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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE DEALESSANDRO FOUNDATION		A Employer identification number 56-6594082	
Number and street (or P O box number if mail is not delivered to street address) 57 SCHANCK RD STE C-1		B Telephone number (see instructions) (732) 462-2800	
City or town, state or province, country, and ZIP or foreign postal code FREEHOLD, NJ 07728		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,988,445		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	223	57		
	4 Dividends and interest from securities.	244,224	244,152		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	138,143			
	b Gross sales price for all assets on line 6a <u>819,167</u>				
	7 Capital gain net income (from Part IV, line 2)		5,802		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -6,785	964		
	12 Total. Add lines 1 through 11	375,805	250,975		
	13 Compensation of officers, directors, trustees, etc	76,448	22,934		53,514
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 40,000			40,000
	c Other professional fees (attach schedule)	 133,741	43,741		90,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 9,260	6,260		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,649	365		3,284
	22 Printing and publications	4,187			4,187
	23 Other expenses (attach schedule)	 4,601			4,601
	24 Total operating and administrative expenses. Add lines 13 through 23	271,886	73,300		195,586
	25 Contributions, gifts, grants paid	94,500			94,500
	26 Total expenses and disbursements. Add lines 24 and 25	366,386	73,300		290,086
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,419			
	b Net investment income (if negative, enter -0-)		177,675		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	185,744	224,948	224,948
	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)	3,704,592	3,714,181	5,334,800
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,136,598	1,097,659	1,428,697
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,026,934	5,036,788	6,988,445
	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 ▶ _____)	803	1,238	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	803	1,238	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,026,131	5,035,550	
	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)	5,026,131	5,035,550	
	31	Total liabilities and net assets/fund balances (see instructions) . .	5,026,934	5,036,788	

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 5,026,131
2	Enter amount from Part I, line 27a	2 9,419
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,035,550
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 5,035,550

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	5,802
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	

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	221,680	6,216,644	0 035659	
2012	328,248	5,694,741	0 057641	
2011	240,973	5,497,576	0 043833	
2010	222,513	4,911,490	0 045305	
2009	401,765	4,493,779	0 089405	
2	Total of line 1, column (d).		2	0 271843
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 054369
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	6,793,098
5	Multiply line 4 by line 3.		5	369,334
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,777
7	Add lines 5 and 6.		7	371,111
8	Enter qualifying distributions from Part XII, line 4.		8	290,086
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

2

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2014 estimated tax payments and 2013 overpayment credited to 2014

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

3,554

3,554

3,554

8,232

4,678

4,678

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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?

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

8b

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?

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

10

Did any persons become substantial contributors during the tax year?

10

No

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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		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?	13	Yes	
Website address N/A				
14	The books are in care of CR PHILANTHROPY MANAGEMENT INC Telephone no (732) 462-2800 Located at 57 SCHANCK RD STE C-1 FREEHOLD NJ ZIP +4 07728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
FRANK J DEALESSANDRO	CHAIRMAN	19,112	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
BARBARA M DEALESSANDRO	TRUSTEE	19,112	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
JOSEPH P DEALESSANDRO	TRUSTEE	19,112	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
JOAN F ORLICK	TRUSTEE	19,112	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD,NJ 07728	10 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
CR PHILANTHROPY MANAGMENT INC	ADMIN & MGMT	90,000
57 SCHANCK RD STE C-1		
FREEHOLD,NJ 07728		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	6,691,184
b	Average of monthly cash balances.	1b	205,362
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,896,546
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	
3	Subtract line 2 from line 1d.	3	6,896,546
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,793,098
6	Minimum investment return. Enter 5% of line 5.	6	339,655

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	339,655
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,554
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,554
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	336,101
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	336,101
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	336,101

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	290,086
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	290,086
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	290,086

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				336,101
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			303,234	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 290,086				
a Applied to 2013, but not more than line 2a			290,086	
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.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			13,148	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				336,101
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

■ 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))

• 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

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)				
a Paid during the year See Additional Data Table				
Total			3a	94,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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.

b If "Yes," complete the following schedule

Form **990-PF** (2014)

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)				
a Paid during the year				
CULINARY INSTITUE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK,NY 12538	N/A	NGO	FUND ENDOWMENT SCHOLARSHIP	25,000
JOAN ANGELA D'ALESSANDRO MEM FNDTN PO BOX 336 HILLSDALE,NJ 07642	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH,NJ 07764	N/A	NGO	BUILDING PROJECT	2,500
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT R LINCROFT,NJ 07738	N/A	NGO	SOLAR & BLDG PROJECT / TEACHERS FUND	24,500
NEW JERSEY FESTIVAL ORCHESTRA 224 EAST BROAD STREET WESTFIELD,NJ 07090	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
CHILDREN'S HOME SOCIETY OF FLORIDA 3333 FOREST HILL BLVD WEST PALM BEACH,FL 33406	N/A	PUBLIC	GENERAL SUPPORT GRANT	500
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN,MD 21741	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
NATIONAL CRIME PREVENTION COUNCIL 2201 JEFFERSON DAVIS HWY ARLINGTON,VA 22202	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA,FL 33607	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
ST HELEN'S ROMAN CATHOLIC CHURCH 1600 RAHWAY AVE WESTFIELD,NJ 07090	N/A	NGO	GENERAL SUPPORT GRANT	2,000
ST JOAN OF ARC CATHOLIC CHURCH 370 SW 3RD STREET BOCA RATON,FL 33432	N/A	NGO	GENERAL SUPPORT GRANT	5,000
THE CHILDREN'S AID SOCIETY 105 EAST 22ND ST NEWYORK,NY 10010	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
THE GIDEONS INTERNATIONAL PO BOX 901 RIVERHEAD,NY 11901	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
Total  3a				94,500

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)				
a <i>Paid during the year</i>				
US FUNDS FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
WOUNDED WARRIOR PROJECT 370 7TH AVE NEW YORK,NY 10001	N/A	PUBLIC	GENERAL SUPPORT GRANT	6,000
Total ▶ 3a				94,500

TY 2014 Accounting Fees Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKKEEPIN	40,000			40,000

