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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public  
Inspection

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

Name of foundation LEEOLOU FAMILY FOUNDATION C/O ETON ADVISORS LP % ETON ADVISORS LP		A Employer identification number 56-2114229	
Number and street (or P O box number if mail is not delivered to street address) 5915 farrington road Suite 202		B Telephone number (see instructions) (919) 442-1550	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 492,517		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	9,721	9,721		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,991			
	b Gross sales price for all assets on line 6a 340,732				
	7 Capital gain net income (from Part IV, line 2)		22,991		
	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)	189	189		
	12 Total. Add lines 1 through 11	32,901	32,901		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	2,500	0	0
	c Other professional fees (attach schedule)	2,544	2,544		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,611	61		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,655	5,105	0	0
	25 Contributions, gifts, grants paid.	8,500			8,500
	26 Total expenses and disbursements. Add lines 24 and 25	15,155	5,105	0	8,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,746			
	b Net investment income (if negative, enter -0-)		27,796		
	c Adjusted net income (if negative, enter -0-)				

Assets	Part III 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
	1 Cash—non-interest-bearing . . . . .		3,841	10,308	10,308
	2 Savings and temporary cash investments . . . . .				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .		202,682	245,567	135,204
	c Investments—corporate bonds (attach schedule) . . . . .		156,784	142,332	268,027
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		98,165	81,011	78,978
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		461,472	479,218	492,517
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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		461,472	479,218	
	30 Total net assets or fund balances (see instructions) . . . . .		461,472	479,218	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		461,472	479,218	

**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	461,472
2	Enter amount from Part I, line 27a . . . . .	2	17,746
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	479,218
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	479,218

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b>	SEE STATEMENT A			
<b>b</b>	SEE STATEMENT A			
<b>c</b>	CAPITAL GAIN DIVIDENDS	P		
<b>d</b>				
<b>e</b>				
(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)
<b>a</b>	171,211		174,573	-3,362
<b>b</b>	169,520		148,787	20,733
<b>c</b>				5,620
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>				-3,362
<b>b</b>				20,733
<b>c</b>				
<b>d</b>				
<b>e</b>				
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 }		<b>2</b> 22,991
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 }		<b>3</b>

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	7,000	466,707	0 014999
2012	6,000	434,211	0 013818
2011	14,000	428,279	0 032689
2010	18,750	401,751	0 046671
2009	32,200	380,143	0 084705
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 192882
<b>3</b> 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			<b>3</b> 0 038576
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 488,774
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 18,855
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 278
<b>7</b> Add lines 5 and 6.			<b>7</b> 19,133
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 8,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	556
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	556
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	556
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	825
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	825
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	269
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 269 <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

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

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

14 The books are in care of ►ETON ADVISORS LP Telephone no ►(919) 442-1550  
Located at ►5915 FARRINGTON ROAD STE 202 CHAPEL HILL NC ZIP+4 ►27517

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

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

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)? . . . . .	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	
<b>c</b>	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? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	
	<i>If "Yes" to 6b, file Form 8870.</i>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	

**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)**

2. List all officers, directors, trustees, foundation managers and their compensation (See instructions.)				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account other allowances</b>
STEPHEN R LEEOLOU 1102 harbor drive delray beach, FL 33483	pres/treas 0	0		
MARY DENISE LEEOLOU 1102 harbor drive delray beach, FL 33483	vp/secretary 0	0		
ROBERT MALLERNEE 5915 farrington road raleigh, NC 27517	asst sec 0	0		

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

**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".**

## **Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

All other program-related investments See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities. . . . .	1a 491,743
b	Average of monthly cash balances. . . . .	1b 4,474
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 496,217
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2 0
3	Subtract line 2 from line 1d. . . . .	3 496,217
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 7,443
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 488,774
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 24,439

**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 24,439
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a 556
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 556
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 23,883
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 23,883
6	Deduction from distributable amount (see instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 23,883

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a 8,500
b	Program-related investments—total from Part IX-B. . . . .	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	3a 0
b	Cash distribution test (attach the required schedule). . . . .	3b 0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 8,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 8,500

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				23,883
<b>2</b> Undistributed income, if any, as of the end of 2014			0	
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 2012, 2011, 2010		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	13,487			
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total of lines 3a through e. . . . .</b>	13,487			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ 8,500			0	
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .			8,500	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,487			13,487
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .	0			
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .	0			
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				1,896
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 organization 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))

STEPHEN R LEEOLOU AND MARY DENISE

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	8,500
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

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		Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments.</b>					
<b>4 Dividends and interest from securities.</b>			14	9,721	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property.</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory.</b>			18	22,991	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory.</b>					
<b>11 Other revenue a NON-DIVIDEND DISTRIBUTIONS</b>			14	189	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				32,901	
<b>13 Total Add line 12, columns (b), (d), and (e).</b>					32,901

(See worksheet in line 13 instructions to verify calculations )

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

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

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

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

\* \* \* \* \*

2015-05-13

\* \* \* \* \*

**Signature of officer or trustee**

Date

Title

May the IRS discuss this  
return  
with the preparer shown  
below  
(see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name AMY WEST	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00790384
	Firm's name <input checked="" type="checkbox"/> PESTA FINNIE & ASSOCIATES LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 6826 MORRISON BLVD CHARLOTTE, NC 28211				
				Phone no (704) 364-1829	

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE DIOCESAN SUPPORT APPEAL 1123 SOUTH CHURCH STREET CHARLOTTE, NC 28203	NONE	PC	General Purpose Support	1,500
special love for children with cancer 117 youth development court winchester, VA 22602	NONE	PC	General Purpose Support	2,000
Diocesan Services Appeal-St Vincent Ferrer Church 9995 N Military Trail PO Box 109650 Palm Beach Gardens, FL 33410	None	PC	General Purpose Support	1,500
YMCA of Greater Charlotte 500 E Morehead Street Suite 300 Charlotte, NC 28202	NONE	PC	General Purpose Support	1,000
Neighbor to Neighbor Outreach PO Box 25628 raleigh, NC 27611	NONE	PC	General Purpose Support	500
Friends for an earlier breast cancer test po box 10363 Greensboro, NC 274040363	NONE	PC	General Purpose Support	1,000
Environmental Defense Fund ATTN Fred Krupp 1875 Connecticut Avenue NW Washington, DC 20009	NONE	PC	General Purpose Support	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>8,500</b>

Form **8949**

## **Sales and Other Dispositions of Capital Assets**

2014

Attachment  
Sequence No **12A**

Department of the Treasury  
Internal Revenue Service

- **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**
  - File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**Social security number or taxpayer identification number**

56-2114229

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

**(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
 **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
 **(C)** Short-term transactions not reported to you on Form 1099-B

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)

171.211 (174.573) -3.362

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side  
**LEEOLOU FAMILY FOUNDATION**  
**C/O ETON ADVISORS LP**

Social security number or taxpayer identification number  
56-2114229

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

◻ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked).

