Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE ARGO FAMILY FUND
C/O ROBERT AROGETI, TRUSTEE

A Employer identification number 58-2069120

Number and street (or P O box number if mail is not delivered to street address) FIVE CONCOURSE PKWY, #1000 | Room/suite

B Telephone number (see instructions) (404) 898-8209

City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30328

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] 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)* ▶ $ 11,120,871.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	250,571.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	9,702.	9,702.		ATCH 1
4	Dividends and interest from securities	173,070.	171,398.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,370,538.			
b	Gross sales price for all assets on line 6a 3,726,862.				
7	Capital gain net income (from Part IV, line 2)		1,214,050.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	12,003.	12,003.		
12	**Total.** Add lines 1 through 11	1,815,884.	1,407,153.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	6,100.	6,100.		
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)[5]	36,535.	6,091.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	105,889.	103,912.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	148,524.	116,103.		
25	Contributions, gifts, grants paid	500,266.			500,266.
26	**Total expenses and disbursements.** Add lines 24 and 25	648,790.	116,103.	0	500,266.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	1,167,094.			
b	**Net investment income** (if negative, enter -0-)		1,291,050.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 23 2015 OGDEN, UT

SCANNED DEC 03 2015

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	1,084,999.	1,379,672.	1,379,672.
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 2,604.			
	Less: allowance for doubtful accounts ▶		2,604.	2,604.
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans	428,064.	421,064.	421,064.
13	Investments - other (attach schedule) ATCH 7	6,785,135.	7,719,210.	9,317,531.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,298,198.	9,522,550.	11,120,871.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 8)		22,798.	
23	**Total liabilities** (add lines 17 through 22)	0	22,798.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	8,298,198.	9,499,752.	
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)	8,298,198.	9,499,752.	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,298,198.	9,522,550.	

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	8,298,198.
2	Enter amount from Part I, line 27a	2	1,167,094.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	34,460.
4	Add lines 1, 2, and 3	4	9,499,752.
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	9,499,752.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	1,214,050.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	487,750.	9,791,858.	0.049812
2012	451,311.	8,887,426.	0.050781
2011	500,458.	9,125,168.	0.054844
2010	399,500.	9,036,815.	0.044208
2009	476,483.	8,470,575.	0.056252

2	**Total** of line 1, column (d)	2	0.255897
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	0.051179
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,902,074.
5	Multiply line 4 by line 3	5	557,957.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,911.
7	Add lines 5 and 6	7	570,868.
8	Enter qualifying distributions from Part XII, line 4	8	500,266.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	25,821.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	25,821.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	25,821.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 5,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	487.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ATCH 10 ▶	9	22,798.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ROBERT AROGETI Telephone no ▶ 404-898-8209

Located at ▶ FIVE CONCOURSE PKWY, #1000 ATLANTA, GA ZIP+4 ▶ 30328

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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
ATCH 11		0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	1,204,817.
b	Average of monthly cash balances	1b	1,670,746.
c	Fair market value of all other assets (see instructions)	1c	8,192,532.
d	**Total** (add lines 1a, b, and c)	1d	11,068,095.
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	11,068,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	166,021.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,902,074.
6	**Minimum investment return.** Enter 5% of line 5	6	545,104.

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	545,104.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,821.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	25,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	519,283.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	519,283.
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	519,283.

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	500,266.
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	500,266.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	500,266.

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				519,283.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only				
b	Total for prior years 20 12 ,20 11 ,20 10				
3	Excess distributions carryover, if any, to 2014				
a	From 2009 13,452.				
b	From 2010				
c	From 2011 46,284.				
d	From 2012 11,408.				
e	From 2013 6,582.				
f	**Total** of lines 3a through e	77,726.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 500,266.				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2014 distributable amount				500,266.
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).)*	19,017.			19,017.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,709.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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	58,709.			
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011 40,719.				
c	Excess from 2012 11,408.				
d	Excess from 2013 6,582.				
e	Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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

	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 12

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . ▶ **3a**				500,266.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,702.	
4 Dividends and interest from securities			14	173,070.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	12,003.	
8 Gain or (loss) from sales of assets other than inventory			18	1,370,538.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,565,313.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,565,313.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 11/16/16 | Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER B DAVIS		11/16/15		P00546438

Firm's name ▶ HABIF, AROGETI, & WYNNE, L.L.P. Firm's EIN ▶ 57-1157523

Firm's address ▶ FIVE CONCOURSE PARKWAY, SUITE 1000 ATLANTA, GA 30328 Phone no 404-892-9651

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
THE ARGO FAMILY FUND C/O ROBERT AROGETI, TRUSTEE	58-2069120

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THE ARGO FAMILY FUND C/O ROBERT AROGETI, TRUSTEE

Employer identification number: 58-2069120

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEANETTE AROGETI 5 CONCOURSE PARKWAY STE 1000 ATLANTA, GA 30328	$ 100,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	JOEL AROGETI 110 JETT FOREST COURT NW ATLANTA, GA 30327	$ 50,221.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	ROBERT AROGETI 330 GREEN GLEN WAY NW ATLANTA, GA 30327	$ 100,300.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ARGO FAMILY FUND C/O ROBERT AROGETI, TRUSTEE	58-2069120

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2,281 SHARES OF HCCT LARGE CAP GROWTH FUND AND 38 SHARES OF HCCT LARGE CAP VALUE FUND	$ 50,221.	11/21/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	4,620 SHARES OF HCCT LARGE CAP GROWTH FUND	$ 100,300.	11/21/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE ARGO FAMILY FUND
C/O ROBERT AROGETI, TRUSTEE

Employer identification number 58-2069120

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA 8673	49.	49.
BANK OF AMERICA 9042	619.	619.
MORGAN STANLEY 230075	4.	4.
CHARLES SCHWAB 2966 OID	11.	11.
CHARLES SCHWAB 2966	4.	4.
U.S. TRUST 24887	7,428.	7,428.
TD AMERITRADE OID	117.	117.
TD AMERITRADE	116.	116.
TD AMERITRADE	2.	2.
MORGAN STANLEY 322155	22.	22.
STATE OF ISRAEL	1,330.	1,330.
TOTAL	9,702.	9,702.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY 230075	12,906.	12,906.
CHARLES SCHWAB 0840	17,945.	17,945.
U.S. TRUST 24887	15,990.	15,990.
TD AMERITRADE	14,302.	14,302.
TD AMERITRADE NONDIVIDEND DISTRIBUTIONS	1,672.	
MORGAN STANLEY 322155	12,115.	12,115.
HIRTLE CALLAGHAN	98,140.	98,140.
TOTAL	173,070.	171,398.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHSIDE PARTNERS LLC RENTAL INCOME	7,293.	7,293.
BISHOP LAND	4,710.	4,710.
TOTALS	12,003.	12,003.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		6,100.	6,100.		
	TOTALS	6,100.	6,100.		

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	6,091.	6,091.
FEDERAL TAXES	30,444.	
TOTALS	36,535.	6,091.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	50,000.	50,000.
REAL ESTATE TAXES	10,747.	10,747.
BROKERAGE FEES	38,123.	38,123.
PROPERTY EXPENSES - INSURANCE	928.	928.
PROPERTY EXPENSES - R&M	2,284.	2,284.
OTHER EXPENSES	30.	30.
PENALTIES	1,977.	
REAL ESTATE BROKER	1,800.	1,800.
TOTALS	105,889.	103,912.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS BROKERAGE ACCOUNTS	7,068,800.	8,667,121.
1940 MOORES MILL RD	168,110.	168,110.
STATE OF ISRAEL BOND	50,000.	50,000.
BISHOP PROPERTIES	432,300.	432,300.
NORTHSIDE PARTNERS LLC		
TOTALS	7,719,210.	9,317,531.

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
FEDERAL TAX LIABILITY	22,798.
TOTALS	22,798.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
FAIR MARKET VALUE ADJUSTMENT		34,460.
	TOTAL	34,460.