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CELLCOM ISRAEL LIMITED SHS (ISRAEL)	2010-12	PURCHASE	2014-05		37,349	99,915			-62,566	
MONDELEZ INTERNATIONAL INCORPORATED	2006-05	PURCHASE	2014-05		18,345	7,775			10,570	
MONDELEZ INTERNATIONAL INCORPORATED	2006-10	PURCHASE	2014-05		8,523	3,931			4,592	
MONDELEZ INTERNATIONAL INCORPORATED	2007-11	PURCHASE	2014-05		28,612	16,087			12,525	
MONDELEZ INTERNATIONAL INCORPORATED	2008-08	PURCHASE	2014-05		11,748	6,490			5,258	
MONDELEZ INTERNATIONAL INCORPORATED	2008-08	PURCHASE	2014-05		11,861	6,556			5,305	
MONDELEZ INTERNATIONAL INCORPORATED	2008-08	PURCHASE	2014-05		11,483	6,477			5,006	
MONDELEZ INTERNATIONAL INCORPORATED	2008-08	PURCHASE	2014-05		11,596	6,521			5,075	
MONDELEZ INTERNATIONAL INCORPORATED	2008-08	PURCHASE	2014-05		11,558	6,490			5,068	
MONDELEZ INTERNATIONAL INCORPORATED	2009-08	PURCHASE	2014-05		18,948	9,081			9,867	
SOUTHERN COPPER CORPORATION	2007-09	PURCHASE	2014-05		17,188	19,697			-2,509	
SOUTHERN COPPER CORPORATION	2008-08	PURCHASE	2014-05		11,777	9,587			2,190	
SOUTHERN COPPER CORPORATION	2008-08	PURCHASE	2014-05		11,897	9,554			2,343	
SOUTHERN COPPER CORPORATION	2008-08	PURCHASE	2014-05		13,464	9,623			3,841	
SOUTHERN COPPER CORPORATION	2008-08	PURCHASE	2014-05		12,590	9,737			2,853	
SOUTHERN COPPER CORPORATION	2008-08	PURCHASE	2014-05		12,891	9,588			3,303	
SOUTHERN COPPER CORPORATION	2013-06	PURCHASE	2014-05		50,126	50,177			-51	
VECTOR GROUP LIMITED	2010-12	PURCHASE	2014-09		17	11			6	
ACCENTURE PLC IRELAND SHS CLASS A (I	2014-05	PURCHASE	2014-06		488	474			14	
ACCENTURE PLC IRELAND SHS CLASS A (I	2013-06	PURCHASE	2014-06		81	79			2	
ACCENTURE PLC IRELAND SHS CLASS A (I	2011-06	PURCHASE	2014-06		1,138	765			373	
ADOBE SYSTEMS INCORPORATED	2013-12	PURCHASE	2014-07		215	169			46	
AFFILIATED MANAGERS GROUP	2012-02	PURCHASE	2014-07		205	107			98	
AGCO CORPORATION	2012-01	PURCHASE	2014-07		278	245			33	
AGCO CORPORATION	2012-01	PURCHASE	2014-05		1,948	1,764			184	
AGCO CORPORATION	2012-01	PURCHASE	2014-02		550	539			11	
AGILENT TECHNOLOGIES INCORPORATED	2013-09	PURCHASE	2014-02		279	260			19	
AGILENT TECHNOLOGIES INCORPORATED	2013-11	PURCHASE	2014-02		335	308			27	
AGILENT TECHNOLOGIES INCORPORATED	2013-10	PURCHASE	2014-02		335	310			25	
AGRIUM INCORPORATED (CANADA)	2013-06	PURCHASE	2014-12		97	84			13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AGRIUM INCORPORATED (CANADA)	2014-04	PURCHASE	2014-12		774	755			19	
AGRIUM INCORPORATED (CANADA)	2014-05	PURCHASE	2014-12		387	367			20	
AGRIUM INCORPORATED (CANADA)	2012-09	PURCHASE	2014-12		387	420			-33	
AGRIUM INCORPORATED (CANADA)	2012-09	PURCHASE	2014-11		702	735			-33	
AGRIUM INCORPORATED (CANADA)	2014-08	PURCHASE	2014-12		387	371			16	
AIR METHODS CORPORATION COM PAR 06	2012-01	PURCHASE	2014-05		322	194			128	
ALCOA INCORPORATED	2012-07	PURCHASE	2014-03		598	402			196	
ALCOA INCORPORATED	2012-07	PURCHASE	2014-04		374	233			141	
ALCOA INCORPORATED	2013-01	PURCHASE	2014-04		180	126			54	
ALCOA INCORPORATED	2013-01	PURCHASE	2014-07		207	126			81	
ALCOA INCORPORATED	2013-01	PURCHASE	2014-07		967	523			444	
ALCOA INCORPORATED	2013-02	PURCHASE	2014-07		150	80			70	
ALCOA INCORPORATED	2013-02	PURCHASE	2014-08		898	492			406	
ALCOA INCORPORATED	2012-05	PURCHASE	2014-03		467	334			133	
ALEXANDRIA REAL ESTATE EQ INCORPORAT	2013-02	PURCHASE	2014-06		385	361			24	
ALEXANDRIA REAL ESTATE EQ INCORPORAT	2013-06	PURCHASE	2014-06		77	62			15	
ALEXANDRIA REAL ESTATE EQ INCORPORAT	2011-11	PURCHASE	2014-04		215	204			11	
ALEXANDRIA REAL ESTATE EQ INCORPORAT	2011-11	PURCHASE	2014-04		143	137			6	
ALEXION PHARMACEUTICALS INCORPORATED	2011-06	PURCHASE	2014-03		1,373	357			1,016	
ALLIANCE DATA SYSTEMS CORPORATION	2013-05	PURCHASE	2014-07		274	183			91	
AMAZON COM INCORPORATED	2011-11	PURCHASE	2014-08		1,001	645			356	
AMERICAN CAPITAL AGENCY CORPORATION	2013-12	PURCHASE	2014-09		246	222			24	
AMERICAN CAPITAL AGENCY CORPORATION	2014-01	PURCHASE	2014-09		313	285			28	
AMERICAN CAPITAL AGENCY CORPORATION	2013-12	PURCHASE	2014-09		182	161			21	
AMERICAN HOMES 4 RENT CLASS A REIT	2013-08	PURCHASE	2014-07		166	143			23	
AMGEN INCORPORATED	2011-06	PURCHASE	2014-04		1,436	743			693	
APACHE CORPORATION	2012-05	PURCHASE	2014-10		226	287			-61	
APACHE CORPORATION	2013-02	PURCHASE	2014-10		678	763			-85	
APACHE CORPORATION	2013-11	PURCHASE	2014-10		226	267			-41	
APACHE CORPORATION	2012-05	PURCHASE	2014-07		197	191			6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APACHE CORPORATION	2012-05	PURCHASE	2014-04		172	191			-19	
APPLE INCORPORATED	2009-10	PURCHASE	2014-01		1,111	380			731	
APPLE INCORPORATED	2009-10	PURCHASE	2014-04		524	204			320	
APPLE INCORPORATED	2009-10	PURCHASE	2014-04		516	204			312	
APPLE INCORPORATED	2009-10	PURCHASE	2014-07		575	175			400	
APPLE INCORPORATED	2009-10	PURCHASE	2014-09		101	29			72	
APPLE INCORPORATED	2012-01	PURCHASE	2014-09		605	382			223	
APPLE INCORPORATED	2012-01	PURCHASE	2014-09		102	64			38	
APPLE INCORPORATED	2012-10	PURCHASE	2014-09		711	593			118	
APPLE INCORPORATED	2012-12	PURCHASE	2014-09		711	515			196	
APPLE INCORPORATED	2013-05	PURCHASE	2014-09		711	464			247	
APPLE INCORPORATED	2013-06	PURCHASE	2014-09		711	402			309	
APPLE INCORPORATED	2013-07	PURCHASE	2014-09		609	365			244	
APPLE INCORPORATED	2009-10	PURCHASE	2014-01		555	204			351	
ARTISAN PARTNERS ASSET MGMT IN CLASS	2014-04	PURCHASE	2014-05		208	258			-50	
AVAGO TECHNOLOGIES LIMITED SHS (SING	2013-12	PURCHASE	2014-05		474	375			99	
AXIS CAPITAL HOLDINGS LIMITED SHS (B	2013-06	PURCHASE	2014-01		46	44			2	
AXIS CAPITAL HOLDINGS LIMITED SHS (B	2012-09	PURCHASE	2014-01		230	172			58	
BAIDU INCORPORATED SPON ADR REP A (C	2012-02	PURCHASE	2014-04		1,594	1,368			226	
BAIDU INCORPORATED SPON ADR REP A (C	2013-06	PURCHASE	2014-04		159	89			70	
BAKER HUGHES INCORPORATED	2013-09	PURCHASE	2014-11		66	49			17	
BAKER HUGHES INCORPORATED	2013-12	PURCHASE	2014-11		395	315			80	
BAKER HUGHES INCORPORATED	2014-05	PURCHASE	2014-11		460	481			-21	
BAKER HUGHES INCORPORATED	2012-02	PURCHASE	2014-11		329	251			78	
BAKER HUGHES INCORPORATED	2011-10	PURCHASE	2014-11		395	319			76	
BAKER HUGHES INCORPORATED	2011-10	PURCHASE	2014-11		197	164			33	
BAKER HUGHES INCORPORATED	2011-11	PURCHASE	2014-11		132	117			15	
BAKER HUGHES INCORPORATED	2011-11	PURCHASE	2014-03		817	750			67	
BAKER HUGHES INCORPORATED	2011-11	PURCHASE	2014-04		1,523	1,384			139	
BAKER HUGHES INCORPORATED	2011-11	PURCHASE	2014-11		855	750			105	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BAKER HUGHES INCORPORATED	2011-11	PURCHASE	2014-11		724	611			113	
BAKER HUGHES INCORPORATED	2011-12	PURCHASE	2014-11		329	301			28	
BAKER HUGHES INCORPORATED	2013-06	PURCHASE	2014-11		132	92			40	
BAKER HUGHES INCORPORATED	2012-05	PURCHASE	2014-11		921	584			337	
BAKER HUGHES INCORPORATED	2012-06	PURCHASE	2014-11		263	156			107	
BANK AMER CORPORATION	2014-02	PURCHASE	2014-04		136	148			-12	
BANK AMER CORPORATION	2013-05	PURCHASE	2014-04		211	186			25	
BANK AMER CORPORATION	2014-01	PURCHASE	2014-04		257	285			-28	
BANK AMER CORPORATION	2013-03	PURCHASE	2014-04		2,794	2,383			411	
BANK AMER CORPORATION	2014-01	PURCHASE	2014-04		242	273			-31	
BANK OF THE OZARKS INCORPORATED	2012-01	PURCHASE	2014-05		399	215			184	
BANKRATE INCORPORATED DEL	2013-11	PURCHASE	2014-07		214	228			-14	
BANKUNITED INCORPORATED	2014-02	PURCHASE	2014-05		312	320			-8	
BASF SE SPONSORED ADR (GERMANY)	2014-05	PURCHASE	2014-12		259	338			-79	
BASF SE SPONSORED ADR (GERMANY)	2013-06	PURCHASE	2014-12		173	179			-6	
BASF SE SPONSORED ADR (GERMANY)	2012-03	PURCHASE	2014-12		604	604				
BASF SE SPONSORED ADR (GERMANY)	2014-08	PURCHASE	2014-12		259	306			-47	
BASF SE SPONSORED ADR (GERMANY)	2011-06	PURCHASE	2014-12		259	273			-14	
BASF SE SPONSORED ADR (GERMANY)	2011-06	PURCHASE	2014-12		604	637			-33	
BASF SE SPONSORED ADR (GERMANY)	2011-03	PURCHASE	2014-12		259	227			32	
BB&T CORPORATION	2012-11	PURCHASE	2014-10		422	330			92	
BECTON DICKINSON & COMPANY	2013-04	PURCHASE	2014-10		125	97			28	
BECTON DICKINSON & COMPANY	2013-06	PURCHASE	2014-10		125	99			26	
BECTON DICKINSON & COMPANY	2014-01	PURCHASE	2014-10		251	223			28	
BECTON DICKINSON & COMPANY	2014-05	PURCHASE	2014-10		627	577			50	
BECTON DICKINSON & COMPANY	2011-11	PURCHASE	2014-10		1,003	588			415	
BECTON DICKINSON & COMPANY	2011-11	PURCHASE	2014-09		1,714	1,103			611	
BECTON DICKINSON & COMPANY	2011-11	PURCHASE	2014-04		227	147			80	
BECTON DICKINSON & COMPANY	2011-11	PURCHASE	2014-10		125	75			50	
BED BATH & BEYOND INCORPORATED	2013-03	PURCHASE	2014-04		544	460			84	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BED BATH & BEYOND INCORPORATED	2013-03	PURCHASE	2014-04		135	115			20	
BED BATH & BEYOND INCORPORATED	2013-03	PURCHASE	2014-04		338	318			20	
BERKLEY WR CORPORATION	2012-03	PURCHASE	2014-05		395	325			70	
BERKSHIRE HATHAWAY INCORPORATED DEL	2012-01	PURCHASE	2014-07		257	153			104	
BIOGEN INCORPORATED	2012-04	PURCHASE	2014-07		643	253			390	
BIOGEN INCORPORATED	2012-04	PURCHASE	2014-10		1,585	633			952	
BIOMED REALTY TRUST INCORPORATED REI	2013-02	PURCHASE	2014-04		303	318			-15	
BONANZA CREEK ENERGY INCORPORATED	2012-11	PURCHASE	2014-01		177	93			84	
BONANZA CREEK ENERGY INCORPORATED	2012-11	PURCHASE	2014-01		265	155			110	
BONANZA CREEK ENERGY INCORPORATED	2012-10	PURCHASE	2014-01		133	72			61	
BONANZA CREEK ENERGY INCORPORATED	2013-01	PURCHASE	2014-01		221	154			67	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2014-06		577	325			252	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2014-07		285	162			123	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2014-10		289	162			127	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2014-05		768	464			304	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2014-05		961	576			385	
BROADSOFT INCORPORATED	2013-03	PURCHASE	2014-07		204	202			2	
BROADSOFT INCORPORATED	2013-03	PURCHASE	2014-07		324	328			-4	
BROADSOFT INCORPORATED	2013-03	PURCHASE	2014-07		446	429			17	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-06	PURCHASE	2014-05		296	201			95	
BRUKER CORPORATION	2013-01	PURCHASE	2014-06		218	169			49	
BRUKER CORPORATION	2012-03	PURCHASE	2014-05		298	211			87	
BRUKER CORPORATION	2012-01	PURCHASE	2014-05		383	235			148	
BRUKER CORPORATION	2012-09	PURCHASE	2014-06		305	183			122	
BRUKER CORPORATION	2012-03	PURCHASE	2014-06		174	120			54	
BRUKER CORPORATION	2012-01	PURCHASE	2014-05		260	169			91	
C H ROBINSON WORLDWIDE INCORPORATED	2013-05	PURCHASE	2014-08		731	666			65	
C H ROBINSON WORLDWIDE INCORPORATED	2013-12	PURCHASE	2014-08		731	618			113	
C H ROBINSON WORLDWIDE INCORPORATED	2014-05	PURCHASE	2014-08		664	586			78	
C H ROBINSON WORLDWIDE INCORPORATED	2013-05	PURCHASE	2014-07		1,603	1,513			90	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CALIFORNIA RES CORPORATION	2011-05	PURCHASE	2014-12		2	4			-2	
CALIFORNIA RES CORPORATION	2011-04	PURCHASE	2014-12		4	8			-4	
CALIFORNIA RES CORPORATION	2011-04	PURCHASE	2014-12		2	4			-2	
CALIFORNIA RES CORPORATION	2012-12	PURCHASE	2014-12		9	10			-1	
CALIFORNIA RES CORPORATION	2013-02	PURCHASE	2014-12		11	15			-4	
CALIFORNIA RES CORPORATION	2011-01	PURCHASE	2014-12		4	7			-3	
CALIFORNIA RES CORPORATION	2011-01	PURCHASE	2014-12		3	3				
CANADIAN PAC RY LIMITED (CANADA)	2013-01	PURCHASE	2014-07		363	226			137	
CANADIAN PAC RY LIMITED (CANADA)	2013-01	PURCHASE	2014-12		928	564			364	
CANON INCORPORATED SPONSORED ADR (JA	2009-07	PURCHASE	2014-01		713	825			-112	
CANON INCORPORATED SPONSORED ADR (JA	2009-09	PURCHASE	2014-01		527	641			-114	
CAPSTEAD MTG CORPORATION COM NO PAR	2013-10	PURCHASE	2014-07		233	212			21	
CATAMARAN CORPORATION (CANADA)	2013-06	PURCHASE	2014-10		80	97			-17	
CATAMARAN CORPORATION (CANADA)	2013-07	PURCHASE	2014-10		884	1,084			-200	
CATAMARAN CORPORATION (CANADA)	2013-01	PURCHASE	2014-04		1,168	1,473			-305	
CATAMARAN CORPORATION (CANADA)	2013-01	PURCHASE	2014-10		763	1,000			-237	
CATAMARAN CORPORATION (CANADA)	2013-05	PURCHASE	2014-10		402	529			-127	
CATAMARAN CORPORATION (CANADA)	2013-05	PURCHASE	2014-10		241	314			-73	
CATAMARAN CORPORATION (CANADA)	2013-10	PURCHASE	2014-10		603	721			-118	
CATERPILLAR INCORPORATED DEL	2013-05	PURCHASE	2014-03		582	543			39	
CATERPILLAR INCORPORATED DEL	2014-05	PURCHASE	2014-05		208	212			-4	
CATERPILLAR INCORPORATED DEL	2013-06	PURCHASE	2014-05		312	248			64	
CATERPILLAR INCORPORATED DEL	2013-05	PURCHASE	2014-05		727	633			94	
CATERPILLAR INCORPORATED DEL	2013-05	PURCHASE	2014-04		308	271			37	
CATERPILLAR INCORPORATED DEL	2013-06	PURCHASE	2014-05		208	162			46	
CAVIUM INCORPORATED	2012-01	PURCHASE	2014-05		600	441			159	
CBS CORPORATION NEW CLASS B	2012-01	PURCHASE	2014-07		191	84			107	
CBS CORPORATION NEW CLASS B	2012-05	PURCHASE	2014-07		519	285			234	
CBS CORPORATION NEW CLASS B	2012-05	PURCHASE	2014-07		128	63			65	
CELGENE CORPORATION	2013-03	PURCHASE	2014-07		348	226			122	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CENOVUS ENERGY INCORPORATED (CANADA)	2010-04	PURCHASE	2014-07		515	501			14	
CENOVUS ENERGY INCORPORATED (CANADA)	2011-04	PURCHASE	2014-07		242	304			-62	
CENTENE CORPORATION DEL	2012-05	PURCHASE	2014-12		500	198			302	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-09		81	43			38	
CENTENE CORPORATION DEL	2012-05	PURCHASE	2014-12		502	198			304	
CENTENE CORPORATION DEL	2012-05	PURCHASE	2014-11		590	238			352	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-11		295	129			166	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-10		246	129			117	
CENTENE CORPORATION DEL	2012-01	PURCHASE	2014-05		1,455	927			528	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-05		693	415			278	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-05		416	249			167	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-05		211	125			86	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-07		466	249			217	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-07		155	83			72	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-09		652	332			320	
CENTENE CORPORATION DEL	2012-04	PURCHASE	2014-10		240	129			111	
CHATHAM LODGING TR REIT	2013-10	PURCHASE	2014-07		218	196			22	
CHEESECAKE FACTORY INCORPORATED	2012-01	PURCHASE	2014-03		389	236			153	
CHEESECAKE FACTORY INCORPORATED	2012-01	PURCHASE	2014-05		264	177			87	
CHEESECAKE FACTORY INCORPORATED	2012-01	PURCHASE	2014-05		458	295			163	
CHEESECAKE FACTORY INCORPORATED	2012-01	PURCHASE	2014-02		560	354			206	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-01	PURCHASE	2014-05		1,704	901			803	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-01	PURCHASE	2014-07		337	205			132	
CHICOS FAS INCORPORATED	2013-01	PURCHASE	2014-05		336	372			-36	
CHIMERA INVT CORPORATION REIT	2012-01	PURCHASE	2014-03		286	205			81	
CHIMERA INVT CORPORATION REIT	2012-01	PURCHASE	2014-05		244	177			67	
CHIMERA INVT CORPORATION REIT	2012-01	PURCHASE	2014-05		287	204			83	
CHINA MOBILE LIMITED SPONSORED ADR (	2009-07	PURCHASE	2014-06		197	199			-2	
CHINA MOBILE LIMITED SPONSORED ADR (	2013-02	PURCHASE	2014-08		164	158			6	
CHINA MOBILE LIMITED SPONSORED ADR (	2013-03	PURCHASE	2014-06		148	156			-8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHINA MOBILE LIMITED SPONSORED ADR (	2013-03	PURCHASE	2014-08		1,312	1,251			61	
CHINA MOBILE LIMITED SPONSORED ADR (	2013-06	PURCHASE	2014-08		55	49			6	
CHINA MOBILE LIMITED SPONSORED ADR (	2008-08	PURCHASE	2014-05		542	641			-99	
CHINA MOBILE LIMITED SPONSORED ADR (	2014-05	PURCHASE	2014-08		328	299			29	
CHINA MOBILE LIMITED SPONSORED ADR (	2008-10	PURCHASE	2014-06		247	221			26	
CHINA MOBILE LIMITED SPONSORED ADR (	2008-10	PURCHASE	2014-05		98	88			10	
CHINA MOBILE LIMITED SPONSORED ADR (	2008-09	PURCHASE	2014-05		295	274			21	
CHINA MOBILE LIMITED SPONSORED ADR (	2008-09	PURCHASE	2014-05		391	365			26	
CHIPOTLE MEXICAN GRILL INCORPORATED	2011-06	PURCHASE	2014-04		509	345			164	
CHIPOTLE MEXICAN GRILL INCORPORATED	2012-09	PURCHASE	2014-04		509	343			166	
CHIPOTLE MEXICAN GRILL INCORPORATED	2013-05	PURCHASE	2014-04		509	363			146	
CHIPOTLE MEXICAN GRILL INCORPORATED	2011-06	PURCHASE	2014-04		1,527	860			667	
CIELO S A SPONSORED ADR (BRAZIL)	2012-12	PURCHASE	2014-07		1,027	564			463	
CIGNA CORPORATION	2012-02	PURCHASE	2014-03		78	43			35	
CIGNA CORPORATION	2012-01	PURCHASE	2014-03		157	92			65	
CIGNA CORPORATION	2013-04	PURCHASE	2014-04		389	320			69	
CIGNA CORPORATION	2012-02	PURCHASE	2014-04		544	303			241	
CIGNA CORPORATION	2012-01	PURCHASE	2014-02		306	184			122	
CINEMARK HOLDINGS INCORPORATED	2012-11	PURCHASE	2014-06		321	257			64	
CINEMARK HOLDINGS INCORPORATED	2012-11	PURCHASE	2014-05		354	308			46	
CIRCOR INTERNATIONAL INCORPORATED	2013-05	PURCHASE	2014-05		310	203			107	
CITRIX SYSTEMS INCORPORATED	2011-06	PURCHASE	2014-01		1,199	1,663			-464	
CITRIX SYSTEMS INCORPORATED	2012-11	PURCHASE	2014-01		708	772			-64	
CITRIX SYSTEMS INCORPORATED	2013-05	PURCHASE	2014-01		218	257			-39	
CITRIX SYSTEMS INCORPORATED	2010-09	PURCHASE	2014-01		54	63			-9	
CITRIX SYSTEMS INCORPORATED	2011-02	PURCHASE	2014-01		327	431			-104	
CITRIX SYSTEMS INCORPORATED	2011-03	PURCHASE	2014-01		381	473			-92	
CLEAN HARBORS INCORPORATED	2013-08	PURCHASE	2014-07		309	265			44	
CLEAN HARBORS INCORPORATED	2013-07	PURCHASE	2014-05		841	796			45	
CLEAN HARBORS INCORPORATED	2013-08	PURCHASE	2014-05		721	635			86	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CLEAN HARBORS INCORPORATED	2013-07	PURCHASE	2014-05		834	797			37	
CLEAN HARBORS INCORPORATED	2013-07	PURCHASE	2014-05		661	626			35	
CME GROUP INCORPORATED	2013-06	PURCHASE	2014-04		946	994			-48	
CME GROUP INCORPORATED	2013-06	PURCHASE	2014-04		1,150	1,223			-73	
CME GROUP INCORPORATED	2014-02	PURCHASE	2014-04		1,150	1,179			-29	
CME GROUP INCORPORATED	2013-08	PURCHASE	2014-04		719	708			11	
CNOOC LIMITED SPONSORED ADR (HONG KO	2013-06	PURCHASE	2014-04		163	156			7	
CNOOC LIMITED SPONSORED ADR (HONG KO	2012-06	PURCHASE	2014-04		1,142	1,384			-242	
COCA COLA COMPANY	2011-11	PURCHASE	2014-10		1,195	946			249	
COCA COLA COMPANY	2013-02	PURCHASE	2014-10		128	116			12	
COGENT COMMUNICATIONS HLDGS IN COM N	2012-10	PURCHASE	2014-05		329	190			139	
COLONY CAP INCORPORATED CLASS A REIT	2014-01	PURCHASE	2014-07		230	212			18	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-01	PURCHASE	2014-07		184	199			-15	
COMCAST CORPORATION NEW CLASS A	2010-08	PURCHASE	2014-11		210	72			138	
COMCAST CORPORATION NEW CLASS A	2012-01	PURCHASE	2014-11		53	25			28	
COMCAST CORPORATION NEW CLASS A	2010-08	PURCHASE	2014-04		443	162			281	
COMMVault SYSTEMS INCORPORATED	2012-01	PURCHASE	2014-07		854	784			70	
COMMVault SYSTEMS INCORPORATED	2012-01	PURCHASE	2014-04		603	415			188	
CORNERSTONE ONDEMAND INCORPORATED	2013-10	PURCHASE	2014-05		228	303			-75	
CORPORATE EXECUTIVE BRD COMPANY	2012-01	PURCHASE	2014-07		202	114			88	
CORPORATE EXECUTIVE BRD COMPANY	2012-01	PURCHASE	2014-03		991	494			497	
COVIDIEN PLC SHS (IRELAND)	2011-06	PURCHASE	2014-09		806	427			379	
CRANE COMPANY	2013-11	PURCHASE	2014-05		363	318			45	
CROWN HOLDINGS INCORPORATED	2013-04	PURCHASE	2014-06		345	282			63	
CUMMINS INCORPORATED	2013-05	PURCHASE	2014-10		260	228			32	
CUMMINS INCORPORATED	2013-02	PURCHASE	2014-10		130	120			10	
CUMMINS INCORPORATED	2014-05	PURCHASE	2014-10		781	898			-117	
CUMMINS INCORPORATED	2013-02	PURCHASE	2014-07		309	240			69	
CUMMINS INCORPORATED	2013-04	PURCHASE	2014-10		911	798			113	
CUMMINS INCORPORATED	2013-06	PURCHASE	2014-10		260	213			47	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CUMMINS INCORPORATED	2013-02	PURCHASE	2014-10		651	581			70	
CUMMINS INCORPORATED	2013-02	PURCHASE	2014-09		1,698	1,441			257	
CURTISS WRIGHT CORPORATION	2013-10	PURCHASE	2014-11		71	47			24	
CURTISS WRIGHT CORPORATION	2013-10	PURCHASE	2014-05		326	231			95	
CURTISS WRIGHT CORPORATION	2013-10	PURCHASE	2014-11		426	277			149	
CVS HEALTH CORPORATION	2010-05	PURCHASE	2014-10		571	243			328	
DAIHATSU MTR COMPANY LIMITED ADR (JA	2013-06	PURCHASE	2014-02		90	110			-20	
DAIHATSU MTR COMPANY LIMITED ADR (JA	2013-05	PURCHASE	2014-02		780	1,032			-252	
DAIHATSU MTR COMPANY LIMITED ADR (JA	2013-04	PURCHASE	2014-02		60	79			-19	
DAIHATSU MTR COMPANY LIMITED ADR (JA	2013-05	PURCHASE	2014-02		390	516			-126	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2014-05		256	178			78	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2014-05		2,084	1,448			636	
DARLING INGREDIENTS INCORPORATED	2012-01	PURCHASE	2014-07		290	191			99	
DAVITA HEALTHCARE PARTNERS INCORPORA	2014-09	PURCHASE	2014-11		1,043	1,049			-6	
DAVITA HEALTHCARE PARTNERS INCORPORA	2014-05	PURCHASE	2014-11		223	202			21	
DAVITA HEALTHCARE PARTNERS INCORPORA	2013-11	PURCHASE	2014-11		2,904	2,242			662	
DECKERS OUTDOOR CORPORATION	2013-06	PURCHASE	2014-05		315	194			121	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	2014-05	PURCHASE	2014-05		483	460			23	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	2014-02	PURCHASE	2014-05		1,519	1,313			206	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	2014-04	PURCHASE	2014-05		828	824			4	
DICKS SPORTING GOODS INCORPORATED	2013-05	PURCHASE	2014-02		206	205			1	
DICKS SPORTING GOODS INCORPORATED	2012-03	PURCHASE	2014-02		1,132	1,061			71	
DIGITAL RLTY TR INCORPORATED REIT	2011-10	PURCHASE	2014-11		207	190			17	
DIGITAL RLTY TR INCORPORATED REIT	2011-11	PURCHASE	2014-06		177	190			-13	
DIGITAL RLTY TR INCORPORATED REIT	2011-11	PURCHASE	2014-11		138	127			11	
DIGITAL RLTY TR INCORPORATED REIT	2013-06	PURCHASE	2014-11		138	116			22	
DIRECTV	2011-11	PURCHASE	2014-05		590	336			254	
DIRECTV	2012-02	PURCHASE	2014-05		590	316			274	
DIRECTV	2011-11	PURCHASE	2014-05		2,613	1,449			1,164	
DIRECTV	2013-11	PURCHASE	2014-05		927	704			223	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISNEY WALT COMPANY COM DISNEY	2012-12	PURCHASE	2014-02		866	537			329	
DISNEY WALT COMPANY COM DISNEY	2012-05	PURCHASE	2014-02		945	543			402	
DORMAN PRODUCTS INCORPORATED	2014-05	PURCHASE	2014-12		187	213			-26	
DORMAN PRODUCTS INCORPORATED	2014-05	PURCHASE	2014-12		139	160			-21	
DORMAN PRODUCTS INCORPORATED	2014-05	PURCHASE	2014-12		325	381			-56	
DORMAN PRODUCTS INCORPORATED	2014-05	PURCHASE	2014-12		281	327			-46	
DOVER CORPORATION	2012-09	PURCHASE	2014-07		441	252			189	
DOVER CORPORATION	2012-09	PURCHASE	2014-12		342	252			90	
DRIL-QUIP INCORPORATED	2012-01	PURCHASE	2014-05		519	340			179	
DSW INCORPORATED CLASS A	2012-10	PURCHASE	2014-07		168	203			-35	
E M C CORPORATION MASS	2011-11	PURCHASE	2014-01		699	658			41	
E M C CORPORATION MASS	2012-01	PURCHASE	2014-12		359	308			51	
E M C CORPORATION MASS	2012-09	PURCHASE	2014-12		269	245			24	
E M C CORPORATION MASS	2011-11	PURCHASE	2014-12		569	463			106	
E M C CORPORATION MASS	2011-11	PURCHASE	2014-04		748	658			90	
E M C CORPORATION MASS	2012-05	PURCHASE	2014-12		539	479			60	
EAST WEST BANCORP INCORPORATED	2013-10	PURCHASE	2014-05		425	428			-3	
EAST WEST BANCORP INCORPORATED	2013-10	PURCHASE	2014-05		33	34			-1	
EATON VANCE CORPORATION COM NON VTG	2012-09	PURCHASE	2014-06		370	282			88	
EATON VANCE CORPORATION COM NON VTG	2010-10	PURCHASE	2014-06		74	59			15	
EATON VANCE CORPORATION COM NON VTG	2008-08	PURCHASE	2014-05		212	225			-13	
EATON VANCE CORPORATION COM NON VTG	2008-08	PURCHASE	2014-04		500	525			-25	
EATON VANCE CORPORATION COM NON VTG	2008-08	PURCHASE	2014-06		629	638			-9	
ECOLAB INCORPORATED	2013-07	PURCHASE	2014-12		2,198	1,972			226	
ECOLAB INCORPORATED	2013-08	PURCHASE	2014-12		733	642			91	
ECOLAB INCORPORATED	2014-03	PURCHASE	2014-12		1,256	1,299			-43	
ECOLAB INCORPORATED	2013-07	PURCHASE	2014-07		220	188			32	
ELECTRONIC ARTS INCORPORATED	2012-05	PURCHASE	2014-05		586	246			340	
ELECTRONIC ARTS INCORPORATED	2012-05	PURCHASE	2014-05		586	266			320	
ELECTRONIC ARTS INCORPORATED	2012-06	PURCHASE	2014-05		138	48			90	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ELECTRONIC ARTS INCORPORATED	2012-05	PURCHASE	2014-05		755	344			411	
ENERGIZER HLDGS INCORPORATED	2014-03	PURCHASE	2014-10		465	399			66	
ENVISION HEALTHCARE HLDGS INCORPORAT	2014-05	PURCHASE	2014-12		246	244			2	
ENVISION HEALTHCARE HLDGS INCORPORAT	2014-05	PURCHASE	2014-07		178	174			4	
EOG RES INCORPORATED	2012-01	PURCHASE	2014-05		682	413			269	
EOG RES INCORPORATED	2012-01	PURCHASE	2014-05		390	204			186	
EQUIFAX INCORPORATED	2014-05	PURCHASE	2014-10		290	281			9	
EQUIFAX INCORPORATED	2014-02	PURCHASE	2014-10		1,667	1,607			60	
EQUITY RESIDENTIAL SH BEN INT REIT	2013-05	PURCHASE	2014-04		924	917			7	
EQUITY RESIDENTIAL SH BEN INT REIT	2013-05	PURCHASE	2014-04		173	176			-3	
EUTELSAT COMMUNICATIONS ADR (FRANCE)	2013-08	PURCHASE	2014-03		47	45			2	
EUTELSAT COMMUNICATIONS ADR (FRANCE)	2013-08	PURCHASE	2014-05		1,465	1,309			156	
EUTELSAT COMMUNICATIONS ADR (FRANCE)	2013-08	PURCHASE	2014-03		922	878			44	
EVERCORE PARTNERS INCORPORATED CLASS	2014-06	PURCHASE	2014-08		305	333			-28	
EVERCORE PARTNERS INCORPORATED CLASS	2014-06	PURCHASE	2014-08		152	167			-15	
EVERCORE PARTNERS INCORPORATED CLASS	2014-06	PURCHASE	2014-08		101	112			-11	
EVERCORE PARTNERS INCORPORATED CLASS	2014-06	PURCHASE	2014-08		352	392			-40	
EVERCORE PARTNERS INCORPORATED CLASS	2014-06	PURCHASE	2014-08		355	383			-28	
EXPRESS SCRIPTS HLDG COMPANY	2012-12	PURCHASE	2014-07		607	482			125	
EXXON MOBIL CORPORATION	2012-08	PURCHASE	2014-11		91	86			5	
EXXON MOBIL CORPORATION	2012-08	PURCHASE	2014-12		92	86			6	
EXXON MOBIL CORPORATION	2012-07	PURCHASE	2014-11		544	511			33	
EXXON MOBIL CORPORATION	2012-08	PURCHASE	2014-12		88	88				
EXXON MOBIL CORPORATION	2013-07	PURCHASE	2014-12		526	567			-41	
EXXON MOBIL CORPORATION	2013-10	PURCHASE	2014-12		175	172			3	
EXXON MOBIL CORPORATION	2012-06	PURCHASE	2014-11		672	576			96	
EXXON MOBIL CORPORATION	2012-06	PURCHASE	2014-11		380	330			50	
EXXON MOBIL CORPORATION	2011-06	PURCHASE	2014-11		476	387			89	
EXXON MOBIL CORPORATION	2011-06	PURCHASE	2014-10		901	774			127	
EXXON MOBIL CORPORATION	2011-06	PURCHASE	2014-09		391	310			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBIL CORPORATION	2011-06	PURCHASE	2014-06		512	387			125	
EXXON MOBIL CORPORATION	2012-08	PURCHASE	2014-12		368	351			17	
EXXON MOBIL CORPORATION	2012-07	PURCHASE	2014-11		192	170			22	
EXXON MOBIL CORPORATION	2013-10	PURCHASE	2014-12		449	430			19	
F5 NETWORKS INCORPORATED	2013-11	PURCHASE	2014-11		504	321			183	
F5 NETWORKS INCORPORATED	2013-05	PURCHASE	2014-01		1,186	913			273	
F5 NETWORKS INCORPORATED	2013-05	PURCHASE	2014-04		108	83			25	
F5 NETWORKS INCORPORATED	2013-05	PURCHASE	2014-11		630	415			215	
F5 NETWORKS INCORPORATED	2013-06	PURCHASE	2014-11		252	137			115	
F5 NETWORKS INCORPORATED	2014-05	PURCHASE	2014-11		1,008	811			197	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2014-10		1,346	693			653	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2014-10		770	385			385	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2014-07		193	116			77	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2014-07		322	193			129	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2014-08		895	462			433	
FACEBOOK INCORPORATED CLASS A	2013-08	PURCHASE	2014-02		138	77			61	
FACEBOOK INCORPORATED CLASS A	2013-05	PURCHASE	2014-01		986	448			538	
FACEBOOK INCORPORATED CLASS A	2013-05	PURCHASE	2014-02		621	237			384	
FACEBOOK INCORPORATED CLASS A	2013-06	PURCHASE	2014-02		207	71			136	
FIRST REP BK SAN FRANCISCO CAL	2012-01	PURCHASE	2014-05		501	314			187	
FIRSTENERGY CORPORATION	2013-07	PURCHASE	2014-06		615	687			-72	
FIRSTENERGY CORPORATION	2013-12	PURCHASE	2014-06		307	293			14	
FIRSTENERGY CORPORATION	2013-08	PURCHASE	2014-06		273	304			-31	
FLOWERVE CORPORATION	2012-01	PURCHASE	2014-03		780	351			429	
FLOWERVE CORPORATION	2012-01	PURCHASE	2014-05		1,479	701			778	
FLOWERVE CORPORATION	2012-01	PURCHASE	2014-07		293	140			153	
FLUIDIGM CORPORATION DEL	2014-04	PURCHASE	2014-07		241	275			-34	
FMC TECHNOLOGIES INCORPORATED	2013-11	PURCHASE	2014-07		237	201			36	
FORTINET INCORPORATED	2013-10	PURCHASE	2014-07		1,120	943			177	
FORTINET INCORPORATED	2014-05	PURCHASE	2014-10		648	526			122	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FORTINET INCORPORATED	2014-04	PURCHASE	2014-10		1,140	1,004			136	
FORTINET INCORPORATED	2013-10	PURCHASE	2014-10		285	236			49	
FORTINET INCORPORATED	2013-10	PURCHASE	2014-03		744	729			15	
FORTINET INCORPORATED	2013-10	PURCHASE	2014-07		333	300			33	
FRONTIER COMMUNICATIONS CORPORATION	2012-08	PURCHASE	2014-05		406	298			108	
GANNETT INCORPORATED	2012-08	PURCHASE	2014-04		968	558			410	
GARTNER INCORPORATED	2011-06	PURCHASE	2014-03		354	189			165	
GARTNER INCORPORATED	2011-06	PURCHASE	2014-04		528	303			225	
GARTNER INCORPORATED	2012-04	PURCHASE	2014-05		434	259			175	
GARTNER INCORPORATED	2012-02	PURCHASE	2014-05		578	302			276	
GILEAD SCIENCES INCORPORATED	2013-05	PURCHASE	2014-11		1,706	933			773	
GILEAD SCIENCES INCORPORATED	2013-05	PURCHASE	2014-04		916	714			202	
GILEAD SCIENCES INCORPORATED	2013-05	PURCHASE	2014-07		346	220			126	
GIVAUDAN SA ADR (SWITZERLAND)	2009-06	PURCHASE	2014-10		1,645	731			914	
GLOBAL PMTS INCORPORATED	2013-01	PURCHASE	2014-05		405	300			105	
GLOBAL PMTS INCORPORATED	2013-01	PURCHASE	2014-12		746	451			295	
GOLDMAN SACHS GROUP INCORPORATED	2012-10	PURCHASE	2014-04		470	375			95	
GOLDMAN SACHS GROUP INCORPORATED	2012-10	PURCHASE	2014-04		784	624			160	
GOOGLE INCORPORATED CLASS A	2011-01	PURCHASE	2014-07		578	314			264	
GOOGLE INCORPORATED CLASS A	2012-02	PURCHASE	2014-07		578	291			287	
GOOGLE INCORPORATED CLASS C	2012-02	PURCHASE	2014-07		570	290			280	
GOOGLE INCORPORATED CLASS C	2011-01	PURCHASE	2014-07		570	313			257	
GREAT LAKES DREDGE & DOCK CORPORATIO	2012-01	PURCHASE	2014-05		224	183			41	
GRUPO FINANCIERO BANORTE S A B ADR (	2013-03	PURCHASE	2014-10		501	620			-119	
HAIN CELESTIAL GROUP INCORPORATED	2013-01	PURCHASE	2014-05		274	164			110	
HAIN CELESTIAL GROUP INCORPORATED	2013-01	PURCHASE	2014-02		440	271			169	
HAIN CELESTIAL GROUP INCORPORATED	2012-12	PURCHASE	2014-02		352	226			126	
HAIN CELESTIAL GROUP INCORPORATED	2013-01	PURCHASE	2014-02		440	274			166	
HAIN CELESTIAL GROUP INCORPORATED	2012-12	PURCHASE	2014-01		630	395			235	
HALLIBURTON COMPANY	2014-04	PURCHASE	2014-07		208	180			28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HALLIBURTON COMPANY	2014-07	PURCHASE	2014-12		661	1,231			-570	
HALLIBURTON COMPANY	2014-04	PURCHASE	2014-12		1,945	2,992			-1,047	
HALLIBURTON COMPANY	2014-04	PURCHASE	2014-12		661	1,079			-418	
HANESBRANDS INCORPORATED	2013-04	PURCHASE	2014-07		292	139			153	
HANESBRANDS INCORPORATED	2013-04	PURCHASE	2014-05		2,130	1,201			929	
HANESBRANDS INCORPORATED	2013-04	PURCHASE	2014-10		531	231			300	
HANESBRANDS INCORPORATED	2013-04	PURCHASE	2014-05		1,138	647			491	
HANESBRANDS INCORPORATED	2013-04	PURCHASE	2014-09		959	416			543	
HCA HOLDINGS INCORPORATED	2013-12	PURCHASE	2014-05		688	605			83	
HCA HOLDINGS INCORPORATED	2013-12	PURCHASE	2014-05		582	511			71	
HCA HOLDINGS INCORPORATED	2014-05	PURCHASE	2014-05		212	206			6	
HESS CORPORATION	2012-05	PURCHASE	2014-06		390	181			209	
HESS CORPORATION	2012-05	PURCHASE	2014-05		452	226			226	
HESS CORPORATION	2011-11	PURCHASE	2014-05		632	435			197	
HESS CORPORATION	2012-05	PURCHASE	2014-08		1,867	831			1,036	
HESS CORPORATION	2012-05	PURCHASE	2014-08		295	136			159	
HITTITE MICROWAVE CORPORATION	2012-01	PURCHASE	2014-07		1,324	878			446	
HITTITE MICROWAVE CORPORATION	2012-06	PURCHASE	2014-07		78	51			27	
HITTITE MICROWAVE CORPORATION	2012-01	PURCHASE	2014-05		285	258			27	
HONEYWELL INTERNATIONAL INCORPORATED	2012-01	PURCHASE	2014-10		440	278			162	
HUNT J B TRANS SVCS INCORPORATED	2012-11	PURCHASE	2014-03		2,109	1,757			352	
HUNT J B TRANS SVCS INCORPORATED	2012-11	PURCHASE	2014-03		562	476			86	
HUNT J B TRANS SVCS INCORPORATED	2013-06	PURCHASE	2014-03		70	68			2	
HUNT J B TRANS SVCS INCORPORATED	2013-05	PURCHASE	2014-03		211	219			-8	
HUNT J B TRANS SVCS INCORPORATED	2013-04	PURCHASE	2014-03		984	978			6	
IAC INTERACTIVECORP COM PAR 001	2013-01	PURCHASE	2014-01		211	116			95	
IAC INTERACTIVECORP COM PAR 001	2013-01	PURCHASE	2014-01		633	409			224	
IAC INTERACTIVECORP COM PAR 001	2013-04	PURCHASE	2014-04		703	462			241	
IAC INTERACTIVECORP COM PAR 001	2013-04	PURCHASE	2014-03		76	46			30	
IAC INTERACTIVECORP COM PAR 001	2013-01	PURCHASE	2014-03		303	154			149	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IAC INTERACTIVECORP COM PAR 001	2012-11	PURCHASE	2014-01		70	44			26	
ICAP PLC ADR (UNITED KINGDOM)	2012-07	PURCHASE	2014-05		370	285			85	
ICAP PLC ADR (UNITED KINGDOM)	2012-03	PURCHASE	2014-05		217	207			10	
