-1,266.75		.00	-1,266.75
	783.000						
	743	976.23	1,410.67	-434.44		.00	-434.44
	212.000						
	744	1,919.96	2,768.11	-848.15		.00	-848.15
	416.000						
				02MAY14	07MAY14	1.000000	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	NET SECTY GN/LS
	SHARES/PAR						
	745	4,289.22	6,121.77	-1,832.55		00	-1,832 55
	920.000						
	746	4,252.53	6,135.08	02MAY14	07MAY14	1 000000	-1,882 55
	922.000			-1,882 55		.00	
	754	1,928 78	2,774 76	05MAY14	08MAY14	1.000000	-845 98
	417.000			-845.98		.00	
	755	4,460.88	6,381.29	05MAY14	08MAY14	1 000000	-1,920 41
	959.000			-1,920 41		.00	
	760	1,449.37	2,082.73	06MAY14	09MAY14	1 000000	-633.36
	313.000			-633.36		.00	
	762	5,082.66	7,709.99	06MAY14	09MAY14	1.000000	-2,627.33
	1,090.000			-2,627.33		.00	
292475209	TOTAL	28,303 04	40,594.56	-12,291.52 L			-12,291 52 L
29355X107	ENPRO INDUSTRIES INC	COMMON STOCK USD 01	10JAN14	15JAN14	1.000000		
	742	7,241.22	6,294.58	946.64		.00	946 64
	122 000						
	749	5,478.28	3,818.02	13JAN14	16JAN14	1.000000	1,660 26
	74.000			1,660.26		.00	
	752	66,882.92	56,284.17	28AUG14	29AUG14	1.000000	10,598 75
	990 000			10,598.75		.00	
29355X107	TOTAL	79,602.42	66,396.77	13,205.65 L			13,205.65 L
294752100	EQUITY ONE INC	REIT USD.01	28AUG14	29AUG14	1 000000		
	704	81,440.87	79,583 84	1,857.03		.00	1,857.03
	3,476.000						

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
297602104	ETHAN ALLEN INTERIORS INC	COMMON STOCK USD.01		09JAN14	14JAN14	1 000000	
	724	3,365.78	3,363.74	2.04		.00	2.04
	116 000						
	733	495.31	521.96	10JAN14	15JAN14	1 000000	
	18.000			-26.65		.00	-26.65
	736	1,368.30	1,420.89	10JAN14	15JAN14	1.000000	
	49.000			-52.59		.00	-52.59
	738	1,726.31	1,797.86	10JAN14	15JAN14	1 000000	
	62 000			-71.55		.00	-71 55
	757	1,505.13	1,623.88	15JAN14	21JAN14	1.000000	
	56.000			-118.75		.00	-118 75
	763	11,068.11	12,092.08	15JAN14	21JAN14	1.000000	
	417.000			-1,023.97		.00	-1,023.97
	706	33,444.23	37,732.65	28AUG14	29AUG14	1.000000	
	1,333 000			-4,288.42		.00	-4,288 42
297602104	TOTAL	52,973.17	58,553.06	-5,579.89 L			-5,579.89 L

302081104	EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001		28AUG14	29AUG14	1.000000	
	721	64,705 51	67,645.44	-2,939.93		.00	-2,939 93
	2,401 000						
E103	EXPRESS INC	COMMON STOCK		28AUG14	29AUG14	1.000000	
	710	81,230.52	90,401.96	-9,171.44		.00	-9,171 44
	4,784 000						
303726103	FAIRCHILD SEMICONDUCTOR INTE	COMMON STOCK USD.01		03JAN14	08JAN14	1 000000	
	680	601.18	639.26	-38.08		.00	-38.08
	45 000						
	681	5,305 05	5,639.66	03JAN14	08JAN14	1 000000	
	397.000			-334.61		.00	-334.61
				03JAN14	08JAN14	1.000000	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
682	9,102.97	9,688.29	-585.32			00	-585.32
682.000							
354	2,076.36	1,747.30	21JUL14	24JUL14	1.000000		329.06
123.000			329.06		00		
406	3,569.60	3,068.43	23JUL14	28JUL14	1.000000		501.17
216.000			501.17		00		
409	3,950.80	3,437.78	23JUL14	28JUL14	1.000000		513.02
242.000			513.02		.00		
712	79,917.91	63,774.81	28AUG14	29AUG14	1.000000		16,143.10
4,629.000			16,143.10		.00		
303726103	TOTAL	104,523.87	87,995.53	16,528.34 L			16,528.34 L

314211103	FEDERATED INVESTORS INC CL B	COMMON STOCK NPV	20MAY14	23MAY14	1.000000		-12.13
029	651.94	664.07	-12.13		00		
24.000							
036	1,166.99	1,189.79	20MAY14	23MAY14	1.000000		-22.80
43.000			-22.80		.00		
047	3,319.89	3,375.68	20MAY14	23MAY14	1.000000		-55.79
122.000			-55.79		00		
057	273.40	276.69	21MAY14	27MAY14	1.000000		-3.29
10.000			-3.29		.00		
069	2,627.94	2,656.27	21MAY14	27MAY14	1.000000		-28.33
96.000			-28.33		.00		
098	1,987.60	1,964.53	27MAY14	30MAY14	1.000000		23.07
71.000			23.07		.00		
157	2,993.05	2,877.63	04JUN14	09JUN14	1.000000		115.42
104.000			115.42		.00		

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
196	3,086.12	2,932.97	12JUN14	17JUN14	1.000000		
106.000			153.15		.00	153.15	
728	52,640.37	47,725.70	28AUG14	29AUG14	1.000000		
1,722 000			4,914.67		.00	4,914 67	
314211103	TOTAL	68,747 30	63,663.33	5,083 97 L			5,083 97 L
320517105	FIRST HORIZON NATIONAL CORP	COMMON STOCK USD.625	28AUG14	29AUG14	1.000000		
742	81,552.19	79,556.43	1,995.76		.00	1,995 76	
6,740 000							
320867104	FIRST MIDWEST BANCORP INC/IL	COMMON STOCK USD 01	02JUL14	08JUL14	1.000000		
277	2,424.87	1,994.62	430 25		.00	430.25	
140 000							
280	5,628.97	4,630.37	02JUL14	08JUL14	1.000000		
325 000			998 60		.00	998.60	
715	116,459.10	101,702.12	28AUG14	29AUG14	1.000000		
6,924 000			14,756.98		.00	14,756.98	
320867104	TOTAL	124,512.94	108,327.11	16,185.83 L			16,185 83 L
32115D106	FIRST NBC BANK HOLDING CO	COMMON STOCK	15MAY14	20MAY14	1.000000		
016	4,437.96	3,538.37	899 59		.00	899.59	
140 000							
043	2,476.82	1,971.38	20MAY14	23MAY14	1.000000		
78.000			505.44		.00	505 44	
089	768.01	581.30	27MAY14	30MAY14	1.000000		
23.000			186 71		00	186.71	
095	1,939.02	1,465.90	27MAY14	30MAY14	1.000000		
58.000			473.12		.00	473 12	
156	2,853.31	2,123.02	04JUN14	09JUN14	1.000000		
84.000			730 29		00	730 29	

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
796	58,718.70	49,649.33	28AUG14	29AUG14	1.000000		
1,835 000			9,069.37		00		9,069.37
32115D106	TOTAL	71,193.82	59,329.30	11,864.52 L			11,864.52 L
361268105	G + K SERVICES INC CL A	COMMON STOCK USD 5	06JAN14	09JAN14	1.000000		
685	1,106.38	876.29	230 09		.00		230 09
18 000							
699	312.91	243.41	07JAN14	10JAN14	1.000000		
5 000			69.50		00		69.50
068	2,637.41	2,093.37	27JAN14	30JAN14	1.000000		
43.000			544.04		00		544.04
225	2,189.48	1,703.90	27FEB14	04MAR14	1.000000		
35.000			485 58		00		485 58
537	2,422.16	1,898.63	02APR14	07APR14	1.000000		
39 000			523.53		00		523 53
547	299.58	243.41	03APR14	08APR14	1.000000		
5.000			56.17		.00		56.17
553	3,289.93	2,677.56	03APR14	08APR14	1 000000		
55 000			612.37		00		612 37
582	2,798.97	2,288.10	08APR14	11APR14	1.000000		
47.000			510.87		00		510.87
595	2,784.87	2,336.78	11APR14	16APR14	1 000000		
48 000			448.09		.00		448 09
613	2,062.47	1,752.58	15APR14	21APR14	1.000000		
36 000			309.89		.00		309 89
625	1,847.65	1,557.85	16APR14	22APR14	1.000000		
			289.80		.00		289.80

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
32.000							
635	231 15	194 73	17APR14	23APR14	1 000000		36.42
4 000			36.42		.00		
649	870.41	730 24	21APR14	24APR14	1.000000		140.17
15.000			140.17		.00		
650	1,046.10	876 29	21APR14	24APR14	1.000000		169.81
18.000			169.81		.00		
671	816.81	681 56	22APR14	25APR14	1 000000		135 25
14.000			135.25		.00		
689	288.34	243 41	23APR14	28APR14	1 000000		44.93
5.000			44.93		.00		
698	679 06	584.20	24APR14	29APR14	1 000000		94.86
12 000			94 86		.00		
712	1,390 77	1,217.07	25APR14	30APR14	1.000000		173 70
25.000			173 70		.00		
716	877.86	778 93	28APR14	01MAY14	1.000000		98.93
16.000			98.93		.00		
721	446.95	389.46	29APR14	02MAY14	1.000000		57.49
8.000			57.49		.00		
709	69,419.72	65,211 91	28AUG14	29AUG14	1.000000		4,207 81
1,259 000			4,207 81		.00		

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
361268105	TOTAL	97,818.98	88,579.68	9,239.30 L			9,239.30 L
369300108	GENERAL CABLE CORP		COMMON STOCK USD.01	11FEB14	14FEB14	1.000000	
151	7,050.68	7,902.21	-851.53			.00	-851.53
257.000							
	155	1,889.19	2,090.86	12FEB14	18FEB14	1.000000	
68.000			-201.67			.00	-201.67
	722	36,564.95	51,177.08	28AUG14	29AUG14	1.000000	
1,696.000			-14,612.13			.00	-14,612.13
369300108	TOTAL	45,504.82	61,170.15	-15,665.33 L			-15,665.33 L
382410405	GOODRICH PETROLEUM CORP		COMMON STOCK USD.2	14APR14	17APR14	1.000000	
607	3,762.13	1,989.39	1,772.74			.00	1,772.74
160.000							
	119	11,627.30	4,973.48	29MAY14	03JUN14	1.000000	
400.000			6,653.82			.00	6,653.82
	286	3,220.91	1,541.78	03JUL14	09JUL14	1.000000	
124.000			1,679.13			.00	1,679.13
	783	35,685.77	24,712.80	28AUG14	29AUG14	1.000000	
1,677.000			10,972.97			.00	10,972.97
382410405	TOTAL	54,296.11	33,217.45	21,078.66 L			21,078.66 L
391164100	GREAT PLAINS ENERGY INC		COMMON STOCK NPV	28AUG14	29AUG14	1.000000	
739	175,149.44	158,169.53	16,979.91			.00	16,979.91
6,858.000							

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	GN/LS
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
397624107	GREIF INC CL A	COMMON STOCK NPV		28AUG14	29AUG14	1.000000	
	734	76,034.07		-5,380.74		.00	-5,380.74
	1,439.000						
410120109	HANCOCK HOLDING CO	COMMON STOCK USD3.33		02JUL14	08JUL14	1.000000	
	274	2,175.55		274.86		.00	274.86
	69 000						
	283	1,135.07		03JUL14	09JUL14	1.000000	
	36 000			149.92		.00	149.92
	287	8,008.54		03JUL14	09JUL14	1.000000	
	254.000			1,079.83		.00	1,079.83
	726	104,863.81		28AUG14	29AUG14	1.000000	
	3,266 000			2,617.87		.00	2,617.87
410120109	TOTAL	116,182.97		4,122.48 L			4,122.48 L
410867105	HANOVER INSURANCE GROUP INC/	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
	007	109,042.52		29,356.62		.00	29,356.62
	2,183 000						
421924309	HEALTHSOUTH CORP W/D	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
	754	53,969.89		16,472.07		.00	16,472.07
	1,792 000						
42235N108	HEARTLAND PAYMENT SYSTEMS IN	COMMON STOCK USD.001		28AUG14	29AUG14	1.000000	
	753	80,028.49		13,416.36		.00	13,416.36
	1,946 000						
45071R109	HORACE MANN EDUCATORS	COMMON STOCK USD.001		28AUG14	29AUG14	1.000000	
	718	95,217.57		16,009.93		.00	16,009.93
	3,733 000						
45071R109	IXIA	COMMON STOCK NPV		28AUG14	29AUG14	1.000000	
	785	90,843.15		-29,270.30		.00	-29,270.30
	6,394 000						

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
450828108	IBERIABANK CORP	COMMON STOCK USD1.		28AUG14	29AUG14	1.000000	
	763		42,995.38	5,806.74		.00	5,806.74
	755.000						
450911201	ITT CORP	COMMON STOCK USD1.		28AUG14	29AUG14	1.000000	
	760		85,332.51	25,535.53		.00	25,535.53
	2,305.000						
451107106	IDACORP INC	COMMON STOCK NPV		28AUG14	29AUG14	1.000000	
	737		59,733.21	9,892.76		.00	9,892.76
	1,233.000						
45665Q103	INFINITY PROPERTY + CASUALTY	COMMON STOCK NPV		28AUG14	29AUG14	1.000000	
	756		96,770.92	10,052.91		.00	10,052.91
	1,572.000						
457187102	INGREDION INC	COMMON STOCK USD 01		06JAN14	09JAN14	1.000000	
	687		2,094.94	-3.19		.00	-3.19
	31.000						
	789		3,987.14	17JAN14	23JAN14	1.000000	
	59.000			22.73		.00	22.73
	043		473.05	24JAN14	29JAN14	1.000000	
	7.000			-22.35		.00	-22.35
	044		608.21	24JAN14	29JAN14	1.000000	
	9.000			-30.57		.00	-30.57
	045		878.52	24JAN14	29JAN14	1.000000	
	13.000			-48.42		.00	-48.42
	048		1,757.04	24JAN14	29JAN14	1.000000	
	26.000			-93.72		.00	-93.72
	049		1,757.04	24JAN14	29JAN14	1.000000	
	26.000			-81.24		.00	-81.24
	050		2,905.88	24JAN14	29JAN14	1.000000	
	43.000			-148.94		.00	-148.94

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
052	5,567.40	5,879.34	24JAN14	29JAN14	1 000000		
87 000			-311.94		.00		-311.94
096	2,639.85	2,838.30	29JAN14	03FEB14	1 000000		
42.000			-198.45		.00		-198.45
117	1,305.82	1,486.73	03FEB14	06FEB14	1 000000		
22.000			-180.91		.00		-180.91
128	1,835.06	2,027.35	04FEB14	07FEB14	1 000000		
30.000			-192.29		.00		-192.29
132	119.33	135.16	05FEB14	10FEB14	1 000000		
2 000			-15.83		.00		-15.83
135	1,600.98	1,824.62	05FEB14	10FEB14	1 000000		
27 000			-223.64		.00		-223.64
162	1,596.51	1,614.70	13FEB14	19FEB14	1.000000		
25 000			-18.19		.00		-18.19
164	4,892.57	4,842.39	13FEB14	19FEB14	1.000000		
76 000			50.18		.00		50.18
172	2,043.61	2,050.22	14FEB14	20FEB14	1 000000		
32 000			-6.61		.00		-6.61
173	3,243.54	3,267.54	14FEB14	20FEB14	1.000000		
51 000			-24.00		.00		-24.00
175	4,078.19	4,102.28	14FEB14	20FEB14	1.000000		
64.000			-24.09		.00		-24.09

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* * * I D C O S T F U N D * * *							
457187102	TOTAL	42,978.98	44,530.45	-1,551.47 L			-1,551.47 L
45774N108	INNPHOS HOLDINGS INC		COMMON STOCK USD.001	03APR14	08APR14	1.000000	
	548	446.97	382.19	64.78		.00	64.78
	8.000						
	562	2,093.67	1,815.40	04APR14	09APR14	1.000000	278.27
	38.000			278.27		.00	
	345	2,497.30	2,197.59	21JUL14	24JUL14	1.000000	299.71
	46.000			299.71		.00	
	371	2,674.36	2,340.91	22JUL14	25JUL14	1.000000	333.45
	49.000			333.45		.00	
	397	4,208.14	3,487.47	23JUL14	28JUL14	1.000000	720.67
	73.000			720.67		.00	
	724	73,598.21	61,646.82	28AUG14	29AUG14	1.000000	11,951.39
	1,262.000			11,951.39		.00	
45774N108	TOTAL	85,518.65	71,870.38	13,648.27 L			13,648.27 L
458665304	INTERFACE INC		COMMON STOCK USD.1	23JUL14	28JUL14	1.000000	
	405	3,896.59	3,615.91	280.68		.00	280.68
	211.000						
	768	32,053.29	33,193.25	28AUG14	29AUG14	1.000000	-1,139.96
	1,880.000			-1,139.96		.00	
458665304	TOTAL	35,949.88	36,809.16	-859.28 L			-859.28 L

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
46146L101	INVESTORS BANCORP INC	COMMON STOCK USD.01		11JUN14	11JUN14	1.000000	
	190	.52	.42	.10		.00	.10
	.050						
	016	88,575.84	76,975.71	28AUG14	29AUG14	1.000000	
	8,396 000			11,600 13		.00	11,600.13
46146L101	TOTAL	88,576.36	76,976.13	11,600.23 L			11,600.23 L
46146P102	INVESTORS BANCORP INC	COMMON STOCK USD.01		08MAY14	08MAY14	1.000000	
	771	42,756.52	42,756.52	.00		.00	.00
	1,980 000						
	773	6,767.96	6,767.96	08MAY14	08MAY14	1.000000	
	251.000			.00		.00	.00
46146P102	TOTAL	49,524.48	49,524.48	.00			.00
464287655	ISHARES RUSSELL 2000 ETF	ISHARES RUSSELL 2000 ETF		28AUG14	29AUG14	1 000000	
	731	90,152.64	78,304.73	11,847.91		.00	11,847 91
	778 000						
48238T109	KAR AUCTION SERVICES INC	COMMON STOCK USD.01		18FEB14	21FEB14	1 000000	
	179	1,690.97	1,407.81	283 16		.00	283 16
	60 000						
	181	6,529.42	5,420.07	18FEB14	21FEB14	1 000000	
	231.000			1,109.35		.00	1,109.35
	182	4,335 42	3,589.92	18FEB14	21FEB14	1 000000	
	153 000			745.50		.00	745.50
	525	13,225.09	10,652.43	05AUG14	08AUG14	1.000000	
	454 000			2,572.66		.00	2,572.66
	012	115,719.23	101,994.96	28AUG14	29AUG14	1.000000	
	3,869 000			13,724.27		.00	13,724 27

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
48238T109	TOTAL	141,500.13	123,065.19	18,434.94 L			18,434.94 L
48282T104	KADANT INC	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
	750	48,466.36	39,662.31	8,804.05		.00	8,804.05
	1,219.000						
492914106	KEY ENERGY SERVICES INC	COMMON STOCK USD.1		31MAR14	03APR14	1.000000	
	528	5,456.84	3,713.00	1,743.84		.00	1,743.84
	589.000						
	549	92.44	63.04	03APR14	08APR14	1.000000	
	10.000			29.40		.00	29.40
	558	1,846.95	1,260.78	03APR14	08APR14	1.000000	
	200.000			586.17		.00	586.17
	571	1,661.58	1,109.49	04APR14	09APR14	1.000000	
	176.000			552.09		.00	552.09
	572	3,558.98	2,382.87	04APR14	09APR14	1.000000	
	378.000			1,176.11		.00	1,176.11
	620	1,539.73	983.41	15APR14	21APR14	1.000000	
	156.000			556.32		.00	556.32
	678	1,476.74	907.76	22APR14	25APR14	1.000000	
	144.000			568.98		.00	568.98
	730	28,410.87	30,557.53	28AUG14	29AUG14	1.000000	
	4,650.000			-2,146.66		.00	-2,146.66
492914106	TOTAL	44,044.13	40,977.88	3,066.25 L			3,066.25 L

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
500643200	KORN/FERRY INTERNATIONAL	COMMON STOCK USD.01		31JUL14	05AUG14	1.000000	
469	1,479.99	1,199.43		280.56		.00	280 56
50 000							
				31JUL14	05AUG14	1.000000	
477	2,919 47	2,374 87		544 60		.00	544 60
99 000							
				28AUG14	29AUG14	1 000000	
772	75,814.04	65,112 68		10,701.36		.00	10,701 36
2,551 000							
500643200	TOTAL	80,213.50	68,686.98	11,526 52 L			11,526 52 L

529043101	LEXINGTON REALTY TRUST	REIT USD.0001		10MAR14	13MAR14	1 000000	
332	2,961 37	3,091.01		-129 64		.00	-129 64
263.000							
				10MAR14	13MAR14	1.000000	
334	9,117.04	9,519.85		-402.81		.00	-402 81
810.000							
				11MAR14	14MAR14	1.000000	
339	4,856.94	5,147 77		-290.83		.00	-290 83
438 000							
				31JUL14	05AUG14	1.000000	
467	480.49	517 13		-36 64		.00	-36 64
44 000							
				31JUL14	05AUG14	1.000000	
486	4,882 83	5,253 55		-370.72		.00	-370 72
447.000							
				01AUG14	06AUG14	1.000000	
506	4,857 78	5,265.30		-407.52		.00	-407.52
448 000							
				01AUG14	06AUG14	1.000000	
508	9,470 62	10,272 03		-801 41		.00	-801 41
874 000							
				28AUG14	29AUG14	1.000000	
799	66,263 83	70,954 18		-4,690 35		.00	-4,690.35
6,130.000							