169,520 (148,787) 20,733

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

## TY 2014 Accounting Fees Schedule

**Name:** LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,500	2,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2014 Depreciation Schedule

**Name:** LEEOLOU FAMILY FOUNDATION  
C/O ETON ADVISORS LP  
**EIN:** 56-2114229

## TY 2014 Other Income Schedule

**Name:** LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 56-2114229

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	189	189	

## TY 2014 Other Professional Fees Schedule

**Name:** LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,544	2,544		

## TY 2014 Taxes Schedule

**Name:** LEEOLOU FAMILY FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 56-2114229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	61	61		
FEDERAL INCOME TAX	1,550			



## Income for 2014

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

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

### Short Term Transactions

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>AQR DIVERSIFIED ARB-I</b>									<b>00203H602</b>
02/18/14	11/25/13	430.46	\$4,735.00	\$4,838.32	-\$103.32		\$0.00	\$0.00	\$0.00
<b>CBRE CLARION LONG/ SHORT-INS</b>									<b>0075W0536</b>
02/18/14	11/25/13	605.7	\$6,160.00	\$6,020.69	\$139.31		\$0.00	\$0.00	\$0.00
09/30/14	11/25/13	156.1	\$1,600.00	\$1,543.35	\$56.65		\$0.00	\$0.00	\$0.00
<b>CHAMPLAIN MID CAP FUND-INS</b>									<b>00766Y513</b>
09/30/14	11/25/13	322.79	\$4,896.70	\$5,000.00	-\$103.30		\$0.00	\$0.00	\$0.00
09/30/14	12/12/13	28.39	\$430.62	\$399.97	\$30.65		\$0.00	\$0.00	\$0.00



**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>ARTIO GLOBAL HIGH INCOME-I</b> <b>04315J860</b>									
09/30/14	12/31/13	1 04	\$10 32	\$10 47	\$-0 15		\$0 00	\$0 00	\$0 00
09/30/14	01/30/14	0 87	\$8 56	\$8 71	\$-0 15		\$0 00	\$0 00	\$0 00
09/30/14	02/27/14	0 87	\$8 57	\$8 83	\$-0 26		\$0 00	\$0 00	\$0 00
09/30/14	03/28/14	0 98	\$9 73	\$10 01	\$-0 28		\$0 00	\$0 00	\$0 00
09/30/14	04/29/14	0 8	\$7 89	\$8 11	\$-0 22		\$0 00	\$0 00	\$0 00
09/30/14	05/29/14	0 83	\$8 20	\$8 50	\$-0 30		\$0 00	\$0 00	\$0 00
09/30/14	12/20/13	1 97	\$19 50	\$19 86	\$-0 36		\$0 00	\$0 00	\$0 00
09/30/14	07/30/14	1 17	\$11 62	\$11 96	\$-0 34		\$0 00	\$0 00	\$0 00
09/30/14	08/28/14	0 75	\$7 42	\$7 63	\$-0 21		\$0 00	\$0 00	\$0 00
09/30/14	06/27/14	1 05	\$10 40	\$10 83	\$-0 43		\$0 00	\$0 00	\$0 00
09/30/14	11/26/13	1 01	\$10 02	\$10 23	\$-0 21		\$0 00	\$0 00	\$0 00
09/30/14	10/30/13	1 67	\$16 49	\$16 83	\$-0 34		\$0 00	\$0 00	\$0 00
<b>BBH FD INC</b> <b>05528X604</b>									
09/30/14	12/13/13	28 89	\$646 80	\$597 69	\$49 11		\$0 00	\$0 00	\$0 00
<b>DOUBLELINE TOTAL RET BD-I</b> <b>258620103</b>									
09/30/14	02/28/14	10 61	\$116 02	\$116 23	\$-0 21		\$0 00	\$0 00	\$0 00
09/30/14	08/29/14	10 66	\$116 66	\$117 30	\$-0 64		\$0 00	\$0 00	\$0 00
09/30/14	09/30/13	16 03	\$175 37	\$175 69	\$-0 32		\$0 00	\$0 00	\$0 00

**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>DOUBLELINE TOTAL RET BD-I</b>									<b>258620103</b>
09/30/14	10/31/13	16.77	\$183.46	\$184.14	\$-0.68		\$0.00	\$0.00	\$0.00
09/30/14	11/29/13	11.33	\$123.90	\$123.56	\$0.34		\$0.00	\$0.00	\$0.00
09/30/14	12/31/13	13.5	\$147.68	\$145.52	\$2.16		\$0.00	\$0.00	\$0.00
09/30/14	01/31/14	11.88	\$129.95	\$130.30	\$-0.35		\$0.00	\$0.00	\$0.00
09/30/14	03/31/14	10.62	\$116.22	\$115.79	\$0.43		\$0.00	\$0.00	\$0.00
09/30/14	04/30/14	10.76	\$117.69	\$117.59	\$0.10		\$0.00	\$0.00	\$0.00
09/30/14	05/30/14	10.39	\$113.68	\$114.40	\$-0.72		\$0.00	\$0.00	\$0.00
09/30/14	06/30/14	10.29	\$112.52	\$113.03	\$-0.51		\$0.00	\$0.00	\$0.00
09/30/14	07/31/14	11.14	\$121.82	\$121.82	\$0.00		\$0.00	\$0.00	\$0.00
<b>DRIEHANS ACTIVE INCOME FUND</b>									<b>262028855</b>
02/18/14	11/25/13	523.63	\$5,650.00	\$5,650.00	\$0.00		\$0.00	\$0.00	\$0.00
09/30/14	11/25/13	1148.01	\$12,100.00	\$12,387.01	\$-287.01		\$0.00	\$0.00	\$0.00
<b>PARAMETRIC MARKET NEUTRAL-I</b>									<b>277923181</b>
09/19/14	02/18/14	1030.74	\$10,014.86	\$10,060.00	\$-45.14		\$0.00	\$0.00	\$0.00
<b>EATON VANCE GLOBAL MACRO ABSOLUTE-I</b>									<b>277923728</b>
09/30/14	12/30/13	4.12	\$38.57	\$37.61 *	\$0.96		\$0.00	\$0.00	\$0.00
09/30/14	01/30/14	4.16	\$39.00	\$37.76 *	\$1.24		\$0.00	\$0.00	\$0.00
09/30/14	03/28/14	4.03	\$37.76	\$36.55 *	\$1.21		\$0.00	\$0.00	\$0.00