ICAP PLC ADR (UNITED KINGDOM)	2012-03	PURCHASE	2014-05		179	146			33	
ICAP PLC ADR (UNITED KINGDOM)	2012-04	PURCHASE	2014-05		370	375			-5	
ICICI BK LIMITED ADR (INDIA)	2013-03	PURCHASE	2014-05		1,878	1,959			-81	
ICICI BK LIMITED ADR (INDIA)	2013-06	PURCHASE	2014-05		355	260			95	
IDEX CORPORATION	2012-01	PURCHASE	2014-07		320	155			165	
IDEX CORPORATION	2012-01	PURCHASE	2014-02		436	232			204	
IDEX CORPORATION	2012-01	PURCHASE	2014-02		590	309			281	
IDEX CORPORATION	2012-01	PURCHASE	2014-05		1,627	850			777	
IDEX CORPORATION	2012-01	PURCHASE	2014-07		1,391	696			695	
IDEX CORPORATION	2012-01	PURCHASE	2014-05		296	155			141	
IMAX CORPORATION (CANADA)	2013-06	PURCHASE	2014-05		321	319			2	
IMAX CORPORATION (CANADA)	2013-10	PURCHASE	2014-05		346	372			-26	
IMAX CORPORATION (CANADA)	2013-06	PURCHASE	2014-05		661	639			22	
INDUSTRIAL & COML BK CHINA ADR (CHIN	2012-12	PURCHASE	2014-04		591	672			-81	
INDUSTRIAL & COML BK CHINA ADR (CHIN	2012-12	PURCHASE	2014-04		627	737			-110	
INDUSTRIAL & COML BK CHINA ADR (CHIN	2013-06	PURCHASE	2014-04		362	341			21	
INSULET CORPORATION	2012-05	PURCHASE	2014-01		803	396			407	
INSULET CORPORATION	2012-01	PURCHASE	2014-01		401	203			198	
INSULET CORPORATION	2012-06	PURCHASE	2014-01		328	180			148	
INTERNATIONAL PAPER COMPANY	2012-10	PURCHASE	2014-12		540	361			179	
INTERXION HOLDING N V SHS (NETHERLAN	2013-05	PURCHASE	2014-05		285	299			-14	
INTERXION HOLDING N V SHS (NETHERLAN	2013-05	PURCHASE	2014-09		457	435			22	
ITC HLDGS CORPORATION	2012-01	PURCHASE	2014-10		1,260	839			421	
ITC HLDGS CORPORATION	2012-05	PURCHASE	2014-10		556	345			211	
ITC HLDGS CORPORATION	2012-01	PURCHASE	2014-05		405	271			134	
JOHNSON & JOHNSON	2011-06	PURCHASE	2014-07		1,913	1,232			681	
JOHNSON & JOHNSON	2011-06	PURCHASE	2014-06		211	130			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JUNIPER NETWORKS INCORPORATED	2012-05	PURCHASE	2014-01		876	577			299	
JUNIPER NETWORKS INCORPORATED	2012-05	PURCHASE	2014-02		846	526			320	
JUNIPER NETWORKS INCORPORATED	2012-07	PURCHASE	2014-02		164	94			70	
JUNIPER NETWORKS INCORPORATED	2012-06	PURCHASE	2014-02		464	270			194	
KNOWLES CORPORATION	2012-09	PURCHASE	2014-03		15	10			5	
KNOWLES CORPORATION	2012-09	PURCHASE	2014-06		214	139			75	
KONINKLIJKE AHOLD N V SPONSORED ADR	2008-11	PURCHASE	2014-04		7	5			2	
KORN FERRY INTERNATIONAL COM NEW	2012-12	PURCHASE	2014-02		957	666			291	
KORN FERRY INTERNATIONAL COM NEW	2013-07	PURCHASE	2014-02		70	59			11	
KORN FERRY INTERNATIONAL COM NEW	2013-07	PURCHASE	2014-02		208	177			31	
KRAFT FOODS GROUP INCORPORATED	2012-04	PURCHASE	2014-04		152	108			44	
KRAFT FOODS GROUP INCORPORATED	2013-01	PURCHASE	2014-04		683	561			122	
KRAFT FOODS GROUP INCORPORATED	2011-11	PURCHASE	2014-04		588	381			207	
KYTHERA BIOPHARMACEUTICALS INCORPORA	2013-10	PURCHASE	2014-05		266	367			-101	
LABORATORY CORPORATION AMER HLDGS CO	2014-02	PURCHASE	2014-11		402	365			37	
LABORATORY CORPORATION AMER HLDGS CO	2014-04	PURCHASE	2014-11		402	398			4	
LABORATORY CORPORATION AMER HLDGS CO	2014-04	PURCHASE	2014-11		302	293			9	
LEAR CORPORATION COM NEW	2012-01	PURCHASE	2014-09		191	83			108	
LEAR CORPORATION COM NEW	2012-01	PURCHASE	2014-06		179	83			96	
LEAR CORPORATION COM NEW	2012-01	PURCHASE	2014-01		328	167			161	
LIBERTY BROADBAND CORPORATION COM SE	2012-01	PURCHASE	2014-11		24	12			12	
LINKEDIN CORPORATION COM CLASS A	2012-10	PURCHASE	2014-08		199	111			88	
LINKEDIN CORPORATION COM CLASS A	2012-10	PURCHASE	2014-07		164	111			53	
LINKEDIN CORPORATION COM CLASS A	2013-06	PURCHASE	2014-08		398	337			61	
LINKEDIN CORPORATION COM CLASS A	2014-05	PURCHASE	2014-08		1,195	878			317	
LINKEDIN CORPORATION COM CLASS A	2012-10	PURCHASE	2014-01		3,098	1,556			1,542	
LSI CORPORATION	2013-10	PURCHASE	2014-05		736	514			222	
LSI CORPORATION	2013-05	PURCHASE	2014-05		591	355			236	
MACYS INCORPORATED	2013-05	PURCHASE	2014-02		308	269			39	
MARATHON OIL CORPORATION	2013-04	PURCHASE	2014-04		619	554			65	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MARATHON OIL CORPORATION	2013-06	PURCHASE	2014-04		73	67			6	
MARATHON OIL CORPORATION	2013-05	PURCHASE	2014-04		328	288			40	
MATTRESS FIRM HLDG CORPORATION	2012-07	PURCHASE	2014-05		517	351			166	
MCGRAW HILL FINL INCORPORATED	2014-05	PURCHASE	2014-07		247	233			14	
MCGRAW HILL FINL INCORPORATED	2013-02	PURCHASE	2014-07		1,731	908			823	
MCKESSON CORPORATION	2012-01	PURCHASE	2014-08		377	156			221	
MCKESSON CORPORATION	2012-01	PURCHASE	2014-05		1,016	467			549	
MCKESSON CORPORATION	2012-09	PURCHASE	2014-08		384	177			207	
MCKESSON CORPORATION	2012-01	PURCHASE	2014-04		509	234			275	
MEAD JOHNSON NUTRITION COMPANY	2012-02	PURCHASE	2014-10		685	560			125	
MEAD JOHNSON NUTRITION COMPANY	2014-05	PURCHASE	2014-10		294	259			35	
MEAD JOHNSON NUTRITION COMPANY	2012-12	PURCHASE	2014-10		979	659			320	
MEAD JOHNSON NUTRITION COMPANY	2012-02	PURCHASE	2014-10		681	560			121	
MEADWESTVACO CORPORATION	2012-01	PURCHASE	2014-07		393	242			151	
MEADWESTVACO CORPORATION	2012-01	PURCHASE	2014-05		1,941	1,320			621	
MEADWESTVACO CORPORATION	2012-01	PURCHASE	2014-07		529	323			206	
MFA FINL INCORPORATED REIT	2012-01	PURCHASE	2014-05		396	333			63	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-03	PURCHASE	2014-04		879	577			302	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-03	PURCHASE	2014-07		270	173			97	
MICHAEL KORS HLDGS LIMITED SHS (VIRG	2013-03	PURCHASE	2014-01		715	519			196	
MOBILE MINI INCORPORATED	2012-01	PURCHASE	2014-05		410	181			229	
MOHAWK INDUSTRIES INCORPORATED	2014-01	PURCHASE	2014-07		791	887			-96	
MOHAWK INDUSTRIES INCORPORATED	2013-10	PURCHASE	2014-07		3,162	3,226			-64	
MOLINA HEALTHCARE INCORPORATED	2013-05	PURCHASE	2014-05		329	308			21	
MOLINA HEALTHCARE INCORPORATED	2013-05	PURCHASE	2014-12		411	308			103	
MONSANTO COMPANY NEW	2011-11	PURCHASE	2014-07		250	148			102	
MONSANTO COMPANY NEW	2011-11	PURCHASE	2014-01		1,083	742			341	
MONSANTO COMPANY NEW	2011-11	PURCHASE	2014-06		1,198	742			456	
MONSANTO COMPANY NEW	2011-11	PURCHASE	2014-10		2,795	1,855			940	
MONSANTO COMPANY NEW	2011-11	PURCHASE	2014-10		653	445			208	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSANTO COMPANY NEW	2012-05	PURCHASE	2014-10		1,230	789			441	
MONSTER BEVERAGE CORPORATION	2014-02	PURCHASE	2014-12		954	607			347	
MONSTER BEVERAGE CORPORATION	2014-02	PURCHASE	2014-07		208	202			6	
MSCI INCORPORATED	2014-05	PURCHASE	2014-11		240	210			30	
MSCI INCORPORATED	2013-02	PURCHASE	2014-11		1,922	1,363			559	
MUNDER INTERNATIONAL SMALL-CAP FUND	2011-06	PURCHASE	2014-07		3,731	2,576			1,155	
MWI VETERINARY SUPPLY INCORPORATED	2012-01	PURCHASE	2014-05		287	130			157	
NETAPP INCORPORATED	2013-07	PURCHASE	2014-05		303	360			-57	
NETAPP INCORPORATED	2013-08	PURCHASE	2014-05		303	375			-72	
NETAPP INCORPORATED	2013-05	PURCHASE	2014-03		598	602			-4	
NETAPP INCORPORATED	2013-05	PURCHASE	2014-05		67	75			-8	
NETAPP INCORPORATED	2013-06	PURCHASE	2014-05		34	40			-6	
NEW GOLD INCORPORATED CDA (CANADA)	2013-06	PURCHASE	2014-05		182	213			-31	
NEW GOLD INCORPORATED CDA (CANADA)	2012-06	PURCHASE	2014-05		101	187			-86	
NEW GOLD INCORPORATED CDA (CANADA)	2011-08	PURCHASE	2014-05		152	339			-187	
NEW GOLD INCORPORATED CDA (CANADA)	2010-11	PURCHASE	2014-05		384	655			-271	
NEW GOLD INCORPORATED CDA (CANADA)	2010-11	PURCHASE	2014-05		542	905			-363	
NEW GOLD INCORPORATED CDA (CANADA)	2012-09	PURCHASE	2014-05		66	165			-99	
NEWFIELD EXPL COMPANY	2012-11	PURCHASE	2014-07		653	365			288	
NEWFIELD EXPL COMPANY	2013-01	PURCHASE	2014-11		136	110			26	
NEWFIELD EXPL COMPANY	2012-06	PURCHASE	2014-07		261	156			105	
NEWFIELD EXPL COMPANY	2012-02	PURCHASE	2014-07		218	184			34	
NEWFIELD EXPL COMPANY	2012-02	PURCHASE	2014-06		580	588			-8	
NEWFIELD EXPL COMPANY	2012-02	PURCHASE	2014-05		202	221			-19	
NEWFIELD EXPL COMPANY	2012-11	PURCHASE	2014-11		68	49			19	
NEWFIELD EXPL COMPANY	2012-11	PURCHASE	2014-07		345	195			150	
NEWFIELD EXPL COMPANY	2010-07	PURCHASE	2014-01		49	100			-51	
NEWFIELD EXPL COMPANY	2010-08	PURCHASE	2014-01		147	297			-150	
NEWFIELD EXPL COMPANY	2011-01	PURCHASE	2014-01		49	141			-92	
NEWFIELD EXPL COMPANY	2011-01	PURCHASE	2014-04		288	635			-347	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEWFIELD EXPL COMPANY	2011-02	PURCHASE	2014-04		192	420			-228	
NEWFIELD EXPL COMPANY	2012-01	PURCHASE	2014-04		1,153	1,377			-224	
NEWFIELD EXPL COMPANY	2012-01	PURCHASE	2014-05		876	994			-118	
NEWFIELD EXPL COMPANY	2012-02	PURCHASE	2014-05		943	1,058			-115	
NEWS CORPORATION NEW CLASS A	2013-07	PURCHASE	2014-09		362	345			17	
NEWS CORPORATION NEW CLASS A	2013-07	PURCHASE	2014-09		280	257			23	
NOKIAN TYRES OYJ ADR (FINLAND)	2013-06	PURCHASE	2014-04		74	79			-5	
NOKIAN TYRES OYJ ADR (FINLAND)	2013-04	PURCHASE	2014-04		1,295	1,576			-281	
NORFOLK SOUTHERN CORPORATION	2013-06	PURCHASE	2014-10		328	219			109	
NORFOLK SOUTHERN CORPORATION	2013-06	PURCHASE	2014-10		427	292			135	
NORFOLK SOUTHERN CORPORATION	2013-07	PURCHASE	2014-10		656	443			213	
NORFOLK SOUTHERN CORPORATION	2013-06	PURCHASE	2014-06		613	438			175	
NUANCE COMMUNICATIONS INCORPORATED	2014-05	PURCHASE	2014-11		247	244			3	
NUANCE COMMUNICATIONS INCORPORATED	2014-04	PURCHASE	2014-11		601	676			-75	
NUANCE COMMUNICATIONS INCORPORATED	2014-04	PURCHASE	2014-07		185	173			12	
OCCIDENTAL PETE CORPORATION DEL	2011-01	PURCHASE	2014-10		173	189			-16	
OCCIDENTAL PETE CORPORATION DEL	2011-05	PURCHASE	2014-10		173	215			-42	
OCCIDENTAL PETE CORPORATION DEL	2011-05	PURCHASE	2014-10		188	215			-27	
OCCIDENTAL PETE CORPORATION DEL	2011-05	PURCHASE	2014-10		94	108			-14	
OCCIDENTAL PETE CORPORATION DEL	2011-05	PURCHASE	2014-09		592	650			-58	
OCCIDENTAL PETE CORPORATION DEL	2011-05	PURCHASE	2014-08		307	325			-18	
OGE ENERGY CORPORATION	2012-01	PURCHASE	2014-07		151	112			39	
OGE ENERGY CORPORATION	2012-01	PURCHASE	2014-02		619	476			143	
OGE ENERGY CORPORATION	2012-01	PURCHASE	2014-05		890	700			190	
OMNICARE INCORPORATED	2012-07	PURCHASE	2014-01		503	253			250	
ON SEMICONDUCTOR CORPORATION	2012-09	PURCHASE	2014-02		241	181			60	
PACIRA PHARMACEUTICALS INCORPORATED	2013-10	PURCHASE	2014-07		172	105			67	
PACIRA PHARMACEUTICALS INCORPORATED	2013-10	PURCHASE	2014-05		448	314			134	
PACIRA PHARMACEUTICALS INCORPORATED	2013-10	PURCHASE	2014-08		307	157			150	
PALO ALTO NETWORKS INCORPORATED	2013-10	PURCHASE	2014-06		548	334			214	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PALO ALTO NETWORKS INCORPORATED	2013-11	PURCHASE	2014-06		548	346			202	
PALO ALTO NETWORKS INCORPORATED	2014-05	PURCHASE	2014-06		157	121			36	
PARKER HANNIFIN CORPORATION	2012-08	PURCHASE	2014-08		324	234			90	
PARKER HANNIFIN CORPORATION	2012-05	PURCHASE	2014-08		324	260			64	
PARKER HANNIFIN CORPORATION	2012-05	PURCHASE	2014-08		431	333			98	
PDC ENERGY INCORPORATED	2014-03	PURCHASE	2014-05		297	298			-1	
PEBBLEBROOK HOTEL TR REIT	2013-01	PURCHASE	2014-05		374	267			107	
PEBBLEBROOK HOTEL TR REIT	2013-01	PURCHASE	2014-10		388	243			145	
PENTAIR LIMITED SHS (SWITZERLAND)	2012-01	PURCHASE	2014-05		1,172	584			588	
PENTAIR LIMITED SHS (SWITZERLAND)	2012-01	PURCHASE	2014-02		238	110			128	
PENTAIR PLC SHS (IRELAND)	2012-01	PURCHASE	2014-07		211	110			101	
PHILLIPS 66	2012-07	PURCHASE	2014-10		232	99			133	
PIER 1 IMPORTS INCORPORATED	2012-07	PURCHASE	2014-05		283	257			26	
PIER 1 IMPORTS INCORPORATED	2013-06	PURCHASE	2014-06		61	88			-27	
PIER 1 IMPORTS INCORPORATED	2012-07	PURCHASE	2014-06		515	547			-32	
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-09	PURCHASE	2014-10		12	12				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-10	PURCHASE	2014-10		11	11				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-05	PURCHASE	2014-10		6	6				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-03	PURCHASE	2014-10		4	4				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-02	PURCHASE	2014-10		4	4				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-01	PURCHASE	2014-10		4	4				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-08	PURCHASE	2014-10		10	10				
PIMCO UNCONSTRAINED BOND FUND CLASS	2013-12	PURCHASE	2014-10		5	5				
PIMCO UNCONSTRAINED BOND FUND CLASS	2013-12	PURCHASE	2014-10		4	4				
PIMCO UNCONSTRAINED BOND FUND CLASS	2013-11	PURCHASE	2014-10		2	2				
PIMCO UNCONSTRAINED BOND FUND CLASS	2013-10	PURCHASE	2014-10		2	2				
PIMCO UNCONSTRAINED BOND FUND CLASS	2013-09	PURCHASE	2014-10		1	1				
PIMCO UNCONSTRAINED BOND FUND CLASS	2013-08	PURCHASE	2014-10		5,922	5,885			37	
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-07	PURCHASE	2014-10		1,218	1,223			-5	
PIMCO UNCONSTRAINED BOND FUND CLASS	2013-12	PURCHASE	2014-10		18	18				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-07	PURCHASE	2014-10		7	7				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-06	PURCHASE	2014-10		7	7				
PIMCO UNCONSTRAINED BOND FUND CLASS	2014-04	PURCHASE	2014-10		5	5				
POLARIS INDUSTRIES INCORPORATED	2012-01	PURCHASE	2014-10		734	301			433	
POLARIS INDUSTRIES INCORPORATED	2012-01	PURCHASE	2014-12		463	181			282	
POLARIS INDUSTRIES INCORPORATED	2012-01	PURCHASE	2014-05		1,402	663			739	
POLYPORE INTERNATIONAL INCORPORATED	2012-11	PURCHASE	2014-05		254	221			33	
POWER INTEGRATIONS INCORPORATED	2012-01	PURCHASE	2014-05		490	339			151	
POWER INTEGRATIONS INCORPORATED	2012-01	PURCHASE	2014-06		518	305			213	
PRECISION CASTPARTS CORPORATION	2014-04	PURCHASE	2014-07		254	248			6	
PRICELINE GRP INCORPORATED COM NEW	2011-06	PURCHASE	2014-02		1,119	478			641	
PRICELINE GRP INCORPORATED COM NEW	2009-11	PURCHASE	2014-02		1,119	174			945	
PROSPERITY BANCSHARES INCORPORATED	2012-05	PURCHASE	2014-05		454	360			94	
PROTECTIVE LIFE CORPORATION	2012-01	PURCHASE	2014-05		610	293			317	
PROTECTIVE LIFE CORPORATION	2012-06	PURCHASE	2014-11		70	28			42	
PROTECTIVE LIFE CORPORATION	2012-01	PURCHASE	2014-11		1,256	440			816	
PROTECTIVE LIFE CORPORATION	2012-01	PURCHASE	2014-07		1,873	660			1,213	
PROTECTIVE LIFE CORPORATION	2012-01	PURCHASE	2014-06		626	220			406	
QLIK TECHNOLOGIES INCORPORATED	2012-01	PURCHASE	2014-05		272	304			-32	
QUALCOMM INCORPORATED	2013-04	PURCHASE	2014-10		434	380			54	
QUALCOMM INCORPORATED	2013-04	PURCHASE	2014-10		145	133			12	
QUALCOMM INCORPORATED	2013-05	PURCHASE	2014-10		362	314			48	
QUALCOMM INCORPORATED	2013-04	PURCHASE	2014-09		976	862			114	
QUALCOMM INCORPORATED	2012-12	PURCHASE	2014-09		300	251			49	
QUALCOMM INCORPORATED	2012-12	PURCHASE	2014-03		233	192			41	
QUALCOMM INCORPORATED	2013-05	PURCHASE	2014-10		72	64			8	
QUALCOMM INCORPORATED	2013-04	PURCHASE	2014-10		434	387			47	
QUALCOMM INCORPORATED	2012-08	PURCHASE	2014-03		700	566			134	
QUALCOMM INCORPORATED	2012-08	PURCHASE	2014-01		530	440			90	
QUALCOMM INCORPORATED	2011-11	PURCHASE	2014-01		3,710	2,755			955	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
QUALCOMM INCORPORATED	2012-11	PURCHASE	2014-03		389	299			90	
QUEST DIAGNOSTICS INCORPORATED	2013-08	PURCHASE	2014-06		358	348			10	
QUEST DIAGNOSTICS INCORPORATED	2013-09	PURCHASE	2014-06		60	62			-2	
RANGE RES CORPORATION	2012-05	PURCHASE	2014-05		901	664			237	
RBC BEARINGS INCORPORATED	2012-01	PURCHASE	2014-04		508	337			171	
RBC BEARINGS INCORPORATED	2012-01	PURCHASE	2014-04		635	434			201	
RBC BEARINGS INCORPORATED	2012-01	PURCHASE	2014-04		317	218			99	
RELIANCE STEEL & ALUMINUM COMPANY	2012-01	PURCHASE	2014-05		72	51			21	
RELIANCE STEEL & ALUMINUM COMPANY	2012-01	PURCHASE	2014-05		288	206			82	
REXNORD CORPORATION NEW	2014-01	PURCHASE	2014-05		240	236			4	
ROADRUNNER TRNSN SVCS HLDG INCORPORA	2013-10	PURCHASE	2014-01		1,213	1,241			-28	
ROCK-TENN COMPANY CLASS A	2012-01	PURCHASE	2014-08		752	516			236	
ROCK-TENN COMPANY CLASS A	2012-01	PURCHASE	2014-07		405	258			147	
ROSETTA RESOURCES INCORPORATED	2011-06	PURCHASE	2014-05		536	535			1	
ROSETTA RESOURCES INCORPORATED	2011-06	PURCHASE	2014-07		159	134			25	
ROYAL DUTCH SHELL PLC SPONS ADR A (N	2012-04	PURCHASE	2014-01		289	286			3	
ROYAL DUTCH SHELL PLC SPONS ADR A (N	2012-10	PURCHASE	2014-01		361	346			15	
ROYAL DUTCH SHELL PLC SPONS ADR A (N	2012-01	PURCHASE	2014-01		1,300	1,328			-28	
SABMILLER PLC SPONSORED ADR (UNITED	2013-02	PURCHASE	2014-09		363	302			61	
SAFEWAY INCORPORATED COM NEW	2012-07	PURCHASE	2014-04		2,161	902			1,259	
SAFEWAY INCORPORATED COM NEW	2012-06	PURCHASE	2014-04		569	261			308	
SAFEWAY INCORPORATED COM NEW	2012-01	PURCHASE	2014-04		1,630	902			728	
SAFEWAY INCORPORATED COM NEW	2012-02	PURCHASE	2014-04		1,365	757			608	
SANOFI SPONSORED ADR (FRANCE)	2012-02	PURCHASE	2014-06		268	187			81	
SANOFI SPONSORED ADR (FRANCE)	2012-02	PURCHASE	2014-04		103	75			28	
SANOFI SPONSORED ADR (FRANCE)	2012-03	PURCHASE	2014-06		429	296			133	
SANOFI SPONSORED ADR (FRANCE)	2012-03	PURCHASE	2014-06		107	74			33	
SANOFI SPONSORED ADR (FRANCE)	2012-06	PURCHASE	2014-06		267	168			99	
SANOFI SPONSORED ADR (FRANCE)	2012-06	PURCHASE	2014-12		47	34			13	
SANOFI SPONSORED ADR (FRANCE)	2013-02	PURCHASE	2014-12		515	528			-13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SANOFI SPONSORED ADR (FRANCE)	2012-01	PURCHASE	2014-06		53	34			19	
SANOFI SPONSORED ADR (FRANCE)	2012-01	PURCHASE	2014-04		361	258			103	
SANOFI SPONSORED ADR (FRANCE)	2012-02	PURCHASE	2014-06		54	37			17	
SBA COMMUNICATIONS CORPORATION	2012-01	PURCHASE	2014-09		2,364	925			1,439	
SBA COMMUNICATIONS CORPORATION	2012-01	PURCHASE	2014-05		500	220			280	
SBERBANK RUSSIA SPONSORED ADR (RUSSI	2012-07	PURCHASE	2014-04		846	1,063			-217	
SBERBANK RUSSIA SPONSORED ADR (RUSSI	2012-09	PURCHASE	2014-04		811	1,150			-339	
SBERBANK RUSSIA SPONSORED ADR (RUSSI	2013-06	PURCHASE	2014-04		141	174			-33	
SCHLUMBERGER LIMITED (NETHERLANDS AN	2013-01	PURCHASE	2014-10		195	144			51	
SCHLUMBERGER LIMITED (NETHERLANDS AN	2012-12	PURCHASE	2014-10		195	142			53	
SCHLUMBERGER LIMITED (NETHERLANDS AN	2013-04	PURCHASE	2014-11		377	297			80	
SCHLUMBERGER LIMITED (NETHERLANDS AN	2013-01	PURCHASE	2014-11		660	504			156	
SCHLUMBERGER LIMITED (NETHERLANDS AN	2012-12	PURCHASE	2014-03		293	213			80	
SCHWAB CHARLES CORPORATION NEW	2013-05	PURCHASE	2014-07		299	211			88	
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	2012-01	PURCHASE	2014-06		281	91			190	
SEMGROUP CORPORATION CLASS A	2013-10	PURCHASE	2014-05		260	231			29	
SEMGROUP CORPORATION CLASS A	2013-10	PURCHASE	2014-05		130	113			17	
SEMTECH CORPORATION	2013-06	PURCHASE	2014-07		205	271			-66	
SIEMENS A G SPONSORED ADR (GERMANY)	2013-09	PURCHASE	2014-04		386	366			20	
SIEMENS A G SPONSORED ADR (GERMANY)	2013-07	PURCHASE	2014-04		644	541			103	
SIGNATURE BK NEWYORK N Y	2012-10	PURCHASE	2014-05		335	202			133	
SILVER WHEATON CORPORATION (CANADA)	2012-12	PURCHASE	2014-08		417	576			-159	
SILVER WHEATON CORPORATION (CANADA)	2013-06	PURCHASE	2014-08		339	250			89	
SILVER WHEATON CORPORATION (CANADA)	2010-01	PURCHASE	2014-05		531	421			110	
SILVER WHEATON CORPORATION (CANADA)	2012-06	PURCHASE	2014-08		78	78				
SILVER WHEATON CORPORATION (CANADA)	2010-03	PURCHASE	2014-08		547	329			218	
SILVER WHEATON CORPORATION (CANADA)	2010-03	PURCHASE	2014-05		255	188			67	
SINCLAIR BROADCAST GROUP INCORPORATE	2013-10	PURCHASE	2014-07		175	172			3	
SKYWORKS SOLUTIONS INCORPORATED	2013-06	PURCHASE	2014-03		2,536	1,518			1,018	
SODASTREAM INTERNATIONAL LIMITED USD	2013-10	PURCHASE	2014-01		656	1,048			-392	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SODASTREAM INTERNATIONAL LIMITED USD	2013-11	PURCHASE	2014-01		193	279			-86	
SOLARWINDS INCORPORATED	2014-01	PURCHASE	2014-05		261	281			-20	
SPIRIT AIRLS INCORPORATED	2013-07	PURCHASE	2014-07		369	199			170	
SPLUNK INCORPORATED	2014-01	PURCHASE	2014-08		1,895	3,490			-1,595	
SPLUNK INCORPORATED	2014-06	PURCHASE	2014-08		812	770			42	
STARBUCKS CORPORATION	2012-04	PURCHASE	2014-07		157	119			38	
STARWOOD PROPERTY TR INCORPORATED RE	2012-11	PURCHASE	2014-08		94	73			21	
STARWOOD PROPERTY TR INCORPORATED RE	2012-01	PURCHASE	2014-05		314	203			111	
STARWOOD PROPERTY TR INCORPORATED RE	2012-01	PURCHASE	2014-07		161	107			54	
STARWOOD PROPERTY TR INCORPORATED RE	2012-01	PURCHASE	2014-08		942	610			332	
STARWOOD WAYPOINT RESIDENTL TR COM S	2014-02	PURCHASE	2014-02		349	346			3	
STARWOOD WAYPOINT RESIDENTL TR COM S	2014-02	PURCHASE	2014-02		23	23				
STATE STR CORPORATION	2012-10	PURCHASE	2014-08		418	268			150	
STATE STR CORPORATION	2012-10	PURCHASE	2014-08		558	355			203	
STATE STR CORPORATION	2013-10	PURCHASE	2014-08		279	257			22	
SUPERIOR ENERGY SVCS INCORPORATED	2013-12	PURCHASE	2014-03		458	407			51	
SUPERIOR ENERGY SVCS INCORPORATED	2013-05	PURCHASE	2014-03		1,461	1,457			4	
SUSSER HLDGS CORPORATION	2013-08	PURCHASE	2014-04		1,081	715			366	
SUSSER HLDGS CORPORATION	2013-10	PURCHASE	2014-04		463	309			154	
SVENSKA CELLULOSA AKTIEBOLAGET SPONS	2014-05	PURCHASE	2014-08		416	488			-72	
SVENSKA CELLULOSA AKTIEBOLAGET SPONS	2014-04	PURCHASE	2014-08		367	420			-53	
SVENSKA CELLULOSA AKTIEBOLAGET SPONS	2012-10	PURCHASE	2014-08		1,566	1,154			412	
SVENSKA CELLULOSA AKTIEBOLAGET SPONS	2013-06	PURCHASE	2014-08		73	70			3	
SYMANTEC CORPORATION	2012-08	PURCHASE	2014-03		337	258			79	
SYMETRA FINL CORPORATION	2013-07	PURCHASE	2014-05		302	260			42	
T ROWE PRICE INTERNATIONAL DISCOVER	2013-12	PURCHASE	2014-08		338	313			25	
T ROWE PRICE INTERNATIONAL DISCOVER	2011-06	PURCHASE	2014-08		26,174	19,970			6,204	
T ROWE PRICE INTERNATIONAL DISCOVER	2013-12	PURCHASE	2014-08		512	473			39	
T ROWE PRICE INTERNATIONAL DISCOVER	2011-06	PURCHASE	2014-08		14	11			3	
T ROWE PRICE INTERNATIONAL DISCOVER	2011-12	PURCHASE	2014-08		333	208			125	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
T ROWE PRICE INTERNATIONAL DISCOVER	2012-01	PURCHASE	2014-08		16,092	10,483			5,609	
T ROWE PRICE INTERNATIONAL DISCOVER	2013-12	PURCHASE	2014-08		421	389			32	
T ROWE PRICE INTERNATIONAL DISCOVER	2012-12	PURCHASE	2014-08		388	304			84	
T ROWE PRICE INTERNATIONAL DISCOVER	2012-12	PURCHASE	2014-08		507	398			109	
T ROWE PRICE INTERNATIONAL DISCOVER	2013-06	PURCHASE	2014-08		459	374			85	
T ROWE PRICE INTERNATIONAL DISCOVER	2011-06	PURCHASE	2014-07		422	320			102	
TARGA RES CORPORATION	2013-01	PURCHASE	2014-05		559	290			269	
TARGA RES CORPORATION	2013-01	PURCHASE	2014-08		409	174			235	
TARGA RES CORPORATION	2013-01	PURCHASE	2014-11		123	58			65	
TARGA RES CORPORATION	2013-01	PURCHASE	2014-11		491	238			253	
TEAM HEALTH HOLDINGS INCORPORATED	2012-07	PURCHASE	2014-05		283	157			126	
TELEFLEX INCORPORATED	2014-02	PURCHASE	2014-05		313	291			22	
TELEFLEX INCORPORATED	2013-08	PURCHASE	2014-05		940	703			237	
THE ADT CORPORATION	2013-12	PURCHASE	2014-07		302	365			-63	
THE ADT CORPORATION	2013-12	PURCHASE	2014-05		1,798	2,272			-474	
THOR INDUSTRIES INCORPORATED	2012-01	PURCHASE	2014-05		1,211	596			615	
THOR INDUSTRIES INCORPORATED	2012-01	PURCHASE	2014-07		169	85			84	
THOR INDUSTRIES INCORPORATED	2012-01	PURCHASE	2014-03		1,400	681			719	
TIDEWATER INCORPORATED	2013-05	PURCHASE	2014-07		102	114			-12	
TIDEWATER INCORPORATED	2013-05	PURCHASE	2014-07		152	168			-16	
TIDEWATER INCORPORATED	2013-05	PURCHASE	2014-05		1,782	1,965			-183	
TIME INCORPORATED NEW	2012-07	PURCHASE	2014-06		6	3			3	
TIME INCORPORATED NEW	2012-07	PURCHASE	2014-06		3	2			1	
TIME INCORPORATED NEW	2011-11	PURCHASE	2014-06		151	75			76	
TIME WARNER CABLE INCORPORATED	2013-02	PURCHASE	2014-03		417	260			157	
TIME WARNER CABLE INCORPORATED	2012-06	PURCHASE	2014-03		417	234			183	
TIME WARNER CABLE INCORPORATED	2012-06	PURCHASE	2014-01		407	234			173	
TIME WARNER INCORPORATED COM NEW	2013-09	PURCHASE	2014-10		431	372			59	
TIME WARNER INCORPORATED COM NEW	2014-02	PURCHASE	2014-10		359	322			37	
TIME WARNER INCORPORATED COM NEW	2013-06	PURCHASE	2014-10		431	334			97	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER INCORPORATED COM NEW	2013-06	PURCHASE	2014-07		87	56			31	
TIME WARNER INCORPORATED COM NEW	2012-11	PURCHASE	2014-07		260	126			134	
TIME WARNER INCORPORATED COM NEW	2012-07	PURCHASE	2014-07		692	302			390	
TIME WARNER INCORPORATED COM NEW	2011-11	PURCHASE	2014-07		4,326	1,656			2,670	
TIME WARNER INCORPORATED COM NEW	2011-11	PURCHASE	2014-07		331	132			199	
TIMKEN COMPANY	2012-01	PURCHASE	2014-02		766	579			187	
TIMKEN COMPANY	2012-07	PURCHASE	2014-07		969	524			445	
TIMKEN COMPANY	2012-06	PURCHASE	2014-05		620	432			188	
TIMKEN COMPANY	2012-07	PURCHASE	2014-05		558	396			162	
TIMKEN COMPANY	2012-07	PURCHASE	2014-05		186	111			75	
TIMKEN COMPANY	2012-01	PURCHASE	2014-05		372	267			105	
TIMKENSTEEL CORPORATION	2012-07	PURCHASE	2014-07		698	360			338	
TIMKENSTEEL CORPORATION	2013-07	PURCHASE	2014-07		507	419			88	
TIMKENSTEEL CORPORATION	2013-07	PURCHASE	2014-07		127	100			27	
TIMKENSTEEL CORPORATION	2013-10	PURCHASE	2014-07		296	219			77	
TIMKENSTEEL CORPORATION	2014-04	PURCHASE	2014-07		22	17			5	
TIMKENSTEEL CORPORATION	2014-04	PURCHASE	2014-07		211	171			40	
TIMKENSTEEL CORPORATION	2013-10	PURCHASE	2014-07		148	124			24	
TOSHIBA CORPORATION ADR (JAPAN)	2013-07	PURCHASE	2014-04		1,480	1,758			-278	
TRACTOR SUPPLY COMPANY	2012-04	PURCHASE	2014-07		183	136			47	
TRACTOR SUPPLY COMPANY	2012-04	PURCHASE	2014-10		587	364			223	
TRACTOR SUPPLY COMPANY	2012-05	PURCHASE	2014-10		220	135			85	
TRACTOR SUPPLY COMPANY	2012-04	PURCHASE	2014-03		1,135	727			408	
TRIBUNE PUBG COMPANY	2013-10	PURCHASE	2014-08		11	8			3	
TRIBUNE PUBG COMPANY	2013-10	PURCHASE	2014-08		49	38			11	
TRIBUNE PUBG COMPANY	2014-05	PURCHASE	2014-08		5	5				
TRIBUNE PUBG COMPANY	2013-11	PURCHASE	2014-08		24	21			3	
TRINITY INDUSTRIES INCORPORATED	2012-05	PURCHASE	2014-05		776	288			488	
TRINITY INDUSTRIES INCORPORATED	2012-05	PURCHASE	2014-02		541	231			310	
TRINITY INDUSTRIES INCORPORATED	2012-05	PURCHASE	2014-03		287	115			172	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRINITY INDUSTRIES INCORPORATED	2012-05	PURCHASE	2014-05		1,207	433			774	
TRINITY INDUSTRIES INCORPORATED	2012-06	PURCHASE	2014-05		724	217			507	
TRINITY INDUSTRIES INCORPORATED	2012-06	PURCHASE	2014-05		412	121			291	
TRINITY INDUSTRIES INCORPORATED	2012-06	PURCHASE	2014-07		305	84			221	
TRINITY INDUSTRIES INCORPORATED	2012-01	PURCHASE	2014-02		2,098	976			1,122	
TRINITY INDUSTRIES INCORPORATED	2012-06	PURCHASE	2014-09		1,111	265			846	
TULLOW OIL PLC ADR (UNITED KINGDOM)	2011-10	PURCHASE	2014-04		1,207	1,895			-688	
TURKIYE GARANTI BANKASI A S SPONSORE	2013-06	PURCHASE	2014-01		133	173			-40	
TURKIYE GARANTI BANKASI A S SPONSORE	2013-04	PURCHASE	2014-01		924	1,615			-691	
TW TELECOM INCORPORATED	2012-12	PURCHASE	2014-01		242	202			40	
TW TELECOM INCORPORATED	2012-01	PURCHASE	2014-01		969	636			333	
TWENTY FIRST CENTY FOX INCORPORATED	2013-10	PURCHASE	2014-07		1,270	1,361			-91	
TWENTY FIRST CENTY FOX INCORPORATED	2013-10	PURCHASE	2014-10		1,665	1,745			-80	
TWENTY FIRST CENTY FOX INCORPORATED	2011-11	PURCHASE	2014-07		1,367	624			743	
TWENTY FIRST CENTY FOX INCORPORATED	2013-08	PURCHASE	2014-07		1,465	1,482			-17	
TWENTY FIRST CENTY FOX INCORPORATED	2014-03	PURCHASE	2014-10		699	688			11	
TYCO INTERNATIONAL LIMITED SHS (SWIT	2012-01	PURCHASE	2014-03		336	192			144	
TYCO INTERNATIONAL LIMITED SHS (SWIT	2012-01	PURCHASE	2014-06		173	97			76	
TYCO INTERNATIONAL LIMITED SHS (SWIT	2012-01	PURCHASE	2014-06		346	192			154	
TYSON FOODS INCORPORATED CLASS A	2013-05	PURCHASE	2014-07		39	25			14	
TYSON FOODS INCORPORATED CLASS A	2013-05	PURCHASE	2014-06		418	251			167	
TYSON FOODS INCORPORATED CLASS A	2013-04	PURCHASE	2014-06		585	329			256	
TYSON FOODS INCORPORATED CLASS A	2013-07	PURCHASE	2014-07		156	110			46	
UNICHARM CORPORATION SPONSORED ADR (	2013-04	PURCHASE	2014-06		1,500	1,612			-112	
UNICHARM CORPORATION SPONSORED ADR (	2014-05	PURCHASE	2014-06		387	374			13	
UNICHARM CORPORATION SPONSORED ADR (	2013-06	PURCHASE	2014-06		97	91			6	
UNILEVER N V N Y SHS NEW (NETHERLAND	2011-01	PURCHASE	2014-01		559	425			134	
UNILEVER N V N Y SHS NEW (NETHERLAND	2009-03	PURCHASE	2014-01		120	59			61	
UNITED NAT FOODS INCORPORATED	2012-01	PURCHASE	2014-05		265	167			98	
UNITED NAT FOODS INCORPORATED	2013-02	PURCHASE	2014-07		248	204			44	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED NAT FOODS INCORPORATED	2012-01	PURCHASE	2014-07		744	501			243	
UNITED NAT FOODS INCORPORATED	2012-01	PURCHASE	2014-07		558	376			182	
UNITEDHEALTH GROUP INCORPORATED	2012-01	PURCHASE	2014-01		373	261			112	
UNITEDHEALTH GROUP INCORPORATED	2013-04	PURCHASE	2014-01		290	250			40	
UNITEDHEALTH GROUP INCORPORATED	2013-01	PURCHASE	2014-01		363	272			91	
UNITEDHEALTH GROUP INCORPORATED	2013-01	PURCHASE	2014-01		75	54			21	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2013-07	PURCHASE	2014-09		448	275			173	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-10	PURCHASE	2014-09		560	228			332	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-10	PURCHASE	2014-09		668	274			394	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-10	PURCHASE	2014-07		570	274			296	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-10	PURCHASE	2014-06		373	182			191	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-01	PURCHASE	2014-05		445	184			261	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-01	PURCHASE	2014-05		338	147			191	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-01	PURCHASE	2014-04		75	37			38	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-01	PURCHASE	2014-04		374	192			182	
UNIVERSAL HLTH SVCS INCORPORATED CLA	2012-06	PURCHASE	2014-05		534	243			291	
URS CORPORATION NEW	2014-01	PURCHASE	2014-08		467	416			51	
URS CORPORATION NEW	2014-03	PURCHASE	2014-08		700	557			143	
URS CORPORATION NEW	2012-10	PURCHASE	2014-08		817	493			324	
URS CORPORATION NEW	2012-01	PURCHASE	2014-05		1,832	1,599			233	
URS CORPORATION NEW	2012-01	PURCHASE	2014-07		316	228			88	
URS CORPORATION NEW	2013-07	PURCHASE	2014-08		292	234			58	
URS CORPORATION NEW	2012-01	PURCHASE	2014-07		59	38			21	
URS CORPORATION NEW	2012-01	PURCHASE	2014-07		352	231			121	
URS CORPORATION NEW	2012-01	PURCHASE	2014-07		2,662	1,768			894	
URS CORPORATION NEW	2012-03	PURCHASE	2014-07		694	508			186	
URS CORPORATION NEW	2012-03	PURCHASE	2014-08		408	296			112	
URS CORPORATION NEW	2012-06	PURCHASE	2014-08		642	366			276	
URS CORPORATION NEW	2012-07	PURCHASE	2014-08		700	410			290	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2014-05		328	201			127	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2014-07		155	80			75	
VALERO ENERGY CORPORATION NEW	2014-04	PURCHASE	2014-11		250	289			-39	
VALERO ENERGY CORPORATION NEW	2013-12	PURCHASE	2014-05		216	186			30	
VALERO ENERGY CORPORATION NEW	2013-12	PURCHASE	2014-11		353	326			27	
VALERO ENERGY CORPORATION NEW	2013-12	PURCHASE	2014-11		250	233			17	
VALERO ENERGY CORPORATION NEW	2014-01	PURCHASE	2014-11		250	264			-14	
VALIDUS HOLDINGS LIMITED COM SHS (BE	2012-01	PURCHASE	2014-09		195	156			39	
VALIDUS HOLDINGS LIMITED COM SHS (BE	2012-01	PURCHASE	2014-06		373	311			62	
VANTIV INCORPORATED CLASS A	2013-03	PURCHASE	2014-05		547	417			130	
VERIFONE SYSTEMS INCORPORATED	2012-10	PURCHASE	2014-11		442	349			93	
VERIFONE SYSTEMS INCORPORATED	2013-02	PURCHASE	2014-09		563	303			260	
VERIFONE SYSTEMS INCORPORATED	2013-02	PURCHASE	2014-11		295	151			144	
VERITIV CORPORATION	2013-06	PURCHASE	2014-07		1	1				
VERITIV CORPORATION	2012-10	PURCHASE	2014-07		13	9			4	
VERITIV CORPORATION	2014-04	PURCHASE	2014-07		4	4				
VERITIV CORPORATION	2014-01	PURCHASE	2014-07		6	5			1	
VMWARE INCORPORATED CLASS A COM	2014-01	PURCHASE	2014-07		191	199			-8	
WADDELL & REED FINL INCORPORATED CLA	2012-01	PURCHASE	2014-07		191	81			110	
WADDELL & REED FINL INCORPORATED CLA	2012-05	PURCHASE	2014-10		747	470			277	
WADDELL & REED FINL INCORPORATED CLA	2012-05	PURCHASE	2014-10		299	188			111	
WADDELL & REED FINL INCORPORATED CLA	2013-08	PURCHASE	2014-10		499	524			-25	
WADDELL & REED FINL INCORPORATED CLA	2012-01	PURCHASE	2014-10		348	188			160	
WADDELL & REED FINL INCORPORATED CLA	2012-01	PURCHASE	2014-05		420	188			232	
WEST CORPORATION	2013-04	PURCHASE	2014-05		267	225			42	
WESTERN REFNG INCORPORATED	2014-01	PURCHASE	2014-07		243	239			4	
WESTERN UN COMPANY	2013-01	PURCHASE	2014-05		805	690			115	
WESTERN UN COMPANY	2013-01	PURCHASE	2014-07		434	338			96	
WESTERN UN COMPANY	2013-01	PURCHASE	2014-10		426	352			74	
WESTERN UN COMPANY	2012-12	PURCHASE	2014-05		1,089	890			199	
WHITE MTNS INS GROUP LIMITED (BERMUD	2012-01	PURCHASE	2014-05		590	457			133	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WHITING PETE CORPORATION NEW	2013-07	PURCHASE	2014-05		285	209			76	
XYLEM INCORPORATED	2013-03	PURCHASE	2014-04		142	116			26	
YUM BRANDS INCORPORATED	2013-04	PURCHASE	2014-06		482	390			92	