ATTACHMENT 10

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	12/31/2014
DATE RETURN IS DUE IF ON EXTENSION	
DATE RETURN WILL BE RECEIVED BY THE IRS	11/15/2015
NUMBER OF DAYS RETURN IS LATE	184
NUMBER OF MONTHS RETURN IS LATE	7
LATE FILING PENALTY	
LATE PAYMENT PENALTY	625.
INTEREST	865.
TOTAL PENALTIES AND INTEREST	1,490.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ROBERT AROGETI 330 GREEN GLEN WAY NW ATLANTA, GA 30327	TRUSTEE 1.00
JOEL AROGETI 110 JETT FOREST COURT NW ATLANTA, GA 30327	TRUSTEE 1.00

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROBERT AROGETI
JOEL AROGETI

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AJC (GLOBAL JEWISH ADVOCACY) 165 EAST 56 STREET NEW YORK, NY 10022	NONE PC	UNRESTRICTED	15,000.
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE PC	UNRESTRICTED	2,500.
ATLANTA GROUP HOME 3160 HOWELL MILL RD NW ATLANTA, GA 30327	NONE PC	UNRESTRICTED	3,500.
ATLANTA JEWISH FILM FESTIVAL 165 EAST 56 STREET NEW YORK, NY 10022	NONE PC	UNRESTRICTED	10,000.
CAMP LIVING WONDERS 5425 POWERS FERRY RD ATLANTA, GA 30327	NONE PC	UNRESTRICTED	2,500.
CAMP TWIN LAKE 600 MEANS STREET SUITE 110 ATLANTA, GA 30318	NONE PC	UNRESTRICTED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHABAD OF ATHENS 1491 SOUTH LUMPKIN STREET ATHENS, GA 30605	NONE PC	UNRESTRICTED	3,600.
EPSTEIN SCHOOL 335 COLEWOOD WAY NW SANDY SPRINGS, GA 30328	NONE PC	UNRESTRICTED	10,000.
FOCUS 3825 PRESIDENTIAL PARKWAY SUITE 103 ATLANTA, GA 30340	NONE PC	UNRESTRICTED	2,500.
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HIGHWAY STE 202 BETHESDA, MD 20814	NONE PC	UNRESTRICTED	5,000.
GREENFIELD HEBREW ACADEMY 5200 NORTHLAND DR NE ATLANTA, GA 30342	NONE PC	UNRESTRICTED	1,000.
HILLELS OF GEORGIA 735 GATEWOOD ROAD ATLANTA, GA 30322	NONE PC	UNRESTRICTED	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY RD DUNWOODY, GA 30338	NONE PC	UNRESTRICTED	10,000.
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC	UNRESTRICTED	318,666.
JEWISH WOMEN'S FUND OF ATLANTA 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC	UNRESTRICTED	3,000.
MARCUS JEWISH COMMUNITY CENTER 5342 TILLY MILL RD DUNWOODY, GA 30338	NONE PC	UNRESTRICTED	10,000.
ML4 (MUCOLIPIDOSIS TYPE IV) FOUNDATION 3500 PIEDMONT RD STE 500 ATLANTA, GA 30305	NONE PC	UNRESTRICTED	10,000.
OR VESHALOM SYNAGOGUE 1681 NORTH DRUID HILLS RD NE ATLANTA, GA 30319	NONE PC	UNRESTRICTED	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE WEBER SCHOOL 6751 ROSWELL RD ATLANTA, GA 30328	NONE PC	UNRESTRICTED	25,000.
THE WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD NW ATLANTA, GA 30327	NONE PC	UNRESTRICTED	5,000.
THE WILLIAM BREMAN JEWISH MUSEUM 1440 SPRING STREET NW ATLANTA, GA 30309	NONE PC	UNRESTRICTED	5,000.
		TOTAL CONTRIBUTIONS PAID	500,266.

THE ARGO FAMILY FUND
SCHEDULE OF AVERAGE FAIR MARKET VALUE
FYE 12/31/14

EOY		BANK OF AMERICA CHECKING	BANK OF AMERICA SAVINGS	MORGAN STANLEY 230075	CHARLES SCHWAB 0840	U S TRUST	TD AMERITRADE	MORGAN STANLEY 322155	DEUTSCHE BANK	B A	AVG CASH
DECEMBER	2013	31,141	912,510	8 384	10,677	42,506	4,310	53,994	21 481	-	
JANUARY	2014	21,192	912,572	9 026	28	20 292	15,988	450,028	19 927	8,265	1,271,161
FEBRUARY	2014	11,192	912,628	26 609	-	47,488	17,594	49,306	18 355	3,835	1,272,163
MARCH	2014	458,702	912 690	21 698	-	58 871	20 476	50,261	16 854	3 597	1,315,078
APRIL	2014	458 713	912,750	22 081	-	33 990	21 816	50,571	81 407	3,658	1,564,068
MAY	2014	458,725	912,812	63 140	-	129 148	23,412	52,076	15,935	5,152	1,922,693
JUNE	2014	19,226	1,302,896	2 183	-	289 565	26,050	53 031	14 240	6,331	1 686 961
JULY	2014	49,627	1,252,981	4,458	-	189 753	27,357	52 283	12,562	5,763	1,554,153
AUGUST	2014	49,628	1,253,066	4,827	-	196,136	2,439	53,789	10,855	452,168	1,808,846
SEPTEMBER	2014	39,629	253,092	2,573	670,221	177 656	4,374	55 385	9,119	482,248	1,358 603
OCTOBER	2014	22,506	253,109	31,315	1,069,317	66 440	4,568	203,804	2,243	617,352	1,982 476
NOVEMBER	2014	22,507	203,121	31,642	1,069 994	23 152	4,965	205,010	10,544	616 654	2,229 122
DECEMBER	2014	556,375	203 129	33,059	550,871	25 704	-	1,697	8,837	-	1 783 631
											20,348,952
AVERAGE MONTHLY VALUE											1,670,746

THE ARGO FAMILY FUND
SCHEDULE OF AVERAGE FAIR MARKET VALUE
FYE 12/31/14

EOY		1940 MOORES MILL	GORDON DONNELLY	OLD ATLANTA HILLTOP HUFF	NORTHSIDE PARTNERS	GORDON REC	60% BISHOP	AVG. OTHER SECURITIES
DECEMBER	2013	168,109	200,000	220,600	227,961	7,464	432,300	
JANUARY	2014	168,109	200,000	220,600	227,961	7,464	432,300	1,256,434 00
FEBRUARY	2014	168,109	200,000	220,600	227,961	5,964	432,300	1,255,684 00
MARCH	2014	168,109	200,000	220,600	227,961	5,964	432,300	1,254,934 00
APRIL	2014	168,109	200,000	220,600	227,961	4,464	432,300	1,254,184 00
MAY	2014	168,109	200,000	220,600	227,961	3,464	432,300	1,252,934 00
JUNE	2014	168,109	200,000	220,600	227,961	2,464	432,300	1,251,934 00
JULY	2014	168,109	200,000	220,600	227 961	2,464	432,300	1,251,434 00
AUGUST	2014	168,109	200,000	220,600	227,961	1,464	432,300	1,250,934 00
SEPTEMBER	2014	168,109	200,000	220,600	227 961	1,464	432,300	1,250,434 00
OCTOBER	2014	168,109	200,000	220,600	-	464	432,300	1,135,953 50
NOVEMBER	2014	168,109	200,000	220,600	-	464	432,300	1,021,473 00
DECEMBER	2014	168,109	200,000	220,600	-	464	432,300	1,021,473 00
								14,457,805 50
AVERAGE MONTHLY VALUE								**1,204,817.13**