**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>EATON VANCE GLOBAL MACRO ABSOLUTE-I 277923728</b>									
09/30/14	05/29/14	4 06	\$38 02	\$36 84 *	\$1 18		\$0 00	\$0 00	\$0 00
09/30/14	06/27/14	3 95	\$36 96	\$36 67 *	\$0 29		\$0 00	\$0 00	\$0 00
09/30/14	11/27/13	3 98	\$37 27	\$36 22 *	\$1 05		\$0 00	\$0 00	\$0 00
09/30/14	08/28/14	4 11	\$38 55	\$38 24 *	\$0 31		\$0 00	\$0 00	\$0 00
09/30/14	09/29/14	3 97	\$37 16	\$37 12	\$0 04		\$0 00	\$0 00	\$0 00
09/30/14	04/29/14	3 59	\$33 66	\$32 56 *	\$1 10		\$0 00	\$0 00	\$0 00
09/30/14	10/30/13	4 56	\$42 69	\$41 69 *	\$1 00		\$0 00	\$0 00	\$0 00
09/30/14	07/30/14	4 07	\$38 09	\$38 09 *	\$0 00		\$0 00	\$0 00	\$0 00
<b>EATON VANCE MUT FDS TR CL I 277923751</b>									
09/30/14	02/18/14	385 14	\$6,008 25	\$5,600 00	\$408 25		\$0 00	\$0 00	\$0 00
<b>HARDING LOEVNER FRONT EMRG MKTS-INS 412295867</b>									
09/30/14	11/25/13	62 43	\$614 28	\$528 13	\$86 15		\$0 00	\$0 00	\$0 00
<b>IVA FIDUCIARY TR IVA INTL FD 45070A404</b>									
09/30/14	12/17/13	12 54	\$224 36	\$212 45	\$11 91		\$0 00	\$0 00	\$0 00
<b>JOHN HANCOCK II-US EQUITY-I 47804B161</b>									
09/30/14	11/25/13	1116 54	\$15,229 59	\$16,000 00	\$-770 41		\$0 00	\$0 00	\$0 00
09/30/14	12/23/13	152 26	\$2,076 84	\$1,926 10	\$150 74		\$0 00	\$0 00	\$0 00



**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>KALMAR POOLED INV TR SMALL CAP</b>			<b>483438206</b>						
09/30/14	12/30/13	2 04	\$40 09	\$46 35	\$-6 26		\$0 00	\$0 00	\$0 00
<b>MAINSTAY MARKETFIELD FUND-I</b>			<b>56064B852</b>						
02/18/14	11/25/13	125 94	\$2,340 00	\$2,274 51	\$65 49		\$0 00	\$0 00	\$0 00
09/30/14	12/04/13	0 18	\$2 95	\$3 16	\$-0 21		\$0 00	\$0 00	\$0 00
09/30/14	11/25/13	1369 08	\$23,068 91	\$24,725 49	\$-1,656 58		\$0 00	\$0 00	\$0 00
<b>PIMCO FDS TOTAL RETURN INSTL FD</b>			<b>693390700</b>						
02/18/14	02/28/13	2 29	\$24 84	\$25 69 *	\$-0 85		\$0 00	\$0 00	\$0 00
02/18/14	03/28/13	2 93	\$31 77	\$32 89 *	\$-1 12		\$0 00	\$0 00	\$0 00
02/18/14	04/30/13	3 44	\$37 35	\$39 01 *	\$-1 66		\$0 00	\$0 00	\$0 00
02/18/14	05/31/13	2 93	\$31 75	\$32 37 *	\$-0 62		\$0 00	\$0 00	\$0 00
02/18/14	06/28/13	2 07	\$22 47	\$22 27 *	\$0 20		\$0 00	\$0 00	\$0 00
02/18/14	07/31/13	2 56	\$27 74	\$27 57 *	\$0 17		\$0 00	\$0 00	\$0 00
02/18/14	01/31/14	1 68	\$18 17	\$18 12	\$0 05		\$0 00	\$0 00	\$0 00
02/18/14	09/30/13	2 12	\$22 96	\$22 89 *	\$0 07		\$0 00	\$0 00	\$0 00
02/18/14	10/31/13	2 37	\$25 75	\$25 85 *	\$-0 10		\$0 00	\$0 00	\$0 00
02/18/14	11/29/13	2 28	\$24 68	\$24 73 *	\$-0 05		\$0 00	\$0 00	\$0 00
02/18/14	12/11/13	8 19	\$88 83	\$87 96 *	\$0 87		\$0 00	\$0 00	\$0 00
02/18/14	12/31/13	1 67	\$18 15	\$17 87 *	\$0 28		\$0 00	\$0 00	\$0 00



**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>PIMCO FDS TOTAL RETURN INSTL FD</b> <b>693390700</b>									
02/18/14	08/30/13	2 76	\$29 97	\$29 39 *	\$0 58		\$0 00	\$0 00	\$0 00
<b>PIMCO UNCONSTRAINED BOND-INS</b> <b>72201M487</b>									
09/30/14	09/30/13	0 82	\$9 20	\$9 17 *	\$0 03		\$0 00	\$0 00	\$0 00
09/30/14	08/29/14	2 55	\$28 76	\$28 89	\$-0 13		\$0 00	\$0 00	\$0 00
09/30/14	07/31/14	2 26	\$25 44	\$25 39	\$0 05		\$0 00	\$0 00	\$0 00
09/30/14	06/30/14	1 69	\$19 06	\$19 12	\$-0 06		\$0 00	\$0 00	\$0 00
09/30/14	05/30/14	1 77	\$19 99	\$20 05	\$-0 06		\$0 00	\$0 00	\$0 00
09/30/14	04/30/14	1 5	\$16 94	\$16 86	\$0 08		\$0 00	\$0 00	\$0 00
09/30/14	03/31/14	1 32	\$14 91	\$14 78	\$0 13		\$0 00	\$0 00	\$0 00
09/30/14	02/28/14	1 03	\$11 55	\$11 47 *	\$0 08		\$0 00	\$0 00	\$0 00
09/30/14	01/31/14	1 14	\$12 79	\$12 65 *	\$0 14		\$0 00	\$0 00	\$0 00
09/30/14	12/31/13	1 19	\$13 40	\$13 18 *	\$0 22		\$0 00	\$0 00	\$0 00
09/30/14	12/11/13	5 65	\$63 71	\$62 91 *	\$0 80		\$0 00	\$0 00	\$0 00
09/30/14	11/29/13	1 35	\$15 19	\$15 08 *	\$0 11		\$0 00	\$0 00	\$0 00
09/30/14	10/31/13	0 81	\$9 15	\$9 13 *	\$0 02		\$0 00	\$0 00	\$0 00
<b>PIMCO EQS LONG/SHORT- INS</b> <b>72201T540</b>									
09/30/14	02/18/14	2863 42	\$32,900 64	\$35,220 00	\$-2,319 36		\$0 00	\$0 00	\$0 00