TY 2014 Investments Corporate
Stock Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	176,987	184,577
ALTRIA GROUP INCORPORATED	160,681	372,383
BGC PARTNERS INCORPORATED	43,531	53,345
CHEVRON CORPORATION NEW	159,433	231,876
CHORUS LIMITED SPONSORED ADS	24,830	25,946
COCA COLA COMPANY	133,963	183,404
DEUTSCHE TELEKOM AG	200,309	243,237
FIRSTENERGY CORPORATION	99,966	108,119
KRAFT FOODS INCORPORATED CLASSA	137,369	182,905
MAGYAR TELEKOM TELECOMMUNS PLC	100,913	51,628
MCDONALDS CORPORATION	185,181	265,827
MONDELEZ INTERNATIONAL		
ORANGE SPONSORED ADR	100,033	78,441
PEMBINA PIPELINE CORPORATION	199,644	381,595
PHILIP MORRIS INTERNATIONAL INCORPO	212,711	311,954
SOUTHERN COPPER CORPORATION		
SPARK NEW ZEALAND LTD SP ADR	75,170	151,919
TELSTRA CORPORATION LIMITED	150,317	266,021
UNIVERSAL HOLDINGS INCORPORATED	101,041	421,495
VECTOR GROUP LIMITED	199,551	273,301
VERIZON COMMUNICATIONS INCORPORATED	239,852	343,225
CELLCOM ISRAEL LIMITED		
ABBVIE INCORPORATED		
ACCENTURE PLC IRELAND		
ACE LIMITED SHS (SWITZERLAND)		
ADOBE SYSTEMS INCORPORATED		
AES CORPORATION		
AFFILIATED MANAGERS GROUP		
AGCO CORPORATION		
AGILENT TECHNOLOGIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGRIUM INCORPORATED (CANADA)		
AIR METHODS CORPORATION COM		
AKZO NOBEL NV SPONSORED ADR		
ALCOA INCORPORATED		
ALEXANDRIA REAL ESTATE EQ		
ALEXION PHARMACEUTICALS		
ALLIANCE DATA SYSTEMS		
ALLSTATE CORPORATION		
AMAZON COM INCORPORATED		
AMERICAN CAPITAL AGENCY		
AMERICAN HOMES 4 RENT		
AMGEN INCORPORATED		
AON PLC SHS CL A		
APACHE CORPORATION		
APPLE INCORPORATED		
ARKEMA SPON ADR (FRANCE)		
ASML HOLDING N V N Y REGISTRY		
AVAGO TECHNOLOGIES LIMITED SHS		
AXIS CAPITAL HOLDINGS LIMITED		
BAIDU INCORPORATED SPON ADR		
BAKER HUGHES INCORPORATED		
BANK N S HALIFAX (CANADA)		
BANK OF AMERICA CORPORATION		
BANK OF THE OZARKS		
BANKRATE INCORPORATED DEL		
BARCLAYS PLC		
BASF SE SPONSORED ADR		
BAYER A G SPONSORED ADR		
BB&T CORPORATION		
BECTON DICKINSON & COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BED BATH & BEYOND INCORPORATED		
BERKLEY W R CORPORATION		
BERKSHIRE HATHAWAY		
BIOGEN IDEC INCORPORATED		
BIOMED REALTY TRUST		
BONANZA CREEK ENERGY		
BRAMBLES LIMITED ADR		
BROADRIDGE FINL SOLUTIONS		
BROADSOFT INCORPORATED		
BROCADE COMMUNICATIONS SYSTEMS		
BRUKER CORPORATION		
BUNZL PUB LIMITED COMPANY SPON		
C H ROBINSON WORLDWIDE		
CAMERON INTERNATIONAL		
CANADIAN PAC RY LIMITED		
CANON INCORPORATED SPONSORED		
CAPITAL ONE FINL CORPORATION		
CAPSTEAD MTG CORPORATION COM		
CATAMARAN CORPORATION		
CATERPILLAR INCORPORATED DEL		
CAVIUM INCORPORATED		
CBS CORPORATION NEW CLASS B		
CELGENE CORPORATION		
CENOVUS ENERGY INCORPORATED		
CENTENE CORPORATION DEL		
CERNER CORPORATION		
CHATHAM LODGING TR REIT		
CHECK POINT SOFTWARE TECH		
CHEESECAKE FACTORY		
CHICAGO BRIDGE & IRON COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHICOS FAS INCORPORATED		
CHIMERA INVT CORPORATION REIT		
CHINA MOBILE LIMITED		
CHIPOTLE MEXICAN GRILL		
CIELO S A SPONSORED ADR		
CIGNA CORPORATION		
CINEMARK HOLDINGS INCORPORATED		
CIRCOR INTERNATIONAL		
CISCO SYSTEMS INCORPORATED		
CITIGROUP INCORPORATED COM NEW		
CITRIX SYSTEMS INCORPORATED		
CLEAN HARBORS INCORPORATED		
CME GROUP INCORPORATED		
CNOOC LIMITED SPONSORED ADR		
COCA COLA COMPANY		
COGENT COMM GROUP INCORPORATED		
COMCAST CORPORATION NEW CLASS		
COMMVAULT SYSTEMS INCORPORATED		
COMPAGNIE FIN RICHEMONTAG SWI		
CORNERSTONE ONDEMAND		
CORPORATE EXECUTIVE BRD		
CORUS ENTERTAINMENT		
COVIDIEN PLC		
CRANE COMPANY		
CROWN HOLDINGS INCORPORATED		
CUMMINS INCORPORATED		
CURTISS WRIGHT CORPORATION		
CVS CAREMARK CORPORATION		
D R HORTON INCORPORATED		
DAIHATSU MTR COMPANY LIMITED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARLING INTERNATIONAL		
DAVITA HEALTHCARE PARTNERS		
DECKERS OUTDOOR CORPORATION		
DEUTSCHE BOERSE		
DICKS SPORTING GOODS		
DIGITAL RLTY TR INCORPORATED		
DIRECTV		
DISCOVER FINL SVCS		
DISNEY WALT COMPANY COM DISNEY		
DOVER CORPORATION		
DRIL-QUIP INCORPORATED		
DSW INCORPORATED CLASS A		
DWS RREEF GLOBAL REAL ESTATE		
E M C CORPORATION MASS		
EAST WEST BANCORP INCORPORATED		
EATON VANCE CORPORATION COM		
EBAY INCORPORATED		
ECOLAB INCORPORATED		
ELECTRONIC ARTS INCORPORATED		
ENBRIDGE INCORPORATED		
EOG RES INCORPORATED		
EQUITY RESIDENTIAL		
ERICSSON ADR B SEK 10		
EUTELSAT COMMUNICATIONS		
EXPRESS SCRIPTS HLDG COMPANY		
EXXON MOBIL CORPORATION		
F5 NETWORKS INCORPORATED		
FACEBOOK INCORPORATED CLASS A		
FANUC CORPORATION		
FASTENAL COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP		
FIRST REP BK SAN FRANCISCO CAL		
FIRSTENERGY CORPORATION		
FLOWSERVE CORPORATION		
FMC TECHNOLOGIES INCORPORATED		
FORTINET INCORPORATED		
FRONTIER COMMUNICATIONS		
GANNETT INCORPORATED		
GARTNER INCORPORATED		
GATEWAY FUND CLASS A M/F -		
GENERAL ELECTRIC COMPANY		
GILEAD SCIENCES INCORPORATED		
GIVAUDAN SA		
GLOBAL PMTS INCORPORATED		
GOLDMAN SACHS GROUP		
GOOGLE INCORPORATED CLASS A		
GREAT LAKES DREDGE & DOCK		
GRUPO FINANCIERO BANORTE S A B		
HAIN CELESTIAL GROUP		
HANESBRANDS INCORPORATED		
HCA HOLDINGS INCORPORATED		
HENKEL AG AND CO KGAA		
HESS CORPORATION		
HITTITE MICROWAVE CORPORATION		
HONEYWELL INTERNATIONAL		
HUNT J B TRANS SVCS		
IAC INTERACTIVECORP		
ICAP PLC		
ICICI BK LIMITED ADR (INDIA)		
IDEX CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMAX CORPORATION (CANADA)		
INDUSTRIAL & COML BK CHINA		
INGREDION INCORPORATED		
INSULET CORPORATION		
INTERNATIONAL PAPER COMPANY		
INTERXION HOLDING N.V		
ITC HLDGS CORPORATION		
IVY ASSET STRATEGY FUND CLASS		
JARDINE MATHESON HLDGS LIMITED		
JOHN HANCOCK GLOBAL ABSOLUTE		
JOHNSON & JOHNSON		
JOY GLOBAL INCORPORATED		
JPMORGAN CHASE & COMPANY		
JULIUS BAER GROUP LIMITED ADR		
JUNIPER NETWORKS INCORPORATED		
KONINKLIJKE AHOLD N V		
KORN FERRY INTERNATIONAL COM		
KRAFT FOODS GROUP INCORPORATED		
KYTHERA BIOPHARMACEUTICALS		
L OREAL COMPANY ADR (FRANCE)		
LAZARD EMERGING MARKETS EQUITY		
LEAR CORPORATION COM NEW		
LENNAR CORPORATION CLASS A		
LIBERTY GLOBAL PLC		
LIBERTY MEDIA CORPORATION		
LINDE AG SPONSORED ADR LE		
LINKEDIN CORPORATION COM CLASS		
LOCKHEED MARTIN CORPORATION		
LSI CORPORATION		
MACYS INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL CORPORATION		
MATTRESS FIRM HLDG CORPORATION		
MCGRAW HILL FINL INCORPORATED		
MCKESSON CORPORATION		
MEAD JOHNSON NUTRITION COMPANY		
MEADWESTVACO CORPORATION		
METLIFE INCORPORATED		
MFA FINL INCORPORATED REIT		
MICHAEL KORS HLDGS LIMITED SHS		
MICROSOFT CORPORATION		
MOBILE MINI INCORPORATED		
MOHAWK INDUSTRIES INCORPORATED		
MOLINA HEALTHCARE INCORPORATED		
MONSANTO COMPANY NEW		
MSCI INCORPORATED		
MUNDER INTERNATIONAL SMALL-CAP		
MWI VETERINARY SUPPLY		
NETAPP INCORPORATED		
NEW GOLD INCORPORATED CDA		
NEWFIELD EXPL COMPANY		
NEWS CORPORATION NEW CLASS A		
NIELSEN HOLDINGS N V		
NOKIAN TYRES OYJ		
NORDEA BK SWEDEN A B		
NORFOLK SOUTHERN CORPORATION		
NOVARTIS A G SPONSORED ADR		
OCCIDENTAL PETE CORPORATION		
OGE ENERGY CORPORATION		
OMNICARE INCORPORATED		
OMNICOM GROUP INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ON SEMICONDUCTOR CORPORATION		
PACIRA PHARMACEUTICALS		
PALO ALTO NETWORKS		
PARKER HANNIFIN CORPORATION		
PARTNER COMMUNICATIONS COMPANY		
PEABODY ENERGY CORPORATION		
PEBBLEBROOK HOTEL TR REIT		
PENTAIR LIMITED SHS		
PERNOD RICARD S A		
PFIZER INCORPORATED		
PHILLIPS 66		
PIER 1 IMPORTS INCORPORATED		
PIMCO UNCONSTRAINED BOND FUND		
POLARIS INDUSTRIES		
POLYPORE INTERNATIONAL		
POWER INTEGRATIONS		
PRICELINE GRP INCORPORATED COM		
PROSPERITY BANCSHARES		
PROTECTIVE LIFE CORPORATION		
PUBLICIS S A NEW		
QLIK TECHNOLOGIES INCORPORATED		
QUALCOMM INCORPORATED		
QUEST DIAGNOSTICS INCORPORATED		
RANGE RES CORPORATION		
RAYTHEON COMPANY COM NEW		
RBC BEARINGS INCORPORATED		
REALOGY HLDGS CORPORATION		
REED ELSEVIER P L C		
RELIANCE STEEL & ALUMINUM		
ROADRUNNER TRNSN SVCS HLDG		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HLDG LIMITED SPONSORED		
ROCK-TENN COMPANY CLASS A		
ROSETTA RESOURCES INCORPORATED		
ROYAL DUTCH SHELL PLC		
SABMILLER PLC SPONSORED ADR		
SAFEWAY INCORPORATED COM NEW		
SAFRAN S A		
SANOFI SPONSORED ADR (FRANCE)		
SAP AG SPON ADR (GERMANY)		
SBA COMMUNICATIONS CORPORATION		
SBERBANK RUSSIA		
SCHLUMBERGER LIMITED		
SCHNEIDER ELECTRIC SA		
SCHWAB CHARLES CORPORATION NEW		
SEAGATE TECHNOLOGY PLC		
SEMGROUP CORPORATION CLASS A		
SEMTECH CORPORATION		
SGS SA		
SIEMENS A G SPONSORED ADR		
SIGNATURE BK NEW YORK N Y		
SILVER WHEATON CORPORATION		
SINCLAIR BROADCAST GROUP		
SIX FLAGS ENTERTAINMENT		
SKYWORKS SOLUTIONS		
SODASTREAM INTERNATIONAL		
SODEXO SPONSORED ADR (FRANCE)		
SOFTBANK CORPORATION ADR		
SONOVA HLDG AG		
SPIRIT AIRLS INCORPORATED		
STARBUCKS CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARWOOD PROPERTY TR		
STATE STR CORPORATION		
SUPERIOR ENERGY SVCS		
SUSSER HLDGS CORPORATION		
SVENSKA CELLULOSA AKTIEBOLAGET		
SYMANTEC CORPORATION		
SYMETRA FINL CORPORATION		
T. ROWE PRICE INTERNATIONAL		
TARGA RES CORPORATION		
TE CONNECTIVITY LIMITED REG		
TEAM HEALTH HOLDINGS		
TELEFLEX INCORPORATED		
TEMPLETON GLOBAL BOND FUND		
THOR INDUSTRIES INCORPORATED		
TIDEWATER INCORPORATED		
TIME WARNER CABLE INCORPORATED		
TIME WARNER INCORPORATED COM		
TIMKEN COMPANY		
TOLL BROTHERS INCORPORATED		
TOSHIBA CORPORATION ADR		
TOYOTA MOTOR CORPORATION SP		
TRACTOR SUPPLY COMPANY		
TRAVELERS COMPANIES		
TRIBUNE COMPANY NEW CLASS A		
TRINITY INDUSTRIES		
TULLOW OIL PLC		
TURKIYE GARANTI BANKASI A S		
TW TELECOM INCORPORATED		
TWENTY FIRST CENTY FOX		
TYCO INTERNATIONAL LIMITED SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYSON FOODS INCORPORATED CLASS		
UBS AG SHS NEW (SWITZERLAND)		
UNICHARM CORPORATION SPONSORED		
UNILEVER N V		
UNITED NAT FOODS INCORPORATED		
UNITED OVERSEAS BK LIMITED		
UNITEDHEALTH GROUP		
UNIVERSAL HLTH SVCS		
URS CORPORATION NEW		
VAIL RESORTS INCORPORATED		
VALERO ENERGY CORPORATION NEW		
VALIDUS HOLDINGS LIMITED COM		
VANTIV INCORPORATED CLASS A		
VERIFONE SYSTEMS INCORPORATED		
VIACOM INCORPORATED NEW CLASS		
VISA INCORPORATED COM CLASS A		
VOLKSWAGEN AG		
WADDELL & REED FINL		
WEATHERFORD INTERNATIONAL		
WELLS FARGO & COMPANY NEW		
WELLS FARGO ADVANTAGE ABSOLUTE		
WEST CORPORATION		
WESTERN DIGITAL CORPORATION		
WESTERN UN COMPANY		
WHITE MTNS INS GROUP LIMITED		
WHITING PETE CORPORATION NEW		
XYLEM INCORPORATED		
YUM BRANDS INCORPORATED		
ABBVIE INCORPORATED	935	1,505
ACADIA PHARMACEUTICALS INCORPORATED	1,394	1,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LIMITED SHS	1,711	2,412
ACTIVISION BLIZZARD INCORPORATED	1,229	1,108
ADOBE SYSTEMS INCORPORATED	4,461	5,598
ADVANCE AUTO PARTS INCORPORATED	4,107	4,778
AES CORPORATION	1,701	1,804
AFFILIATED MANAGERS GROUP	2,932	5,306
AGCO CORPORATION	7,043	6,509
AIR METHODS CORPORATION COM PAR .06	1,402	1,981
AKZO NOBEL NV SPONSORED ADR	3,306	3,883
ALCOA INCORPORATED	1,714	3,000
ALEXION PHARMACEUTICALS INCORPORATED	2,208	5,181
ALIBABA GROUP HLDG LIMITED SPONSORED	2,382	2,806
ALLIANCE DATA SYSTEMS CORPORATION	3,575	5,435
ALLSTATE CORPORATION	2,391	3,091
AMAZON COM INCORPORATED	5,516	7,448
AMC NETWORKS INCORPORATED CLASS A	4,442	4,145
AMERICAN HOMES 4 RENT CLASS A REIT	466	494
AMSURG CORPORATION	1,023	1,204
ANIXTER INTERNATIONAL INCORPORATED	2,154	1,946
ANSYS INCORPORATED	2,063	2,050
AON PLC SHS CL A	4,080	5,121
APACHE CORPORATION	2,216	1,567
APOLLO ED GROUP INCORPORATED CLASS A	3,312	3,650
APPLE INCORPORATED	10,883	14,460
ARKEMA SPON ADR	2,966	2,466
ARTISAN PARTNERS ASSET MGMT IN CLASS	1,486	1,162
ASML HOLDING N V N Y REGISTRY SHS	4,340	5,931
AVERY DENNISON CORPORATION	822	882
AVON PRODUCTS INCORPORATED	167	160
BANK N S HALIFAX	2,235	2,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF THE OZARKS INCORPORATED	953	2,351
BANKRATE INCORPORATED DEL	913	609
BANKUNITED INCORPORATED	1,608	1,449
BARCLAYS PLC ADR	4,432	4,008
BARRICK GOLD CORPORATION	634	355
BAYER A G SPONSORED ADR	2,271	2,735
BB&T CORPORATION	645	817
BERKLEY W R CORPORATION	2,021	2,563
BERKSHIRE HATHAWAY INCORPORATED DEL	3,867	6,757
BIOGEN INCORPORATED	2,447	4,073
BIOMED REALTY TRUST INCORPORATED REI	483	495
BNP PARIBAS SPONSORED ADR	3,709	2,951
BOK FINL CORPORATION COM NEW	1,351	1,201
BOSTON PARTNERS LONG/SHORT RESEARCH	8,991	11,212
BRAMBLES LIMITED ADR	2,829	3,012
BROADRIDGE FINL SOLUTIONS INCORPORAT	3,393	6,280
BROCADE COMMUNICATIONS SYSTEMS INCOR	1,016	1,634
BUNZL PUB LIMITED COMPANY SPON ADR N	4,003	6,684
CAMERON INTERNATIONAL CORPORATION	4,442	3,896
CANADIAN NAT RES LIMITED	1,238	1,081
CANADIAN PAC RY LIMITED	3,379	5,395
CAPITAL ONE FINL CORPORATION	3,895	5,283
CAPSTEAD MTG CORPORATION COM NO PAR	1,285	1,289
CARBO CERAMICS INCORPORATED	2,545	1,802
CATAMARAN CORPORATION	3,624	3,571
CAVIUM INCORPORATED	1,809	3,771
CELGENE CORPORATION	4,737	8,501
CENOVUS ENERGY INCORPORATED	2,720	1,733
CENTENE CORPORATION DEL	2,945	9,035
CERNER CORPORATION	7,749	12,221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHATHAM LODGING TR REIT	884	1,304
CHECK POINT SOFTWARE TECH LIMITED OR	5,408	7,936
CHEESECAKE FACTORY INCORPORATED	863	1,207
CHICAGO BRIDGE & IRON COMPANY N V	5,328	4,618
CHICOS FAS INCORPORATED	1,395	1,297
CHIMERA INVT CORPORATION REIT	914	1,107
CIELO S A SPONSORED ADR	1,901	1,991
CINEMARK HOLDINGS INCORPORATED	1,310	1,708
CIRCOR INTERNATIONAL INCORPORATED	1,060	1,206
CISCO SYSTEMS INCORPORATED	2,619	3,894
CITIGROUP INCORPORATED COM NEW	4,616	6,656
CLEAN HARBORS INCORPORATED	8,015	7,159
COACH INCORPORATED	182	188
COCA COLA COMPANY	2,605	2,787
COGENT COMMUNICATIONS HLDGS IN COM N	975	1,628
COLONY CAP INCORPORATED CLASS A REIT	1,237	1,334
COLUMBIA BKG SYSTEMS INCORPORATED	795	773
COMCAST CORPORATION NEW CLASS A	1,615	3,191
COMPAGNIE FIN RICHEMONTAG SWI ADR	2,368	2,100
COMPASS GROUP PLC SPONSORED ADR NE	1,817	1,871
CONTINENTAL AG SPONSORED ADR	3,742	3,399
CORNERSTONE ONDEMAND INCORPORATED	1,529	1,056
CORPORATE EXECUTIVE BRD COMPANY	532	1,015
CORUS ENTERTAINMENT INCORPORATED CLA	3,032	2,864
COVIDIEN PLC SHS	610	1,330
CRANE COMPANY	2,748	2,465
CROWN HOLDINGS INCORPORATED	929	1,120
CURTISS WRIGHT CORPORATION	915	1,341
CVS HEALTH CORPORATION	1,759	3,660
D R HORTON INCORPORATED	766	1,062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARLING INGREDIENTS INCORPORATED	7,375	7,645
DECKERS OUTDOOR CORPORATION	1,081	1,821
DEL FRISCOS RESTAURANT GROUP I	1,117	950
DELTA AIR LINES INCORPORATED DEL COM	1,507	1,968
DEUTSCHE BOERSE ADR	2,726	2,895
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2,913	3,758
DISCOVER FINL SVCS	1,306	2,161
DISCOVERY COMMUNICATNS NEW COM SER A	2,228	2,205
DNB ASA SPONSORED ADR	2,607	2,067
DOVER CORPORATION	252	359
DRIL-QUIP INCORPORATED	1,292	1,381
DSW INCORPORATED CLASS A	1,540	1,753
E M C CORPORATION MASS	6,590	7,613
EAST WEST BANCORP INCORPORATED	2,635	2,981
EBAY INCORPORATED	4,666	4,939
ELECTRONIC ARTS INCORPORATED	1,468	4,090
EMERSON ELEC COMPANY	813	741
ENBRIDGE INCORPORATED	2,593	2,828
ENERGEN CORPORATION	1,049	893
ENERGIZER HLDGS INCORPORATED	2,295	2,957
ENVISION HEALTHCARE HLDGS INCORPORAT	697	694
EOG RES INCORPORATED	7,330	8,194
EQT CORPORATION	1,669	1,211
ERICSSON ADR B SEK 10	3,864	3,957
EXPRESS SCRIPTS HLDG COMPANY	5,035	6,096
EXXON MOBIL CORPORATION	1,279	1,294
FACEBOOK INCORPORATED CLASS A	4,521	7,022
FANUC CORPORATION ADR	5,186	5,157
FASTENAL COMPANY	4,114	4,376
FIDELITY NATL INFORMATION SVCS	628	746