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
529043101	TOTAL	102,890.90	110,020.82	-7,129.92 L			-7,129 92 L
55264U108	MB FINANCIAL INC		COMMON STOCK USD 01	28AUG14	29AUG14	1.000000	
	727	94,660.86	100,068 57	-5,407.71		.00	-5,407.71
	3,364.000						
55272X102	MFA FINANCIAL INC		REIT USD.01	28AUG14	29AUG14	1.000000	
	797	96,493.56	97,390.67	-897 11		.00	-897.11
	11,515.000						
55306N104	MKS INSTRUMENTS INC		COMMON STOCK NPV	15JUL14	18JUL14	1.000000	
	320	1,522.22	1,294.44	227 78		.00	227.78
	49 000						
	323	3,136.49	2,668.14	468 35	18JUL14	1.000000	468 35
	101 000					.00	
	351	3,123.58	2,615.30	508.28	24JUL14	1.000000	508 28
	99.000					.00	
	373	1,954.64	1,637 87	316 77	25JUL14	1.000000	316 77
	62.000					.00	
	002	87,229.27	70,744 42	16,484.85	29AUG14	1.000000	16,484 85
	2,590.000					.00	
55306N104	TOTAL	96,966 20	78,960.17	18,006 03 L			18,006.03 L
578128101	MATTHEWS INTL CORP CLASS A		COMMON STOCK USD1 0	22APR14	25APR14	1 000000	
	672	1,721 60	1,598.60	123.00		.00	123 00
	41.000						
	787	100,166.41	86,167.93	13,998.48	29AUG14	1.000000	13,998.48
	2,179.000					.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
577128101	TOTAL	101,888.01	87,766.53	14,121.48 L			14,121.48 L
580037109	MCDERMOTT INTL INC	COMMON STOCK USD1		06JAN14	09JAN14	1.000000	
	691	650 38	613.70	36 68		.00	36.68
	74 000						
	694	1,255.82	1,185.94	06JAN14	09JAN14	1.000000	69.88
	143 000			69.88		.00	
	758	49,264 98	55,264.22	28AUG14	29AUG14	1.000000	-5,999.24
	6,712 000			-5,999.24		.00	
580037109	TOTAL	51,171.18	57,063.86	-5,892.68 L			-5,892.68 L
587118100	MEN S WEARHOUSE INC/THE	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
	767	58,159.67	54,960.84	3,198.83		.00	3,198.83
	1,066.000						
59522J103	MID AMERICA APARTMENT COMM	REIT USD.01		20MAY14	23MAY14	1.000000	
	040	4,841.14	4,568.42	272.72		.00	272.72
	67.000						
	093	2,796.01	2,659.23	27MAY14	30MAY14	1.000000	136 78
	39.000			136 78		.00	
	151	2,613.43	2,454.67	04JUN14	09JUN14	1.000000	158.76
	36 000			158.76		.00	
	349	5,068.69	4,704.79	21JUL14	24JUL14	1.000000	363.90
	69.000			363.90		.00	
	367	2,427.71	2,250.12	22JUL14	25JUL14	1.000000	177.59
	33.000			177.59		.00	
	378	10,590.17	9,818.70	22JUL14	25JUL14	1 000000	771.47
	144 000			771.47		.00	
	388	1,849 23	1,704.64	23JUL14	28JUL14	1 000000	144.59
				144.59		.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
25 000							
408	17,140.64	15,819.01	23JUL14	28JUL14	1.000000		
232 000			1,321 63		.00	1,321 63	
422	5,661 87	5,182 09	24JUL14	29JUL14	1.000000		
76.000			479.78		.00	479.78	
428	18,451.39	16,909.98	24JUL14	29JUL14	1 000000		
248.000			1,541.41		.00	1,541.41	
432	3,048 09	2,795.60	25JUL14	30JUL14	1 000000		
41.000			252.49		.00	252.49	
436	22,241 50	20,172.06	25JUL14	30JUL14	1.000000		
300.000			2,069.44		.00	2,069.44	
59522J103	TOTAL	96,729 87	89,039.31	7,690.56 L		7,690.56 L	
637138108	NATL PENN BCSHS INC	COMMON STOCK NPV	28AUG14	29AUG14	1.000000		
757	91,368 82	95,021.97	-3,653.15		.00	-3,653.15	
9,183.000							
665531109	NORTHERN OIL AND GAS INC	COMMON STOCK USD 001	28AUG14	29AUG14	1 000000		
790	67,783.80	64,996.95	2,786.85		.00	2,786 85	
4,059.000							
668074305	NORTHWESTERN CORP	COMMON STOCK USD.01	28AUG14	29AUG14	1.000000		
761	22,097.91	21,472.60	625 31		.00	625 31	
460.000							
6733X102	OFG BANCORP	COMMON STOCK USD1	06JAN14	09JAN14	1 000000		
690	909 46	1,009.13	-99.67		.00	-99.67	
55.000							
704	757.45	862.35	07JAN14	10JAN14	1.000000		
47.000			-104 90		.00	-104.90	
712	1,228.69	1,431.13	08JAN14	13JAN14	1.000000		
78.000			-202 44		.00	-202 44	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		***	I D C O S T	F U N D	***		
719	344.73		403.65	09JAN14	14JAN14	1.000000	-58.92
22.000				-58.92		.00	
720	865.73		1,009.13	09JAN14	14JAN14	1.000000	-143.40
55.000				-143.40		.00	
725	2,342.95		2,752.17	09JAN14	14JAN14	1.000000	-409.22
150.000				-409.22		.00	
737	818.74		954.08	10JAN14	15JAN14	1.000000	-135.34
52.000				-135.34		.00	
741	1,625.77		1,926.52	10JAN14	15JAN14	1.000000	-300.75
105.000				-300.75		.00	
751	2,405.65		2,880.60	13JAN14	16JAN14	1.000000	-474.95
157.000				-474.95		.00	
754	3,214.14		3,816.34	14JAN14	17JAN14	1.000000	-602.20
208.000				-602.20		.00	
758	1,048.33		1,229.30	15JAN14	21JAN14	1.000000	-180.97
67.000				-180.97		.00	
760	1,545.79		1,816.44	15JAN14	21JAN14	1.000000	-270.65
99.000				-270.65		.00	
770	600.37		733.91	16JAN14	22JAN14	1.000000	-133.54
40.000				-133.54		.00	
67103X102	TOTAL		20,824.75	-3,116.95	L		-3,116.95 L

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
674215108	OASIS PETROLEUM INC	COMMON STOCK USD 01		31JUL14	05AUG14	1.000000	
	475	4,536.40	3,423.33	1,113.07		.00	1,113.07
	85.000						
	514	4,026.34	3,060.86	04AUG14	07AUG14	1.000000	
	76.000			965.48		.00	965.48
	784	77,256.39	67,628.30	28AUG14	29AUG14	1.000000	
	1,590.000			9,628.09		.00	9,628.09
674215108	TOTAL	85,819.13	74,112.49	11,706.64 L			11,706.64 L
68628V308	ORION MARINE GROUP INC	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
	764	41,164.60	49,697.43	-8,532.83		.00	-8,532.83
	4,092.000						
690768403	OWENS ILLINOIS INC	COMMON STOCK USD 01		10JAN14	15JAN14	1.000000	
	732	35.06	28.01	7.05		.00	7.05
	1.000						
	734	1,332.02	1,064.41	10JAN14	15JAN14	1.000000	
	38.000			267.61		.00	267.61
	629	2,090.60	1,764.69	16APR14	22APR14	1.000000	
	63.000			325.91		.00	325.91
	638	1,859.77	1,540.60	17APR14	23APR14	1.000000	
	55.000			319.17		.00	319.17
	643	3,142.87	2,605.01	17APR14	23APR14	1.000000	
	93.000			537.86		.00	537.86
	656	1,974.85	1,680.65	21APR14	24APR14	1.000000	
	60.000			294.20		.00	294.20
	665	7,231.20	6,134.39	21APR14	24APR14	1.000000	
	219.000			1,096.81		.00	1,096.81
				22APR14	25APR14	1.000000	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
681	6,699.72	5,686.22	1,013.50			00	1,013.50
203 000							
685	16,064.02	13,925.05	2,138.97	22APR14	25APR14	1.000000	2,138.97
487 000						.00	
692	2,450.82	2,444.05	6.77	23APR14	28APR14	1.000000	6.77
75 000						.00	
690768403	TOTAL	42,880.93	36,873.08	6,007.85 L			6,007.85 L
691497309	OXFORD INDUSTRIES INC	COMMON STOCK USD1.	04FEB14	07FEB14	1.000000		
126	2,064.47	1,778.02	286.45			.00	286.45
28.000							
473	1,028.78	825.51	203.27	17MAR14	20MAR14	1.000000	203.27
13 000						.00	
484	3,802.59	3,048.04	754.55	18MAR14	21MAR14	1.000000	754.55
48.000						.00	
488	947.43	762.01	185.42	19MAR14	24MAR14	1.000000	185.42
12 000						.00	
492	1,421.15	1,143.01	278.14	20MAR14	25MAR14	1.000000	278.14
18.000						.00	
495	1,325.18	1,079.51	245.67	21MAR14	26MAR14	1.000000	245.67
17.000						.00	
496	1,807.43	1,460.52	346.91	21MAR14	26MAR14	1.000000	346.91
23 000						.00	
503	2,499.87	2,095.53	404.34	24MAR14	27MAR14	1.000000	404.34
33 000						.00	
508	149.80	127.00	22.80	25MAR14	28MAR14	1.000000	22.80
2.000						.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
518	4,008.87	3,302.04	28MAR14	02APR14	1.000000		
52 000			706.83		.00		706.83
524	153.30	127.00	31MAR14	03APR14	1.000000		
2.000			26.30		.00		26.30
526	3,144.20	2,540.03	31MAR14	03APR14	1.000000		
40 000			604.17		.00		604.17
532	920.65	762.01	01APR14	04APR14	1.000000		
12.000			158.64		.00		158.64
539	4,171.02	3,429.04	02APR14	07APR14	1.000000		
54 000			741.98		.00		741.98
551	3,508.63	2,921.04	03APR14	08APR14	1.000000		
46.000			587.59		.00		587.59
601	410.65	381.00	14APR14	17APR14	1.000000		
6.000			29.65		.00		29.65
602	1,641.31	1,524.02	14APR14	17APR14	1.000000		
24.000			117.29		.00		117.29
755	37,172.53	40,601.17	28AUG14	29AUG14	1.000000		
609.000			-3,428.64		.00		-3,428.64
7309	TOTAL	70,177.86	67,906.50	2,271.36 L			2,271.36 L
69327R101	PDC ENERGY INC	COMMON STOCK USD.01	21JUL14	24JUL14	1.000000		
341	707.72	805.36	-97.64		.00		-97.64
13.000							
350	4,568.67	5,199.41	21JUL14	24JUL14	1.000000		
84.000			-630.74		.00		-630.74
379	8,129.69	9,228.39	22JUL14	25JUL14	1.000000		
			-1,098.70		.00		-1,098.70

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
150.000							
381	13,679.93	15,602.99	22JUL14	25JUL14	1.000000		
253.000			-1,923.06		00		-1,923.06
399	6,389.88	7,216.38	23JUL14	28JUL14	1.000000		
117.000			-826.50		00		-826.50
401	7,086.92	7,829.09	23JUL14	28JUL14	1.000000		
130.000			-742.17		00		-742.17
69327R101	TOTAL	40,562.81	45,881.62	-5,318.81 L			-5,318.81 L
69370C100	PTC INC	COMMON STOCK USD.01	27FEB14	04MAR14	1.000000		
221	588.96	377.51	211.45		00		211.45
15.000							
228	2,356.19	1,510.06	27FEB14	04MAR14	1.000000		
60.000			846.13		00		846.13
327	3,859.86	2,491.59	10MAR14	13MAR14	1.000000		
99.000			1,368.27		00		1,368.27
342	680.29	453.02	21JUL14	24JUL14	1.000000		
18.000			227.27		.00		227.27
348	2,310.47	1,535.22	21JUL14	24JUL14	1.000000		
61.000			775.25		00		775.25
376	5,115.10	3,372.46	22JUL14	25JUL14	1.000000		
134.000			1,742.64		00		1,742.64
398	3,863.97	2,541.93	23JUL14	28JUL14	1.000000		
101.000			1,322.04		00		1,322.04
759	121,245.29	85,924.00	28AUG14	29AUG14	1.000000		
3,131.000			35,321.29		00		35,321.29

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
69370C100	TOTAL	140,020.13	98,205.79	41,814.34 L			41,814.34 L
695263103	PACWEST BANCORP		COMMON STOCK NPV	02JUL14	08JUL14	1.000000	
278		6,544.29	4,886.34	1,657.95		.00	1,657.95
152 000							
	793	113,361.27	93,081.95	20,279.32	29AUG14	1.000000	20,279.32
2,714 000						.00	
695263103	TOTAL	119,905.56	97,968.29	21,937.27 L			21,937 27 L
698657103	PANTRY INC		COMMON STOCK USD.01	30JUL14	04AUG14	1.000000	
454		3,340 48	2,308.50	1,031 98		.00	1,031.98
189 000							
	524	2,929.10	1,881.00	1,048 10	08AUG14	1 000000	1,048.10
154 000						.00	
	533	3,590 28	2,308 50	1,281.78	11AUG14	1.000000	1,281.78
189.000						.00	
	544	2,133 98	1,368.00	765 98	12AUG14	1.000000	765 98
112.000						.00	
	549	399.21	256.50	142 71	13AUG14	1.000000	142 71
21.000						00	
	558	1,631.26	1,001 57	629.69	14AUG14	1.000000	629.69
82 000						00	
	570	4,318.95	2,638.29	1,680 66	15AUG14	1 000000	1,680 66
216.000						.00	
	798	57,442.13	34,635 93	22,806.20	29AUG14	1 000000	22,806.20
2,716.000						00	

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SH SELL/BTC	LOT	PRINCIPAL	NET	SECTY GN/LS	CURR GN/LS	NET SECTY GN/LS	
	SHARES/PAR						
698657103	TOTAL	75,785.39	46,398.29	29,387.10 L			29,387.10 L
705573103	PEGASYS INC	COMMON	STOCK USD.01	07MAY14	12MAY14	1 000000	
	766	2,950.31	2,488.39	461.92		.00	461.92
	154.000						
	767	9,331.86	8,230.78	1,101.08	12MAY14	1 000000	1,101.08
	488.000					.00	
	779	1,575.58	1,404.08	171.50	13MAY14	1 000000	171.50
	83.000					.00	
	795	683.47	600.06	83.41	15MAY14	1 000000	83.41
	36.000					.00	
	002	379.02	331.95	47.07	16MAY14	1.000000	47.07
	20.000					.00	
	019	18.97	16.60	2.37	21MAY14	1 000000	2.37
	1.000					.00	
	021	2,049.87	1,792.54	257.33	21MAY14	1.000000	257.33
	108.000					.00	
	024	3,097.09	2,672.22	424.87	22MAY14	1.000000	424.87
	161.000					.00	
714046103	TOTAL	20,086.17	17,536.62	2,549.55 L			2,549.55 L
714046109	PERKINELMER INC	COMMON	STOCK USD1	17APR14	23APR14	1 000000	
	636	1,462.20	1,076.76	385.44		.00	385.44
	33.000						
	466	2,036.05	1,435.68	600.37	05AUG14	1 000000	600.37
	44.000					.00	
	780	112,596.81	88,075.38	24,521.43	29AUG14	1.000000	24,521.43
						.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							

	2,519.000						
714046109	TOTAL	116,095.06	90,587.82	25,507.24 L			25,507.24 L

720279108	PIER 1 IMPORTS INC	COMMON STOCK USD.001		28AUG14	29AUG14	1.000000	
	769	49,800.39	63,407.56	-13,607.17		.00	-13,607.17
	3,162.000						
736508847	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK NPV		28AUG14	29AUG14	1.000000	
	765	177,739.35	155,910.58	21,828.77		.00	21,828.77
	5,179.000						
74112D101	PRESTIGE BRANDS HOLDINGS INC	COMMON STOCK USD.01		17JAN14	23JAN14	1.000000	
	793	4,486.19	4,125.31	360.88		.00	360.88
	141.000						
	800	352.46	321.83	21JAN14	24JAN14	1.000000	
	11.000			30.63		.00	30.63
	016	2,350.14	2,135.80	22JAN14	27JAN14	1.000000	
	73.000			214.34		.00	214.34
	030	1,389.71	1,287.33	23JAN14	28JAN14	1.000000	
	44.000			102.38		.00	102.38
	034	3,575.80	3,306.10	23JAN14	28JAN14	1.000000	
	113.000			269.70		.00	269.70
	073	2,803.04	2,691.69	27JAN14	30JAN14	1.000000	
	92.000			111.35		.00	111.35
	077	4,072.88	3,920.51	27JAN14	30JAN14	1.000000	
	134.000			152.37		.00	152.37
	079	6,905.21	6,641.45	27JAN14	30JAN14	1.000000	
	227.000			263.76		.00	263.76
	084	1,460.36	1,404.36	28JAN14	31JAN14	1.000000	
	48.000			56.00		.00	56.00

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SH SELL/BTC	LOT	PRINCIPAL	NET	COST	SECTY GN/LS	CURR GN/LS	
	SHARES/PAR						
	718	2,685.16	2,171.29	28APR14	01MAY14	1.000000	513.87
	83.000			513.87		.00	
	555	1,291.45	974.17	11AUG14	14AUG14	1.000000	317.28
	37.000			317.28		.00	
	560	4,121.64	3,210.87	11AUG14	14AUG14	1.000000	910.77
	118.000			910.77		.00	
	766	53,776.33	43,651.64	28AUG14	29AUG14	1.000000	10,124.69
	1,548.000			10,124.69		.00	
74112D101	TOTAL	89,270.37	75,842.35	13,428.02	L		13,428.02 L
74267C106	PROASSURANCE CORP	COMMON STOCK	USD 01	25FEB14	28FEB14	1.000000	-498.50
	200	3,447.62	3,946.12	-498.50		.00	
	75.000						
	219	408.52	473.53	27FEB14	04MAR14	1.000000	-65.01
	9.000			-65.01		.00	
	233	4,493.50	5,208.88	27FEB14	04MAR14	1.000000	-715.38
	99.000			-715.38		.00	
	245	2,859.86	3,314.74	28FEB14	05MAR14	1.000000	-454.88
	63.000			-454.88		.00	
	270	4,327.11	5,051.03	03MAR14	06MAR14	1.000000	-723.92
	96.000			-723.92		.00	
	292	2,667.60	3,104.28	05MAR14	10MAR14	1.000000	-436.68
	59.000			-436.68		.00	
	300	1,446.23	1,683.68	06MAR14	11MAR14	1.000000	-237.45
	32.000			-237.45		.00	
	311	1,398.59	1,631.06	07MAR14	12MAR14	1.000000	-232.47
				-232.47		.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
31.000							
313	3,655.47	4,261.81	07MAR14	12MAR14	1.000000		
81.000			-606.34		.00		-606.34
330	5,632.06	6,576.86	10MAR14	13MAR14	1.000000		
125.000			-944.80		.00		-944.80
777	2,826.26	3,314.74	08MAY14	13MAY14	1.000000		
63.000			-488.48		.00		-488.48
791	10,493.20	12,364.50	09MAY14	14MAY14	1.000000		
235.000			-1,871.30		.00		-1,871.30
797	4,545.90	5,314.10	12MAY14	15MAY14	1.000000		
101.000			-768.20		.00		-768.20
009	1,731.70	2,051.98	14MAY14	19MAY14	1.000000		
39.000			-320.28		.00		-320.28
013	2,840.72	3,419.97	15MAY14	20MAY14	1.000000		
65.000			-579.25		.00		-579.25
042	3,373.91	4,051.35	20MAY14	23MAY14	1.000000		
77.000			-677.44		.00		-677.44
102	7,172.05	8,471.00	27MAY14	30MAY14	1.000000		
161.000			-1,298.95		.00		-1,298.95
109	1,955.40	2,315.06	28MAY14	02JUN14	1.000000		
44.000			-359.66		.00		-359.66
126	1,219.16	1,420.60	02JUN14	05JUN14	1.000000		
27.000			-201.44		.00		-201.44
132	3,884.60	4,524.88	02JUN14	05JUN14	1.000000		
86.000			-640.28		.00		-640.28

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
133	4,562.19	5,012.37	02JUN14	05JUN14	1.000000		
101 000			-450.18		.00		-450.18
141	1,613.38	1,600.56	03JUN14	06JUN14	1.000000		
36 000			12.82		.00		12.82
142	2,164.03	2,134.08	03JUN14	06JUN14	1.000000		
48.000			29.95		.00		29.95
74267C106	TOTAL	78,719.06	91,247.18	-12,528.12 L			-12,528.12 L
74973W107	RTI INTERNATIONAL METALS INC	COMMON STOCK USD 01	02JAN14	07JAN14	1.000000		
673	770.18	640.96	129.22		.00		129.22
23.000							
674	2,181.97	1,811.41	02JAN14	07JAN14	1.000000		
65.000			370.56		.00		370.56
679	1,098.57	919.64	03JAN14	08JAN14	1.000000		
33.000			178.93		.00		178.93
686	633.16	529.49	06JAN14	09JAN14	1.000000		
19 000			103.67		.00		103.67
689	1,408.21	1,170.45	06JAN14	09JAN14	1.000000		
42 000			237.76		.00		237.76
701	768.69	640.96	07JAN14	10JAN14	1.000000		
23 000			127.73		.00		127.73
015	45,317.12	43,718.21	28AUG14	29AUG14	1.000000		
1,573.000			1,598.91		.00		1,598.91