**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>ROBECO BP LNG/SHRT RES-INS</b>									<b>74925K581</b>
09/30/14	02/18/14	73.48	\$1,100.00	\$1,060.31	\$39.69		\$0.00	\$0.00	\$0.00
<b>RIDGEWORTH SEIX FLTG RATE INCOME FD CI</b>									<b>76628T678</b>
09/30/14	06/30/14	0.66	\$5.84	\$5.94	\$-0.10		\$0.00	\$0.00	\$0.00
09/30/14	05/30/14	0.68	\$6.07	\$6.15	\$-0.08		\$0.00	\$0.00	\$0.00
09/30/14	04/30/14	0.66	\$5.92	\$6.00	\$-0.08		\$0.00	\$0.00	\$0.00
09/30/14	03/31/14	0.71	\$6.32	\$6.41	\$-0.09		\$0.00	\$0.00	\$0.00
09/30/14	01/31/14	0.72	\$6.39	\$6.50	\$-0.11		\$0.00	\$0.00	\$0.00
09/30/14	12/31/13	0.71	\$6.32	\$6.42	\$-0.10		\$0.00	\$0.00	\$0.00
09/30/14	11/29/13	0.96	\$8.52	\$8.64	\$-0.12		\$0.00	\$0.00	\$0.00
09/30/14	10/31/13	1.02	\$9.11	\$9.24	\$-0.13		\$0.00	\$0.00	\$0.00
09/30/14	09/30/13	0.95	\$8.48	\$8.55	\$-0.07		\$0.00	\$0.00	\$0.00
09/30/14	07/31/14	0.69	\$6.15	\$6.22	\$-0.07		\$0.00	\$0.00	\$0.00
09/30/14	08/29/14	0.75	\$6.72	\$6.79	\$-0.07		\$0.00	\$0.00	\$0.00
09/30/14	02/28/14	0.67	\$5.94	\$6.05	\$-0.11		\$0.00	\$0.00	\$0.00
<b>TWEEDY BROWNE FD INC WORLDWIDE</b>									<b>901165308</b>
02/18/14	11/25/13	992.79	\$11,744.72	\$11,645.44	\$99.28		\$0.00	\$0.00	\$0.00
02/18/14	12/27/13	31.55	\$373.18	\$372.54	\$0.64		\$0.00	\$0.00	\$0.00
09/30/14	06/27/14	5.33	\$63.33	\$65.93	\$-2.60		\$0.00	\$0.00	\$0.00



**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>TWEEDY BROWNE FD INC WORLDWIDE 901165308</b>									
09/30/14	11/25/13	499.11	\$5,934.42	\$5,854.56	\$79.86		\$0.00	\$0.00	\$0.00
<b>VANGUARD FTSE ALL WORLD-INV 922042791</b>									
02/18/14	11/25/13	74.76	\$1,475.00	\$1,475.74	-\$0.74		\$0.00	\$0.00	\$0.00
<b>WINTERGREEN FUND-INST 97607W201</b>									
02/18/14	11/25/13	2.89	\$50.00	\$49.82	\$0.18		\$0.00	\$0.00	\$0.00
09/30/14	12/19/13	1.31	\$22.90	\$22.49	\$0.41		\$0.00	\$0.00	\$0.00
09/30/14	11/25/13	286.63	\$5,030.43	\$4,950.18	\$80.25		\$0.00	\$0.00	\$0.00
<b>WORLD FDS TR REMS REAL ESTATE 98147A394</b>									
09/30/14	05/28/14	0.22	\$3.60	\$3.65	-\$0.05		\$0.00	\$0.00	\$0.00
09/30/14	06/26/14	1.54	\$25.38	\$26.13	-\$0.75		\$0.00	\$0.00	\$0.00
09/30/14	07/29/14	0.19	\$3.15	\$3.27	-\$0.12		\$0.00	\$0.00	\$0.00
09/30/14	04/28/14	0.33	\$5.40	\$5.31	\$0.09		\$0.00	\$0.00	\$0.00
09/30/14	03/27/14	1.55	\$25.54	\$24.56	\$0.98		\$0.00	\$0.00	\$0.00
09/30/14	02/26/14	0.12	\$1.96	\$1.93	\$0.03		\$0.00	\$0.00	\$0.00
09/30/14	02/18/14	154.51	\$2,549.45	\$2,500.00	\$49.45		\$0.00	\$0.00	\$0.00
09/30/14	01/29/14	0.08	\$1.25	\$1.18	\$0.07		\$0.00	\$0.00	\$0.00
09/30/14	12/27/13	7.59	\$125.25	\$117.80	\$7.45		\$0.00	\$0.00	\$0.00
09/30/14	08/27/14	0.14	\$2.36	\$2.46	-\$0.10		\$0.00	\$0.00	\$0.00