THE ARGO FAMILY FUND
SCHEDULE OF AVERAGE FAIR MARKET VALUE
FYE 12/31/14

EOY		MORGAN STANLEY 230075	CHARLES SCHWAB 0840	U.S. TRUST	TD AMERITRADE	MORGAN STANLEY 322155	ISRAELI BOND	DEUTSCHE BANK	AVG. SECURITITES
DECEMBER	2013	1,189,895	5 923	1,362,731	696,870	1,928,590	50,000	3,013,583	
JANUARY	2014	1,204,492	-	1,358,430	693,339	1,757,859	50,000	2,906,596	8,109,154.00
FEBRUARY	2014	1,221,892	-	1,377,071	707,860	1,854,665	50,000	3,037,387	8,109,795 50
MARCH	2014	1,265,633	-	1,363,330	704,818	1,807,792	50,000	3,055,625	8,248,036 50
APRIL	2014	1,245,436	-	1,392,956	697,120	1,719,298	50,000	3,016,996	8,184,502 00
MAY	2014	1,267,458	-	1,319,723	705,333	1,725,969	50,000	3,135,002	8,162,645 50
JUNE	2014	1,397,155	-	1,186,793	713,595	1,839 520	50,000	3,195,544	8,293,046 00
JULY	2014	1,362,629	-	1 268,096	704,825	1,545 856	50,000	3,159,566	8,236,789.50
AUGUST	2014	1,422,679	-	1 283,036	303,942	1,723,140	50,000	3,215,757	8,044,763 00
SEPTEMBER	2014	1,386,939	321,086	1,283,059	293,410	1,662,267	50,000	3,101,007	8,048,161 00
OCTOBER	2014	1,374,810	532,454	1,409,143	309,415	1,348,784	50,000	3 108,800	8,115,587 00
NOVEMBER	2014	1,375,242	539,307	1,473,095	310 944	1,329,316	50,000	3,254,738	8,233,024 00
DECEMBER	2014	1,350,983	1,042,647	1,416,872	318,983	1,363,540	50 000	3,174,096	8,524,881 41
									98,310,385 41
AVERAGE MONTHLY VALUE									8,192,532.12