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
74973W107	TOTAL	52,177.90	49,431.12	2,746 78 L			2,746 78 L
749941100	RF MICRO DEVICES INC	COMMON STOCK NPV		13FEB14	19FEB14	1 000000	
167	834.00	761.44		72.56		00	72.56
141.000							
168	2,237.23	2,057.51		13FEB14	19FEB14	1.000000	
381.000				179 72		00	179.72
203	2,070 86	1,663.29		25FEB14	28FEB14	1.000000	
308.000				407.57		.00	407.57
217	2,034.81	1,598 49		26FEB14	03MAR14	1.000000	
296.000				436.32		00	436.32
237	9,669.11	7,425 41		27FEB14	04MAR14	1.000000	
1,375 000				2,243 70		00	2,243.70
305	7,032.04	5,135.69		06MAR14	11MAR14	1.000000	
951 000				1,896 35		00	1,896 35
318	4,525.47	3,272.58		07MAR14	12MAR14	1.000000	
606 000				1,252.89		00	1,252.89
479	3,397 01	2,424 74		17MAR14	20MAR14	1.000000	
449.000				972.27		00	972.27
686	4,874 67	3,337 39		22APR14	25APR14	1.000000	
618.000				1,537 28		.00	1,537 28
707	3,862.77	2,473.34		24APR14	29APR14	1.000000	
458.000				1,389 43		.00	1,389.43
799	2,346.34	1,409.48		12MAY14	15MAY14	1.000000	
261.000				936 86		00	936.86
				12MAY14	15MAY14	1 000000	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR						
* * * I D C O S T F U N D * * *							
800	3,106.00	1,863.10	1,242.90			.00	1,242.90
345.000							
006	4,632.27	2,829.76	1,802.51	13MAY14	16MAY14	1.000000	1,802.51
524.000						.00	
051	4,459.78	2,683.95	1,775.83	20MAY14	23MAY14	1.000000	1,775.83
497.000						.00	
084	4,231.08	2,457.14	1,773.94	23MAY14	29MAY14	1.000000	1,773.94
455.000						.00	
105	9,072.88	5,108.68	3,964.20	27MAY14	30MAY14	1.000000	3,964.20
946.000						.00	
135	2,568.17	1,479.68	1,088.49	02JUN14	05JUN14	1.000000	1,088.49
274.000						.00	
145	4,328.00	2,473.34	1,854.66	03JUN14	06JUN14	1.000000	1,854.66
458.000						.00	
161	2,981.68	1,663.29	1,318.39	04JUN14	09JUN14	1.000000	1,318.39
308.000						.00	
204	4,938.96	2,732.55	2,206.41	16JUN14	19JUN14	1.000000	2,206.41
506.000						.00	
213	3,276.88	1,744.30	1,532.58	17JUN14	20JUN14	1.000000	1,532.58
323.000						.00	
223	2,046.52	1,123.26	923.26	18JUN14	23JUN14	1.000000	923.26
208.000						.00	
225	3,049.46	1,674.09	1,375.37	18JUN14	23JUN14	1.000000	1,375.37
310.000						.00	
261	4,228.42	2,430.14	1,798.28	27JUN14	02JUL14	1.000000	1,798.28
						.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
450.000							
296	4,589.55		2,608.34	08JUL14	11JUL14	1.000000	
483.000				1,981.21		.00	1,981.21
779	98,239.57		49,172.88	28AUG14	29AUG14	1.000000	
8,361.000				49,066.69		.00	49,066.69
749941100	TOTAL	198,633.53	113,603.86	85,029.67 L			85,029.67 L
758750103	REGAL BELOIT CORP	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
017	84,238.86		78,075.32	6,163.54		.00	6,163.54
1,181.000							
759351604	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01		14JUL14	17JUL14	1.000000	
311	5,091.28		4,404.17	687.11		.00	687.11
64.000							
325	8,915.34		7,707.29	15JUL14	18JUL14	1.000000	
112.000				1,208.05		.00	1,208.05
407	17,951.66		15,345.77	23JUL14	28JUL14	1.000000	
223.000				2,605.89		.00	2,605.89
426	17,718.28		15,208.13	24JUL14	29JUL14	1.000000	
221.000				2,510.15		.00	2,510.15
427	19,808.64		17,665.99	24JUL14	29JUL14	1.000000	
246.000				2,142.65		.00	2,142.65
759351604	TOTAL	69,485.20	60,331.35	9,153.85 L			9,153.85 L
777779307	ROSETTA RESOURCES INC	COMMON STOCK USD 001		28AUG14	29AUG14	1.000000	
795	47,018.73		49,989.26	-2,970.53		.00	-2,970.53
959.000							

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
			I D C O S T F U N D				
79546E104	SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
	004	73,216.53	64,030.96	9,185.57		00	9,185 57
	2,601 000						
80874P109	SCIENTIFIC GAMES CORP A	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
	773	36,948.00	45,553.89	-8,605.89		.00	-8,605 89
	3,706 000						
810186106	SCOTTS MIRACLE GRO CO CL A	COMMON STOCK USD 01		09JAN14	14JAN14	1.000000	
	722	3,620.58	2,828.85	791 73		.00	791 73
	58 000						
	759	4,293.80	3,316 58	15JAN14	21JAN14	1.000000	
	68 000			977 22		00	977 22
	778	14,283.94	11,022.77	16JAN14	22JAN14	1 000000	
	226.000			3,261.17		00	3,261.17
	785	376 31	292.64	17JAN14	23JAN14	1.000000	
	6 000			83.67		.00	83.67
	791	4,737.36	3,706 77	17JAN14	23JAN14	1.000000	
	76 000			1,030.59		.00	1,030 59
	803	1,670.07	1,316 88	21JAN14	24JAN14	1.000000	
	27.000			353.19		.00	353 19
	805	6,639 20	5,267.52	21JAN14	24JAN14	1.000000	
	108.000			1,371 68		00	1,371.68
	807	12,427 55	9,852.20	21JAN14	24JAN14	1.000000	
	202 000			2,575.35		.00	2,575 35
	009	1,908.79	1,511.97	22JAN14	27JAN14	1.000000	
	31 000			396.82		.00	396 82
	020	8,148.29	6,438.08	22JAN14	27JAN14	1.000000	
	132 000			1,710.21		.00	1,710.21

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET
SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
	037	11,856.60	10,476.58	23JAN14	28JAN14	1.000000	1,380.02
	192.000			1,380.02		.00	
810186106	TOTAL	69,962.49	56,030.84	13,931.65 L			13,931.65 L
81616X103	SELECT COMFORT CORPORATION	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
	771	70,902.95	69,511.12	1,391.83		.00	1,391.83
	3,204.000						
816850101	SEMTECH CORP	COMMON STOCK USD.01		22JUL14	25JUL14	1.000000	
	380	3,745.37	3,782.37	-37.00		.00	-37.00
	155.000						
	382	6,432.03	6,393.43	22JUL14	25JUL14	1.000000	38.60
	262.000			38.60		.00	
	383	8,068.77	8,177.48	22JUL14	25JUL14	1.000000	-108.71
	331.000			-108.71		.00	
	393	938.57	996.46	23JUL14	28JUL14	1.000000	-57.89
	40.000			-57.89		.00	
	400	2,759.34	3,014.29	23JUL14	28JUL14	1.000000	-254.95
	121.000			-254.95		.00	
	404	3,760.97	4,035.67	23JUL14	28JUL14	1.000000	-274.70
	162.000			-274.70		.00	
	794	56,223.55	52,245.06	28AUG14	29AUG14	1.000000	3,978.49
	2,192.000			3,978.49		.00	
816850101	TOTAL	81,928.60	78,644.76	3,283.84 L			3,283.84 L

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SH SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
81725T100	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1		28AUG14	29AUG14	1.000000	
782	77,331.65	66,810.48		10,521.17	.00		10,521.17
1,378.000							
827048109	SILGAN HOLDINGS INC	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
770	72,739.08	68,389.23		4,349.85	.00		4,349.85
1,447.000							
833551104	SNYDERS LANCE INC	COMMON STOCK USD 833		02JUL14	08JUL14	1.000000	
275	1,887.20	1,991.56		-104.36	.00		-104.36
70.000							
				02JUL14	08JUL14	1.000000	
276	2,898.65	3,072.70		-174.05	.00		-174.05
108.000							
				15JUL14	18JUL14	1.000000	
316	215.19	227.61		-12.42	.00		-12.42
8.000							
				15JUL14	18JUL14	1.000000	
318	1,034.36	1,081.13		-46.77	.00		-46.77
38.000							
				15JUL14	18JUL14	1.000000	
324	2,958.38	3,129.60		-171.22	.00		-171.22
110.000							
				21JUL14	24JUL14	1.000000	
340	158.07	170.71		-12.64	.00		-12.64
6.000							
				21JUL14	24JUL14	1.000000	
355	3,313.13	3,584.81		-271.68	.00		-271.68
126.000							
				22JUL14	25JUL14	1.000000	
365	843.42	910.43		-67.01	.00		-67.01
32.000							
				22JUL14	25JUL14	1.000000	
370	1,186.81	1,280.29		-93.48	.00		-93.48
45.000							
				28AUG14	29AUG14	1.000000	
786	32,995.97	34,368.24		-1,372.27	.00		-1,372.27
1,210.000							

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
833551104	TOTAL	47,491.18	49,817.08	-2,325.90 L			-2,325.90 L
85917A100	STERLING BANCORP/DE	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
762	55,746.71	53,448.33		2,298 38		00	2,298 38
4,435.000							
869099101	SUSQUEHANNA BANCSHARES INC	COMMON STOCK USD2.		23JAN14	28JAN14	1.000000	
031	544.72	595.22		-50.50		.00	-50.50
45 000							
				23JAN14	28JAN14	1.000000	
039	11,249.14	12,208.61		-959 47		00	-959 47
923.000							
				24JAN14	29JAN14	1.000000	
051	720.09	806.85		-86.76		00	-86 76
61.000							
				24JAN14	29JAN14	1.000000	
053	1,203 63	1,349.16		-145 53		00	-145.53
102 000							
				24JAN14	29JAN14	1 000000	
056	6,111.41	6,904.55		-793.14		.00	-793 14
522.000							
				27JAN14	30JAN14	1.000000	
069	498.51	568.77		-70.26		.00	-70.26
43 000							
				27JAN14	30JAN14	1.000000	
071	766 40	872.99		-106.59		00	-106.59
66 000							
				26FEB14	03MAR14	1.000000	
206	31.97	39.68		-7.71		.00	-7 71
3 000							
				27FEB14	04MAR14	1.000000	
235	2,823.02	3,505 18		-682.16		.00	-682 16
265.000							
				28FEB14	05MAR14	1 000000	
254	1,651.45	2,010 52		-359 07		00	-359 07
152 000							
				28FEB14	05MAR14	1.000000	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
262	5,754.16	7,010.36	-1,256.20			.00	-1,256.20
530 000							
263	8,660.49	10,515.55	-1,855.06	28FEB14	05MAR14	1.000000	-1,855.06
795 000						.00	
274	3,834.67	4,682.39	-847.72	03MAR14	06MAR14	1.000000	-847.72
354 000						.00	
281	1,438.42	1,719.52	-281.10	04MAR14	07MAR14	1.000000	-281.10
130.000						.00	
283	5,024.90	5,698.55	-673.65	04MAR14	07MAR14	1.000000	-673.65
453 000						.00	
284	5,875.46	6,240.20	-364.74	04MAR14	07MAR14	1.000000	-364.74
531.000						.00	
869099101	TOTAL	56,188.44	64,728.10	-8,539.66 L			-8,539.66 L

869233106	SUSSER HOLDINGS CORP	COMMON STOCK USD.01	21MAR14	26MAR14	1.000000		
497	2,694.39	2,220.82	473.57		00	473.57	
41.000							
717	4,610.81	3,117.28	1,493.53	28APR14	01MAY14	1.000000	1,493.53
58.000						00	
788	4,798.71	3,292.23	1,506.48	09MAY14	14MAY14	1.000000	1,506.48
61.000						.00	
130	3,097.22	2,111.51	985.71	02JUN14	05JUN14	1.000000	985.71
39.000						00	
150	2,619.61	1,786.86	832.75	04JUN14	09JUN14	1.000000	832.75
33.000						00	
194	2,461.69	1,678.57	783.12	12JUN14	17JUN14	1.000000	783.12
31.000						.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
207	2,242.51	1,525.62	17JUN14	20JUN14	1.000000		
28.000			716.89		.00		716.89
219	4,857.61	3,337.08	18JUN14	23JUN14	1.000000		
61.000			1,520.53		.00		1,520.53
239	4,566.30	3,099.36	23JUN14	26JUN14	1.000000		
57.000			1,466.94		.00		1,466.94
258	5,156.82	3,430.04	27JUN14	02JUL14	1.000000		
64.000			1,726.78		.00		1,726.78
295	4,678.06	3,152.72	08JUL14	11JUL14	1.000000		
59.000			1,525.34		.00		1,525.34
310	4,302.32	2,882.36	14JUL14	17JUL14	1.000000		
54.000			1,419.96		.00		1,419.96
389	2,267.18	1,484.63	23JUL14	28JUL14	1.000000		
28.000			782.55		.00		782.55
449	4,863.62	3,101.16	30JUL14	04AUG14	1.000000		
60.000			1,762.46		.00		1,762.46
478	8,365.29	6,080.51	31JUL14	05AUG14	1.000000		
104.000			2,284.78		.00		2,284.78
503	12,132.88	9,628.04	01AUG14	06AUG14	1.000000		
151.000			2,504.84		.00		2,504.84
869233106	TOTAL	51,928.79	21,786.23 L				21,786.23 L

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
870738101	SWIFT ENERGY CO	COMMON STOCK USD.01		27FEB14	04MAR14	1 000000	
236	3,393.09	4,279.15		-886.06		.00	-886.06
351.000							
				27FEB14	04MAR14	1 000000	
238	13,936.46	17,409.18		-3,472.72		.00	-3,472.72
1,428.000							
				28FEB14	05MAR14	1 000000	
249	791.17	963.11		-171.94		.00	-171.94
79.000							
				28FEB14	05MAR14	1 000000	
261	4,785.51	5,851.82		-1,066.31		.00	-1,066.31
480.000							
				03MAR14	06MAR14	1.000000	
272	1,754.03	2,157.86		-403.83		.00	-403.83
177.000							
				03MAR14	06MAR14	1.000000	
276	4,080.68	5,047.20		-966.52		.00	-966.52
414.000							
				03MAR14	06MAR14	1.000000	
277	5,030.02	6,193.18		-1,163.16		.00	-1,163.16
508.000							
870738101	TOTAL	33,770.96	41,901.50	-8,130.54 L			-8,130.54 L

871237103	SYKES ENTERPRISES INC	COMMON STOCK USD 01		03FEB14	06FEB14	1 000000	
121	1,589.21	1,223.04		366.17		.00	366.17
78.000							
				05FEB14	10FEB14	1.000000	
136	1,394.02	1,097.60		296.42		.00	296.42
70.000							
				04APR14	09APR14	1.000000	
570	2,032.14	1,615.04		417.10		.00	417.10
103.000							
				07APR14	10APR14	1.000000	
576	2,602.53	2,054.08		548.45		.00	548.45
131.000							
				15APR14	21APR14	1.000000	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
616	1,548.63	1,223.04	325.59			.00	325.59
78.000							
619	3,023.98	2,499.43	15APR14	21APR14	1.000000		
155.000			524.55		.00		524.55
627	1,040.66	862.31	16APR14	22APR14	1.000000		
53.000			178.35		.00		178.35
632	3,142.33	2,607.55	16APR14	22APR14	1.000000		
160.000			534.78		.00		534.78
637	784.78	652.80	17APR14	23APR14	1.000000		
40.000			131.98		.00		131.98
644	2,722.20	2,235.84	17APR14	23APR14	1.000000		
137.000			486.36		.00		486.36
659	1,665.20	1,400.36	21APR14	24APR14	1.000000		
84.000			264.84		.00		264.84
676	1,447.56	1,284.22	22APR14	25APR14	1.000000		
73.000			163.34		.00		163.34
679	3,905.79	3,388.25	22APR14	25APR14	1.000000		
194.000			517.54		.00		517.54
683	6,405.23	5,667.07	22APR14	25APR14	1.000000		
320.000			738.16		.00		738.16
691	1,349.38	1,360.77	23APR14	28APR14	1.000000		
67.000			-11.39		.00		-11.39
693	1,688.15	1,706.04	23APR14	28APR14	1.000000		
84.000			-17.89		.00		-17.89

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
871237103	TOTAL	36,341.79	30,877.44	5,464 35 L			5,464.35 L
872275102	TCF FINANCIAL CORP	COMMON STOCK USD.01		28AUG14	29AUG14	1.000000	
774	105,912.11	103,698.09		2,214 02		00	2,214 02
6,729.000							
878155100	TEAM INC	COMMON STOCK USD 3		06JAN14	09JAN14	1.000000	
683	678.30	614 85		63 45		00	63.45
16.000							
693	4,949.34	4,534.55		06JAN14	09JAN14	1.000000	
118.000				414 79		00	414.79
700	908.32	845.42		07JAN14	10JAN14	1 000000	
22.000				62.90		.00	62.90
702	1,315.81	1,229.71		07JAN14	10JAN14	1 000000	
32.000				86 10		.00	86.10
703	1,356.48	1,268.14		07JAN14	10JAN14	1 000000	
33.000				88 34		.00	88.34
708	45.92	38 43		08JAN14	13JAN14	1 000000	
1.000				7.49		00	7.49
710	1,740.55	1,460 28		08JAN14	13JAN14	1 000000	
38 000				280.27		00	280 27
713	4,593.66	3,958 13		08JAN14	13JAN14	1 000000	
103.000				635.53		.00	635.53
740	3,901.90	3,151.13		10JAN14	15JAN14	1 000000	
82.000				750.77		00	750.77
001	63,900 50	63,146.27		28AUG14	29AUG14	1.000000	
1,608 000				754 23		.00	754 23

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR	PRINCIPAL NET					
* * * I D C O S T F U N D * * *							
878155100	TOTAL	83,390.78	80,246.91	3,143.87 L			3,143.87 L
879360105	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD 01		28AUG14	29AUG14	1.000000	
	010	72,144.20	59,318.19	12,826.01		.00	12,826.01
	745.000						
879369106	TELEFLEX INC	COMMON STOCK USD1.		28AUG14	29AUG14	1.000000	
	778	74,438.07	55,439.70	18,998.37		.00	18,998.37
	684.000						
880779103	TEREX CORP	COMMON STOCK USD 01		13FEB14	19FEB14	1.000000	
	165	4,185.15	2,597.08	1,588.07		.00	1,588.07
	96.000						
	775	55,359.78	45,107.68	10,252.10	29AUG14	1.000000	10,252.10
	1,487.000					.00	
880779103	TOTAL	59,544.93	47,704.76	11,840.17 L			11,840.17 L
88162G103	TETRA TECH INC	COMMON STOCK USD.01		27JAN14	30JAN14	1.000000	
	062	490.53	394.24	96.29		.00	96.29
	17.000						
	066	905.81	718.90	186.91	30JAN14	1.000000	186.91
	31.000					.00	
	101	4,744.64	3,942.35	802.29	03FEB14	1.000000	802.29
	170.000					.00	
	107	414.95	347.85	67.10	04FEB14	1.000000	67.10
	15.000					.00	
	465	975.68	973.99	1.69	05AUG14	1.000000	1.69
	42.000					.00	
	483	4,982.20	5,032.30	-50.10	05AUG14	1.000000	-50.10
	217.000					.00	
	489	22,053.51	22,007.59	45.92	05AUG14	1.000000	45.92

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SH_SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							

949.000							
	788	96,987.61	97,672.52	28AUG14	29AUG14	1.000000	
3,808.000				-684.91		.00	-684.91
88162G103	TOTAL	131,554.93	131,089.74	465.19 L			465.19 L

89469A104	TREEHOUSE FOODS INC		COMMON STOCK USD.01	20MAY14	23MAY14	1.000000	
028		1,528.71	1,422.79	105.92		.00	105.92
21.000							
	056	650.68	609.77	21MAY14	27MAY14	1.000000	
9.000				40.91		.00	40.91
	006	86,824.05	73,494.77	28AUG14	29AUG14	1.000000	
1,071.000				13,329.28		.00	13,329.28
89469A104	TOTAL	89,003.44	75,527.33	13,476.11 L			13,476.11 L

896215209	TRIMAS CORP		COMMON STOCK USD.01	16JAN14	22JAN14	1.000000	
769		1,092.51	1,068.40	24.11		.00	24.11
28.000							
	774	2,888.60	2,823.64	16JAN14	22JAN14	1.000000	
74.000				64.96		.00	64.96
	014	113,713.68	129,599.23	28AUG14	29AUG14	1.000000	
3,585.000				-15,885.55		.00	-15,885.55
896215209	TOTAL	117,694.79	133,491.27	-15,796.48 L			-15,796.48 L

896818101	TRIUMPH GROUP INC		COMMON STOCK USD 001	27JAN14	30JAN14	1.000000	
065		2,242.82	2,293.98	-51.16		.00	-51.16
29.000							
	070	3,562.17	3,638.72	27JAN14	30JAN14	1.000000	
46.000				-76.55		.00	-76.55
	777	133,401.65	144,407.11	28AUG14	29AUG14	1.000000	
				-11,005.46		.00	-11,005.46

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		***	ID	C	O	S	T
				F			
1,932.000							
896818101	TOTAL	139,206 64	150,339 81	-11,133.17 L			-11,133.17 L
904214103	UMPQUA HOLDINGS CORP	COMMON STOCK NPV	28AUG14	29AUG14	1 000000		
776	66,780.56	66,344.60	435 96		.00		435.96
3,848 000							
92335C106	VERA BRADLEY INC	COMMON STOCK	19MAR14	24MAR14	1 000000		
489	4,250.96	3,327.68	923.28		.00		923 28
150 000							
			28AUG14	29AUG14	1 000000		
791	41,289.31	49,268.43	-7,979 12		.00		-7,979 12
2,031 000							
92335C106	TOTAL	45,540 27	52,596.11	-7,055.84 L			-7,055.84 L
942749102	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1	28AUG14	29AUG14	1.000000		
011	105,717 96	85,843 01	19,874.95		.00		19,874.95
1,730.000							
989207105	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD 01	22JAN14	27JAN14	1 000000		
013	2,487.44	2,022 83	464 61		.00		464 61
46.000							
			23JAN14	28JAN14	1 000000		
026	1,124.60	923 47	201.13		00		201 13
21.000							
			26FEB14	03MAR14	1.000000		
212	3,675.32	2,330 65	1,344 67		.00		1,344 67
53 000							
			27FEB14	04MAR14	1.000000		
224	2,056.78	1,319.24	737 54		00		737.54
30.000							
			10MAR14	13MAR14	1.000000		
325	3,907.30	2,462 58	1,444.72		.00		1,444.72
56.000							
			04APR14	09APR14	1.000000		
566	4,379 30	2,814.37	1,564 93		.00		1,564.93
64.000							
			08APR14	11APR14	1.000000		