**Short Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>WORLD FDS TR REMS REAL ESTATE 98147A394</b>									
09/30/14	11/25/13	223.7	\$3,691.07	\$3,530.00	\$161.07		\$0.00	\$0.00	\$0.00
09/30/14	11/26/13	0.22	\$3.70	\$3.53	\$0.17		\$0.00	\$0.00	\$0.00
<b>WORLD FDS TR REMS REAL ESTATE 98147A428</b>									
09/30/14	03/27/14	5.26	\$72.20	\$68.27 *	\$3.93		\$0.00	\$0.00	\$0.00
09/30/14	04/28/14	0.52	\$7.14	\$6.96 *	\$0.18		\$0.00	\$0.00	\$0.00
09/30/14	05/28/14	1.35	\$18.53	\$18.63 *	\$-0.10		\$0.00	\$0.00	\$0.00
09/30/14	06/26/14	4.8	\$66.00	\$66.83 *	\$-0.83		\$0.00	\$0.00	\$0.00
09/30/14	07/29/14	0.3	\$4.05	\$4.16 *	\$-0.11		\$0.00	\$0.00	\$0.00
09/30/14	08/27/14	1.25	\$17.19	\$17.69 *	\$-0.50		\$0.00	\$0.00	\$0.00
09/30/14	11/25/13	318.78	\$4,379.77	\$4,115.66 *	\$264.11		\$0.00	\$0.00	\$0.00
09/30/14	11/26/13	1.08	\$14.82	\$13.86 *	\$0.96		\$0.00	\$0.00	\$0.00
09/30/14	12/27/13	10.39	\$142.79	\$129.73 *	\$13.06		\$0.00	\$0.00	\$0.00
09/30/14	01/29/14	0.24	\$3.31	\$3.03 *	\$0.28		\$0.00	\$0.00	\$0.00
09/30/14	02/18/14	191.13	\$2,625.99	\$2,494.40 *	\$131.59		\$0.00	\$0.00	\$0.00
09/30/14	02/26/14	1.46	\$20.10	\$19.21 *	\$0.89		\$0.00	\$0.00	\$0.00
<b>Total Short Term Gain/Loss</b>			\$171,211.59	\$174,573.37	\$-3,361.78		\$0.00	\$0.00	\$0.00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>ARTIO GLOBAL HIGH INCOME-I</b> <b>04315J860</b>									
02/18/14	08/19/10	11 81	\$120 00	\$121 77	\$-1 77		\$0 00	\$0 00	\$0 00
09/30/14	12/29/10	20 31	\$201 03	\$206 72	\$-5 69		\$0 00	\$0 00	\$0 00
09/30/14	06/29/11	1 37	\$13 55	\$14 09	\$-0 54		\$0 00	\$0 00	\$0 00
09/30/14	08/30/11	1 62	\$16 04	\$15 67	\$0 37		\$0 00	\$0 00	\$0 00
09/30/14	09/29/11	1 44	\$14 27	\$13 39	\$0 88		\$0 00	\$0 00	\$0 00
09/30/14	10/28/11	1 33	\$13 19	\$12 99	\$0 20		\$0 00	\$0 00	\$0 00
09/30/14	11/29/11	1 68	\$16 66	\$15 72	\$0 94		\$0 00	\$0 00	\$0 00
09/30/14	12/28/11	6 44	\$63 71	\$59 72	\$3 99		\$0 00	\$0 00	\$0 00
09/30/14	01/30/12	1 39	\$13 75	\$13 25	\$0 50		\$0 00	\$0 00	\$0 00
09/30/14	02/28/12	1 56	\$15 40	\$15 08	\$0 32		\$0 00	\$0 00	\$0 00
09/30/14	03/29/12	1 52	\$15 00	\$14 67	\$0 33		\$0 00	\$0 00	\$0 00
09/30/14	04/27/12	1 74	\$17 23	\$16 79	\$0 44		\$0 00	\$0 00	\$0 00
09/30/14	05/30/12	1 9	\$18 82	\$17 93	\$0 89		\$0 00	\$0 00	\$0 00
09/30/14	06/28/12	1 61	\$15 89	\$15 23	\$0 66		\$0 00	\$0 00	\$0 00
09/30/14	07/30/12	1 76	\$17 39	\$16 88	\$0 51		\$0 00	\$0 00	\$0 00
09/30/14	08/30/12	1 78	\$17 61	\$17 26	\$0 35		\$0 00	\$0 00	\$0 00
09/30/14	09/27/12	1 42	\$14 09	\$13 95	\$0 14		\$0 00	\$0 00	\$0 00
09/30/14	10/31/12	1 72	\$17 05	\$16 94	\$0 11		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>ARTIO GLOBAL HIGH INCOME-I</b> <b>04315J860</b>									
09/30/14	11/29/12	1 98	\$19 59	\$19 45	\$0 14		\$0 00	\$0 00	\$0 00
09/30/14	12/27/12	1 72	\$17 04	\$17 11	\$-0 07		\$0 00	\$0 00	\$0 00
09/30/14	01/30/13	1 61	\$15 91	\$16 20	\$-0 29		\$0 00	\$0 00	\$0 00
09/30/14	02/27/13	1 79	\$17 71	\$17 93	\$-0 22		\$0 00	\$0 00	\$0 00
09/30/14	03/27/13	1 65	\$16 34	\$16 68	\$-0 34		\$0 00	\$0 00	\$0 00
09/30/14	04/29/13	1 67	\$16 56	\$17 06	\$-0 50		\$0 00	\$0 00	\$0 00
09/30/14	05/30/13	1 87	\$18 54	\$19 10	\$-0 56		\$0 00	\$0 00	\$0 00
09/30/14	06/27/13	1 63	\$16 18	\$16 16	\$0 02		\$0 00	\$0 00	\$0 00
09/30/14	07/30/13	1 7	\$16 86	\$17 10	\$-0 24		\$0 00	\$0 00	\$0 00
09/30/14	08/29/13	1 71	\$16 89	\$16 92	\$-0 03		\$0 00	\$0 00	\$0 00
09/30/14	09/27/13	1 48	\$14 64	\$14 75	\$-0 11		\$0 00	\$0 00	\$0 00
09/30/14	08/19/10	95 26	\$943 11	\$982 17	\$-39 06		\$0 00	\$0 00	\$0 00
09/30/14	08/30/10	3 42	\$33 86	\$34 92	\$-1 06		\$0 00	\$0 00	\$0 00
<b>BBH FD INC</b> <b>05528X604</b>									
09/30/14	02/26/13	1125 79	\$25,206 44	\$20,725 80	\$4,480 64		\$0 00	\$0 00	\$0 00
<b>BRIDGEWAY FD INC</b> <b>108747403</b>									
05/09/14	09/10/09	68 59	\$1,112 51	\$809 35	\$303 16		\$0 00	\$0 00	\$0 00
05/09/14	12/21/12	208 85	\$3,387 49	\$2,612 67	\$774 82		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>DOUBLELINE TOTAL RET BD-I</b>									<b>258620103</b>
02/18/14	11/30/12	15 54	\$170 63	\$176 54	\$-5 91		\$0 00	\$0 00	\$0 00
02/18/14	12/31/12	17 39	\$190 91	\$196 99	\$-6 08		\$0 00	\$0 00	\$0 00
02/18/14	01/31/13	14 28	\$156 79	\$161 94	\$-5 15		\$0 00	\$0 00	\$0 00
02/18/14	08/19/10	101 7	\$1,116 67	\$1,116 67	\$0 00		\$0 00	\$0 00	\$0 00
09/30/14	03/28/13	13 76	\$150 53	\$156 04	\$-5 51		\$0 00	\$0 00	\$0 00
09/30/14	04/30/13	13 37	\$146 22	\$152 51	\$-6 29		\$0 00	\$0 00	\$0 00
09/30/14	05/31/13	14 01	\$153 29	\$157 91	\$-4 62		\$0 00	\$0 00	\$0 00
09/30/14	06/28/13	14 42	\$157 75	\$159 05	\$-1 30		\$0 00	\$0 00	\$0 00
09/30/14	07/31/13	15 02	\$164 32	\$164 62	\$-0 30		\$0 00	\$0 00	\$0 00
09/30/14	08/30/13	15 12	\$165 46	\$164 55	\$0 91		\$0 00	\$0 00	\$0 00
09/30/14	02/28/13	13 29	\$145 34	\$150 79	\$-5 45		\$0 00	\$0 00	\$0 00
09/30/14	03/31/11	21 8	\$238 49	\$238 93	\$-0 44		\$0 00	\$0 00	\$0 00
09/30/14	12/31/10	26 13	\$285 91	\$285 64	\$0 27		\$0 00	\$0 00	\$0 00
09/30/14	08/19/10	2334 57	\$25,540 19	\$25,633 57	\$-93 38		\$0 00	\$0 00	\$0 00
09/30/14	08/31/10	19 34	\$211 52	\$211 14	\$0 38		\$0 00	\$0 00	\$0 00
<b>EATON VANCE GLOBAL MACRO ABSOLUTE-I</b>									<b>277923728</b>
02/18/14	08/19/10	46 19	\$430 00	\$473 05 *	\$-43 05		\$0 00	\$0 00	\$0 00
09/30/14	10/29/10	3 88	\$36 35	\$38 55 *	\$-2 20		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>EATON VANCE GLOBAL MACRO ABSOLUTE-I 277923728</b>									