Income for 2014

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

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

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC		**015351109**	**ALXN**						
03/03/14	01/24/14	5	$864.60	$688.09	$176.51		$0.00	$0.00	$0.00
03/03/14	10/02/13	1	$172.92	$117.11	$55.81		$0.00	$0.00	$0.00
03/07/14	10/02/13	7	$1,177.94	$819.80	$358.14		$0.00	$0.00	$0.00
BOMBARDIER INC CL B		**097751200**	**BDRBF**						
02/21/14	09/27/13	192	$601.70	$909 11	$-307.41		$0 00	$0.00	$0.00
02/21/14	09/27/13	144	$451.27	$681.84	$-230.57	W	$230.57	$0.00	$0 00
02/21/14	10/31/13	152	$476 35	$719.63	$-243.28		$0.00	$0 00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
BOMBARDIER INC CL B		**097751200**	**BDRBF**						
02/24/14	08/30/13	124	$392.63	$637.81	$-245.18		$0.00	$0.00	$0.00
02/24/14	08/30/13	20	$63.71	$102.87	$-39 16		$0.00	$0.00	$0.00
02/24/14	10/31/13	7	$22.30	$33.14	$-10.84		$0.00	$0.00	$0.00
02/24/14	06/12/13	60	$191.12	$282.76	$-91 64		$0.00	$0 00	$0.00
05/23/14	09/19/13	493	$1,685.47	$2,319.57	$-634 10		$0.00	$0.00	$0.00
05/23/14	06/12/13	1474	$5,039.31	$6,946.37	$-1,907.06		$0.00	$0.00	$0.00
05/23/14	10/09/13	534	$1,825.64	$2,476.53	$-650.89		$0.00	$0.00	$0.00
05/23/14	10/02/13	510	$1,743.59	$2,381.55	$-637 96		$0 00	$0.00	$0.00
CME GROUP INC		**12572Q105**	**CME**						
10/24/14	10/13/14	8	$657.56	$648.05	$9.51		$0.00	$0.00	$0.00
10/24/14	10/23/14	8	$657.56	$641.35	$16.21		$0 00	$0.00	$0.00
10/24/14	09/17/14	7	$575.36	$559.04	$16 32		$0 00	$0.00	$0.00
10/24/14	10/02/14	8	$657.56	$638.04	$19.52		$0.00	$0.00	$0.00
10/28/14	01/24/14	7	$569.97	$526.37	$43.60		$0.00	$0.00	$0.00
10/28/14	10/31/13	7	$569 97	$524 79	$45.18		$0.00	$0.00	$0.00
10/28/14	08/07/14	19	$1,540.71	$1,407.43	$133.28		$0.00	$0.00	$0.00
10/29/14	08/07/14	19	$1,545.25	$1,407.42	$137.83		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONCUR TECHNOLOGIES INC		**206708109**	**CNQR**						
11/14/14	10/23/14	5	$641 34	$640.08	$1.26		$0.00	$0.00	$0 00
11/14/14	11/06/14	6	$769.61	$768.00	$1.61		$0.00	$0.00	$0.00
11/14/14	10/13/14	4	$513.07	$510.84	$2.23		$0.00	$0.00	$0 00
11/14/14	10/02/14	5	$641.34	$633.00	$8.34		$0 00	$0 00	$0.00
11/14/14	09/17/14	5	$641.34	$541.53	$99.81		$0.00	$0.00	$0.00
11/14/14	08/07/14	24	$3,078.42	$2,258.40	$820.02		$0.00	$0.00	$0 00
11/14/14	06/13/14	26	$3,334.95	$2,316.36	$1,018.59		$0.00	$0.00	$0 00
11/14/14	06/18/14	16	$2,052.28	$1,501.44	$550.84		$0.00	$0.00	$0.00
11/14/14	06/24/14	21	$2,693.62	$1,961 75	$731.87		$0.00	$0 00	$0 00
11/14/14	06/23/14	14	$1,795.75	$1,306.19	$489.56		$0.00	$0.00	$0 00
11/14/14	06/19/14	21	$2,693.62	$1,955.35	$738.27		$0.00	$0.00	$0 00
11/14/14	06/20/14	14	$1,795.74	$1,295.16	$500.58		$0.00	$0.00	$0 00
11/14/14	06/16/14	33	$4,232 83	$3,023.65	$1,209.18		$0.00	$0.00	$0.00
11/14/14	06/17/14	53	$6,798.18	$4,976.58	$1,821 60		$0.00	$0 00	$0.00
GOOGLE INC		**38259P706**	**GOOG**						
12/11/14	01/24/14	1	$528 74	$573.04	$-44 30		$0.00	$0.00	$0 00
12/11/14	11/06/14	1	$528 74	$543.57	$-14.83		$0.00	$0.00	$0.00
12/11/14	10/13/14	1	$528.74	$547.87	$-19.13		$0.00	$0 00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
GOOGLE INC		**38259P706**	**GOOG**						
12/11/14	08/07/14	2	$1,057.48	$1,138.73	$-81 25		$0.00	$0 00	$0.00
INTUITIVE SURGICAL INC NEW		**46120E602**	**ISRG**						
04/09/14	06/19/13	2	$903.02	$1,027 34	$-124.32		$0 00	$0 00	$0.00
04/09/14	06/26/13	1	$451.51	$504.87	$-53.36		$0.00	$0.00	$0.00
04/09/14	06/12/13	7	$3,160.56	$3,523.64	$-363.08		$0.00	$0.00	$0.00
04/09/14	06/05/13	1	$451.51	$502.27	$-50 76		$0.00	$0.00	$0.00
04/09/14	01/17/14	3	$1,354 53	$1,288.98	$65.55		$0.00	$0.00	$0.00
04/09/14	01/17/14	1	$451.51	$427 39	$24.12		$0.00	$0.00	$0.00
04/09/14	09/27/13	2	$903.02	$736.81	$166.21		$0.00	$0.00	$0.00
04/09/14	08/20/13	2	$903 02	$782.38	$120.64		$0.00	$0.00	$0.00
04/09/14	10/09/13	3	$1,354.52	$1,158.57	$195.95		$0 00	$0.00	$0 00
04/09/14	10/31/13	1	$451.51	$374.71	$76 80		$0.00	$0.00	$0 00
04/09/14	09/19/13	3	$1,354 53	$1,114 55	$239.98		$0 00	$0.00	$0 00
04/09/14	10/02/13	3	$1,354.52	$1,113.82	$240.70		$0 00	$0.00	$0.00
04/09/14	01/24/14	4	$1,806.04	$1,679.84	$126.20		$0.00	$0 00	$0 00
LAS VEGAS SANDS CORP		**517834107**	**LVS**						
01/15/14	06/12/13	4	$323.35	$224.77	$98.58		$0.00	$0.00	$0.00
01/15/14	10/05/13	13	$1,050.89	$847.94	$202.95		$0.00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAS VEGAS SANDS CORP		517834107	LVS						
01/15/14	10/09/13	19	$1,535.91	$1,222.16	$313.75		$0.00	$0.00	$0.00
01/17/14	06/12/13	14	$1,143.17	$786.69	$356 48		$0.00	$0.00	$0.00
01/22/14	06/12/13	14	$1,124.95	$786.69	$338 26		$0.00	$0.00	$0.00
02/21/14	06/12/13	16	$1,298.53	$899.07	$399.46		$0.00	$0.00	$0.00
02/21/14	01/24/14	12	$973.89	$922.70	$51.19		$0.00	$0.00	$0.00
02/27/14	06/12/13	14	$1,191.29	$786.69	$404 60		$0.00	$0.00	$0.00
LEUCADIA NATIONAL CORP		527288104	LUK						
10/06/14	10/31/13	13	$306.09	$374.90	$-68 81		$0.00	$0.00	$0.00
10/07/14	10/09/13	43	$980.57	$1,167.24	$-186 67		$0.00	$0.00	$0.00
10/07/14	01/24/14	11	$250 84	$306.26	$-55 42		$0.00	$0.00	$0.00
10/08/14	08/07/14	13	$295.16	$320 91	$-25.75		$0.00	$0.00	$0.00
10/09/14	08/07/14	54	$1,223.07	$1,332.99	$-109.92		$0.00	$0.00	$0.00
MASTERCARD INC CLA		57636Q104	MA						
02/21/14	09/19/13	3	$227.31	$207.07	$20.24		$0 00	$0.00	$0.00
02/21/14	10/31/13	10	$757.68	$729.98	$27.70		$0.00	$0.00	$0 00
02/21/14	01/24/14	9	$681.92	$735 89	$-53.97		$0.00	$0.00	$0.00
02/27/14	09/19/13	15	$1,164.99	$1,035.34	$129 65		$0.00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONSANTO CO NEW		**61166W101**	**MON**						
02/24/14	09/19/13	14	$1,532.20	$1,500.87	$31.33		$0.00	$0.00	$0 00
02/24/14	01/24/14	6	$656.66	$653.24	$3.42		$0.00	$0.00	$0.00