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2014 TO DECEMBER 31, 2014

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
580	950.29	615 64	334.65			.00	334.65
14.000							
581	2,720.60	1,758.98	08APR14	11APR14	1.000000		961.62
40 000			961.62		.00		
003	2,503 28	1,495.14	13MAY14	16MAY14	1 000000		1,008.14
34 000			1,008 14		00		
004	4,167.90	2,462 58	13MAY14	16MAY14	1 000000		1,705.32
56 000			1,705 32		00		
005	4,831 02	2,858.35	13MAY14	16MAY14	1 000000		1,972.67
65.000			1,972.67		.00		
010	3,688.34	2,198.73	14MAY14	19MAY14	1 000000		1,489 61
50.000			1,489.61		.00		
217	3,542.70	1,978.86	18JUN14	23JUN14	1 000000		1,563.84
45 000			1,563 84		.00		
237	3,178 92	1,758 98	23JUN14	26JUN14	1 000000		1,419.94
40 000			1,419 94		.00		
257	2,642.25	1,451 16	27JUN14	02JUL14	1.000000		1,191.09
33 000			1,191.09		.00		
264	2,633.83	1,407.19	30JUN14	03JUL14	1 000000		1,226.64
32.000			1,226 64		00		
294	4,244 89	2,242.70	08JUL14	11JUL14	1.000000		2,002.19
51 000			2,002.19		.00		
309	4,344.27	2,286.68	14JUL14	17JUL14	1.000000		2,057 59
52.000			2,057 59		.00		
321	4,717 50	2,506.55	15JUL14	18JUL14	1.000000		2,210 95
			2,210.95		00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	
SH SELL/BTC	LOT		COST	SECTY GN/LS	CURR	GN/LS	NET SECTY GN/LS
	SHARES/PAR						
		* * *	I D C O S T	F U N D	* * *		
	57.000						
	347	4,912.98	2,638.48	21JUL14	24JUL14	1 000000	
60.000				2,274.50		.00	2,274.50
	368	2,977.47	1,583 09	22JUL14	25JUL14	1 000000	
36.000				1,394 38		.00	1,394 38
	390	2,387 77	1,275.26	23JUL14	28JUL14	1.000000	
29.000				1,112.51		.00	1,112.51
	493	1,266.99	703.59	01AUG14	06AUG14	1 000000	
16 000				563 40		.00	563 40
	495	4,322.35	2,374.63	01AUG14	06AUG14	1.000000	
54 000				1,947.72		.00	1,947.72
	513	4,782 16	2,550 53	04AUG14	07AUG14	1 000000	
58.000				2,231 63		.00	2,231.63
	013	75,998 70	56,432 82	28AUG14	29AUG14	1 000000	
978 000				19,565 88		.00	19,565.88
989207105	TOTAL	158,444.95	104,453 08	53,991 87 L			53,991.87 L

USD TOTAL		49,524 48	49,524.48	.00			00

		10,869,466.60	9,878,411.41	991,055.19 L			991,055.19 L
EQUITY TOTAL		49,524.48	49,524.48	.00			.00

US35
USD

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
	10,869,466.60		9,878,411.41	991,055.19 L			991,055.19 L

US35
USD

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FUND TOTAL GAINS		SEC GAIN	CURR GAIN	TOTAL GAIN
GAINS				
EQUITY		1,276,516.19 L	.00 L	1,276,516 19 L
FUND TOTAL		1,276,516 19 L	.00 L	1,276,516 19 L

US35
USD

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-----FUND TOTAL LOSSES-----		SEC LOSS	CURR LOSS	TOTAL LOSS
-----		-----	-----	-----
LOSSES				
	EQUITY	-285,461.00 L	.00 L	-285,461.00 L
	FUND TOTAL	-285,461 00 L	.00 L	-285,461 00 L

US35
USD

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FUND GAINS/LOSSES		SEC GN/LS	CURR GN/L	TOTAL GN/L
N AINS/LOSSES				
EQUITY		991,055.19 L	00 L	991,055.19 L
FUND TOTAL		991,055.19 L	.00 L	991,055 19 L

US35
USD

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	10,918,991.08	9,927,935.89	411,685.050	694
	=====	=====	=====	=====
TOTAL	10,918,991.08	9,927,935.89	411,685.050	694

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

NATURE OF ACTIVITIES
PART VII-A, LINE 3

Attached is a change to the governing documents of the Foundation, as an updated Investment Policy Statement was adopted during 2014.

THE SKILLMAN FOUNDATION

INVESTMENT POLICY STATEMENT

The purpose of this Investment Policy (“Policy”) is to guide The Skillman Foundation (the “Foundation”) Board of Trustees (the “Board”), Investment Committee (the “Committee”), and the Investment Office (Investure, LLC) in effectively and prudently managing, monitoring, and evaluating Skillman’s investment portfolio. This Policy replaces the Investment Policy Statement last revised on September 2012.

DIVISION OF RESPONSIBILITIES

Board of Trustees

- The Board of Trustees bears the overall fiduciary responsibility for the Foundation. The Board will appoint and empower the Investment Committee, which will be responsible for the guiding, monitoring, and overseeing the Foundation’s investments. The Board is responsible for approving this Investment Policy Statement, and appointing the Investment Office.

Investment Committee

- The Investment Committee is responsible and accountable, as delegated by the Board, for the prudent management of the Foundation’s investment assets, including 1) developing and recommending this Policy to the Board; 2) implementing this Policy; 3) evaluating the Investment Office; 4) establishing the scope and terms of delegation to and monitoring of the Investment Office’s performance; and 5) reporting to the Board periodically the results of the investment program. The Committee will meet at least twice a year. The Committee may be composed of both Board (at least two) and non-Board members. A quorum of the Committee is defined as a majority of its members.

Investment Office

- The Investment Office is charged with the responsibility for developing, implementing, and administering the Investment Policy and for overseeing the implementation of the investment program in a manner consistent with this Policy. The Investment Office will serve as the primary contact for all money managers and the custodian. The Investment Office will perform its duties exercising reasonable care, skill, and caution to comply with the scope and terms of its delegation.

STANDARDS FOR PRUDENT INVESTING

The Foundation’s investment assets, except any program-related investments, are “institutional funds” within the meaning of the Uniform Prudent Management of Institutional Funds Act (“UPMIFA”) and must be managed according to UPMIFA as adopted in the state of Michigan, and the prudent investor rule as construed by the courts of Michigan and the Michigan Nonprofit Corporation Act.

THE SKILLMAN FOUNDATION INVESTMENT POLICY STATEMENT (con't.)

STANDARDS FOR PRUDENT INVESTING (con't.)

In investing and managing the Institutional Funds, the Committee will consider charitable purposes of the Foundation. It will incur only costs that are appropriate and reasonable in relation to the assets, the purposes of the Foundation, and the skills available to the Foundation; and make reasonable effort to verify facts relevant to the management and investment of the funds.

Investment decisions about an individual asset shall not be made in isolation but rather in the context of the Foundation's portfolio of investments as a whole and as a part of an overall investment strategy having risk and return objectives reasonably suited to the Foundation. Investments of the Foundation shall be diversified unless the Foundation has reasonably determined that, because of special circumstances, the purposes of the Foundation are better served without diversification; and similarly shall periodically make and carry out decisions to retain, dispose, or rebalance the Foundation's assets to bring its funds into compliance with the provisions of UPMIFA.

Each person responsible for investing the Foundation's funds shall act and make decisions in good faith and with the care an ordinarily prudent person in a like position would exercise under similar circumstances.

Except as otherwise provided by an applicable gift instrument, Institutional Funds shall be invested and managed considering the following factors:

- general economic conditions;
- the possible effect of inflation or deflation;
- the expected tax consequences, if any, of investment decisions or strategies;
- the role that each investment or course of action plays within the overall investment portfolio;
- the expected total return from income and the appreciation of investments;
- other resources of the Foundation;
- the needs of the Foundation to make distributions and to preserve capital; and
- an asset's special relationship or special value, if any, to the charitable purposes of the Foundation.

UPMIFA specifically permits the Foundation to delegate management and investment of the Foundation's funds to its committees, officers and employees, and to external agents, provided that the Foundation makes the decision in good faith with the care that an ordinarily prudent person in a like position would exercise under similar circumstances in selecting the agent, establishing the scope and terms of the delegation, and periodically reviewing the agent's action to monitor the agent's performance and compliance with the terms and scope of the delegation. The Board has delegated certain authority to the Committee.

THE SKILLMAN FOUNDATION INVESTMENT POLICY STATEMENT (con't.)

RETURN OBJECTIVE

- The Investment Portfolio will be managed to maximize annualized returns net of all costs over rolling 10-year periods while adhering to the Foundation's stated risk parameters.
- The Foundation aspires to be in the top quartile of its peer group over rolling 10-year periods
- The Foundation seeks to exceed a inflation plus spending benchmark over rolling 10-year periods

RISK CONSIDERATIONS

- The Investment Portfolio will be deployed in a manner that seeks to avoid 25% or greater peak-to-trough declines in inflation-adjusted unit value excluding spending.
- The Investment Portfolio will be structured to avoid annualized shortfalls exceeding 3%, relative to the mean return of large endowments (greater than \$1 billion) reporting to NACUBO, over rolling 10-year periods.

LIQUIDITY

- Under normal circumstances, at least 30% of the Investment Portfolio's assets are intended to be held in vehicles utilizing lockups of 12 months or shorter.
- As a general rule, at least 60% of the Investment Portfolio's total assets are intended to be held in vehicles utilizing lockups of 60 months or shorter, recognizing that private partnership cash flows are unpredictable. Lockup is defined as an expected period until all or substantially all of the value from an investment vehicle can be received in cash in the Investment Portfolio.
- Under normal circumstances, private partnership NAV plus private partnership unfunded capital commitments will not exceed 65% of the Investment Portfolio market value.

STRATEGIES

- The long-term horizon of the Investment Portfolio allows for a large allocation to equity-oriented strategies where the potential for long-term capital appreciation exists. Other assets, including but not limited to hedging, derivative, or diversification strategies, will also be used to reduce risk and overall portfolio volatility.
- The Investment Portfolio will be diversified across asset classes and managers.

CONFLICTS OF INTEREST

- The Committee will take reasonable measures to assess the independence of the Investment Office. Any actual or potential conflicts of interest possessed by a member of the Committee or any other Director of the Foundation with respect to the Investment Office must be disclosed and resolved pursuant to the Foundation's Conflict of Interest Policy.

THE SKILLMAN FOUNDATION INVESTMENT POLICY STATEMENT (con't.)

APPENDIX A - OTHER POLICIES

SPENDING POLICY

The Foundation spending policy calls for annual disbursements for charitable purposes, taxes, and expenses of approximately 5.75%.

USE OF DERIVATIVES

The Committee authorizes the use of any type of derivative instruments, including, without limitation, over-the-counter and exchange-traded derivative instruments that may exist on the date hereof or that may be created in the future. Such instruments may be employed (i) for hedging purposes, (ii) as an alternative to the underlying direct investments where such derivative instruments offer (A) advantages with respect to timing, flexibility, lower execution costs or improved control or (B) other benefits, or (iii) in any other circumstance in which the Committee believes that the use of such instruments is in the best interest of the Foundation.

PROXY VOTING POLICY

All proxies are voted by the managers with the sole purpose of maximizing shareholder value. The Investure Consortium Proxy Voting Principles Statement is provided to managers in Investure's Funds and is included in Appendix B.

ANNUAL REVIEW

This investment policy will be reaffirmed or revised on an annual basis by the Investment Committee of the Foundation.

APPENDIX B

INVESTURE, LLC RECOMMENDED PROXY VOTING PRINCIPLES

The primary fiduciary responsibility of our clients' investment committees comprises maximizing returns while managing risk. Nevertheless, the possession of significant assets entails the responsible exercise of the voting rights which come with common stock ownership.

Voting rights give shareholders the opportunity to effect responsible governance of publicly owned corporations. Active shareholder engagement strengthens the relationship among endowed organizations, their capital, and the companies and communities in which they invest. Many of Investure's clients are mindful of the broader impact of their invested capital. Therefore, the clients have engaged with Investure to develop the following Proxy Voting Principles.

These clients' Proxy Voting Principles are presented in two sections. The first addresses issues of corporate governance, while the second those of environmental and social responsibility. These clients regard the principles as minimum standards. Nevertheless, these clients understand that flexibility is necessary since no single standard can apply to all industries in all parts of the globe or even to companies at different stages of their life cycles. The financial sustainability of the companies in which we are invested must remain a focus.

CORPORATE GOVERNANCE

Many Investure clients support resolutions that foster (and oppose resolutions that inhibit) reasonable best practices in corporate governance and operations, including:

- Protecting the rights of all shareholders;
- Ensuring the integrity and clear disclosure of the corporation's risk management, accounting, and financial reporting systems, including the independent audit, and implementing appropriate systems of control; in particular, systems for monitoring risk, financial control, and compliance with the law;
- Maintaining independent, diverse, committed, and focused boards and committees which represent the shareholders;
- Adopting comprehensive code of conduct and conflict of interest policies;
- Prioritizing transparency of corporate practices;
- Creating clear lines of responsibility and accountability within the board and management structure; and
- Establishing fair and transparent compensation schemes that incorporate financial and non-financial performance metrics of a company.

INVESTURE, LLC RECOMMENDED PROXY VOTING PRINCIPLES (con't.)

ENVIRONMENTAL AND SOCIAL RESPONSIBILITY

Environmental and social responsibilities are important drivers of long-term value creation. The global economy increasingly relies on resources that face supply constraints as global consumption increases. In addition, to remain competitive on a global basis it is critical to attract and retain talented employees.

Many Investure clients support resolutions that encourage (and oppose resolutions that inhibit) the implementation of reasonable sustainable practices and environmental and social responsibility, including:

- Preparing sustainability reports and adoption of policies in accordance with reasonable codes of conduct and reporting models;
- Siding with transparency on environmental practices;
- Adopting policies that take into account the importance of protecting stakeholders and the natural environment;
- Eliminating workplace discrimination based on age, race, sex, sexual orientation, religion, and ethnicity;
- Supporting human rights standards, including protecting indigenous people's rights and respecting cultural sensitivities;
- Eliminating exploitative labor practices;
- Providing safe workplaces; and
- Siding with transparency on political contribution and activities.

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

NATURE OF ACTIVITIES
PART VII-A, LINE 12

Explanation:

The Foundation made a few grants to donor-advised funds that were treated as qualifying distributions. The funds are used to benefit other public charities whose mission is consistent with that of the Foundation.

The Skillman Foundation
Form 990-PF
Expenditure Responsibility Grants for 2014
Part VII-B, Item 5c

EIN 38-1675780
Statement 13

Name & Address	P3E, L3C Detroit, MI
Purpose	Program Related Investment - Loan to support the start up of a new aquaponic produce growing facility in Brightmoor
Date & Amount	Approved 4/22/2014 \$ 50,000
Amounts Spent by Grantee	This is a loan See detail on Part XI-B Statement 8B Reports from the grantee to us disclose all expenses of the entity, not just the portion funded by our loan
Diversion of Funds?	No reason to believe this has occurred
Dates Reports Received from Grantee	December, 2014, March, 2015, June, 2015, September, 2015
Verification	No independent verification found necessary at this time

Name & Address	The Achievement Network Ltd Boston, MA
Purpose	This grant will continue support to the Achievement Network (A-Net) to grow its portfolio of partner schools from 15 to 45 schools in Detroit within the next two years
Date & Amount	Approved 6/17/2014 \$ 300,000
Amounts Spent by Grantee	Reported as of September 2015, grant is ongoing into 2015 \$ 172,568
Diversion of Funds?	No reason to believe this has occurred
Dates Reports Received from Grantee	April 2015, September 2015
Verification	No independent verification found necessary at this time

Name & Address	Loveland Technologies LLC Detroit, MI
Purpose	Program Related Investment - Equity investment in LLC
Date & Amount	Approved 7/28/2014 \$ 200,000
Amounts Spent by Grantee	This is an equity investment in a partnership. See detail on Part XI-B Statement 8B Reports from the grantee to us disclose all expenses of the entity, not just the portion funded by our loan
Diversion of Funds?	No reason to believe this has occurred
Dates Reports Received from Grantee	March 2015
Verification	No independent verification found necessary at this time

The Skillman Foundation
Form 990-PF
Expenditure Responsibility Grants for 2014
Part VII-B, Item 5c

EIN 38-1675780
Statement 13

Name & Address	Detroit Regional Chamber Detroit, MI	
Purpose	The purpose of this grant is to help the Foundation put children's issues at the forefront of the regional leadership agenda and to officially introduce its new President & CEO Tonya Allen to a significant group of regional leaders	
Date & Amount	Approved 8/8/2014	\$ 17,000
Amounts Spent by Grantee	as of February 2015 all grant funds have been spent	\$ 17,000
Diversion of Funds?	No reason to believe this has occurred	
Dates Reports Received from Grantee	February 2015, August 2015	
Verification	No independent verification found necessary at this time	

Name & Address	LaFrance Associates, LLC (LFA Group) San Francisco, CA	
Purpose	This grant will provide support for the assessment of the Foundation's youth development strategy through a comprehensive survey of youth development organizations and programs in the six target neighborhoods	
Date & Amount	Approved 8/28/2014	\$ 145,000
Amounts Spent by Grantee	Reported as of October 2015, grant is ongoing in 2015	\$ 101,046
Diversion of Funds?	No reason to believe this has occurred	
Dates Reports Received from Grantee	April 2015, October 2015	
Verification	No independent verification found necessary at this time	

Name & Address	Grand Circus Detroit, LLC Detroit, MI	
Purpose	This grant will support development of a pilot program, "Taking Tech to the City," at Cornerstone Health & Technology, with the intent of replication at other schools. Students will learn how the internet works, learn to code, and to create a website	
Date & Amount	Approved 10/10/2014	\$ 50,000
Amounts Spent by Grantee	Reported as of October 2015	\$ 50,000
Diversion of Funds?	No reason to believe this has occurred	
Dates Reports Received from Grantee	April 2015, October 2015	
Verification	No independent verification found necessary at this time	

The Skillman Foundation
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Expenditure Responsibility Grants for 2014
Part VII-B, Item 5c

EIN 38-1675780
Statement 13

Name & Address	Dynamo Metrics, LLC Detroit, MI	
Purpose	This grant will create spatial econometric tools to help the Foundation assess properties in Detroit	
Date & Amount	Approved 11/11/2014	\$ 120,000
Amounts Spent by Grantee	Reported as of October 2015	\$ 120,000
Diversion of Funds?	No reason to believe this has occurred	
Dates Reports Received from Grantee	April 2015, October 2015	
Verification	No independent verification found necessary at this time	

Name & Address	LaFrance Associates, LLC (LFA Group) San Francisco, CA	
Purpose	This grant supports a high-quality evaluation that will provide information to strengthen the Foundation's youth development programming and system building efforts to help young people achieve, connect and thrive	
Date & Amount	Approved 11/11/2014	\$ 180,000
Amounts Spent by Grantee	Reported as of October 2015, grant is ongoing in 2015	\$ 73,364
Diversion of Funds?	No reason to believe this has occurred	
Dates Reports Received from Grantee	April 2015, October 2015	
Verification	No independent verification found necessary at this time	

Name & Address	The Achievement Network Ltd Boston, MA	
Purpose	This grant will engage the Achievement Network (A-Net) to convene and support two targeted learning networks across Skillman-targeted neighborhood schools to build educator capacity.	
Date & Amount	Approved 11/11/2014	\$ 170,000
Amounts Spent by Grantee	Reported October 2015	\$ 170,000
Diversion of Funds?	No reason to believe this has occurred	
Dates Reports Received from Grantee	October 2015	
Verification	No independent verification found necessary at this time	

The Skillman Foundation
Form 990-PF
Expenditure Responsibility Grants for 2014
Part VII-B, Item 5c

EIN 38-1676780
Statement 13

Name & Address	LaFrance Associates, LLC (LFA Group) San Francisco, CA	
Purpose	This grant supports a high-quality evaluation of the Foundation's youth development strategy	
Date & Amount	Final payment December, 2014	\$ 150,000
Amounts Spent by Grantee	Multi-year grant from 2013 through 2015, reported expenses through April, 2015	\$ 130,000
Diversion of Funds?	No reason to believe this has occurred.	
Dates Reports Received from Grantee	April, 2014, September, 2014, April, 2015	
Verification	No independent verification found necessary at this time This grant was approved for \$150,000, and \$50,000 was paid during 2013 The grant is a multi-year grant and continued into 2014, the reporting from the grantee to the Foundation has continued and no issues have risen	

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014**

Statement 8

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS
PART VIII - LINE 1, 2 and 3**

Line 1 - Officers, Directors, Trustees, Foundation Managers:

Name and Address	Title, and Average Hours Per Week Devoted To Position	Compensation	Contributions To Employee Benefit Plans	Expense Account, Other Allowances
Tonya Allen 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	President, Secretary & COO 40 hours per week	357,734	67,682	
Danielle Olekszyk 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Treasurer, VP, Operations & CFO 40 hours per week, Partial year	144,240	22,641	
Richard Connell 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Treasurer, VP, Operations & CFO 40 hours per week, Partial year	46,475	7,494	
Maria W. Jordan 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Treasurer, VP, Operations & CFO 40 hours per week, Partial year	17,692	1,772	
Kristen McDonald Rivet 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Assistant Secretary VP, Program & Policy 40 hours per week	193,360	30,450	
Chris Uhl 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	VP, Social Innovation 40 hours per week	187,000	43,267	
Sarah Mather 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Assistant Treasurer, Controller 40 hours per week	110,000	17,758	
Lillian Bauder 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Non-trustee Advisory Member * See Below	5,000		
John Barros 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Non-trustee Advisory Member * See Below	5,000		
Herman Gray 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	30,000		
Denise Ilitch 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	27,500		
Mary Kramer 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	27,500		

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014**

Statement 8

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS
PART VIII - LINE 1, 2 and 3**

Name and Address	Title, and Average Hours Per Week Devoted To Position	Compensation	Contributions To Employee Benefit Plans	Expense Account, Other Allowances
David Baker Lewis 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Trustee * See Below	20,000		
Amyre Makupson 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	25,000		
Eddie Munson 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	37,500		
Jerry Norcia 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	32,500		
L Erik Lundberg 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Non-trustee Investment Committee Member * See Below	7,500		
Totals for Line 1		1,151,502	191,064	0

* There are five Trustee meetings per year and up to 15 additional committee meetings per year

Each Trustee spends an average of 15-25 days per year preparing for and attending meetings

** Contributions to Employee Benefit Plans includes all taxable and nontaxable fringe benefits such as, retirement plans, employer portion of health, dental, and life insurance premiums and benefits related to health care

Line 2 - Compensation of five highest-paid employees (other than those included on line 1)

Name and Address	Title, and Average Hours Per Week Devoted To Position	Compensation	Contributions To Employee Benefit Plans	Expense Account, Other Allowances
William Hanson 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Chief of Staff 40 hours per week	178,000	33,349	
Marie Columbo 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Director of Evaluation 40 hours per week	123,500	38,438	
Punita Dani Thurman 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Senior Program Officer 40 hours per week	122,500	25,106	
Robert Thornton 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Senior Program Officer 40 hours per week	116,800	30,200	
Patricia Hinojosa 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Program Officer, Social Innovation 40 hours per week	103,000	17,303	
Totals for Line 2		643,800	144,396	0

Total number of other employees that received over \$50,000

13

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

Statement 8

INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS
PART VIII - LINE 1, 2 and 3

Line 3 - Five highest-paid independent contractors for professional services

<u>Name</u>	<u>Type of Service</u>	<u>Compensation</u>
Investure, LLC Charlottesville, VA	Investment Consultant	812,834
Wellington	Investment Manager Fees	249,487
Jeffrey Slocum & Associates Minneapolis, MN 55414	Investment Consultant	243,750
Information Technology Parters	Computer Consultants	208,815
State Street Bank and Trust	Custodian of Assets & Accounting	132,487
Bank of New York Mellon	Custodian of Assets & Accounting	84,487
Total for Line 3		<u>1,731,860</u>
Total number of all other independent contractors who received more than \$50k		4

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

DISTRIBUTABLE AMOUNT
PART XI, LINE 4

Returned Grant List - 2014

Date Received	Grantee	Amount
11/1/2014	State of Michigan	20.33
		<u>20.33</u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014

NATURE OF ACTIVITIES
PART XV

The Skillman Foundation is a private philanthropy committed to improving meaningful graduation rates in the Detroit region, so kids are ready for college, career and life. The Foundation works to achieve its goal by investing in community leadership, neighborhoods, safety initiatives, high-quality schools, social innovation and youth development.