09/30/14	01/31/11	3 96	\$37 10	\$38 96 *	\$-1 86		\$0 00	\$0 00	\$0 00
09/30/14	02/28/11	198 14	\$1,856 58	\$1,951 44 *	\$-94 86		\$0 00	\$0 00	\$0 00
09/30/14	02/28/11	3 59	\$33 65	\$35 41 *	\$-1 76		\$0 00	\$0 00	\$0 00
09/30/14	03/31/11	4 3	\$40 25	\$42 16 *	\$-1 91		\$0 00	\$0 00	\$0 00
09/30/14	04/29/11	4 15	\$38 87	\$40 96 *	\$-2 09		\$0 00	\$0 00	\$0 00
09/30/14	05/31/11	3 81	\$35 73	\$37 55 *	\$-1 82		\$0 00	\$0 00	\$0 00
09/30/14	06/30/11	3 72	\$34 89	\$36 51 *	\$-1 62		\$0 00	\$0 00	\$0 00
09/30/14	07/29/11	3 86	\$36 17	\$38 07 *	\$-1 90		\$0 00	\$0 00	\$0 00
09/30/14	08/31/11	3 89	\$36 47	\$38 19 *	\$-1 72		\$0 00	\$0 00	\$0 00
09/30/14	09/30/11	3 88	\$36 37	\$37 04 *	\$-0 67		\$0 00	\$0 00	\$0 00
09/30/14	10/31/11	3 98	\$37 28	\$38 38 *	\$-1 10		\$0 00	\$0 00	\$0 00
09/30/14	11/30/11	3 89	\$36 43	\$37 29 *	\$-0 86		\$0 00	\$0 00	\$0 00
09/30/14	12/30/11	4 06	\$38 03	\$38 63 *	\$-0 60		\$0 00	\$0 00	\$0 00
09/30/14	01/31/12	3 99	\$37 41	\$38 67 *	\$-1 26		\$0 00	\$0 00	\$0 00
09/30/14	02/29/12	3 74	\$35 04	\$36 38 *	\$-1 34		\$0 00	\$0 00	\$0 00
09/30/14	03/30/12	4 03	\$37 76	\$38 92 *	\$-1 16		\$0 00	\$0 00	\$0 00
09/30/14	04/30/12	3 92	\$36 74	\$37 80 *	\$-1 06		\$0 00	\$0 00	\$0 00
09/30/14	05/31/12	4 14	\$38 83	\$39 14 *	\$-0 31		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>EATON VANCE GLOBAL MACRO ABSOLUTE-I 277923728</b>									
09/30/14	06/29/12	4 01	\$37 55	\$38 01 *	\$-0 46		\$0 00	\$0 00	\$0 00
09/30/14	07/31/12	4 15	\$38 85	\$39 41 *	\$-0 56		\$0 00	\$0 00	\$0 00
09/30/14	08/31/12	4 14	\$38 82	\$39 68 *	\$-0 86		\$0 00	\$0 00	\$0 00
09/30/14	09/28/12	3 98	\$37 26	\$38 52 *	\$-1 26		\$0 00	\$0 00	\$0 00
09/30/14	10/31/12	4 15	\$38 87	\$39 89 *	\$-1 02		\$0 00	\$0 00	\$0 00
09/30/14	11/30/12	4 08	\$38 23	\$38 79 *	\$-0 56		\$0 00	\$0 00	\$0 00
09/30/14	12/31/12	4 2	\$39 34	\$40 13 *	\$-0 79		\$0 00	\$0 00	\$0 00
09/30/14	01/31/13	4 2	\$39 32	\$40 43 *	\$-1 11		\$0 00	\$0 00	\$0 00
09/30/14	02/28/13	3 82	\$35 80	\$36 73 *	\$-0 93		\$0 00	\$0 00	\$0 00
09/30/14	03/27/13	4 24	\$39 76	\$40 76 *	\$-1 00		\$0 00	\$0 00	\$0 00
09/30/14	04/29/13	4 13	\$38 68	\$39 53 *	\$-0 85		\$0 00	\$0 00	\$0 00
09/30/14	05/30/13	4 3	\$40 30	\$41 02 *	\$-0 72		\$0 00	\$0 00	\$0 00
09/30/14	06/27/13	4 25	\$39 79	\$39 77 *	\$0 02		\$0 00	\$0 00	\$0 00
09/30/14	07/30/13	4 42	\$41 42	\$41 28 *	\$0 14		\$0 00	\$0 00	\$0 00
09/30/14	08/29/13	4 51	\$42 26	\$41 40 *	\$0 86		\$0 00	\$0 00	\$0 00
09/30/14	09/27/13	4 39	\$41 13	\$40 15 *	\$0 98		\$0 00	\$0 00	\$0 00
09/30/14	09/30/10	3 73	\$34 92	\$37 21 *	\$-2 29		\$0 00	\$0 00	\$0 00
09/30/14	08/31/10	1 49	\$13 93	\$14 80 *	\$-0 87		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>EATON VANCE GLOBAL MACRO ABSOLUTE-I 277923728</b>									
09/30/14	08/19/10	770 15	\$7,216 34	\$7,685 04 *	\$-468 70		\$0 00	\$0 00	\$0 00
09/30/14	11/30/10	3 77	\$35 28	\$37 44 *	\$-2 16		\$0 00	\$0 00	\$0 00
09/30/14	12/31/10	3 92	\$36 77	\$38 84 *	\$-2 07		\$0 00	\$0 00	\$0 00
<b>HARDING LOEVNER FRONT EMRG MKTS-INS 412295867</b>									
02/18/14	02/28/11	10 92	\$95 00	\$81 66	\$13 34		\$0 00	\$0 00	\$0 00
09/30/14	12/20/12	4 43	\$43 56	\$32 23	\$11 33		\$0 00	\$0 00	\$0 00
09/30/14	12/19/11	1 95	\$19 15	\$11 87	\$7 28		\$0 00	\$0 00	\$0 00
09/30/14	02/28/11	368 19	\$3,623 01	\$2,753 34	\$869 67		\$0 00	\$0 00	\$0 00
<b>HARRIS OAKMARK INTL SM CAP FD CL I 413838509</b>									
02/18/14	12/16/10	3 56	\$61 89	\$49 71	\$12 18		\$0 00	\$0 00	\$0 00
02/18/14	12/13/12	2 86	\$49 71	\$39 10	\$10 61		\$0 00	\$0 00	\$0 00
02/18/14	12/15/11	0 28	\$4 88	\$3 33	\$1 55		\$0 00	\$0 00	\$0 00
02/18/14	09/10/09	127 94	\$2,223 52	\$1,429 05	\$794 47		\$0 00	\$0 00	\$0 00
<b>IVA FIDUCIARY TR IVA INTL FD 45070A404</b>									
09/30/14	09/10/09	236 57	\$4,232 18	\$3,399 47	\$832 71		\$0 00	\$0 00	\$0 00
09/30/14	12/13/12	36 27	\$648 89	\$562 57	\$86 32		\$0 00	\$0 00	\$0 00
<b>KALMAR POOLED INVT TR SMALL CAP 483438206</b>									
09/30/14	12/28/12	92 65	\$1,820 49	\$1,469 37	\$351 12		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>KALMAR POOLED INV TR SMALL CAP 483438206</b>									
09/30/14	09/10/09	30 39	\$597 22	\$348 61	\$248 61		\$0 00	\$0 00	\$0 00
<b>PIMCO FDS TOTAL RETURN INSTL FD 693390700</b>									
02/18/14	09/10/09	999 64	\$10,846 10	\$10,829 21 *	\$16 89		\$0 00	\$0 00	\$0 00
02/18/14	01/31/13	2 04	\$22 10	\$22 78 *	\$-0 68		\$0 00	\$0 00	\$0 00
02/18/14	12/08/10	87 59	\$950 34	\$945 37 *	\$4 97		\$0 00	\$0 00	\$0 00
02/18/14	09/30/11	3 78	\$40 98	\$40 72 *	\$0 26		\$0 00	\$0 00	\$0 00
02/18/14	10/31/11	3 72	\$40 31	\$40 50 *	\$-0 19		\$0 00	\$0 00	\$0 00
02/18/14	11/30/11	4 09	\$44 33	\$44 02 *	\$0 31		\$0 00	\$0 00	\$0 00
02/18/14	12/28/11	8 24	\$89 41	\$89 19 *	\$0 22		\$0 00	\$0 00	\$0 00
02/18/14	12/30/11	4 02	\$43 65	\$43 70 *	\$-0 05		\$0 00	\$0 00	\$0 00
02/18/14	01/31/12	3 74	\$40 55	\$41 53 *	\$-0 98		\$0 00	\$0 00	\$0 00
02/18/14	02/29/12	3 5	\$37 96	\$38 89 *	\$-0 93		\$0 00	\$0 00	\$0 00
02/18/14	03/30/12	4 34	\$47 07	\$48 08 *	\$-1 01		\$0 00	\$0 00	\$0 00
02/18/14	04/30/12	3 98	\$43 18	\$44 63 *	\$-1 45		\$0 00	\$0 00	\$0 00
02/18/14	05/31/12	4 41	\$47 79	\$49 66 *	\$-1 87		\$0 00	\$0 00	\$0 00
02/18/14	06/29/12	3 94	\$42 69	\$44 44 *	\$-1 75		\$0 00	\$0 00	\$0 00
02/18/14	07/31/12	3 15	\$34 19	\$36 12 *	\$-1 93		\$0 00	\$0 00	\$0 00
02/18/14	08/31/12	3 4	\$36 84	\$39 02 *	\$-2 18		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>PIMCO FDS TOTAL RETURN INSTL FD</b> <b>693390700</b>									