02/25/14	09/19/13	7	$764.08	$750.44	$13.64		$0 00	$0.00	$0.00
02/25/14	09/27/13	4	$436.61	$425.54	$11.07		$0.00	$0.00	$0 00
RAKUTEN INC TOKYO		**6229597#5**	**4755 JP**						
08/26/14	10/03/13	182	$2,377.62	$2,653.31	$-275.69	W	$275.69	$0.00	$0.00
08/26/14	10/03/13	4	$52.26	$58.31	$-6.05		$0.00	$0.00	$0 00
08/26/14	09/30/13	124	$1,619.92	$1,835.62	$-215.70	W	$215.70	$0.00	$0 00
08/26/14	01/27/14	53	$692.39	$892.62	$-200.23		$0 00	$0 00	$0.00
08/27/14	09/12/13	124	$1,602.05	$1,829.88	$-227.83		$0.00	$0.00	$0.00
08/27/14	11/01/13	59	$762 27	$766.60	$-4.33		$0.00	$0.00	$0.00
08/27/14	09/20/13	183	$2,364 31	$2,478.17	$-113.86		$0.00	$0.00	$0.00
08/27/14	09/15/13	182	$2,351.39	$2,644.89	$-293.50		$0.00	$0 00	$0.00
08/27/14	10/03/13	3	$38.76	$43.74	$-4.98		$0.00	$0 00	$0.00
08/29/14	10/10/13	198	$2,542 75	$2,338.05	$204.70		$0.00	$0.00	$0.00
FAST RETAILING CO LTD		**6332439#9**	**9983 JP**						
01/16/14	09/20/13	2	$749.98	$744.50	$5 48		$0.00	$0.00	$0.00
01/16/14	09/30/13	2	$749.98	$753.98	$-4 00	W	$4.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FAST RETAILING CO LTD		**6332439#9**	**9983 JP**						
01/16/14	09/30/13	2	$749.97	$753.98	$-4.01		$0.00	$0.00	$0.00
01/20/14	09/20/13	3	$1,097.53	$1,116.74	$-19.21		$0.00	$0.00	$0.00
02/28/14	09/20/13	2	$693.23	$744.50	$-51.27		$0.00	$0.00	$0.00
02/28/14	10/11/13	2	$693.23	$734.33	$-41.10		$0.00	$0.00	$0.00
04/15/14	10/03/13	7	$2,253.24	$2,508.08	$-254.84		$0.00	$0.00	$0.00
04/15/14	11/05/13	2	$643.78	$667 86	$-24.08		$0.00	$0.00	$0.00
04/15/14	06/13/13	15	$4,828.38	$4,825.58	$2.80		$0.00	$0.00	$0.00
04/15/14	10/10/13	7	$2,253.24	$2,528.02	$-274.78		$0.00	$0.00	$0.00
SHINSEI BK LTD		**6730936#2**	**8303 JP**						
06/16/14	09/30/13	688	$1,476 71	$1,667.51	$-190.80		$0.00	$0.00	$0.00
06/20/14	10/03/13	703	$1,475 72	$1,660.74	$-185 02		$0.00	$0 00	$0.00
06/23/14	10/03/13	340	$706.18	$803.20	$-97.02		$0.00	$0.00	$0.00
06/23/14	09/20/13	528	$1,096.66	$1,236.67	$-140.01		$0 00	$0.00	$0.00
06/23/14	10/10/13	1093	$2,270.16	$2,543.72	$-273.56		$0 00	$0.00	$0.00
06/25/14	01/27/14	295	$620.33	$655.89	$-35.56		$0.00	$0 00	$0.00
06/25/14	11/01/13	324	$681.31	$743.32	$-62 01		$0.00	$0 00	$0 00
JAPAN EXCHANGED GROUP INC		**6743882@1**	**8697 JP**						
01/16/14	11/01/13	19	$501.40	$435.98	$65 42		$0.00	$0.00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
JAPAN EXCHANGED GROUP INC		**6743882@1**	**8697 JP**						
01/16/14	09/20/13	47	$1,240.30	$1,053.06	$187 24		$0.00	$0 00	$0.00
01/20/14	07/03/13	22	$566.98	$482.54	$84.44		$0 00	$0 00	$0.00
01/20/14	09/20/13	13	$335.03	$291.27	$43.76		$0.00	$0.00	$0 00
01/20/14	09/30/13	8	$206.18	$175.79	$30.39		$0.00	$0.00	$0.00
01/23/14	10/03/13	18	$485.03	$394.09	$90.94		$0 00	$0.00	$0.00
01/23/14	07/03/13	23	$619.76	$504.47	$115.29		$0 00	$0.00	$0.00
02/25/14	10/03/13	73	$1,764.46	$1,598.25	$166.21		$0 00	$0.00	$0 00
02/25/14	01/27/14	19	$459.24	$479.86	$-20.62		$0.00	$0 00	$0 00
02/27/14	10/10/13	65	$1,532.29	$1,402.11	$130.18		$0.00	$0 00	$0 00
02/27/14	06/13/13	3	$70.72	$61.40	$9.32		$0.00	$0.00	$0.00
02/27/14	10/03/13	4	$94.29	$87.58	$6.71		$0.00	$0.00	$0 00
02/28/14	06/13/13	117	$2,732 60	$2,394.41	$338 19		$0.00	$0.00	$0.00
03/04/14	06/13/13	51	$1,183.27	$1,043.72	$139.55		$0.00	$0.00	$0.00
03/13/14	06/13/13	4	$92.90	$81 86	$11.04		$0.00	$0.00	$0.00
03/13/14	03/28/13	25	$580.60	$472.29	$108.31		$0.00	$0.00	$0.00
03/13/14	03/26/13	88	$2,043.73	$1,504.75	$538.98		$0 00	$0.00	$0.00
SWATCH GROUP AG B		**7184725#6**	**UHR VX**						
06/02/14	10/09/13	1	$590.28	$634.59	$-44.31		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SWATCH GROUP AG B		**7184725#6**	**UHR VX**						
06/02/14	06/12/13	2	$1,180.56	$1,184.46	$-3.90		$0.00	$0.00	$0.00
06/02/14	09/19/13	4	$2,361.12	$2,630.84	$-269.72		$0.00	$0.00	$0.00
06/02/14	10/02/13	2	$1,180.56	$1,288.35	$-107.79		$0.00	$0.00	$0.00
06/02/14	10/31/13	1	$590.28	$644.00	$-53.72		$0.00	$0.00	$0.00
06/02/14	08/12/13	2	$1,180.56	$1,217.89	$-37.33		$0.00	$0.00	$0.00
06/02/14	09/12/13	1	$590 28	$603.94	$-13.66		$0.00	$0.00	$0 00
QUALCOMM INC		**747525103**	**QCOM**						
11/14/14	04/14/14	286	$20,243.89	$22,561.28	$-2,317.39		$0.00	$0.00	$0.00
11/14/14	04/14/14	18	$1,274.09	$1,419 94	$-145.85	W	$145.85	$0.00	$0.00
11/17/14	08/07/14	44	$3,097.46	$3,225.42	$-127.96		$0.00	$0.00	$0.00
11/17/14	10/13/14	8	$563.18	$565.29	$-2.11		$0.00	$0.00	$0.00
11/17/14	10/02/14	9	$633.57	$666.15	$-32.58		$0.00	$0.00	$0 00
11/17/14	09/17/14	8	$563.18	$607.40	$-44.22		$0 00	$0 00	$0 00
11/17/14	04/06/14	9	$633.57	$702.60	$-69.03		$0.00	$0 00	$0.00
11/17/14	04/14/14	44	$3,097 46	$3,470.97	$-373.51		$0.00	$0.00	$0.00
11/17/14	03/23/14	9	$633.57	$749.15	$-115.58		$0.00	$0.00	$0.00
QUESTCOR PHARMACEUTICALS INC		**74835Y101**	**QCOR**						
02/21/14	01/24/14	6	$460 12	$388.25	$71 87		$0 00	$0.00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
QUESTCOR PHARMACEUTICALS INC		**74835Y101**	**QCOR**						
02/21/14	09/19/13	22	$1,687.11	$1,371.81	$315.30		$0.00	$0.00	$0.00
02/21/14	10/31/13	7	$536.81	$435 91	$100 90		$0 00	$0.00	$0.00
02/21/14	10/02/13	8	$613.50	$471.65	$141.85		$0.00	$0.00	$0.00
02/24/14	10/02/13	14	$1,106.92	$825.39	$281.53		$0.00	$0.00	$0.00
02/24/14	09/27/13	8	$632.52	$461.95	$170.57		$0.00	$0.00	$0.00
02/25/14	10/09/13	3	$236.42	$162 28	$74.14		$0 00	$0 00	$0 00
02/25/14	10/09/13	4	$315 83	$216.37	$99.46		$0 00	$0.00	$0.00
02/25/14	09/27/13	7	$551.65	$404.21	$147.44		$0.00	$0.00	$0.00
03/03/14	03/25/13	2	$126.53	$66.31	$60.22		$0.00	$0.00	$0.00
03/03/14	10/09/13	17	$1,075.51	$919.55	$155.96		$0.00	$0.00	$0.00
REGENERON PHARMACEUTICALS INC		**75886F107**	**REGN**						
03/03/14	09/27/13	2	$676.61	$605.35	$71 26		$0 00	$0.00	$0.00