The purpose of each grant made in 2014 is described in the attached list. All of these grants fulfill one or more of the purposes described in Section 170 (c) of the Internal Revenue Code.

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>COMMUNITY LEADERSHIP</u>			
Alternatives for Girls			
Detroit, MI This grant will continue support for the operations of the Chadsey Condon Community Organization (CCCO) to engage a critical mass of residents in efforts to maximize the improvement of conditions for neighborhood children.	30,000	N/A	PC
Black Family Development, Inc.			
Detroit, MI This grant will continue funding The MAN Network, providing daily resident-led neighborhood safety patrols as a vital component of the coordinated Osborn neighborhood safety strategy.	65,000	N/A	PC
Black Family Development, Inc.			
Detroit, MI This grant will support the continued support and development of block clubs to facilitate the organization of resident community leaders and caring adults in the Cody Rouge and Osborn Neighborhoods.	180,000	N/A	PC
Black Family Development, Inc.			
Detroit, MI This grant will continue the expansion of Restorative Practices, a leadership model that builds community and manages conflict by repairing harm and restoring relationships, by increasing the number of RP trainers operating within schools and core partners.	100,000	N/A	PC
Brightmoor Alliance, Inc.			
Detroit, MI This grant continues to provide staffing and operational support for the Brightmoor Alliance (the Alliance), a resident-stakeholder partnership that conducts community planning, and advocacy and leadership development activities aimed at improving life conditions for children living in the Brightmoor neighborhood.	185,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
City Connect Detroit Detroit, MI This grant will continue to build fundraising capacity among the Good Neighborhood governance groups, as well as support key initiatives that work across the Skillman-targeted neighborhoods. This work includes consultation and grant-writing assistance for the governance groups, as well as convening, grant-writing, and fiduciary support for a key neighborhood-based collaborative efforts.	100,000	N/A	PC
City Connect Detroit Detroit, MI This grant will continue the work of City Connect Detroit in offering the University of Michigan Technical Assistance Center increased capacity to support the Good Neighborhoods Initiative, particularly around database management and expanded youth employment opportunities.	85,000	N/A	PC
Detroit Children's Fund Detroit, MI This grant will establish a Director of Youth Services, a cabinet-level position within the Office of the Mayor that will add capacity to advance specific projects benefiting children and youth, and will help to ensure that the best interests of children and families is prioritized across all city departments.	150,000	N/A	PC
Detroit Hispanic Development Corporation Detroit, MI This grant will continue to support a pathway for the alignment of Hispanic agencies addressing the academic, medical, economic and safety needs of children and families located in the Southwest Detroit and Chadsey Condon neighborhoods.	92,500	N/A	PC
Detroit Parent Network Detroit, MI This grant will strengthen and expand parent leadership pathways across the Foundation's target neighborhoods, and will continue to support two-generation programming that facilitates increased college access for seventh through twelfth graders living in or attending school in the Osborn and Northend communities.	180,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Don Bosco Hall Detroit, MI This grant continues to provide staffing and operational support for the Cody Rouge Community Action Alliance, a resident-stakeholder partnership that conducts community planning, advocacy, and leadership development activities that support a community-driven agenda for children.	185,000	N/A	PC
Local Initiatives Support Corporation New York, NY This grant will support the 2014 Building Sustainable Communities initiative to spur physical and community development and build capacity in local partners to execute large scale impactful physical infrastructure projects. The work proposed will continue efforts to partner with Southwest Detroit (Springwells Village) and Northend (Grand/Woodward) and initiate a planning process in Osborn.	200,000	N/A	PC
Matrix Human Services Detroit, MI This grant will provide for the planning and execution of a community meeting in the Brightmoor, Chadsey/Condon, Cody Rouge, Osborn, Northend and Southwest Detroit neighborhoods, in order to gauge the progress of the Good Neighborhoods work and make plans for the future.	60,000	N/A	PC
Matrix Human Services Detroit, MI This grant continues to provide staffing and operational support for the Osborn Neighborhood Alliance, a resident-stakeholder partnership that provides coordination and leadership among neighborhood residents and agency stakeholders to advance a community-driven agenda that supports the academic and social development of Osborn children and youth.	185,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Prevention Network Lansing, MI This grant will continue the powerful leadership program, Community Connections Neighborhood Small Grants, which addresses educational, safety, and youth development needs of children by supporting natural leaders at the grassroots level in the Brightmoor, Chadsey-Condon, Cody Rouge, Northend Central, Osborn and Southwest Detroit neighborhoods.	420,000	N/A	PC
Regents of the University of Michigan Ann Arbor, MI This grant will fund Public Allies Metro Detroit, an intensive 10-month leadership development and nonprofit capacity-building program, to support 10 Allies who will work to strategically grow educational opportunities, increase economic empowerment, and bolster local civic infrastructure in the Foundation's target neighborhoods. This nationally recognized program develops new and nontraditional leaders who become part of a diverse pipeline of talent and commit their careers to increasing the vitality of local communities.	75,000	N/A	PC
Regents of the University of Michigan Ann Arbor, MI This grant will continue the work of the Good Neighborhoods Technical Assistance Center to support and strengthen resident leadership in the six target neighborhoods, connect the deep expertise of the University directly to the work on the ground, and increase alignment across youth employment, high school reform, and youth development.	315,000	N/A	PC
Southwest Detroit Business Association, Inc. Detroit, MI This grant will continue to provide operational and staff support for Southwest Detroit Neighborhoods Congress of Communities (CoC), a resident-stakeholder partnership, to conduct planning and advocacy to improve the conditions for children living in the Southwest Detroit neighborhoods.	185,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
University Cultural Center Association Detroit, MI This grant supports the evaluation of the Living Cities Integration Initiative Detroit, which is aimed at revitalizing the Northend and Midtown neighborhoods. The Foundation is committed to leveraging national philanthropic funds to impact our six targeted neighborhoods. The Living Cities Integration Initiative brought \$3 million in grants, \$4 million in program-related investments (PRIs), and \$20 million in commercial debt to Detroit.	35,000	N/A	PC
Urban Neighborhood Initiatives, Inc. Detroit, MI This grant will continue support to build the capacity of a core partner in Southwest Detroit that is addressing the attendance crisis and graduation rates of youth in Springwells Village.	70,000	N/A	PC
TOTAL COMMUNITY LEADERSHIP	2,897,500		

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>EDUCATION</u>			
Accounting Aid Society Detroit, MI This grant supports family tax assistance in alignment with college financial aid opportunities that support pathways to college for neighborhood youth in Cody Rouge, Osborn, and Southwest Detroit.	150,000	N/A	PC
The Achievement Network, Ltd. Boston, MA This grant will continue support to the Achievement Network (A-Net) to grow its portfolio of partner schools from 15 to 45 schools in Detroit within the next two years. A-Net is a nationally recognized operator that supports school leadership teams to strengthen school-wide practice and culture of using data to assess and inform targeted instruction to get breakthrough results for students in low-income communities. A-Net launched in Detroit in the 2013-14 school year, partnering with 15 schools, nine located in the Skillman neighborhoods.	150,000	N/A	NC - Expenditure Responsibility reporting on separate schedule
American Promise Schools Detroit, MI This grant will build operational infrastructure and staffing for the American Promise Schools (APS) charter management organization. APS launched nearly two years ago and is focused on a school restart model for Detroit where it assumes full management (academics, finance, operations and compliance) of struggling schools. This grant will support APS in refining, improving this model and instituting it within target neighborhoods.	125,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
The Aspen Institute, Inc. Washington, D.C. This grant will help fund Ascend at the Aspen Institute, an initiative to leverage national and individual philanthropic growth spurring the two-generation field and strengthening the work in Detroit to create pathways for children and families to achieve economic security and educational success.	150,000	N/A	PC
Bucknell University Lewisburg, PA This grant will support the expansion of the STEM pipeline and foster a broader interest in and awareness of engineering in the K-12 community, thereby potentially increasing the number and diversity of students pursuing undergraduate majors in the STEM	100,000	N/A	PC
Center for the Study of Social Policy Washington, D.C. This grant will fund the planning and design of the "Frontiers of Innovation Fellowship" that will build much-needed capacity on brain science across neighborhood-embedded early childhood and youth development providers. The fellowship will cultivate a network of leaders dedicated to improving youth services using research-based strategies around community change, ultimately driving program quality across the city of Detroit.	50,000	N/A	PC
Cities for Education Entrepreneurship Trust, Inc. Bend, OR This grant will allow Education Cities to provide critical advisory support and guidance on best practices and lessons learned on citywide education reform in Detroit. Education Cities has developed deep expertise, and oversees a network of partner organizations in 24 cities across the country that are committed to improving the access and availability of high-quality schools in low-income neighborhoods.	85,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Coleman A. Young Foundation Detroit, MI This grant will support 10 additional youth through the Skillman Scholars Promising Youth Legacy scholarship program. Promising youth from the target neighborhoods are supported in their endeavors to graduate from high school and pursue post-secondary studies.	100,000	N/A	PC
Coleman A. Young Foundation Detroit, MI This grant will continue to support The Skillman Scholars Promising Youth Legacy Awards scholarship program, in partnership with the Coleman A. Young Foundation (CAYF). Promising youth are supported in their endeavors to graduate from high school and attain post-secondary education.	160,000	N/A	PC
ConnectEd: The California Center for College and Career Berkeley, CA This grant will support the continued development of the Linked Learning Initiative in Detroit. Linked Learning is partnering with 10 Detroit high schools to establish career pathways that combine strong academics, demanding technical education, and real work experiences to engage students academically and put them on a successful path for college and career success.	100,000	N/A	PC
Cornerstone Schools Association Detroit, MI This grant continues to provide Osborn youth an opportunity to receive a high-quality education experience by making enrollment accessible at the city's highest-ranking school, Cornerstone Schools – Nevada Campus. The grant helps to ensure students' success by offering extensive academic support services and providing financial assistance to low-income families.	85,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Detroit Cristo Rey High School Detroit, MI This grant will continue to fund the placement of a student intern team within The Skillman Foundation, thereby helping to support and sustain Detroit Cristo Rey, a co-ed Catholic high school in Southwest Detroit that uses a rigorous college-preparatory curriculum coupled with student corporate work assignments to prepare students for college success.	28,000	N/A	PC
Edfuel Washington, D.C. This grant will support the launch of a Detroit site for Edfuel, an early-stage nonprofit focused on cost-effective and scalable leadership development programs with an intentional focus on educational leaders who form the broad educational ecosystem. Edfuel launched successfully in Washington, D.C. and has considered expansion to Detroit, Memphis, and Kansas City.	225,000	N/A	PC
Education Achievement Authority of Michigan Detroit, MI This grant continues support of the creation and implementation of a blended, student-centered system of teaching and learning that is the core of the model of the Education Achievement Authority (EAA) of Michigan. The EAA is a statewide recovery district established to transform the persistently lowest-performing five percent of schools and was launched in September 2012 with 15 highest-need of the possible 38 district schools.	500,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Excellent Schools Detroit Detroit, MI This grant will continue to support operations of Excellent Schools Detroit (ESD), an organization that offers important backbone support for citywide education reform efforts. ESD plays a critical role in the education landscape as a convener, pushing a public narrative regarding the changes needed in Detroit to achieve the coalition's 90/90/90 goal – 90 percent of students graduating from high school, 90 percent enrolling in high-quality post-secondary education, and 90 percent doing so without need for remediation by 2020.	375,000	N/A	PC
Grand Circus Detroit, LLC Detroit, MI This grant will support the development of a program entitled "Taking Tech to the City," which will be piloted at Cornerstone Health & Technology, with the intent that it can be replicated at other schools. The program will design a curriculum to help students understand how the internet works, learn to code, create a website, and learn about professional opportunities in technology through engagement with tech companies.	30,000	N/A	NC - Expenditure Responsibility reporting on separate schedule
HighScope Educational Research Foundation Ypsilanti, MI This grant will establish a Frontiers of Innovation Fellowship Program to increase local knowledge of brain development among early childhood and youth development professionals in the Foundation's six target neighborhoods.	200,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Institute for Research and Reform in Education, Inc. Toms River, NJ This grant will engage the Institute for Research and Reform in Education (IRRE) to support a targeted learning network of principals and neighborhood community leaders. IRRE will build capacity in community leaders to convene neighborhood principals.	125,000	N/A	PC
Michigan College Access Network Lansing, MI This grant will continue to support six College Advisors in Skillman neighborhood schools. This is the third year for the program, which places native Detroiters who have recently graduated from the University of Michigan and Michigan State University in neighborhood schools.	90,000	N/A	PC
Michigan Future, Inc. Ann Arbor, MI This grant will support the next evolution of the Michigan Future Schools (MFS) accelerator to offer targeted capacity building support to a portfolio of small open-enrollment high schools that are designed and committed to ensure a substantial number of students graduate high school prepared to enter a college and obtain a degree.	500,000	N/A	SO I
New Paradigm for Education Detroit, MI This grant will strengthen and build the capacity of New Paradigm for Education (NPFE) to expand its presence across the Skillman-targeted neighborhoods through replication of its high-performing flagship school and successfully preparing students for college. New Paradigm College Prep will open in the Chadsey-Condon neighborhood in the fall of 2014.	250,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Reading Partners Oakland, CA This grant will support an expansion planning grant to Reading Partners, a proven literacy-based program that produces measureable gains at the community level. This intensive planning work will focus on understanding the Detroit landscape, cultivating interested partners and designing a model that translates its national results for the best fit in the Detroit education landscape.	50,000	N/A	PC
Regents of the University of Michigan Ann Arbor, MI This grant will fund Michigan Public Radio to produce a hyper-local storytelling project called Bringing Up Detroit that will put a face on critical community issues in Detroit, specifically education and safety for children.	50,000	N/A	PC
Relay Graduate School of Education New York, NY This grant provides for up to six neighborhood principals to attend the National Principals Academy Fellowship (NPAF) hosted by the Relay Graduate School of Education (GSE). This program targets capacity building for current principals and their supervisors.	40,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Skillman Scholars			
Detroit, MI			
This grant will continue to to provide scholarships to academically gifted, low-income, minority students from the greater-Detroit region to attend four of the prestigious, private preparatory high schools in the area. The intent of the program is to select the students with great promise and potential, provide them with the highest quality high school education possible, and set them on a path toward successful careers and leadership in the Detroit community.			
John Byrd	885	N/A	I
Brandon Hill	1,000	N/A	I
Joy Chang	1,000	N/A	I
Cahet Colvard	1,000	N/A	I
Kwabena Nuamah	1,000	N/A	I
Mostafa Shuva	1,000	N/A	I
Willina Cain	1,000	N/A	I
Teach for America, Inc			
New York, NY			
This grant will support a targeted focus on the cultivation and activation of a vibrant community of Teach for America (TFA) alumni mobilized to accelerate education reform in Detroit. TFA launched in Detroit in 2010, with Skillman's support and leadership, and now has more than 600 alumni who continue to live in Detroit.			
	150,000	N/A	PC
The Tides Foundation			
San Francisco, CA			
This grant will help fund the Campaign for Grade-Level Reading, which seeks to boost fourth-grade reading proficiency by mobilizing community support around school readiness, attendance, and summer learning. The Campaign will offer information, tools, and supports to community-based efforts across the Foundation's target neighborhoods.			
	175,000	N/A	PC
TOTAL EDUCATION	<u>4,049,885</u>		

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>INSTITUTION - PUBLIC POLICY</u>			
Community Foundation for Southeast Michigan Detroit, MI This grant will support the development of a City of Detroit grants management system and office, which will create infrastructure to effectively manage and oversee grant dollars, including those from private, state, and federal sources.	150,000	N/A	PC
Education Trust, Inc. Washington, D.C. This grant will continue to support capacity-building at a leading education reform organization that engages in advocacy and offers comprehensive school data to the state's policymakers, educators and citizens.	250,000	N/A	PC
Foundation for Detroit's Future Detroit, MI This grant will provide support to the Foundation for Detroit's Future to be used to make grants to the City of Detroit. The City will use these funds to support retirement benefits for its general, police and fire pensioners as a part of the Plan of Adjustment for the debts of the City of Detroit within the Grand Bargain.	350,000	N/A	SO I
Greater Detroit Chamber of Commerce Detroit, MI The purpose of this grant is to help the Foundation put children's issues at the forefront of the regional leadership agenda and to officially introduce its new President & CEO Tonya Allen to a significant group of policymakers, corporate leaders, thought leaders, and influential members of the media by co-sponsoring the 2014 Mackinac Policy Conference.	17,000	N/A	NC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Michigan League for Public Policy Lansing, MI This grant will support the 2014 Kids Count in Michigan, which provides timely information on the well-being of children in Detroit and across the state. Credible information helps inform policymakers, local communities and the Foundation and identifies populations of children at greatest risk in order to make public and private delivery systems more responsive to their needs.	85,000	N/A	PC
Michigan's Children Lansing, MI This grant will continue to support general operations for an advocacy organization that helps shape the policy environment on behalf of the state's most vulnerable children to improve the well-being outcomes across an array of issue areas impacting children and families.	100,000	N/A	PC
W. E. Upjohn Unemployment Trustee Corporation Kalamazoo, MI This grant will help fund a study of the impact of Michigan's K-12 educational funding on student achievement gaps. Leveraging the Institute's deep economic and educational expertise, this report will explore other types of funding mechanisms used throughout the country, and will predict how the use of these models in Michigan would shrink or grow existing achievement gaps.	75,000	N/A	PC
TOTAL INSTITUTION - PUBLIC POLICY	<u>1,027,000</u>		

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>INSTITUTION - EVALUATION</u>			
Institute for Research and Reform in Education, Inc. Toms River, NJ This grant continues support for a comprehensive, rigorous and useful evaluation and performance measurement system, one that is designed to provide timely, credible information for monitoring progress, making course corrections, and assessing the results of the Foundation's education investments.	230,000	N/A	PC
LaFrance Associates, LLC San Francisco, CA This grant supports a high-quality evaluation of the Foundation's youth development strategy.	100,000	N/A	NC - Expenditure Responsibility reporting on separate schedule
LaFrance Associates, LLC San Francisco, CA This grant will provide support for the assessment of the Foundation's youth development strategy through a comprehensive survey of youth development organizations and programs in the six target neighborhoods.	145,000	N/A	NC - Expenditure Responsibility reporting on separate schedule
LaFrance Associates, LLC San Francisco, CA This grant supports a high-quality evaluation that will provide information to strengthen the Foundation's youth development programming and system building efforts to help young people achieve, connect and thrive.	180,000	N/A	NC - Expenditure Responsibility reporting on separate schedule
Michigan Nonprofit Association Lansing, MI This grant provides support for an Evaluation Fellow who will contribute to the Foundation's evaluation, learning, and performance management processes in order to improve the Foundation's effectiveness in achieving its goals for children.	70,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Michigan Nonprofit Association			
Lansing, MI This grant continues support for Data Driven Detroit, an independent regional community information system that collects, analyzes and disseminates data and information to support evidence-based planning and program and policy decisions.	225,000	N/A	PC
TOTAL INSTITUTION - EVALUATION	950,000		
<u>SAFETY</u>			
Black Family Development, Inc.			
Detroit, MI This grant will continue to support the implementation of a comprehensive community engagement strategy to address community safety in the Cody Rouge, Osborn and Southwest Detroit neighborhoods with possible expansion into Brightmoor.	200,000	N/A	PC
City Connect Detroit			
Detroit, MI This grant will continue support for the implementation of Detroit Youth Violence Prevention Initiative's (DYVPI) Ceasefire Detroit in three Detroit neighborhoods - Cody Rouge, Osborn and Denby.	50,000	N/A	PC
Detroit Crime Commission			
Detroit, MI This grant will support a comprehensive crime prevention strategy that uses a variety of strategic safety components, including community intelligence and threat assessment, gang intervention, nuisance abatement, landlord training and criminal investigations, and analytical support. The work will inform and complement the Foundation's neighborhood safety work by guiding neighborhood leaders and citizen patrols in their individual assignments.	200,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Detroit Public Safety Foundation Detroit, MI This grant will support the Neighborhood Police Officer Program (NPO's) pilot and the Children in Trauma Intervention (CITI) Camp by providing mobile technology equipment to neighborhood-assigned officers working in the targeted neighborhoods, as well as funding a consultant with deep community policing experience to lead the implementation of the CITI camp.	100,000	N/A	PC
Joy-Southfield Community Development Corporation Detroit, MI This grant will support expansion of Detroit Impact/Brothers on Patrol (BOP), a local community-based volunteer group that does mobile patrols that include youth development hubs and afterschool sites from 4 to 8 p.m. Mondays through Fridays in Cody Rouge.	50,000	N/A	PC
United Community Housing Coalition Detroit, MI This grant will continue and expand a collaborative effort to reduce the potentially devastating impact of proposed 2015 property tax foreclosures, which cumulatively create unsafe neighborhood conditions for children.	125,000	N/A	PC
Wayne State University Detroit, MI This grant will expand the use of a series of tested and effective public safety strategies to reduce crime and provide increased neighborhood-level safety in three targeted neighborhoods: Cody Rouge, Osborn and Southwest Detroit.	300,000	N/A	PC
TOTAL SAFETY	<u>1,025,000</u>		