02/18/14	09/28/12	2 37	\$25 75	\$27 46 *	\$-1 71		\$0 00	\$0 00	\$0 00
02/18/14	10/31/12	3 27	\$35 51	\$37 91 *	\$-2 40		\$0 00	\$0 00	\$0 00
02/18/14	11/30/12	3 36	\$36 41	\$38 98 *	\$-2 57		\$0 00	\$0 00	\$0 00
02/18/14	12/12/12	27 48	\$298 10	\$311 93 *	\$-13 83		\$0 00	\$0 00	\$0 00
02/18/14	12/27/12	12 1	\$131 27	\$135 91 *	\$-4 64		\$0 00	\$0 00	\$0 00
02/18/14	12/31/12	2 63	\$28 48	\$29 48 *	\$-1 00		\$0 00	\$0 00	\$0 00
02/18/14	12/31/09	11 98	\$129 99	\$129 32 *	\$0 67		\$0 00	\$0 00	\$0 00
<b>PIMCO ALL ASSETS ALL AUTH-IS</b> <b>72200Q182</b>									
02/18/14	12/27/12	54 16	\$540 00	\$606 07	\$-66 07		\$0 00	\$0 00	\$0 00
<b>PIMCO UNCONSTRAINED BOND-INS</b> <b>72201M487</b>									
02/18/14	12/31/12	1 31	\$14 71	\$15 05 *	\$-0 34		\$0 00	\$0 00	\$0 00
02/18/14	01/31/13	1 07	\$12 04	\$12 38 *	\$-0 34		\$0 00	\$0 00	\$0 00
02/18/14	08/19/10	26 98	\$302 46	\$303 70 *	\$-1 24		\$0 00	\$0 00	\$0 00
02/18/14	11/30/12	2 01	\$22 52	\$23 46 *	\$-0 94		\$0 00	\$0 00	\$0 00
02/18/14	12/27/12	30 75	\$344 73	\$352 90 *	\$-8 17		\$0 00	\$0 00	\$0 00
02/18/14	12/12/12	2 1	\$23 54	\$24 46 *	\$-0 92		\$0 00	\$0 00	\$0 00
08/28/14	03/28/13	1 48	\$16 72	\$17 03 *	\$-0 31		\$0 00	\$0 00	\$0 00
08/28/14	08/19/10	79 72	\$902 40	\$896 57 *	\$5 83		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>PIMCO UNCONSTRAINED BOND-INS</b>									<b>72201M487</b>
08/28/14	07/31/13	1 06	\$11 95	\$11 89 *	\$0 06		\$0 00	\$0 00	\$0 00
08/28/14	06/28/13	1 06	\$11 97	\$11 92 *	\$0 05		\$0 00	\$0 00	\$0 00
08/28/14	05/31/13	1 75	\$19 84	\$20 17 *	\$-0 33		\$0 00	\$0 00	\$0 00
08/28/14	02/28/13	1 57	\$17 74	\$18 10 *	\$-0 36		\$0 00	\$0 00	\$0 00
08/28/14	04/30/13	1 71	\$19 38	\$19 81 *	\$-0 43		\$0 00	\$0 00	\$0 00
09/15/14	08/19/10	309 74	\$3,500 00	\$3,483 59 *	\$16 41		\$0 00	\$0 00	\$0 00
09/30/14	12/28/11	13 08	\$147 43	\$142 16 *	\$5 27		\$0 00	\$0 00	\$0 00
09/30/14	12/30/11	1 74	\$19 58	\$18 89 *	\$0 69		\$0 00	\$0 00	\$0 00
09/30/14	02/29/12	2 4	\$27 06	\$26 45 *	\$0 61		\$0 00	\$0 00	\$0 00
09/30/14	03/30/12	3 91	\$44 03	\$43 07 *	\$0 96		\$0 00	\$0 00	\$0 00
09/30/14	04/30/12	3 54	\$39 90	\$39 47 *	\$0 43		\$0 00	\$0 00	\$0 00
09/30/14	08/30/13	1 2	\$13 57	\$13 44 *	\$0 13		\$0 00	\$0 00	\$0 00
09/30/14	11/30/11	2 44	\$27 54	\$26 63 *	\$0 91		\$0 00	\$0 00	\$0 00
09/30/14	10/31/11	2 06	\$23 16	\$22 49 *	\$0 67		\$0 00	\$0 00	\$0 00
09/30/14	09/30/11	2 2	\$24 74	\$23 98 *	\$0 76		\$0 00	\$0 00	\$0 00
09/30/14	08/31/11	2 02	\$22 71	\$22 13 *	\$0 58		\$0 00	\$0 00	\$0 00
09/30/14	07/29/11	2 46	\$27 77	\$27 30 *	\$0 47		\$0 00	\$0 00	\$0 00
09/30/14	06/30/11	3 13	\$35 30	\$34 72 *	\$0 58		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>PIMCO UNCONSTRAINED BOND-INS</b> <b>72201M487</b>									
09/30/14	05/31/11	3 51	\$39 58	\$39 01 *	\$0 57		\$0 00	\$0 00	\$0 00
09/30/14	04/29/11	3 06	\$34 50	\$34 15 *	\$0 35		\$0 00	\$0 00	\$0 00
09/30/14	03/31/11	3 17	\$35 68	\$35 32 *	\$0 36		\$0 00	\$0 00	\$0 00
09/30/14	02/28/11	2 85	\$32 15	\$31 81 *	\$0 34		\$0 00	\$0 00	\$0 00
09/30/14	01/31/11	3 51	\$39 58	\$39 01 *	\$0 57		\$0 00	\$0 00	\$0 00
09/30/14	12/31/10	3 92	\$44 13	\$43 41 *	\$0 72		\$0 00	\$0 00	\$0 00
09/30/14	12/08/10	4 26	\$48 06	\$47 23 *	\$0 83		\$0 00	\$0 00	\$0 00
09/30/14	11/30/10	4 17	\$47 03	\$46 72 *	\$0 31		\$0 00	\$0 00	\$0 00
09/30/14	08/19/10	938 46	\$10,576 49	\$10,554 90 *	\$21 59		\$0 00	\$0 00	\$0 00
09/30/14	01/31/12	1 14	\$12 86	\$12 55 *	\$0 31		\$0 00	\$0 00	\$0 00
<b>POWERSHARES FTSE RAFE EMRGIN</b> <b>73936T763</b>									
09/30/14	02/28/11	225	\$4,508 02	\$5,789 00	\$-1,280 98		\$0 00	\$0 00	\$0 00
<b>PROFESSIONALLY MANAGED</b> <b>742935489</b>									
02/18/14	09/29/10	5 92	\$70 83	\$69 17	\$1 66		\$0 00	\$0 00	\$0 00
02/18/14	02/28/11	32 65	\$390 53	\$386 94	\$3 59		\$0 00	\$0 00	\$0 00
02/18/14	03/15/11	8 48	\$101 44	\$99 32	\$2 12		\$0 00	\$0 00	\$0 00
02/18/14	06/15/11	13 98	\$167 20	\$163 57	\$3 63		\$0 00	\$0 00	\$0 00
09/30/14	09/29/10	5 58	\$65 29	\$65 13	\$0 16		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>PROFESSIONALLY MANAGED</b> <b>742935489</b>									
09/30/14	03/15/13	11 99	\$140 36	\$141 68	\$-1 32		\$0 00	\$0 00	\$0 00
09/30/14	06/17/13	15 71	\$184 01	\$184 95	\$-0 94		\$0 00	\$0 00	\$0 00
09/30/14	08/19/10	519 66	\$6,085 17	\$6,048 80	\$36 37		\$0 00	\$0 00	\$0 00
09/30/14	09/16/13	10 69	\$125 17	\$125 92	\$-0 75		\$0 00	\$0 00	\$0 00
<b>RIDGEWORTH SEIX FLTG RATE INCOME FD CI</b> <b>76628T678</b>									
02/18/14	11/30/12	1 1	\$9 95	\$9 82	\$0 13		\$0 00	\$0 00	\$0 00
02/18/14	12/19/12	0 02	\$0 19	\$0 19	\$0 00		\$0 00	\$0 00	\$0 00
02/18/14	12/31/12	1 15	\$10 41	\$10 30	\$0 11		\$0 00	\$0 00	\$0 00
02/18/14	01/31/13	1 09	\$9 93	\$9 88	\$0 05		\$0 00	\$0 00	\$0 00
02/18/14	09/10/09	7 11	\$64 51	\$59 97	\$4 54		\$0 00	\$0 00	\$0 00
09/30/14	07/31/13	0 99	\$8 83	\$8 95	\$-0 12		\$0 00	\$0 00	\$0 00
09/30/14	06/28/13	0 98	\$8 70	\$8 75	\$-0 05		\$0 00	\$0 00	\$0 00
09/30/14	08/30/13	0 98	\$8 74	\$8 82	\$-0 08		\$0 00	\$0 00	\$0 00
09/30/14	09/10/09	182 73	\$1,629 94	\$1,542 23	\$87 71		\$0 00	\$0 00	\$0 00
09/30/14	05/31/13	1 02	\$9 09	\$9 23	\$-0 14		\$0 00	\$0 00	\$0 00
09/30/14	02/28/13	1	\$8 91	\$9 01	\$-0 10		\$0 00	\$0 00	\$0 00
09/30/14	03/28/13	1 13	\$10 04	\$10 20	\$-0 16		\$0 00	\$0 00	\$0 00
09/30/14	04/30/13	0 99	\$8 84	\$9 01	\$-0 17		\$0 00	\$0 00	\$0 00