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP	1,763	2,425
FIRST REP BK SAN FRANCISCO CAL	1,871	2,710
FLIR SYSTEMS INCORPORATED	3,165	3,037
FLOWSERVE CORPORATION	4,235	5,684
FLUIDIGM CORPORATION DEL	1,622	1,653
FLUOR CORPORATION NEW	176	182
FMC TECHNOLOGIES INCORPORATED	4,499	4,075
FOREST CITY ENTERPRISES INCORPORATED	2,309	2,343
FORTINET INCORPORATED	1,375	1,656
FREEPORT-MCMORAN INCORPORATED CLASS	177	164
FRONTIER COMMUNICATIONS CORPORATION	1,502	2,441
GANNETT INCORPORATED	2,797	2,969
GAP INCORPORATED DEL	1,355	1,516
GATEWAY FUND CLASS A M/F - NATIXIS A	6,652	7,292
GENERAL DYNAMICS CORPORATION	1,212	1,376
GENERAL ELECTRIC COMPANY	4,812	4,928
GILEAD SCIENCES INCORPORATED	4,312	6,692
GIVAUDAN SA ADR	3,535	5,522
GLOBAL PMTS INCORPORATED	2,006	2,826
GOLDMAN SACHS STRATEGIC INCOME FUND	7,286	7,168
GOOGLE INCORPORATED CLASS A	3,901	5,307
GOOGLE INCORPORATED CLASS C	5,000	6,317
GREAT LAKES DREDGE & DOCK CORPORATIO	879	1,224
GRUPO FINANCIERO BANORTE S A B ADR	2,675	2,121
HAIN CELESTIAL GROUP INCORPORATED	1,464	2,215
HANESBRANDS INCORPORATED	3,353	7,144
HEARTLAND EXPRESS INCORPORATED	1,768	2,188
HENKEL AG AND CO KGAA SPONSORED ADR	4,835	5,086
HESS CORPORATION	3,635	3,986
HOME DEPOT INCORPORATED	1,209	1,575