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>SOCIAL INNOVATION</u>			
Central Detroit Christian Community Development Corporation Detroit, MI This grant will provide funds for the installation of a new synthetic multi-use field as a part of a larger project at the Cody High School campus in the Cody Rouge neighborhood. The larger project by Life Remodeled includes interior and exterior renovations of Cody High School, remodeling more than 20 student homes, removing blight, and creating beauty in more than 100 surrounding city blocks. This is a two-phased project, with the majority of the project taking place from August 11-17, 2014 and including more than 10,000 volunteers, while larger projects such as the athletic field will begin prior to that week with a completion date of August 16, 2014.			
	200,000	N/A	PC
Detroit Children's Fund Detroit, MI This grant will support the Detroit Children's Fund, which is organized as a public supported charity that will engage in fundraising and grantmaking to support organizations and programs that advance issues facing children in Detroit. At the outset, the organization will be affiliated with the Skillman Foundation, a private foundation with 501 c3 tax-exempt status.			
	50,000	N/A	PC
Dynamo Metrics, LLC East Lansing, MI This grant will create spatial econometric tools to help the Foundation assess properties in Detroit. The first will be a relative valuation and ranking of Detroit Public Schools facilities based on the conditions of each school property and the surrounding environment. The second tool will assess the properties in the current tax foreclosure cycle to help prioritize intervention and investment strategy.			
	60,000	N/A	NC - Expenditure Responsibility reporting on separate schedule

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
IFF Chicago, IL This grant will support the launch of the IFF (Illinois Finance Fund) in Detroit to provide real estate development and financing to charter schools, early childhood development centers, and other nonprofits in the six Skillman target neighborhoods. IFF is a regional community development financial institution that has had historical success related to charter school initiatives and early education programs in several states, a result of its lending and real estate consulting.	132,000	N/A	PC
Life Remodeled: A Nonprofit Corporation Westland, MI This grant will support a partnership with Life Remodeled and FirstMerit Bank to develop a comprehensive revitalization plan to build on the efforts of the 2014 Life Remodeled initiative. This grant will provide homeowners who have been pre-qualified for a loan by FirstMerit free home renovation estimates and recommendations. In addition, it will support renovation work on vacant homes to prepare them for purchase. In working with FirstMerit on this project, it was determined that creating good comps in the area will free up an exponentially higher amount of capital and will support a future mortgage market in the area which does not currently exist.	80,000	N/A	PC
Life Remodeled: A Nonprofit Corporation Westland, MI This grant will provide organizational support that allows Life Remodeled to expand work into Osborn and sustain efforts in Cody Rouge.	200,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Michigan Corps. Bloomfield Hills, MI This grant will provide support for the development of both online and offline experiences for social innovation in Detroit. The online platform will use OpenIDEO as a way for individuals and organizations within the city and neighborhoods to pose challenges to the broader community of innovators, both inside and outside the city. OpenIDEO is an open, innovative platform for social good that poses big questions as a call to action that draws on the global community for solutions. This online platform will function as a year-round community that will then culminate in an annual "Assemble: IDEA" conference that will bring Detroit and global innovators together to help solve local problems. In addition to this annual conference, "Assemble: IDEA" will have a speaker series in partnership with the Detroit Symphony Orchestra.	40,000	N/A	PC
Michigan Nonprofit Association Lansing, MI This grant will be used to help fund the \$1.5 million Motor City Blight Mapping Initiative as a part of the Foundation's work with the Blight Task Force, which the White House formed as part of the \$300 million federal aid package for Detroit. Motor City Blight Mapping is the joint effort between Loveland Technologies and Data Driven Detroit that will map every parcel (nearly 400,000) in Detroit. This data will be integral in forming a city-wide blight removal strategy and is key to our safety work.	200,000	N/A	PC
Non-Profit Enterprise at Work, Inc. Ann Arbor, MI This grant will provide continued support to operate the Youth Transit Alliance (YTA) through the Detroit Bus Company (DBC) for the 2014-2015 school year	160,000	N/A	PC

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List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Shorebank Enterprise Detroit Detroit, MI This grant will support a partnership with FirstMerit Bank to develop a comprehensive revitalization plan to build on the efforts of the 2014 Life Remodeled initiative through loan support and financial literacy classes.	120,000	N/A	PC
Southwest Counseling Solutions, Inc. Detroit, MI This grant will continue the Youth Transit Pilot in Southwest Detroit as a part of the Foundation's youth development work. The Detroit Bus Company has been working with representatives from Southwest Solutions' Partnership for Youth to determine the best model for youth transportation in Southwest Detroit. In order for the youth development programs to work, kids needs to be able to get to them safely and consistently, and the continuation of the bus pilot addresses this challenge.	170,000	N/A	PC
Southwest Solutions, Inc. Detroit, MI The Vista Partnership seeks to address the conditions of long-term disinvestment and wide-scale blight in the project area by placing residents at the center of planning and implementation, and as drivers of change in their neighborhood. Vanica Cummings will engage residents by guiding them through adaptation of the principles, practices, and lessons learned from the best practice resident ownership model, The Village at Market Creek in San Diego.	222,000	N/A	PC

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List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Wayne State University Research and Technology Park in the City of Detroit			
Detroit, MI			
This grant will help expand Detroit SOUP, a micro-granting community dinner in Brightmoor, Southwest, and the Northend. Detroit SOUP will support community-based, resident-driven projects to specifically benefit those neighborhoods. In addition, this format of community involving micro funding has received local, national, and international attention. The partnership will help to lift up the work of the Foundation within the neighborhoods. Detroit SOUP has created an energy around citywide projects at these community-based dinners, and this grant will expand that energy into the neighborhoods, helping to bridge the gap between new and legacy Detroit.			
	40,000	N/A	PC
TOTAL SOCIAL INNOVATION	1,674,000		
<u>YOUTH DEVELOPMENT</u>			
Arab Community Center for Economic and Social Services			
Dearborn, MI			
This grant supports ACCESS to Success, which uses community organizing and leadership to strengthen college readiness for 200 Arab-American high school students who face multiple barriers to academic success including segregation, limited English language skills, poverty, and a family history of low literacy and educational attainment. This program is a core community asset in the Chadsey Condon neighborhood.			
	75,000	N/A	PC
Big Brothers Big Sisters of Metropolitan Detroit			
Detroit, MI			
This grant will continue to provide support for a community and school-based mentoring program. Through the Detroit Leadership Academy, the program will serve 75 youth ages 11 to 13 in the Cody Rouge neighborhood.			
	75,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Boys & Girls Club of Southeastern Michigan Farmington Hills, MI This grant continues to support the academic intervention program, Project STARS (Strategically Targeting At-Risk Students), which offers high-quality youth development opportunities to children identified atrisk for failing the school year.	75,000	N/A	PC
Bridging Communities, Inc. Detroit, MI This grant will support the Learning and Living Youth Engagement Program, which promotes education and positive youth development between older adults and youth.	50,000	N/A	PC
Central Detroit Christian Community Development Corporation Detroit, MI This grant will help fund Equipping & Empowering Teens for Life, a program that will arm youth in the Northend/Central neighborhood with the skills needed to acquire meaningful employment through workforce development training, supported field placements, and wraparound supports.	60,000	N/A	PC
City Connect Detroit Detroit, MI This grant will continue support for summer youth employment and work readiness infrastructure of the "Grow Detroit's Young Talent" program. This program will provide 1,500 youth, 54 percent of whom are residents of the Foundation's target neighborhoods, with summer youth employment opportunities and support the Youth Employment Consortium to create a formalized and strategic plan for the future of youth employment in the City of Detroit.	400,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
City Connect Detroit Detroit, MI This grant will provide a second year of support for the Youth Development Resource Center (YDRC), with City Connect acting as the fiduciary. The YDRC builds youth programs' capacity to improve quality and demonstrate the impact of programs on youth outcomes. The Center will work across the six target neighborhoods and build on the Foundation's efforts to increase youth development systems building in Detroit.	175,000	N/A	PC
Clark Park Coalition Detroit, MI This grant will continue and strategically advance the Academic Enrichment and College Pathways Project at Clark Park in the Southwest Detroit neighborhood, which will enable children to graduate from high school and apply for college.	75,000	N/A	PC
College for Creative Studies Detroit, MI This grant will support the expansion of the Detroit Neighborhood Arts Corps (DNAC) program in Cody Rouge and Osborn neighborhoods. DNAC is a year-round comprehensive art, youth, and community engagement program for high school students.	65,000	N/A	PC
Detroit Area Pre-College Engineering Program Detroit, MI This grant launches the SOAR (STEMM, Opportunities, Arts and Readiness) Together program to support 100 students in grades 7-12 across the Cody Rouge, Osborn and Southwest neighborhoods. This program is a carefully designed collaboration between four youth-serving organizations— DAPCEP, Black Family Development (BFDI), Wayne State University's Center for Latino/a and Latin American Studies (CLASS), and Speak it Forward (SIF) — to increase capacity for academic and personal accomplishment.	100,000	N/A	PC

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List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Detroit Hispanic Development Corporation Detroit, MI This grant continues to support the Detroit Hispanic Development Corporation's (DHDC) Urban Arts Academy. This program is designed to meet the needs of the most vulnerable youth, while being culturally relevant for the diverse population in Southwest Detroit, particularly for the large and growing Latino population.	75,000	N/A	PC
Detroit Police Athletic League, Inc. Detroit, MI This grant provides support for Detroit Police Athletic League (PAL) Development Initiative to join the Youth Development Alliance. Detroit PAL will focus on increasing the number of youth who have access to youth development opportunities across the network, as well as on increasing the quality of these programs through the professionalization of youth workers, positive adult role models, and volunteers.	100,000	N/A	PC
Detroit Police Athletic League, Inc. Detroit, MI This grant will continue to provide operational support for high-quality, organized recreational sports and leadership development programs. This type of programming leads to increased self-confidence, affinity for school and leadership abilities among students. The program will work across the six target neighborhoods serving 1,300 youth between the ages of 11 and 18.	100,000	N/A	PC
Development Centers, Inc. Detroit, MI This grant will provide support for the community-based Youth in I.C.E. (Intentional Community Engagement) program. Youth I.C.E. will serve 90 youth ages 11-to-18 in the Cody Rouge and Brightmoor neighborhoods through a 32-week long, school-year program and 6-week summer program. Youth will take part in experiential and enrichment activities that guide their mental, physical, and educational growth, and provide opportunities for youth to be strong contributors in their community.	75,000	N/A	PC
Don Bosco Hall Detroit, MI			

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List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
This grant will support operations of the Don Bosco Hall Community Resource Center, a hub in the Cody Rouge neighborhood. The Center houses several area nonprofits, provides youth afterschool programs and structured recreation, and addresses needs and service gaps identified by the community, all within proximity to the Cody High School campus. The Center is a safe place for youth to connect to the larger youth development system.	195,000	N/A	PC
Don Bosco Hall Detroit, MI This grant continues support for the Northend Central/Osborn Youth Development Initiative to be a safe place where kids can drop in for services. The Initiative will specifically work to scale the number of high quality opportunities that are available to youth in these neighborhoods. Already within one year of leading, the number of organizations participating in the YDA from the Northend Central and Osborn neighborhoods have increased by 63% and 400% respectively. Likewise, Don Bosco is building the adaptive leadership skill set necessary to scale and connect high quality youth development programming.	300,000	N/A	PC
Don Bosco Hall Detroit, MI This grant continues support for the Cody Rouge/Brightmoor Youth Development Initiative. The Initiative will specifically work to scale the number of high-quality opportunities available to youth in these neighborhoods.	300,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Don Bosco Hall Detroit, MI This grant will support the continued management of youth development services in the YouthVille Detroit center. The Northend Central neighborhood multipurpose center provides recreation, cultural arts, educational, family support, youth development, community enrichment and counseling services. This grant will support personnel costs necessary to adequately coordinate youth development programming and a second phase of work from an organizational effectiveness/turnaround consultant.	200,000	N/A	PC
Eastern Market Corporation Detroit, MI This grant will continue support of the Detroit Food & Entrepreneurship Academy, which uses community-focused food entrepreneurship as a vehicle to activate high school students from Skillman's Good Neighborhoods as critical thinkers, conscious consumers, and community activists, while increasing their math proficiencies.	75,000	N/A	PC
Heritage Works Detroit, MI This grant will support the implementation of YouthWorks, a program infusing cultural traditions of dance and music with positive youth development within the Cody Rouge neighborhood. The program will incorporate life skills instruction, visiting artist workshops, career development, and performance opportunities.	50,000	N/A	PC
InsideOut Literary Arts Project Detroit, MI This grant will continue the Youth Writing Centers at two schools within Skillman's target neighborhoods: Detroit International Academy for Young Women in Northend Central and Western International High School in Southwest Detroit. These Centers serve as vibrant and active gathering places where young writers find mentoring and resources to supplement the classroom offerings at each school.	65,000	N/A	PC
Matrix Human Services Detroit, MI			

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
This grant will continue to support the operations of a key youth development hub that connects partners and residents in the Osborn community. The Matrix Center houses programs and services across multiple agencies in an effort to meet the social, physical and educational needs of neighborhood youth and families	150,000	N/A	PC
Midnight Golf Program Bingham Farms, MI This grant will support a high-quality youth development program that uses the game of golf as a vehicle for promoting and supporting academic achievement and college preparation for youth.	70,000	N/A	PC
Mosaic Youth Theatre of Detroit Detroit, MI This grant will continue to provide high-quality performing arts education. The First Stage program targets entry level arts training and represents a collaborative effort by Mosaic Theater, Matrix Human Services and Don Bosco Hall to offer on-site, neighborhood-based programming to Osborn and Northend Central youth.	50,000	N/A	PC
Neighborhood Service Organization Detroit, MI This grant will continue to support a youth-led leadership development, violence and substance-abuse intervention and prevention program for middle and high school students. Neighborhood Service Organization (NSO) is a highly effective organization that has received both Presidential and Mayoral recognition.	200,000	N/A	PC
Philadelphia Youth Network, Inc. Philadelphia, PA This grant will support the replication, development and maintenance of a Detroit-based data system and web-based portal to support the summer youth employment initiative being advanced with the mayor's office & members of the Youth Employment Consortium.	100,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Playworks Education Energized Detroit, MI This grant will support Playworks' Class Game Time youth development program at Detroit International Academy and Maybury Elementary. Playworks will serve 175 youth ages 8 to 11 in the Northend and Southwest neighborhoods. Youth will take part in school day play activities that have been tailored to support math achievement.	75,000	N/A	PC
Plymouth Educational Center Charter School Detroit, MI This grant will sustain an existing community hub in the Northend that houses both youth development programs and a school, by subsidizing the rent for Youthville. Last year, 6,314 youths participated in youth programming at the center.	150,000	N/A	PC
Prevailing Community Development Corporation Detroit, MI This grant will continue and expand a child development hub in the Chadsey/Condon neighborhood with the ability to help children advance their mathematics, literacy and interpersonal/conflict management development skills.	75,000	N/A	PC
Silicon Valley Community Foundation Mountain View, CA This grant will continue to build on Detroit's efforts to improve outcomes for black and brown boys by supporting the Campaign for Black Male Achievement and the local strategic implementation of the My Brother's Keeper agenda.	375,000	N/A	PC
Southwest Counseling Solutions, Inc. Detroit, MI This grant continues support for the Southwest Detroit and Chadsey Condon Youth Development Initiative. The Initiative will specifically work to scale the number of high-quality opportunities that are available to youth in these neighborhoods.	300,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Southwest Detroit Business Association, Inc. Detroit, MI This grant will provide support to the Center of Music & Performing Arts Southwest (COMPAS) for high-quality performing arts training for children, youth and adults in Southwest Detroit.	50,000	N/A	PC
Urban Neighborhood Initiatives, Inc. Detroit, MI This grant continues to support the capacity of a critical community-based organization in the Springwells Village section of Southwest Detroit to coordinate and increase participation in high-quality youth programming and continue to support a network of community leaders.	50,000	N/A	PC
Wellspring Detroit, MI This grant will support delivery of an enhanced Academic & Youth Development Program that builds on Wellspring's long-established Kumon academic curriculum and tutoring. The program has been strengthened with additional youth development programming particularly for older youth.	75,000	N/A	PC
YMCA of Metropolitan Detroit Detroit, MI This grant will continue support for the ACT One Collaborative (AOC) to connect each student at Detroit Leadership Academy High School with one-on-one mentorship opportunities and to facilitate the introduction of Restorative Practices within the school setting. This grant will target the school's freshmen class, helping to ensure its successful transition to high school. The grant is designed to elicit strengths of three community organizations: the YMCA, Detroit Leadership Academy, and Big Brothers Big Sisters.	200,000		PC
TOTAL YOUTH DEVELOPMENT	<u>4,605,000</u>		

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>LEGACY</u>			
Coalition on Temporary Shelter Detroit, MI This grant will increase the housing and family stability of more than 90 homeless families in Detroit through shelter, meals and supportive services, while providing linkages to transitional, permanent and permanent-supportive housing.	100,000	N/A	PC
Crossroads of Michigan Detroit, MI This grant will provide general operating support for basic needs programs that directly benefit children and improve their outcomes.	35,000	N/A	PC
Forgotten Harvest, Inc. Oak Park, MI This grant will support the distribution of fresh food to Detroit-area emergency food agencies serving families with children. Fresh food distribution has increased in the Foundation's targeted neighborhoods as a result of this effort.	125,000	N/A	PC
Forgotten Harvest, Inc. Oak Park, MI This grant will continue to support the distribution of fresh and healthy food to emergency food agencies serving Detroit families with children.	125,000	N/A	PC
The Heat and Warmth Fund Detroit, MI This grant will provide emergency heating assistance for low-income households in Wayne, Oakland and Macomb Counties. It will create safe home environments for children by preventing shut-offs and restoring energy services to low-income families unable to obtain sufficient assistance from other resources.	125,000	N/A	PC

THE SKILLMAN FOUNDATION
List of Grants Paid during 2014

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
Michigan's Thanksgiving Day Parade Foundation Detroit, MI This grant will support the Skillman Foundation's Float Design Contest, which highlights the Foundation's work to create good schools and neighborhoods in the city of Detroit. The float is featured prominently in the America's Thanksgiving Day Parade and is premiered via a pre-promotional press conference held at the Parade Company studio.	85,000	N/A	PC
United Negro College Fund, Inc. Fairfax, VA This grant will continue to support the United Negro College Fund (UNCF) and its programs in 37 historically black colleges and universities (HBCUs) in the United States.	50,000	N/A	PC
TOTAL LEGACY	645,000		
Statement 10b:			
Memberships	103,050		
Statement 10c:			
President's Discretionary	590,090		
Statement 10d:			
Matching Gifts & Special Grants	475,494		
Statement 10e:			
Non-endowed Grantor Advised Fund Grant:			
Detroit Children's Fund Detroit, MI This grant will fund the youth development and education partner investment work of the Detroit Children's Fund, and will strengthen and build organizational capacity of the core partners in the targeted neighborhoods.	200,000	N/A	PC
TOTAL GRANTS PAID	18,242,019		

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014
PART XV

**2014 Membership and Dues Grants Paid
Listed by Grantee**

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Nonprofit Technology Enterprise Network	1,000	2014 Institutional Membership Dues	N/A	PC
The Communications Network	600	2014 Membership Dues	N/A	PC
The Technology Affinity Group	1,000	2014 Membership Dues	N/A	PC
Council of Michigan Foundations	18,600	2014 Institutional Membership Dues 2014 Membership Dues for Mission	N/A	PC
Philanthropy Northwest	500	Investors Exchange	N/A	PC
The Philanthropy Roundtable	1,000	2014 Membership Dues	N/A	PC
Foundation Financial Officers Group	1,500	2014 Membership Dues	N/A	PC
Foundation Financial Officers Group	200	2014 Membership Dues 2014 Membership Dues for Emerging Practitioners in	N/A	PC
The Tides Center	2,550	Philanthropy (EPIP)	N/A	PC
Grantmakers for Education	3,000	2014 Institutional Membership Dues	N/A	PC
Grants Managers Network, Inc	2,000	2014 Institutional Membership Dues	N/A	PC
Council on Foundations, Inc	40,000	2014 Institutional Membership Dues	N/A	PC
Grantmakers for Children, Youth and Families, Inc	2,500	2014 Institutional Membership Dues	N/A	PC
Grantmakers for Effective Organizations	6,100	2014 Institutional Membership Dues	N/A	PC
Grassroots Grantmakers	2,500	2014 Membership Dues	N/A	PC
Funders' Network for Smart Growth and Livable Communities, Inc	5,000	2014 Institutional Membership Dues	N/A	PC
Association of Black Foundation Executives	2,500	2014 Institutional Membership Dues	N/A	PC
The Foundation Center	10,000	2014 Membership Dues	N/A	PC
Neighborhood Funders Group	2,500	2014 Institutional Membership Dues	N/A	PC
Memberships and Dues Total	103,060			