**Long Term Transactions**

DESCRIPTION		CUSIP		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds						
<b>THIRD AVE REAL ESTATE VALUE FD</b> <b>884116401</b>									
09/30/14	12/18/12	6 43	\$200 00	\$161 82	\$38 18		\$0 00	\$0 00	\$0 00
<b>TOUCHSTONE SANDS CAP IN GRW</b> <b>89155J104</b>									
09/30/14	09/10/09	590 11	\$13,749 49	\$5,735 84	\$8,013 65		\$0 00	\$0 00	\$0 00
09/30/14	12/06/12	57 25	\$1,333 85	\$976 63	\$357 22		\$0 00	\$0 00	\$0 00
09/30/14	12/27/12	0 72	\$16 66	\$12 10	\$4 56		\$0 00	\$0 00	\$0 00
<b>TWEEDY BROWNE FD INC WORLDWIDE</b> <b>901165308</b>									
02/18/14	02/28/11	1051 53	\$12,439 54	\$10,000 00	\$2,439 54		\$0 00	\$0 00	\$0 00
02/18/14	06/29/11	13 14	\$155 49	\$126 18	\$29 31		\$0 00	\$0 00	\$0 00
02/18/14	12/15/11	1022 22	\$12,092 88	\$9,200 00	\$2,892 88		\$0 00	\$0 00	\$0 00
02/18/14	12/29/11	13 21	\$156 32	\$121 04	\$35 28		\$0 00	\$0 00	\$0 00
02/18/14	06/28/12	29 9	\$353 75	\$273 01	\$80 74		\$0 00	\$0 00	\$0 00
02/18/14	12/27/12	6 27	\$74 11	\$63 90	\$10 21		\$0 00	\$0 00	\$0 00
09/30/14	06/27/13	24 14	\$287 05	\$254 22	\$32 83		\$0 00	\$0 00	\$0 00
<i>Total Long Term Gain/Loss</i>			\$169,519 53	\$148,786 92	\$20,732 61		\$0 00	\$0 00	\$0 00