03/03/14	09/14/13	2	$676.61	$655.69	$20.92		$0.00	$0.00	$0 00
03/07/14	09/27/13	3	$961.28	$908.02	$53.26		$0.00	$0.00	$0.00
ROLLS-ROYCE PLC SPONSORED ADR		**775781206**	**RYCE Y**						
02/24/14	01/24/14	1	$82.35	$96.64	$-14.29		$0.00	$0.00	$0 00
02/25/14	01/24/14	5	$410.16	$483.20	$-73.04		$0.00	$0.00	$0.00
02/25/14	06/12/13	14	$1,148.46	$1,311.10	$-162.64		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROLLS-ROYCE PLC SPONSORED ADR		775781206	RYCE Y						
02/26/14	06/12/13	7	$560 12	$655.55	$-95 43		$0.00	$0.00	$0.00
SENOMYX INC		81724Q107	SNMX						
06/04/14	06/12/13	27	$209.70	$58 67	$151.03		$0.00	$0.00	$0.00
06/05/14	06/12/13	39	$323.43	$84.74	$238 69		$0.00	$0.00	$0.00
06/06/14	06/12/13	24	$198 67	$52.15	$146 52		$0.00	$0.00	$0.00
06/09/14	06/12/13	16	$129.59	$34.77	$94.82		$0.00	$0.00	$0.00
06/10/14	06/12/13	17	$138.38	$36.94	$101.44		$0 00	$0.00	$0.00
06/11/14	06/12/13	17	$141.14	$36.94	$104.20		$0.00	$0.00	$0.00
06/12/14	06/12/13	9	$77.67	$19.56	$58.11		$0.00	$0.00	$0.00
VALEANT PHARMACEUTICALS INTL INC		91911K102	VRX						
03/03/14	01/24/14	5	$714.31	$661 31	$53.00		$0.00	$0.00	$0.00
03/03/14	10/09/13	3	$428.58	$316.30	$112.28		$0.00	$0 00	$0.00
03/07/14	10/09/13	8	$1,112.53	$843.47	$269 06		$0.00	$0.00	$0.00
VANGUARD TOT WORLD STK INDEX		922042742	VT						
08/07/14	07/15/14	250	$15,188.54	$15,593.75	$-405.21		$0.00	$0.00	$0 00
08/07/14	06/10/14	175	$10,631.98	$10,896.38	$-264 40		$0.00	$0.00	$0.00
08/07/14	06/24/14	140	$8,505.58	$8,703.46	$-197.88		$0.00	$0.00	$0.00
08/07/14	07/18/14	260	$15,796.08	$16,148 18	$-352 10		$0.00	$0.00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
VANGUARD TOT WORLD STK INDEX		**922042742**	**VT**						
08/07/14	06/12/14	50	$3,037 71	$3,093.22	$-55.51		$0 00	$0 00	$0.00
08/07/14	06/26/14	150	$9,113.12	$9,264.14	$-151 02		$0 00	$0.00	$0.00
08/07/14	07/31/14	745	$45,261 84	$45,612.48	$-350 64		$0.00	$0 00	$0.00
08/07/14	07/28/14	230	$13,973.45	$14,361.98	$-388.53		$0.00	$0.00	$0.00
08/07/14	07/07/14	105	$6,379.19	$6,583.37	$-204.18		$0 00	$0.00	$0.00
08/07/14	06/19/14	110	$6,682.96	$6,899.40	$-216.44		$0 00	$0.00	$0.00
08/07/14	07/08/14	250	$15,188.54	$15,554.93	$-366 39		$0 00	$0 00	$0 00
RIIJ INTL		**B06S4F0#1**	**RHJI BB**						
01/02/14	03/25/13	1	$5.07	$5.19	$-0.12		$0.00	$0.00	$0.00
01/03/14	03/25/13	5	$25.09	$25 95	$-0 86		$0.00	$0.00	$0 00
01/07/14	03/25/13	7	$35.42	$36.33	$-0 91		$0.00	$0.00	$0.00
01/10/14	03/25/13	3	$15.28	$15.57	$-0.29		$0.00	$0.00	$0 00
01/13/14	03/25/13	13	$64.89	$67.47	$-2.58		$0.00	$0.00	$0.00
01/14/14	03/25/13	70	$349.95	$363.29	$-13.34		$0.00	$0.00	$0.00
01/14/14	06/12/13	60	$299.96	$293 99	$5 97		$0 00	$0.00	$0 00
ROLLS-ROYCE HOLDING PLC		**B63H849#7**	**RR/ LN**						
11/17/14	04/16/14	95	$1,257 70	$1,642 11	$-384 41	W	$384.41	$0.00	$0.00
11/17/14	04/16/14	324	$4,289.43	$5,600.45	$-1,311.02		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROLLS-ROYCE HOLDING PLC		B63H849#7	RR/ LN						
11/17/14	08/07/14	220	$2,912 58	$3,909 81	$-997.23		$0.00	$0.00	$0.00
11/18/14	10/02/14	47	$619 83	$722.07	$-102.24		$0.00	$0.00	$0.00
11/18/14	09/17/14	42	$553.90	$698.57	$-144.67		$0.00	$0.00	$0.00
11/18/14	10/13/14	7	$92.32	$106.65	$-14.33		$0.00	$0.00	$0.00
11/18/14	03/22/14	47	$619.84	$792.95	$-173.11		$0 00	$0.00	$0.00
11/18/14	04/16/14	66	$870.41	$1,140.83	$-270.42		$0.00	$0.00	$0.00
11/18/14	04/05/14	48	$633.02	$872.66	$-239.64		$0.00	$0.00	$0.00
11/19/14	10/13/14	35	$460.75	$533.28	$-72.53		$0.00	$0.00	$0.00
GEMALTO NV		B9MS8P5#3	GTO NA						
10/27/14	10/02/14	5	$370.83	$452.73	$-81.90		$0.00	$0.00	$0 00
10/27/14	09/17/14	4	$300 27	$374.02	$-73.75		$0 00	$0.00	$0 00
10/27/14	08/07/14	23	$1,726.56	$2,157.36	$-430.80		$0.00	$0.00	$0.00
10/27/14	10/31/13	5	$375.34	$560 06	$-184.72		$0.00	$0.00	$0.00
10/27/14	01/24/14	3	$225.20	$357 34	$-132.14		$0.00	$0 00	$0.00
CIE FINANCIERE RICHEMONT SA		BCRWZ18#2	CFR VX						
02/28/14	09/19/13	12	$1,199.47	$1,253.47	$-54.00		$0.00	$0 00	$0 00
ROLLS-ROYCE HOLDINGS PLC		BJFL1R4#8	0976210D LN						
07/03/14	05/06/14	64990	$111 17	$109.64	$1.53		$0.00	$0 00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
INDUSTRIA DE DISENO TEXTIL		BP9DL90#1	ITX SM						
08/25/14	01/24/14	10	$288.08	$314.98	$-26 90		$0.00	$0.00	$0.00
08/25/14	10/31/13	10	$288.08	$328.89	$-40.81		$0.00	$0.00	$0.00
08/25/14	08/07/14	51	$1,469.23	$1,448.48	$20.75		$0.00	$0.00	$0.00
08/25/14	10/02/13	35	$1,008.29	$1,079.23	$-70 94		$0.00	$0.00	$0.00
08/25/14	09/27/13	20	$576.17	$615 43	$-39.26		$0.00	$0.00	$0 00
08/25/14	10/09/13	30	$864.25	$921.10	$-56.85		$0.00	$0.00	$0.00
08/25/14	09/19/13	30	$864.25	$920.83	$-56.58		$0.00	$0.00	$0.00
SHIP FINANCE INTERNATIONAL LIMITEI		G81075106	SFL						
12/08/14	11/06/14	33	$503.08	$572.41	$-69.33		$0 00	$0.00	$0.00
12/08/14	09/17/14	29	$442.10	$548.23	$-106.13		$0 00	$0.00	$0.00
12/08/14	08/07/14	146	$2,225.74	$2,659.74	$-434.00		$0 00	$0 00	$0.00
12/08/14	02/21/14	62	$945.17	$1,101.63	$-156.46		$0.00	$0.00	$0.00
12/08/14	01/22/14	15	$228.67	$260.69	$-32.02		$0 00	$0.00	$0.00
12/08/14	01/23/14	41	$625.04	$720 40	$-95.36		$0.00	$0 00	$0 00
12/10/14	10/23/14	13	$173.69	$219.64	$-45.95		$0.00	$0.00	$0.00
12/10/14	01/24/14	31	$414.18	$532.73	$-118.55		$0.00	$0.00	$0.00
12/11/14	10/23/14	19	$253 14	$321 00	$-67.86		$0 00	$0.00	$0.00
12/12/14	10/02/14	6	$80.24	$99.25	$-19 01		$0.00	$0 00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SHIP FINANCE INTERNATIONAL LIMITEI		**G81075106**	**SFL**						
12/15/14	10/02/14	25	$346.13	$413.52	$-67.39		$0.00	$0.00	$0.00
12/22/14	10/13/14	28	$410.75	$435.65	$-24.90		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$373,505.04*	*$377,979.26*	*$-4,474 22*		*$1,256.22*	*$0.00*	*$0.00*