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2014
PART XV

2014 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
American Civil Liberties Union Fund Of Michigan	1,000	Support for the ACLU Annual Dinner on November 7, 2014	N/A	PC
Arab-American and Chaldean Council	1,000	Support for the 35th Annual Civic and Humanitarian Gala on October 4, 2014	N/A	PC
ARISE Detroit	2,500	to support the 8th Annual ARISE Detroit! Neighborhoods Day on August 2, 2014	N/A	PC
B A S S Inc	2,500	To support the Highland Park High School Talent Show and Fundraiser on May 9, 2014	N/A	PC
Beyond Basics	2,000	To support the Women Coming Together for Children luncheon on March 19, 2014	N/A	PC
Black Family Development, Inc	300	support for the 36th Anniversary Annual Presidents' Dinner on November 6, 2014	N/A	PC
Black United Fund of Michigan, Inc	2,000	44th Annual Benefit Celebration on October 18, 2014	N/A	PC
Brightmoor Alliance, Inc	10,000	Support for the Sidewalk Festival of Performing Arts in Brightmoor on August 2, 2014	N/A	PC
		Sponsor 14 Brightmoor residents to participate in the 5 day Asbestos Abatement Supervisor Training Program conducted by Environmental Testing and Consulting from March 17 -21, 2014 The course costs \$500 per student, a discounted rate from \$800		
Brightmoor Alliance, Inc	7,000	To support the infrastructure of the Brightmoor Community Center	N/A	PC
Brightmoor Community Center CARE of Southeastern Michigan (Community Assessment Referral & Education)	15,000		N/A	PC
	500	2nd Annual Bike PATH Pedaling Ahead Toward Health on June 1, 2014	N/A	PC
Caring Athletes Team for Children's and Henry Ford Hospital	2,000	to support the CATCH and The Detroit News Outstanding High School Graduate Awards on May 22, 2014	N/A	PC
		support for professional development budget in order to train staff for the school to be authorized by the International Baccalaureate Program		
Cass Technical High School	20,000	Support for the Reclaiming Vacant Properties Conference in Detroit on May 19-21, 2015	N/A	PC
Center For Land Reform Inc	2,500		N/A	PC
Central Detroit Chnstian Community Development Corporation	400	Support for the CDC 20th Anniversary Gala on September 12, 2014	N/A	PC
Charles S Wnght Museum of African American History	2,500	Support for the 2014 Wright Gala "The Ball" Benefit for Camp Africa Student Sponsorships	N/A	PC
Charles S Wnght Museum of African American History	6,000	to support the My Brother's Keeper Listening Session/Panel Discussion and Reception on May 5, 2014	N/A	PC
		to support the Teen Works Detroit Planning Committee members travel to Philadelphia and Chicago for learning and networking opportunities to improve summer youth employment in Detroit		
City Connect Detroit	10,000	City Year Detroit's 12th Annual Ripples of Hope Benefit Dinner on April 30, 2014	N/A	PC
City Year, Inc	3,000	support for the 32nd Annual Awards Experience on May 13, 2014	N/A	PC
Coleman A Young Foundation	5,000	Support for Director's Choice Awards and Exhibition Program	N/A	PC
College for Creative Studies	5,550	Support for work in five communities and work toward expansion of CISM network through statewide network management and development, training and technical assistance and data collection, management & reporting	N/A	PC
Communities in Schools of Michigan, Inc	10,000	Support for the Annual Leadership Recognition Dinner on October 16, 2014	N/A	PC
Community Social Services of Wayne County	2,500	Roosevelt Park Conservancy Café/Concession stand that will raise funds for sustainable maintenance and programming of the park	N/A	PC
Corktown Community Development Fund	15,000		N/A	PC

2014 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Council of Michigan Foundations	10,000	Support for the P-20 Education Funders Affinity Group Education Matters Student Achievement for Life-Long Success event on September 30, 2014	N/A	PC
Council of Michigan Foundations	25,000	Support for the Governor's Office of Urban and Metropolitan Initiatives (OUMI)	N/A	PC
Detroit Community Initiative, Inc	500	7th Annual Community Builders Luncheon on May 15, 2014	N/A	PC
Detroit Crime Commission	25,000	Support for the Sexual Assault Free Detroit project To support a feasibility study to investigate the potential of renovating the historic cultural center located on the school's campus	N/A	PC
Detroit Cristo Rey High School	10,000	Support for the 2014 Dream Makers Gala on October 30, 2014	N/A	PC
Detroit Hispanic Development Corporation	1,700	Support for the 2014 Above and Beyond Awards Ceremony on December 3, 2014	N/A	PC
Detroit Public Safety Foundation	1,500	Honorarium for DSA Male Ensemble Performance at the My Brother's Keeper Detroit Challenge event on December 1, 2014	N/A	PC
Detroit School of Arts	1,000	35th Annual "Salute to Distinguished Warriors" Dinner on March 27, 2014	N/A	PC
Detroit Urban League, Inc	1,500	Bronze Sponsorship support the work of Healthy Detroit, Inc.'s HealthPark summer Program in Clark Park	N/A	PC
Detroit Wayne County Health Authority	3,500	2014 Annual Crystal Ball Fundraiser on March 15, 2014	N/A	PC
Detroit-Windsor Dance Academy	500	Support for the 3rd Annual Every December Fundraiser For Literacy Luncheon on December 12, 2014	N/A	PC
Dominican Literacy Center	2,000	sponsor the program operations at the Don Bosco Hall Community Resource Center	N/A	PC
Don Bosco Hall	15,000	Support for the Crain's Detroit 20 Homecoming sponsorship to launch the Detroit Children's Fund A matching grant to contribute to the 2014 Celebration SOUP event on February 9, 2014	N/A	PC
Downtown Detroit Partnership, Inc	20,000		N/A	PC
Downtown Detroit Partnership, Inc	1,500		N/A	PC
Excellent Schools Detroit	15,000	Support for a community engagement and organizing project with 482Forward, an organizing network of community-based organizations staffed by ESD, to bring greater quality, accountability, transparency, equity and cooperation to Detroit to support a series of site visits for education leaders in Detroit to other U S cities	N/A	PC
Excellent Schools Detroit	5,000	Support for the 40th Annual Focus HOPE's Walk for Hope on October 12, 2014	N/A	PC
Focus HOPE	500		N/A	PC
Focus HOPE	8,000	To support Linda Fowler's work with the organization to seek and secure federal funding opportunities	N/A	PC
Focus: HOPE	5,000	First Annual Heroes for Hope Awards and Gala on June 14th, 2014	N/A	PC
Franklin-Wright Settlements, Inc	1,000	Support for the Spirit of Giving Award Dinner Gala and Fundraiser on December 13, 2014	N/A	PC
Friends of the Alger Theater	5,000	Support for the Film on the Hill Programming for 2014	N/A	PC
Grantmakers for Children, Youth and Families, Inc	25,000	Support the 2014 Annual Conference "Strong Places, Strong People Strengthening Grantmakers as Partners in Change" on October 15-17, 2014 in Detroit	N/A	PC
Grosse Pointe Rotary Foundation	5,000	Support for the 2014 National Operation Warm Project	N/A	PC
Hatch Detroit	5,000	Support for the 4th Annual Hatch Off competition on August 20, 2014	N/A	PC
Joy-Southfield Community Development Corporation,	3,000	support for a marketing and media campaign exploring the question "what is a healthy community?" that will highlight the success of the Cody Rouge neighborhood as the answer	N/A	PC

2014 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Kappa Foundation Inc	500	Support for the Southfield Alumni Chapter of Kappa Alpha Psi Fraternity, Inc Thanksgiving Food Drive on November 22, 2014	N/A	PC
Latin Americans for Social and Economic Development, Inc	1,200	2014 Annual Recognition Luncheon on May 8, 2014	N/A	PC
Life Remodeled - a nonprofit corporation	10,000	To sponsor the Life Remodeled Fundraising Gala on March 4, 2014	N/A	PC
Links Foundation, Inc	1,000	The Renaissance (MI) Chapter of The Links Incorporated 27th Anniversary "Winter Solstice" Celebration on November 8, 2014	N/A	PC
Links Foundation, Inc	500	The Great Lakes Chapter of the Links "Mystique Dreams Designed in Detroit" fundraiser on October 4, 2014	N/A	PC
Local Initiatives Support Corporation	1,000	Support for the 2014 Detroit Community Development Awards on November 18, 2014	N/A	PC
MANA de Metro Detroit	750	To support the Brindis Luncheon on November 20, 2014	N/A	PC
Marygrove College	1,000	26th Annual Marygrove Contemporary American Authors Lecture Series on April 8, 2014	N/A	PC
Matrix Human Services	1,000	Dia de Los Libros - Dia de Los Nino's 7th Annual Literacy Event on April 26, 2014	N/A	PC
Mercy Education Project	1,000	8th Annual Doorway to the Future Dinner on March 20, 2014	N/A	PC
Metropolitan Organizing Strategy	2,500	Support for the 18th Annual Martin Luther King Jr Banquet on January 19, 2015	N/A	PC
Enabling Strength		Sponsorship for ten nonprofit organizations to participate in the Michigan Association for Evaluation's 2014 annual conference on April 17, 2014	N/A	PC
Michigan Nonprofit Association	1,650	67th Annual Humanitarian Tribute Luncheon on November 5, 2014	N/A	PC
Michigan Roundtable for Diversity and Inclusion	1,000	32nd Annual Metro Detroit Youth Day on July 9, 2014	N/A	PC
Michigan Youth Appreciation Foundation	2,500	Support for a mentoring and tutoring initiatives for youth during summer youth programming at Don Bosco Hall	N/A	PC
Minonty Males for Higher Education	5,000	Support for the Natakí Way Back to the Future exhibit at the Charles Wright African American Museum	N/A	PC
Natakí Educational Services	20,000	Support for the 44th Annual Conference on October 11-14, 2014 in Detroit, Michigan	N/A	PC
National Black Child Development Institute	5,000	Support for the "Tie for a Smile Celebration" on August 13, 2014	N/A	PC
Neighborhood Legal Services of Michigan	500	6th Annual Harper-Gratiot Multi-Service Center Community Festival on July 19, 2014	N/A	PC
Neighborhood Service Organization	300	The Chauncy Glover Project Scholarship 'Brown Boys Are Back' Black Tie Gala on May 22, 2014	N/A	PC
New Detroit, Inc	2,500	support for the 2014 Annual Closing the Gap Award Dinner on June 24, 2014	N/A	PC
New Detroit, Inc	25,000	To support the 53rd Adopt A Child Christmas Program on December 6, 2014	N/A	PC
North End Youth Improvement Council	5,000	Support for the Kruse 4 Kids on August 14, 2014	N/A	PC
Northeast Guidance Center	500			
One Love Global, Inc	1,000	Support for the Michigan CBC Delegation Reception & Motown Live Afterglow on September 26, 2014	N/A	PC
Osborn Collegiate Academy of Mathematics, Science & Technology	1,000	support for the high school's football and basketball teams	N/A	PC
Osborn Collegiate Academy of Mathematics, Science & Technology	3,500	To sponsor five students to participate in a HBCU Florida College Tour on 8/10-8/17	N/A	PC
Real Life 101 Scholarship Fund	1,000	Support for the 7th Annual Real Life 101 Scholarship Fund College Educational Fundraiser on August 25, 2014	N/A	PC
Real Life 101 Scholarship Fund	1,500	to support youth from Cody Rouge or Osborn for the 15th Annual Gala Awards Ceremony on June 7, 2014	N/A	PC

2014 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Serendipity Collage and Potpourri	500	9th Annual SCP Backpack Music Festival Fundraiser on August 2, 2014 at Belle Isle To support the Achieving - Connecting - Thriving Learning Community Funds will support the creation of a learning community between the Skillman Foundation, Youth Development Alliance, Barr Foundation, and Boston Beyond	N/A	PC
Southwest Counseling and Development Services	6,250		N/A	PC
Southwest Detroit Business Association, Inc	6,500	Support for COMPAS to send six people to the Berklee School of Music City Music Network annual conference in Los Angeles on November 2-5, 2014 support Congress of Communities' Executive Director, Maria Salinas, attendance of the 2013 Detroit Regional Chamber- Leadership Detroit program	N/A	PC
Southwest Detroit Business Association, Inc.	3,950	Honorarium for hosting the Skillman Foundation Trustee Meeting on March 19, 2014	N/A	PC
Southwest Detroit Lighthouse Charter Academy	2,000	To support Linda Fowler's work with the organization on researching, planning, and developing federal grant applications	N/A	PC
Southwest Solutions, Inc	8,000		N/A	PC
Southwest Solutions, Inc	5,000	Support for the English Language Learners Program 3rd Annual Turning the Tide for Children Event on May 1, 2014	N/A	PC
Starfish Family Services, Inc	500	Support for the Teach For America Detroit Gala on May 8, 2014	N/A	PC
Teach for America, Inc	5,000	For a backcover ad to support combined event sponsorship opportunities for the Black Tie Ball on March 28, 2014 and the Annual Diversity and Multi-Cultural Golf Outing on August 22, 2014	N/A	PC
Technology Laboratory and Professional Development Center (T Lab)	1,500		N/A	PC
Teen Hype	1,000	10th Anniversary sponsorship opportunity to support Secrets Theatre Production, Build the HYPE Breakfast, and HYPE the Rooftop fundraising events Support for the Center to continue to produce resources that guide and provoke reflection on foundation-grantee relationships, strategy, performance assessment, and governance (membership dues)	N/A	PC
The Center for Effective Philanthropy	2,000	For the BME Operating Fund for the 2014 Smart Optimists Gathering	N/A	PC
The Miami Foundation, Inc	20,000	Support for the Annual Board Civic Awards Dinner on October 22, 2014	N/A	PC
The Salvation Army	1,000	Financial support to NAACP Detroit's Annual Fight For Freedom Fund Dinner, May 4, 2014	N/A	PC
The Tides Foundation	7,500	Support for the Chiefs Cooking For Kids Event on October 2, 2014	N/A	PC
The Youth Connection	10,000	Support for the Youth Leadership Conference on August 20, 2014	N/A	PC
United Way for Southeastern Michigan	1,800	2014 United Way for Southeastern Michigan Skillman Pledge Matching grant	N/A	PC
United Way for Southeastern Michigan	20,790	Support for Automation Workz, a family maker faire scavenger hunt game competition of invention, mathematical, and technological activities on January 24, 2015	N/A	PC
Uplift, Inc	1,000		N/A	PC
Warren Conner Development Coalition DBA Eastside Community Network	700	Support for the Annual Eastside Extravaganza on October 3, 2014 for the College of Education to support the Visions for Children Preschool Network for African American Children project	N/A	PC
Wayne State University	12,000		N/A	PC
Wayne State University Research and Technology Park in the City of Detroit	750	Support for the Toast of the Town Event on October 16, 2014	N/A	PC
Wellspring	20,000	Matching funds for Wellspring's Capital Campaign to enlarge the Wellspring Center	N/A	PC

2014 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
West Virginia State University Foundation, Inc	30,000	to support the Judge Damon J. Keith Scholars Program, to provide scholarships for students from Skillman neighborhood schools to attend West Virginia State University	N/A	PC
Yatoomas Foundation for the Kids Inc	500	Support for the Annual Champions For the Kids VIP Dinner/Auction & Golf Tournament on September 26 and 29, 2014	N/A	PC
Total President's Discretionary Grants	590,090			

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2014 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Adrian Dominican Sisters	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alliance Defending Freedom	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alzheimer's Disease and Related Disorders Association	30,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alzheimer's Disease and Related Disorders Association	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alzheimer's Disease and Related Disorders Georgia Chapter	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American Civil Liberties Union Foundation, Inc.	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American Heart Association, Inc	60	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American National Red Cross	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Big Brothers Big Sisters of Metropolitan Detroit	60	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Black Family Development, Inc	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boy Scouts of America Council	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys Hope Girls Hope	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Charles S Wright Museum of African American History	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Children's Center of Wayne County, Inc	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Circle Y Ranch of Bangor Mich	3,050	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Coleman A Young Foundation	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Community Christian Church of Sterling Heights	708	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cornerstone Schools Association	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cornerstone Schools Association	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

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Cornerstone Schools Association	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Covenant Life Presbyterian Church	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Dana Farber Cancer Institute	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Country Day School	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Parent Network	1,300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Parent Network	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Symphony Orchestra Hall, Inc	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Symphony Orchestra Hall, Inc	250	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Symphony Orchestra Hall, Inc	566	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Faith Covenant Church	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Family Victory Fellowship	24,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Family Victory Fellowship	11,540	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Flint Institute of Arts	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Franklin-Wright Settlements, Inc	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Genesee County Humane Society	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Healers Community Food Bank, Inc	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Grosse Pointe Animal Adoption Society	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Grosse Pointe Animal Adoption Society	600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Hartford Memorial Baptist Church	7,600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Hartford Memorial Baptist Church	4,640	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Hope Project International	130	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
JDRF International	120	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Lighthouse Academies	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Links Foundation, Inc	1,200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Loyola High School	3,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Matrix Human Services	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Matrix Human Services	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Matrix Human Services	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Metropolitan Affairs Coalition	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Metropolitan Affairs Coalition	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Anti-Cruelty Society	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Anti-Cruelty Society	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Humane Society	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

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Michigan Humane Society	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Humane Society	60	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Humane Society	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Humane Society	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Opera Theatre	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan State Bar Foundation	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Millan Theatre Company	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Motor City Blight Busters, Inc	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Multiple Sclerosis Society - Michigan Chapter	70	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Multiple Sclerosis Society - Michigan Chapter	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Multiple Sclerosis Society - Michigan Chapter	70	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Multiple Sclerosis Society - Michigan Chapter	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Multiple Sclerosis Society - Michigan Chapter	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Multiple Sclerosis Society - Michigan Chapter	800	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
New Prospect Missionary Baptist Church	3,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Oak Grove AME Church	800	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Oakland University	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Province of St. Joseph of the Capuchin Order	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	16,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Saginaw Valley Sustainability Society, Inc	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southern Poverty Law Center, Inc	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southwest Detroit Business Association, Inc	880	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southwest Solutions, Inc	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southwest Solutions, Inc	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
St. Jude Children's Research Hospital	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Teach for America, Inc	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Detroit Athletic Club Foundation	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Detroit Institute of Arts	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Edison Institute, Inc	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Metropolitan Opera Association	3,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

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The Salvation Army	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Salvation Army	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Smithsonian Institution	7,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Tides Foundation	6,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Trout Unlimited	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	6,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University of Detroit Mercy	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University of Notre Dame Du Lac	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Vox Church	2,500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Wayne State University	6,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
WGPR-TV62 Historical Society	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
World Vision	840	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Total Matching Gifts	294,994			

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2014 Special Gifts Paid Listed by Grantee

Habitat for Humanity Northwest Michigan, Inc	5,000	2014 Special Gift in memory of retired Trustee, Bill Hoglund	N/A	PC
Alumni Association of the University of Michigan	10,000	2014 Special Gift in Lieu of Trustee Fees (L Ardisana)	N/A	PC
Michigan Roundtable for Diversity and Inclusion	3,500	2014 Special Gift in Lieu of Trustee Fees (L Ardisana)	N/A	PC
Regents of the University of Michigan	32,000	2014 Special Gift in Lieu of Trustee Fees for University of Michigan Dearborn (L Ardisana)	N/A	PC
Community Foundation for Southeast Michigan	30,000	2014 Special Gift in Lieu of Trustee Fees for the Stephen E and Jean C Ewing Fund (S Ewing)	N/A	PC
Community Foundation for Southeast Michigan	50,000	2014 Special Gift to honor Stephen Ewing's service as Trustee to The Skillman Foundation for the Stephen E and Jean C Ewing Fund (S Ewing)	N/A	PC
Oakland University	25,000	2014 Special Gift to honor David Baker Lewis' service as Trustee to The Skillman Foundation for the Manuel Pierson Endowed Scholarship Fund (D Baker Lewis)	N/A	PC
Oakland University	25,000	2014 Special Gift to honor David Baker Lewis' service as Trustee to The Skillman Foundation for the Dorothy and Walton Lewis Scholarship Fund (D Baker Lewis)	N/A	PC
Total Special Gifts	<u>180,500</u>			
Total Matching and Special Gifts	<u>475,494</u>			

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SCHEDULE OF UNPAID GRANTS

December 31, 2014

	<u>2015</u>	<u>2016</u>	<u>2017 and Beyond</u>	<u>TOTAL</u>
<u>GRANTS AWARDED PAYABLE IN FUTURE YEARS</u>				
Annie E. Casey Foundation	140,000	-	-	140,000
City Connect Detroit	85,000	-	-	85,000
Coleman A. Young Foundation	130,000	130,000	-	260,000
Dynamo Metrics, LLC	60,000	-	-	60,000
Edfuel	225,000	-	-	225,000
Grand Circus Detroit, LLC	20,000	-	-	20,000
IFF (Illinois Finance Fund)	138,000	126,000	-	264,000
Michigan State University	50,000	-	-	50,000
Regents of the University of Michigan	315,000	-	-	315,000
Relay Graduate School of Education	20,000	-	-	20,000
Silicon Valley Community Foundation	375,000	-	-	375,000
The Achievement Network, Ltd.	150,000	-	-	150,000
The Achievement Network, Ltd.	170,000	-	-	170,000
The Aspen Institute, Inc.	150,000	-	-	150,000
The Forum for Youth Investment	100,000	-	-	100,000
Wayne State University	85,000	-	-	85,000
TOTAL GRANTS AWARDED	2,213,000	256,000	-	2,469,000

SKILLMAN FOUNDATION GRANT APPLICATION PROJECT NARRATIVE – PARTNERSHIP GRANTS

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

NOTE: Many of the following narrative questions are based on your project logic model, so it is helpful for you to complete that document prior to developing the narrative. The link to the Foundation's logic model template is located on the application attachments page. This is not a required format; you may use any version of a logic model for the application.

1. **Project description:** Please provide a brief description of the project, including how it builds on the experiences from previous work. *(Maximum of 250 words)*
2. **Need for the project:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
3. **Project objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*
4. **Project services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? How have project activities changed from previous years (if applicable)? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. *(Maximum of 500 words)*
5. **How do the project objectives meet the Skillman Foundation's goals?** Which of the Foundation's 2016 goals does this project address? Please list goals and a brief description of the relationship between your project and these goals. *(2016 Goals are appended to this document). (Maximum of 500 words)*
6. **Project impact on high school graduation:** Please describe whether and how this project contributes to increasing the high school graduation rates for young people. *(Maximum of 250 words)*

7. **Target population:** Applicants who are proposing to provide youth development programs or other direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

A. Approximate Number of Youth to be Served by the Project			
	Number		Number
Brightmoor		Osborn	
Chadsey Condon		Southwest Detroit Neighborhoods	
Cody Rouge		Citywide Detroit	
Northend Central		Other Geographic Areas	

B. Approximate number of Youth by Age Group to be served by the Project			
Ages	Number	Ages	Number
Infant/Toddler/Preschooler (ages 0-5)		High School (ages 14-18)	
K-Elementary (ages 6-10)		Young Adults (ages 19-21)	
Middle School (ages 11-13)		Adults (ages 22+)	
		Mixed Age Population	

C. Racial/Ethnic Groups to be Served by the Project (please indicate approximate percentage for each group)	
	Percentage
American Indian or Alaska Native	
Arab	
Asian	
Black or African American	
Hispanic or Latino	
White	
Other	
Unknown	
Total:	100%

D. Gender of Youth to be Served by the Project	
	Number
Male:	
Female:	

E. Race/Ethnicity of Males to be Served by the Project	
	Number
Black or African American Males	
Hispanic or Latino Males	

8. **Evidence of project's effectiveness:** Is this project based on national standards or best practices? Is it based on lessons learned from previous projects? *(Maximum of 500 words)*
9. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do NOT attach staff resumes)**(Maximum of 500 words)*
10. **Collaborating partners:** What other organizations, if any, will you be formally collaborating with to carry out the activities of the project described in this grant application? Please describe the collaborative arrangements.
(Maximum of 250 words)
11. **Collaborative funding:** Is there an explicit agreement with other funders for co-funding this project? If yes, please list the organization(s), grant amount, and terms. Please describe how funding partners may have changed, why and the impact on your proposed budget. *(Maximum of 250 words)*
12. **Reason for a requested multi-year grant (if applicable):** Please provide the specific rationale for requesting multi-year funding. You may only request multi-year funding after speaking to a Program Officer and receiving approval. *(Maximum of 250 words)*
13. **Evaluation plan:** Please describe in as much detail as possible how you will evaluate this project. If you are engaging an external evaluator, please provide his/her name and contact information.
(Maximum of 500 words)
14. **Sustainability plan:** How do you plan to sustain this project after Skillman Foundation funding?
(Maximum of 250 words)

2016 Goals

Mega Goal: 90 percent high school graduation rate in Skillman target neighborhood schools by 2016-17.