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOMEAWAY INCORPORATED	1,421	1,281
HONEYWELL INTERNATIONAL INCORPORATED	389	699
HUNTSMAN CORPORATION	1,360	1,230
IDEX CORPORATION	2,971	5,682
INGREDION INCORPORATED	2,163	2,715
INTERNATIONAL PAPER COMPANY	982	1,232
INTERXION HOLDING N.V SHS	987	1,066
INTUITIVE SURGICAL INCORPORATED COM	1,473	2,116
IVY ASSET STRATEGY FUND CLASS Y N/L	7,527	7,992
JARDINE MATHESON HLDGS LIMITED ADR	4,377	4,145
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	11,426	11,731
JOHNSON & JOHNSON	4,494	6,379
JOY GLOBAL INCORPORATED	3,089	2,559
JPMORGAN CHASE & COMPANY	4,305	6,070
JULIUS BAER GROUP LIMITED ADR	3,857	3,827
JUNIPER NETWORKS INCORPORATED	4,660	5,312
KONINKLIJKE AHOLD N V SPONSORED ADR	3,707	4,767
KYTHERA BIOPHARMACEUTICALS INCORPORA	1,507	1,248
L OREAL COMPANY ADR	2,165	2,899
LAZARD EMERGING MARKETS EQUITY PORT	96,782	91,411
LEAR CORPORATION COM NEW	701	1,569
LENNAR CORPORATION CLASS A	741	1,075
LIBERTY BROADBAND CORPORATION COM SE	82	150
LIBERTY BROADBAND CORPORATION COM SE	187	349
LIBERTY BROADBAND CORPORATION RIGHT		29
LIBERTY GLOBAL PLC SHS CLASS C	1,976	2,705
LIBERTY MEDIA CORPORATION DELAWARE C	287	494
LIBERTY MEDIA CORPORATION DELAWARE C	547	981
LINDE AG SPONSORED ADR LE	4,634	5,672
LOCKHEED MARTIN CORPORATION	2,360	3,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MACYS INCORPORATED	760	1,052
MARATHON PETE CORPORATION	1,466	1,444
MASCO CORPORATION	2,001	1,991
MASTERCARD INCORPORATED CLASS A	2,611	3,016
MATTRESS FIRM HLDG CORPORATION	1,579	3,020
MCKESSON CORPORATION	287	623
MEADWESTVACO CORPORATION	4,183	6,170
MEDTRONIC INCORPORATED	1,745	2,094
METLIFE INCORPORATED	613	1,028
MFA FINL INCORPORATED REIT	2,283	2,461
MICHAEL KORS HLDGS LIMITED SHS	4,015	4,431
MICROSOFT CORPORATION	1,996	3,391
MOBILE MINI INCORPORATED	1,483	2,269
MOLINA HEALTHCARE INCORPORATED	1,160	1,713
MONSANTO COMPANY NEW	6,134	6,690
MONSTER BEVERAGE CORPORATION	3,160	5,092
MOSAIC COMPANY NEW	4,136	4,063
MURPHY USA INCORPORATED	3,774	5,096
MWI VETERINARY SUPPLY INCORPORATED	1,291	2,039
NEWFIELD EXPL COMPANY	5,612	5,587
NIELSEN N V	4,016	4,384
NORDEA BK SWEDEN A B SPONSORED ADR	4,452	4,459
NOVARTIS A G SPONSORED ADR	4,293	5,930
NXP SEMICONDUCTORS N V	650	840
OCCIDENTAL PETE CORPORATION DEL	2,209	2,096
OGE ENERGY CORPORATION	2,296	2,980
OMNICARE INCORPORATED	748	1,604
OMNICOM GROUP INCORPORATED	397	697
ON SEMICONDUCTOR CORPORATION	566	831
ORACLE CORPORATION	2,169	2,473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS CORNING NEW	1,995	2,220
OWENS ILL INCORPORATED COM NEW	155	162
PACIRA PHARMACEUTICALS INCORPORATED	1,471	2,394
PARTNER COMMUNICATIONS COMPANY LIMIT	2,448	2,059
PDC ENERGY INCORPORATED	1,317	908
PEABODY ENERGY CORPORATION	4,913	2,376
PEBBLEBROOK HOTEL TR REIT	819	1,506
PENTAIR PLC SHS	3,033	4,517
PERNOD RICARD S A ADR	2,890	3,014
PFIZER INCORPORATED	3,227	4,828
PHILLIPS 66	2,109	2,796
PINNACLE ENTERTAINMENT INCORPORATED	1,408	1,246
PINNACLE FINL PARTNERS INCORPORATED	1,601	1,700
PLUM CREEK TIMBER COMPANY INCORPORAT	2,041	2,097
POLARIS INDUSTRIES INCORPORATED	1,545	3,630
POLYONE CORPORATION	1,379	1,365
POLYPORE INTERNATIONAL INCORPORATED	1,139	1,412
POPULAR INCORPORATED COM NEW	2,179	2,281
POWER INTEGRATIONS INCORPORATED	1,263	1,914
PRECISION CASTPARTS CORPORATION	4,721	4,577
PRICELINE GRP INCORPORATED COM NEW	8,661	11,402
PROSPERITY BANCSHARES INCORPORATED	1,521	1,938
PRUDENTIAL FINL INCORPORATED	1,505	1,538
PRUDENTIAL PLC ADR	4,234	4,294
PUBLICIS S A NEW SPONSO	4,093	3,843
QEP RES INCORPORATED	1,410	930
QLIK TECHNOLOGIES INCORPORATED	1,383	1,977
QUALCOMM INCORPORATED	1,329	1,487
QUEST DIAGNOSTICS INCORPORATED	939	1,140
RANGE RES CORPORATION	1,940	1,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON COMPANY COM NEW	1,205	2,380
REALOGY HLDGS CORPORATION	3,384	3,559
REED ELSEVIER P L C SPONS ADR NEW	4,368	6,601
RELIANCE STEEL & ALUMINUM COMPANY	1,618	1,654
RESTORATION HARDWARE HLDGS INCORPORA	1,067	1,248
REXNORD CORPORATION NEW	1,312	1,411
RICE ENERGY INCORPORATED	309	231
ROCHE HLDG LIMITED SPONSORED ADR	6,258	8,658
ROSETTA RESOURCES INCORPORATED	2,072	1,093
SABMILLER PLC SPONSORED ADR	3,254	3,302
SAFRAN S A SPON ADR	2,484	3,116
SANDISK CORPORATION	4,169	4,311
SANOFI SPONSORED ADR	5,740	5,154
SANTEN PHARMACEUTICAL COMPANY LIMITE	3,334	3,076
SAP SE SPON ADR	4,069	4,527
SCHNEIDER ELECTRIC SE ADR	5,235	5,662
SCHWAB CHARLES CORPORATION NEW	3,609	5,434
SCRIPPS NETWORKS INTERACT INCORPORAT	784	753
SEAGATE TECHNOLOGY PLC SHS	389	865
SEMGROUP CORPORATION CLASS A	1,824	2,120
SEMTECH CORPORATION	1,189	965
SENSATA TECHNOLOGIES HLDG NV SHS	3,538	4,560
SGS SA ADR	3,656	4,754
SHERWIN WILLIAMS COMPANY	4,001	4,209
SHIRE PLC SPONSORED ADR	490	425
SIGNATURE BK NEW YORK N Y	1,029	1,889
SINCLAIR BROADCAST GROUP INCORPORATE	890	766
SIX FLAGS ENTERTAINMENT CORPORATION	740	820
SKYWORKS SOLUTIONS INCORPORATED	3,269	4,581
SLM CORPORATION	2,062	2,201