(3,218)

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOMBARDIER INC CL B		**097751200**	**BDRBF**						
05/23/14	03/25/13	3307	$11,305.97	$13,398.64	$-2,092.67		$0 00	$0.00	$0.00
CME GROUP INC		**12572Q105**	**CME**						
10/24/14	06/20/13	40	$3,287.79	$3,148.94	$138.85		$0.00	$0.00	$0.00
10/27/14	06/20/13	46	$3,775.18	$3,621.28	$153 90		$0.00	$0.00	$0.00
10/27/14	06/24/13	41	$3,364.83	$3,121.49	$243.34		$0 00	$0.00	$0.00
10/27/14	06/19/13	32	$2,626.21	$2,430.87	$195.34		$0.00	$0 00	$0 00
10/28/14	06/19/13	53	$4,315.48	$4,026 14	$289.34		$0 00	$0.00	$0.00
10/28/14	09/27/13	14	$1,139.93	$1,046.67	$93.26		$0.00	$0.00	$0.00
10/28/14	10/02/13	23	$1,865.06	$1,703.94	$161 12		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CME GROUP INC		**12572Q105**	**CME**						
10/28/14	09/27/13	1	$81.09	$74.76	$6.33		$0.00	$0.00	$0.00
10/28/14	07/24/13	9	$729.81	$668 82	$60 99		$0.00	$0.00	$0.00
10/29/14	09/19/13	24	$1,951.90	$1,743 24	$208.66		$0.00	$0.00	$0 00
10/29/14	10/09/13	25	$2,033.22	$1,811.62	$221.60		$0 00	$0.00	$0.00
GOOGLE INC		**38259P706**	**GOOG**						
12/11/14	09/19/13	1	$528.74	$448.92	$79.82		$0 00	$0.00	$0.00
12/11/14	06/12/13	4	$2,114.96	$1,769.21	$345.75		$0 00	$0.00	$0.00
12/11/14	03/25/13	8	$4,229.91	$3,244.54	$985.37		$0 00	$0.00	$0.00
12/11/14	10/09/13	1	$528.74	$423.96	$104.78		$0.00	$0.00	$0.00
12/11/14	10/02/13	2	$1,057.48	$880.65	$176.83		$0.00	$0 00	$0 00
INTUITIVE SURGICAL INC NEW		**46120E602**	**ISRG**						
04/09/14	03/25/13	15	$6,772 64	$7,350.53	$-577.89		$0.00	$0 00	$0.00
LEUCADIA NATIONAL CORP		**527288104**	**LUK**						
10/06/14	06/12/13	21	$494.46	$600.69	$-106 23		$0.00	$0.00	$0.00
10/06/14	06/12/13	28	$659.27	$800.92	$-141.65	W	$141.65	$0.00	$0.00
10/07/14	06/08/13	14	$319.26	$398.91	$-79.65		$0.00	$0.00	$0 00
10/07/14	06/12/13	40	$912 16	$1,144.18	$-232.02		$0.00	$0.00	$0.00
10/07/14	05/24/13	14	$319.26	$429.97	$-110 71		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LEUCADIA NATIONAL CORP		527288104	LUK						
10/07/14	09/19/13	41	$934.96	$1,133.16	$-198 20		$0.00	$0.00	$0 00
10/07/14	09/27/13	27	$615.71	$735.88	$-120.17		$0.00	$0.00	$0.00
10/07/14	10/02/13	42	$957.77	$1,143.87	$-186.10		$0.00	$0 00	$0 00
10/07/14	03/25/13	43	$980.57	$1,162.08	$-181.51		$0 00	$0.00	$0 00
10/07/14	03/25/13	22	$508.52	$594.55	$-86.03		$0.00	$0.00	$0.00
10/08/14	03/25/13	237	$5,380.99	$6,404.92	$-1,023 93		$0.00	$0.00	$0 00
RAKUTEN INC TOKYO		6229597#5	4755 JP						
08/27/14	06/13/13	102	$1,317.81	$1,309.43	$8.38		$0 00	$0.00	$0.00
08/28/14	06/13/13	519	$6,723.83	$6,662.70	$61.13		$0.00	$0.00	$0.00
08/28/14	08/13/13	30	$388.66	$360.50	$28.16		$0.00	$0 00	$0.00
08/29/14	04/10/13	58	$744.85	$608.19	$136.66		$0.00	$0.00	$0.00
08/29/14	03/26/13	30	$385.26	$311.41	$73.85		$0.00	$0.00	$0.00
08/29/14	04/17/13	40	$513.69	$425.98	$87.71		$0.00	$0.00	$0 00
08/29/14	08/13/13	48	$616.43	$576.79	$39.64		$0.00	$0.00	$0.00
08/29/14	04/15/13	42	$539.37	$448.62	$90.75		$0 00	$0 00	$0.00
09/01/14	03/26/13	684	$8,646.04	$7,100.12	$1,545.92		$0 00	$0 00	$0 00
09/03/14	03/26/13	202	$2,622.49	$2,096.82	$525.67		$0 00	$0 00	$0 00
09/03/14	03/28/13	37	$480.36	$372.44	$107.92		$0.00	$0.00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FAST RETAILING CO LTD		6332439#9	9983 JP						
04/15/14	03/26/13	3	$965.67	$961.25	$4 42		$0.00	$0.00	$0.00
07/22/14	03/26/13	43	$13,672.23	$13,777.88	$-105.65		$0.00	$0.00	$0.00
07/22/14	06/06/13	2	$635.92	$629.70	$6 22		$0.00	$0 00	$0.00
SHINSEI BK LTD		6730936#2	8303 JP						
06/16/14	04/03/13	546	$1,171.93	$1,377.72	$-205.79		$0.00	$0.00	$0.00
06/16/14	03/26/13	107	$229.66	$252.78	$-23.12		$0.00	$0.00	$0.00
06/17/14	03/26/13	1689	$3,542.64	$3,990.10	$-447.46		$0.00	$0.00	$0.00
06/18/14	03/26/13	1556	$3,253.57	$3,675.90	$-422 33		$0.00	$0.00	$0.00
06/19/14	03/26/13	1896	$4,014.47	$4,479.12	$-464.65		$0.00	$0.00	$0.00
06/20/14	03/26/13	1247	$2,617.67	$2,945.92	$-328.25		$0.00	$0.00	$0.00
06/23/14	06/13/13	27	$56.08	$62 36	$-6.28		$0.00	$0.00	$0 00
06/24/14	06/13/13	1966	$4,077.24	$4,540.60	$-463 36		$0.00	$0.00	$0 00
06/25/14	06/13/13	1348	$2,834.59	$3,113.29	$-278.70		$0.00	$0.00	$0.00
JAPAN EXCHANGED GROUP INC		6743882@1	8697 JP						
04/07/14	03/26/13	219	$5,254.72	$3,744.78	$1,509 94		$0.00	$0 00	$0 00
04/08/14	03/26/13	38	$880.43	$649.78	$230.65		$0.00	$0 00	$0 00
PNC FDG CORP		693476BK8	PFDR14						
05/19/14	10/17/11	100000	$100,000.00	$103,160 00	$-3,160.00		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SWATCH GROUP AG B		**7184725#6**	**UHR VX**						
06/02/14	05/24/13	1	$590.28	$599.47	$-9.19		$0 00	$0.00	$0.00
06/02/14	03/25/13	4	$2,361.12	$2,274.73	$86.39		$0.00	$0.00	$0.00
QUESTCOR PHARMACEUTICALS INC		**74835Y101**	**QCOR**						
04/14/14	03/25/13	156	$12,284.85	$5,172.18	$7,112.67		$0.00	$0.00	$0 00
04/15/14	03/25/13	55	$4,283.50	$1,823.52	$2,459.98		$0.00	$0.00	$0.00
ROLLS-ROYCE PLC SPONSORED ADR		**775781206**	**RYCE Y**						
11/17/14	06/12/13	4	$265.33	$374.42	$-109.09		$0.00	$0.00	$0.00
11/17/14	06/12/13	39	$2,587.02	$3,652 35	$-1,065.33		$0.00	$0.00	$0.00
11/17/14	10/31/13	6	$398.00	$555.21	$-157.21		$0.00	$0.00	$0.00
11/17/14	03/25/13	49	$3,250 36	$4,181.83	$-931 47		$0.00	$0.00	$0 00
11/17/14	10/02/13	22	$1,459.34	$2,026.30	$-566 96		$0.00	$0.00	$0.00
11/17/14	09/27/13	14	$928.67	$1,272.95	$-344.28		$0.00	$0.00	$0.00
11/17/14	09/19/13	20	$1,326.68	$1,795.90	$-469.22		$0.00	$0.00	$0.00