The 2016 Goals aim to create conditions in six Detroit neighborhoods where 30 percent of Detroit's children live so that young people are more likely to be safe, healthy, educated and prepared for adulthood and can successfully graduate from high school. Embedded in the goals is the cross-cutting priority that all work supports positive outcomes for boys of color.

EDUCATION

1. A sustainable network of education intermediaries exists in Detroit to support key conditions of reform critical to success of K-12 education. Conditions include public policy, human capital, accountability and innovation.
2. In or near each target neighborhood there is a sufficient number of high-quality early care and education experiences to serve at least 51 percent of neighborhood children ages 3-4. (2,600 children).
3. In or near each target neighborhood, there is a sufficient number of high-quality and promising schools to serve at least 51 percent of the neighborhood school-age youth in:
 - a. Grades K-5 (8,636 children),
 - b. Grades 6-8 (4,198 youth)
 - c. Grades 9-12 (6,241 youth).
4. 75 percent of young people in target neighborhoods schools have college-going supports. (9,178 youth).
 - a. FAFSA completion
 - b. LCAN participation
 - c. Projects/partners that promote and support college going knowledge and success
5. 75 percent of parents are actively choosing their child's school.

YOUTH DEVELOPMENT

6. In each target neighborhood, there is a comprehensive range of high-quality youth activities that advance development or academic gains to serve 75 percent of the 11-18 year olds (17,683 youth).
7. Safe places where youth can "drop" in that serve 20 percent of 14-18 year olds. (3,071 youth).
8. Youth employment preparation/employment exists to serve 40 percent of 14-18 year olds (6,143 youth).
9. 40 percent of neighborhood youth development program staff are on a pathway to youth worker certification (2,500 full and part time staff and volunteers).
10. An evidence-based, sustainable system of youth development programs exists with multiple funding partners, including public support.

COMMUNITY LEADERSHIP

11. An effective and sustainable planning and advocacy body of residents and stakeholder that improves conditions for children exists in each target neighborhood.
12. 2 percent of residents — youth and adults — and stakeholders are engaged in leadership activities including formal training to build sustained youth and adult leadership (3,000 residents ages 14+).
13. 10 percent of residents — youth and adult — are engaged in supported activities such as neighborhood meeting or summit attendance, governance group membership, voting in governance elections and/or small grants activities.
14. There is a 30 percent increase in the number of youth in each target neighborhood who report high quality supports from neighborhood adults in achieving academic and personal success.
15. There are 3-5 effective, financially stable community-based anchor organizations in each neighborhood with the expertise to advance the neighborhood agenda for children.

SAFETY

16. 90 percent of young people feel safe on their way to and from and inside school.
17. Incidents of youth victimization and participation in violent and property crimes in target areas is reduced by 40 percent.
18. Property and violent crimes are reduced by 40 percent in the target neighborhoods.
19. 100 percent of dangerous buildings along safe routes to schools will be boarded up or demolished.

Organization Name:

Project Name:

Fiscal Year Start Date:

 Estimated Project Start Date |

(Enter MM/DD/YYYY format):

 Estimated Project End Date |

(Enter MM/DD/YYYY format):

PROJECT EXPENSES

Include the total amount for each of the budget categories below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. **Note: Total Expenses must not exceed Total Revenue.**

1. Project Personnel

<i>Staff Title/Name</i>	<i>Role on Project</i>	<i>% of Effort on Project</i>	<i>Total Annual Salary and Fringe</i>	<i>Total Amount for Project (all sources)</i>	<i>Total Amount Requested from Skillman</i>
Total Salaries and Fringe Benefits			\$0	\$0	\$0

2. Project Partners and Consultants

<i>Organization or Individual Consultant Name</i>	<i>Role on Project</i>	<i># of Days Contracted</i>	<i>Total Fee</i>	<i>Total for Project (all sources)</i>	<i>Total Amount Requested from Skillman</i>
Total Consultant Fees		0	\$0	\$0	\$0

NARRATIVE EXPLANATIONS

Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.

Narrative: *If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff*

Narrative, please describe in the section below your plan for when and how you will use external partners or consultants

3. Other Project Direct Costs				Total for Project (all sources)		Total Amount Requested from Skillman	Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals.
Insurance							
Travel/Transportation							
Technology/Equipment							
Publications, communications and outreach							
Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc)							
Rent							
Maintenance							
Other (itemize)							
Other (itemize)							
Other (itemize)							
Total Project Direct Costs					\$0	\$0	
4. Indirect Project Costs (IDC)- The Foundation pays for indirect costs only when it is standard grantee policy You must speak to a program officer before including a percentage amount for IDC							
Total IDC				Total for Project (all sources)		Total Amount Requested from Skillman	
Total Project Expenses				\$0		\$0	
PROJECT REVENUE							
Received: Revenue already received							
Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation							
Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.							
1. Grants/Contracts/ Contributions							
Skillman Request							Narrative: For each of the line items below please describe why you think this requested funding will be granted
Government (itemize)							
enter name							
enter name							
enter name							
Foundations (itemize)							
enter name							
enter name							

enter name					
Corporations (itemize)					
enter name					
enter name					
enter name					
Individuals					
Others (itemize)					
enter name					
enter name					

2. Earned Project Specific Income					
Admissions/Ticket Sales Fees					
Publications & Products					
Other (itemize)					

3. Membership Project Specific Income					
Membership Income					

4. Endowment Project Specific Income					
Endowment Income					

5. Other Project Specific Income					
Other (itemize)					
Total Project Revenue				\$0	\$0

6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)					
In-Kind					
Volunteer Services					
Total Other Project Specific Resources				\$0	\$0

Total Project Revenues and Project Specific Resources					
					\$0
Total Committed, Received and Pending Project Revenues from all sources					
					\$0
MINUS Total Project Expenses					

Regranting					
Amount of Funds to be Transferred to Partner Organizations					

SKILLMAN FOUNDATION GRANT APPLICATION PROJECT NARRATIVE – MULTI YEAR GRANTS

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

Year: # _____ of # _____

INSTRUCTIONS: Please save this document to your local network. Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. Project amendments and updates

Please provide a brief description of any amendments or updates to the project or its objectives.
Maximum of 250 words)

2. Project services and activities

Please describe the services and activities planned for the funding year. How will your staff provide these services and activities? Please list each item separately in bulleted format. *(Maximum of 500 words)*

3. How do the project objectives meet the Skillman Foundation's goals?

Which of the Foundation's 2016 goals does this project address? Please list goals and a brief description of the relationship between your project and these goals. *(2016 Goals are appended to this document). (Maximum of 500 words)*

4. Project impact on high school graduation

Please describe whether and how this project contributes to increasing the high school graduation rates for young people. *(Maximum of 250 words)*

5. Target population

Applicants who are proposing to provide direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

A. Approximate Number of Youth to be Served by the Project			
	Number		Number
Brightmoor		Osborn	
Chadsey Condon		Southwest Detroit Neighborhoods	
Cody Rouge		Citywide Detroit	
Northend Central		Other Geographic Areas	

B. Approximate number of Youth by Age Group to be served by the Project			
Ages	Number	Ages	Number
Infant/Toddler/Preschooler (ages 0-5)		High School (ages 14-18)	
K-Elementary (ages 6-10)		Young Adults (ages 19-21)	
Middle School (ages 11-13)		Adults (ages 22+)	
		Mixed Age Population	

C. Racial/Ethnic Groups to be Served by the Project (please indicate approximate percentage for each group)	
	Percentage
American Indian or Alaska Native	
Arab	
Asian	
Black or African American	
Hispanic or Latino	
White	
Other	
Unknown	
Total:	100%

D. Gender of Youth to be Served by the Project	
	Number
Male:	
Female:	

E. Race/Ethnicity of Males to be Served by the Project	
	Number
Black or African American Males	
Hispanic or Latino Males	

2016 Goals

Mega Goal: 90 percent high school graduation rate in Skillman target neighborhood schools by 2016-17.

The 2016 Goals aim to create conditions in six Detroit neighborhoods where 30 percent of Detroit's children live so that young people are more likely to be safe, healthy, educated and prepared for adulthood and can successfully graduate from high school. Embedded in the goals is the cross-cutting priority that all work supports positive outcomes for boys of color.

EDUCATION

1. A sustainable network of education intermediaries exists in Detroit to support key conditions of reform critical to success of K-12 education. Conditions include public policy, human capital, accountability and innovation.
2. In or near each target neighborhood there is a sufficient number of high-quality early care and education experiences to serve at least 51 percent of neighborhood children ages 3-4. (2,600 children).
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 - a. Grades K-5 (8,636 children),
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4. 75 percent of young people in target neighborhoods schools have college-going supports. (9,178 youth).
 - a. FAFSA completion
 - b. LCAN participation
 - c. Projects/partners that promote and support college going knowledge and success
5. 75 percent of parents are actively choosing their child's school.

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6. In each target neighborhood, there is a comprehensive range of high-quality youth activities that advance development or academic gains to serve 75 percent of the 11-18 year olds (17,683 youth).
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17. Incidents of youth victimization and participation in violent and property crimes in target areas is reduced by 40 percent.
18. Property and violent crimes are reduced by 40 percent in the target neighborhoods.
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SKILLMAN FOUNDATION GRANT APPLICATION
PROJECT NARRATIVE – LEGACY GRANT

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. **Need:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
2. **Project's objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*
3. **Project's services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. *(Maximum of 500 words)*
4. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do not attach staff resumes)* *(Maximum of 500 words)*
5. **Accomplishments:** Please describe in detail the project's accomplishments in the past twelve months. *(Maximum of 500 words)*

The Skillman Foundation Grant Budget Summary - LEGACY GRANT

Organization Name:
Project Name:
Fiscal Year Start Date:
Estimated Project Start Date
 (Enter MM/DD/YYYY format):
Estimated Project End Date
 (Enter MM/DD/YYYY format):

ORGANIZATIONAL EXPENSES

Please include the total amount for expenses from your organizational budget in each of the two budget categories below and include the amount requested from Skillman Do not itemize expenses

1. Personnel

		% of Skillman Request of total budget	Your Organizational Budget - Total Annual Salary and Fringe	Total Amount Requested from Skillman
Total Salaries and Fringe Benefits		#DIV/0!		

2. Other Organizational Direct Costs - Non Personnel

		% of Skillman Request of total budget	Your Organizational Budget - Total Non Personnel	Total Amount Requested from Skillman
Other Organizational Direct Costs - Non Personnel		#DIV/0!		

Total

#DIV/0!

NARRATIVE EXPLANATIONS

Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation Please provide details, as needed

SKILLMAN FOUNDATION GRANT INQUIRY PROJECT NARRATIVE QUESTIONS AND 2016 GOALS

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

- Current organizational mission:** *(Maximum of 500 words)*
- Description of current organizational services:** *(Maximum of 500 words)*
- Need for the project:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 500 words)*
- Project description:** Please briefly describe the purpose of the project and major project activities. *(Maximum of 500 words)*
- Target population:** Applicants who are proposing to provide youth development programs or other direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

A. Approximate Number of Youth to be Served by the Project			
	Number		Number
Brightmoor		Osborn	
Chadsey Condon		Southwest Detroit Neighborhoods	
Cody Rouge		Citywide Detroit	
Northend Central		Other Geographic Areas	

B. Approximate number of Youth by Age Group to be served by the Project			
Ages	Number	Ages	Number
Infant/Toddler/Preschooler (ages 0-5)		High School (ages 14-18)	

K-Elementary (ages 6-10)		Young Adults (ages 19-21)	
Middle School (ages 11-13)		Adults (ages 22+)	
		Mixed Age Population	

C. Racial/Ethnic Groups to be Served by the Project (please indicate approximate percentage for each group)	
	Percentage
American Indian or Alaska Native	
Arab	
Asian	
Black or African American	
Hispanic or Latino	
White	
Other	
Unknown	
Total:	100%

D. Gender of Youth to be Served by the Project	
	Number
Male:	
Female:	

E. Race/Ethnicity of Males to be Served by the Project	
	Number
Black or African American Males	
Hispanic or Latino Males	

2016 Goals

Mega Goal: 90 percent high school graduation rate in Skillman target neighborhood schools by 2016-17.

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 - c. Grades 9-12 (6,241 youth).
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 - b. LCAN participation
 - c. Projects/partners that promote and support college going knowledge and success
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17. Incidents of youth victimization and participation in violent and property crimes in target areas is reduced by 40 percent.
18. Property and violent crimes are reduced by 40 percent in the target neighborhoods.
19. 100 percent of dangerous buildings along safe routes to schools will be boarded up or demolished.

The Skillman Foundation Grant Budget Summary - Grant Inquiry

Organization Name:
Project Name:
Fiscal Year Start Date:
Estimated Project Start Date
(Enter MM/DD/YYYY format):
Estimated Project End Date
(Enter MM/DD/YYYY format):

Project Name:
Fiscal Year Start Date:
Estimated Project Start Date
(Enter MM/DD/YYYY format);
Estimated Project End Date
(Enter MM/DD/YYYY format);

Fiscal Year Start Date:
Estimated Project Start Date
(Enter MM/DD/YYYY format):
Estimated Project End Date
(Enter MM/DD/YYYY format):

Estimated Project Start Date
(Enter MM/DD/YYYY format);
Estimated Project End Date
(Enter MM/DD/YYYY format);

Estimated Project End Date
(Enter MM/DD/YYYY format):

(Enter MM/DD/YYYY format):

PROJECT EXPENSES

Include the total amount for each of the budget categories below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. **Note: Total Expenses must not exceed Total Revenue.**

1. Protect Personnel	

Staff Title/Name	Role on Project	% of Effort on Project	Total Annual Salary and Fringe	Total Amount for Project (all sources)	Total Amount Requested from Skillman	Narrative: If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff
Total Salaries and Fringe Benefits			\$0	\$0	\$0	

Organization or Individual Consultant Name	Role on Project	# of Days Contracted	Total Fee	Total for Project (all sources)	Total Amount Requested from Skillman	Narrative: please describe in the section below your plan for when and how you will use external partners or consultants.
Total Consultant Fees		0	\$0	\$0	\$0	

3. Other Project Direct Costs				Total Amount Requested from Skillman	Narrative. If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals.
		Total for Project (all sources)			
Insurance					
Travel/Transportation					
Technology/Equipment					
Publications, communications and outreach					
Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc.)					
Rent					
Maintenance					
Other (itemize)					
Other (itemize)					
Other (itemize)					
Total Project Direct Costs			\$0	\$0	
4. Indirect Project Costs (IDC)-The Foundation pays for indirect costs only when it is standard grantee policy. You must speak to a program officer before including a percentage amount for IDC					
Total IDC					
Total Project Expenses				\$0	\$0
PROJECT REVENUE					
Received: Revenue already received					
Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation					
Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.					
I. Grants/Contracts/ Contributions					
Skillman Request					
Government (itemize)					
enter name					
enter name					
enter name					
Foundations (itemize)					
enter name					
enter name					
				Committed or Received	Pending
Narrative: For each of the line items below please describe why you think this requested funding will be granted					

enter name						
Corporations (itemize)						
enter name						
enter name						
enter name						
Individuals						
Others (itemize)						
enter name						
enter name						

2. Earned Project Specific Income						
Admissions/Ticket Sales Fees						
Publications & Products						
Other (itemize)						

3. Membership Project Specific Income						
Membership Income						

4. Endowment Project Specific Income						
Endowment Income						

5. Other Project Specific Income						
Other (itemize)						
Total Project Revenue						\$0

6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)						
In-Kind						
Volunteer Services						
Total Other Project Specific Resources						\$0

Total Project Revenues and Project Specific Resources						
						\$0
Total Committed, Received and Pending Project Revenues from all sources						\$0
MINUS Total Project Expenses						

Regranting						
Amount of Funds to be Transferred to Partner Organizations						

SKILLMAN FOUNDATION GRANT APPLICATION
PROJECT NARRATIVE – EXPENDITURE RESPONSIBILITY

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. **Organization's History:** Provide a brief history of your organization. *(Maximum of 250 words)*
2. **Governance Structure:** Describe the governance or management structure of your organization. *(Maximum of 250 words)*
3. **Accomplishments and Experience:** Please describe your organization's recent accomplishments and experience in the field, related to this grant request. *(Maximum of 250 words)*
4. **Previous Experience with The Skillman Foundation:** Describe any previous experience that you have with The Skillman Foundation. Please include a listing of grants received from The Skillman Foundation and other funders.
5. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do not attach staff resumes) (Maximum of 500 words)*
6. **Need:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
7. **Project's objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*
8. **Project's services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. *(Maximum of 500 words)*

The Skillman Foundation Grant Budget Summary - One Year Grants

(Enter MM/DD/YYYY format):

NARRATIVE EXPLANATIONS

Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.

<i>Staff Title/Name</i>	<i>Role on Project</i>	<i>% of Effort on Project</i>	<i>Total Annual Salary and Fringe</i>	<i>Total Amount for Project (all sources)</i>	<i>Total Amount Requested from Skillman</i>	<i>Narrative: If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff.</i>
Total Salaries and Fringe Benefits			\$0	\$0	\$0	

2. Project Partners and Consultants	
-------------------------------------	--

<i>Organization or Individual Consultant Name</i>	<i>Role on Project</i>	<i># of Days Contracted</i>	<i>Total Fee</i>	<i>Total for Project (all sources)</i>	<i>Total Amount Requested from Skillman</i>	<i>Narrative: please describe in the section below your plan for when and how you will use external partners or consultants</i>
Total Consultant Fees		0	\$0	\$0	\$0	

3. Other Project Direct Costs			Total for Project (all sources)	Total Amount Requested from Skillman	Narrative. If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals.
Insurance					
Travel/Transportation					
Technology/Equipment					
Publications, communications and outreach					
Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc)					
Rent					
Maintenance					
Other (itemize)					
Other (itemize)					
Other (itemize)					
Total Project Direct Costs			\$0	\$0	
4. Indirect Project Costs (IDC)- The Foundation pays for indirect costs only when it is standard grantee policy. You must speak to a program officer before including a percentage amount for IDC					
			Total for Project (all sources)	Total Amount Requested from Skillman	
Total IDC					
Total Project Expenses			\$0	\$0	
PROJECT REVENUE					
Received: Revenue already received					
Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation					
Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.					
1. Grants/Contracts/ Contributions					
Skillman Request					
Government (itemize)					
enter name					
enter name					
enter name					
Foundations (itemize)					
enter name					
enter name					
			Committed or Received	Pending	
Narrative: For each of the line items below please describe why you think this requested funding will be granted.					

enter name					
Corporations (itemize)					
enter name					
enter name					
enter name					
Individuals					
Others (itemize)					
enter name					
enter name					

2. Earned Project Specific Income					
Admissions/Ticket Sales Fees					
Publications & Products					
Other (itemize)					

3. Membership Project Specific Income					
Membership Income					

4. Endowment Project Specific Income					
Endowment Income					

5. Other Project Specific Income					
Other (itemize)					
Total Project Revenue				\$0	\$0

6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)					
In-Kind					
Volunteer Services					
Total Other Project Specific Resources				\$0	\$0

Total Project Revenues and Project Specific Resources					
Total Committed, Received and Pending Project Revenues from all sources					
MINUS Total Project Expenses					

Regranting					
Amount of Funds to be Transferred to Partner Organizations					

Board List Format

List must be one page

Orientation: Portrait

Font: Times New Roman

Left Margin: One Inch

No Photos or Borders on page

No Fax Copies

Current list only

Your Organization's Name

Date

**Name, Chairman
Business Affiliation**

Name
Business Affiliation

**Name, Treasurer
Business Affiliation**

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**Name, Secretary
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Project Logic Model Worksheet – SAMPLE DOCUMENT

PROJECT TITLE:		WHAT DO YOU WANT TO DO AND WHY?		HOW WELL ARE YOU DOING?	
START DATE:					
1) Needs Identify the needs of the community you will serve. - Whom are you targeting with our program? - What are their needs? Assumption of how project will meet the needs.	2) Objectives Identify the changes in the target population that you want your project to address. The objectives must be specific enough to be measured. What are the project's objectives to help you solve the problem? [List each objective separately in bullet form.]	3) Activities List what you intend to do in order to accomplish the objectives. - What services will you offer? - What activities will you organize? - How will your staff provide these services and activities?	4) People Served These are measures of effort, and typically are counts of how many individuals were served. - How many children/adults did you reach? - How many organizations were involved? - How many staff were trained?	5) Outcomes For each objective, list the results you want to attain and how you will measure how each objective is accomplished. How well did you reach each objective? What evidence supports how well the program is working?	Example Few literacy resources are available to the low-income families with children, ages 0 to six in target neighborhoods. Estimate that xx% of children are not ready for school. Assumption: Helping parents with their own literacy in understanding their role in their child's education will improve child's school readiness and success.
Example Prepare 160 children to be ready for school Increase reading skills of parents by two-grade levels. Increase the involvement of parents in their children's education. Engage 800 residents in family literacy activities through community events.	Example Offer family literacy programs at four local elementary schools. Hire family literacy organizer. Initiate broad-based community-wide campaign. Events will have age appropriate activities, music, story-telling and reading. Distribute 5,000 books at family literacy community-wide events.	Example Plan to reach: 160 children and their parents. 800 residents in community events. 5,000 books distributed.	Example Increased student readiness and learning: Teacher reports on student learning. Increased parent literacy: Adult assessments. Increased parent involvement in child's education: Family profiles, on-site observations, interviews, and self-reporting, surveys. Improved Outreach: Attendance at events.		

Project Logic Model

PROJECT TITLE:

PROJECT START DATE:

WHAT DO YOU WANT TO DO AND WHY?

HOW WELL ARE YOU DOING?

1) NEEDS

2) OBJECTIVES

3) ACTIVITIES

4) PEOPLE SERVED

5) OUTCOMES