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMC CORPORATION JAPAN SPONSORED ADR	3,144	3,080
SODEXO SPONSORED ADR	4,293	5,605
SOFTBANK GROUP CORPORATION ADR	4,050	4,721
SOLARWINDS INCORPORATED	2,197	2,591
SONOVA HLDG AG ADR	2,593	3,016
SPIRIT AIRLS INCORPORATED	1,693	3,250
SPROUTS FMRS MKT INCORPORATED	2,067	2,243
STARBUCKS CORPORATION	4,867	6,810
STARZ COM SER A	2,091	2,020
SUNCOR ENERGY INCORPORATED NEW	3,602	2,987
SYMETRA FINL CORPORATION	1,501	1,959
T MOBILE US INCORPORATED	2,084	1,940
TARGA RES CORPORATION	600	1,061
TE CONNECTIVITY LIMITED REG SHS	790	1,392
TEAM HEALTH HOLDINGS INCORPORATED	761	1,668
TEMPLETON GLOBAL BOND FUND ADVISOR C	10,851	10,648
TEREX CORPORATION NEW	167	167
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	1,742	1,840
THE ADT CORPORATION	5,844	6,376
THOR INDUSTRIES INCORPORATED	3,174	4,637
TIDEWATER INCORPORATED	7,938	5,024
TIME INCORPORATED NEW	384	418
TIME WARNER INCORPORATED COM NEW	5,110	5,723
TIMKEN COMPANY	5,061	5,122
TOLL BROTHERS INCORPORATED	801	925
TOYOTA MOTOR CORPORATION SP ADR REP2	4,639	5,898
TRACTOR SUPPLY COMPANY	3,512	5,202
TRAVELERS COMPANIES INCORPORATED	1,498	1,905
TREEHOUSE FOODS INCORPORATED	1,845	2,053
TRIBUNE MEDIA COMPANY CLASS A	2,343	2,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRINITY INDUSTRIES INCORPORATED	3,377	4,594
TRIPADVISOR INCORPORATED	2,410	2,165
TWENTY FIRST CENTY FOX INCORPORATED	3,901	4,417
TYSON FOODS INCORPORATED CLASS A	1,663	1,924
UBS GROUP AG SHS	4,242	3,803
ULTA SALON COSMETCS & FRAG INCORPORA	1,810	1,918
UNILEVER N V N Y SHS NEW	3,250	3,709
UNITED CONTL HLDGS INCORPORATED	471	736
UNITED OVERSEAS BK LIMITED SPONSORED	2,117	2,518
UNITED RENTALS INCORPORATED	3,129	2,958
VAIL RESORTS INCORPORATED	1,082	2,461
VALIDUS HOLDINGS LIMITED COM SHS	398	499
VANTIV INCORPORATED CLASS A	1,996	2,883
VERIFONE SYSTEMS INCORPORATED	1,661	2,009
VERIZON COMMUNICATIONS INCORPORATED	1,771	1,684
VIACOM INCORPORATED NEW CLASS B	5,301	5,719
VICTORY TRIVALENT INTL SMALL-CAP FUN	34,796	58,115
VISA INCORPORATED COM CLASS A	6,805	11,537
VMWARE INCORPORATED CLASS A COM	3,935	3,218
VOLKSWAGEN AG SPONSORED ADR REP PFD	3,765	3,620
WEATHERFORD INTERNATIONAL PLC ORD SH	1,198	1,111
WELLS FARGO & COMPANY NEW	3,183	6,578
WELLS FARGO ADVANTAGE ABSOLUTE RETUR	10,580	10,470
WEST CORPORATION	1,106	1,782
WESTERN DIGITAL CORPORATION	1,208	1,771
WESTERN REFNG INCORPORATED	1,043	982
WESTERN UN COMPANY	6,606	7,110
WEYERHAEUSER COMPANY REIT	1,905	2,297
WHITE MTNS INS GROUP LIMITED	1,968	2,520
WHITING PETE CORPORATION NEW	986	627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS LIMITED	151	149
XYLEM INCORPORATED	2,255	2,551
YUM BRANDS INCORPORATED	4,245	4,444
ZIMMER BIOMET HLDGS INCORPORATED	1,064	1,248

TY 2014 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT	AT COST	200,214	117,861
ANWAORTH MORTGAGE ASSET	AT COST	99,821	72,487
CHIMERA INVT CORPORATION	AT COST	143,284	112,737
HOSPITALITY PROPERTIES TR COM	AT COST	99,547	139,314
LEGACY RESERVES LP	AT COST	48,130	42,451
MFA FINANCIAL INCORPORATED	AT COST	100,116	96,112
PLAINS ALL AMERICAN PIPELINE	AT COST	153,533	507,555
POWERSHARES QQQ TRUST	AT COST	199,937	280,737
CREDIT SUISSE COMMODITY RETURN	AT COST	3,993	2,864
AQR DIVERSIFIED ARBITRAGE FUND CLASS	AT COST	9,200	9,041
AQR MANAGED FUTURES STRATEGY FUND CL	AT COST	11,578	13,833
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST	9,512	11,632
NEUBERGER BERMAN LONG SHORT FUND	AT COST	10,071	10,861
ROBECO BP LONG/SHORT RESEARCH FUND I	AT COST	8,723	11,212

TY 2014 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	1,450			1,450
INSURANCE EXPENSE	2,368			2,368
REGISTRATION FEES	55			55
COMPUTER EXPENSE	155			155
OFFICE EXPENSE	573			573

TY 2014 Other Income Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	964	964	
PLAINS ALL AMERICAN PIPELINE	2		
LEGACY RESERVES LP	-7,751		

TY 2014 Other Liabilities Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	803	1,238

TY 2014 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000			90,000
INVESTMENT ADVISORY FEES	43,741	43,741		

TY 2014 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,000			
FOREIGN TAXES	6,260	6,260		