11/17/14	10/09/13	22	$1,459 34	$1,912 13	$-452.79		$0.00	$0.00	$0 00
11/18/14	03/25/13	77	$5,083.44	$6,571.44	$-1,488.00		$0.00	$0.00	$0.00
11/18/14	03/25/13	11	$726.31	$938.78	$-212.47		$0.00	$0 00	$0.00
SENOMYX INC		**81724Q107**	**SNMX**						
04/04/14	03/25/13	9	$99.61	$21.05	$78 56		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SENOMYX INC		81724Q107	SNMX						
04/07/14	03/25/13	41	$443.59	$95.88	$347.71		$0.00	$0 00	$0.00
04/08/14	03/25/13	32	$329.15	$74.84	$254.31		$0.00	$0.00	$0.00
04/09/14	03/25/13	186	$2,073.84	$434.98	$1,638.86		$0.00	$0.00	$0.00
04/10/14	03/25/13	2	$21 07	$4.68	$16.39		$0.00	$0.00	$0.00
04/11/14	03/25/13	9	$86 30	$21.05	$65.25		$0.00	$0.00	$0.00
04/14/14	03/25/13	19	$170 01	$44.43	$125.58		$0.00	$0.00	$0.00
04/15/14	03/25/13	21	$168 84	$49.11	$119.73		$0.00	$0.00	$0.00
04/16/14	03/25/13	54	$475.47	$126 28	$349 19		$0.00	$0.00	$0.00
04/21/14	03/25/13	17	$157.33	$39.76	$117.57		$0.00	$0.00	$0.00
04/22/14	03/25/13	11	$102.17	$25.72	$76.45		$0.00	$0.00	$0 00
04/23/14	03/25/13	5	$46.13	$11.69	$34.44		$0.00	$0.00	$0 00
04/24/14	03/25/13	5	$46.82	$11.69	$35.13		$0.00	$0.00	$0 00
04/29/14	03/25/13	7	$60.09	$16.37	$43.72		$0.00	$0.00	$0.00
05/06/14	03/25/13	4	$27.53	$9.35	$18.18		$0.00	$0.00	$0.00
05/07/14	03/25/13	14	$91.76	$32.74	$59.02		$0 00	$0.00	$0.00
05/08/14	03/25/13	12	$79.58	$28.06	$51.52		$0.00	$0.00	$0 00
05/09/14	03/25/13	16	$105.12	$37.42	$67.70		$0.00	$0 00	$0 00
05/12/14	03/25/13	7	$48.47	$16.37	$32 10		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SENOMYX INC		81724Q107	SNMX						
05/13/14	03/25/13	7	$48.77	$16.37	$32.40		$0.00	$0.00	$0.00
05/14/14	03/25/13	5	$34.40	$11.69	$22.71		$0.00	$0.00	$0.00
05/15/14	03/25/13	7	$46.88	$16.37	$30.51		$0.00	$0 00	$0.00
05/16/14	03/25/13	8	$51.77	$18.71	$33.06		$0.00	$0.00	$0.00
05/19/14	03/25/13	62	$449.69	$145.00	$304.69		$0.00	$0.00	$0.00
05/20/14	03/25/13	4	$27.30	$9.35	$17.95		$0.00	$0.00	$0.00
05/21/14	03/25/13	7	$47.48	$16.37	$31.11		$0 00	$0.00	$0 00
05/22/14	03/25/13	8	$53.42	$18.71	$34.71		$0.00	$0 00	$0.00
05/23/14	03/25/13	4	$27.19	$9.35	$17.84		$0 00	$0.00	$0.00
05/27/14	03/25/13	20	$142.93	$46.77	$96.16		$0.00	$0.00	$0.00
05/28/14	03/25/13	3	$21.06	$7.02	$14.04		$0.00	$0 00	$0.00
05/29/14	03/25/13	4	$27.39	$9.35	$18.04		$0.00	$0.00	$0.00
05/30/14	03/25/13	10	$67.85	$23.39	$44.46		$0.00	$0.00	$0.00
06/02/14	03/25/13	49	$359.10	$114.60	$244.50		$0.00	$0.00	$0.00
06/03/14	03/25/13	31	$232.54	$72.50	$160.04		$0.00	$0.00	$0.00
06/04/14	03/25/13	1	$7.77	$2.34	$5.43		$0.00	$0.00	$0.00
06/17/14	06/12/13	5	$41.66	$10 86	$30 80		$0.00	$0.00	$0.00
06/18/14	06/12/13	6	$50.28	$13.04	$37.24		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
SENOMYX INC		81724Q107	SNMX						
06/19/14	06/12/13	119	$1,122.74	$258 57	$864.17		$0.00	$0.00	$0.00
06/20/14	06/12/13	20	$188.05	$43.46	$144.59		$0.00	$0.00	$0 00
06/23/14	06/12/13	17	$157.52	$36.94	$120.58		$0.00	$0.00	$0.00
06/25/14	06/12/13	9	$79 41	$19 55	$59.86		$0.00	$0.00	$0.00
AUSTRALIAN GOVT		B3BXVY9#8							
06/15/14	09/16/10	200000	$187,580.00	$196,784.68	$-9,204 68		$0 00	$154.04	$0.00
GEMALTO NV		B9MS8P5#3	GTO NA						
10/27/14	09/27/13	9	$675.61	$968.48	$-292.87		$0.00	$0.00	$0.00
10/27/14	06/12/13	40	$2,966.60	$3,554.35	$-587.75		$0.00	$0.00	$0.00
10/27/14	03/25/13	52	$3,856.59	$4,742.51	$-885.92		$0.00	$0.00	$0.00
10/27/14	03/25/13	9	$675.61	$820.82	$-145.21	W	$145.21	$0.00	$0 00
10/27/14	03/25/13	28	$2,101.89	$2,553.66	$-451.77		$0.00	$0.00	$0.00
10/27/14	09/19/13	13	$975.88	$1,459.35	$-483.47		$0.00	$0.00	$0.00
10/27/14	10/02/13	14	$1,050.95	$1,569.57	$-518 62		$0.00	$0.00	$0.00
10/27/14	10/09/13	14	$1,050.95	$1,545.01	$-494.06		$0.00	$0.00	$0.00
10/28/14	03/21/13	5	$368.42	$463.98	$-95.56		$0.00	$0.00	$0.00
10/28/14	03/11/13	4	$294.73	$403.22	$-108.49		$0.00	$0.00	$0.00
10/28/14	06/12/13	2	$147.37	$177.72	$-30.35		$0.00	$0 00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
INDUSTRIA DE DISENO TEXTIL		**BP9DL90#1**	**ITX SM**						
08/25/14	03/25/13	205	$5,905.71	$5,435.49	$470.22		$0.00	$0.00	$0 00
08/25/14	06/12/13	95	$2,736.79	$2,607.66	$129.13		$0.00	$0.00	$0.00
SHIP FINANCE INTERNATIONAL LIMITEI		**G81075106**	**SFL**						
12/08/14	03/25/13	114	$1,737.90	$1,974.67	$-236.77		$0.00	$0.00	$0.00
12/10/14	03/25/13	196	$2,618.70	$3,395.05	$-776.35		$0.00	$0.00	$0.00
12/10/14	03/25/13	86	$1,175.34	$1,489.67	$-314.33		$0.00	$0.00	$0.00
12/11/14	06/12/13	138	$1,838 60	$2,303.22	$-464.62		$0.00	$0.00	$0.00
12/12/14	06/12/13	45	$601.79	$751.05	$-149.26		$0.00	$0.00	$0.00
12/15/14	09/09/13	13	$179.98	$208.51	$-28.53		$0 00	$0.00	$0.00
12/15/14	10/31/13	25	$346.13	$410.00	$-63 87		$0.00	$0.00	$0.00
12/16/14	07/25/13	26	$361.93	$416.53	$-54.60		$0.00	$0.00	$0.00
12/16/14	09/09/13	13	$180.96	$208.52	$-27.56		$0.00	$0.00	$0.00
12/17/14	07/24/13	4	$57.48	$63 63	$-6.15		$0.00	$0.00	$0 00
12/17/14	07/24/13	10	$143.69	$158.74	$-15.05		$0.00	$0 00	$0.00
12/17/14	07/23/13	11	$158.05	$173.45	$-15.40		$0.00	$0.00	$0.00
12/17/14	07/25/13	7	$100.58	$112.14	$-11.56		$0 00	$0.00	$0 00
12/18/14	09/10/13	11	$162 69	$171 19	$-8.50		$0.00	$0.00	$0 00
12/18/14	10/02/13	60	$887 38	$939 21	$-51 83		$0 00	$0.00	$0.00

U.S. TRUST

Bank of America Private Wealth Management

IM THE ARGO FAMILY FUND

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SHIP FINANCE INTERNATIONAL LIMITEI		G81075106	SFL						
12/18/14	10/09/13	83	$1,227.54	$1,296.59	$-69.05		$0.00	$0.00	$0.00
12/18/14	10/02/13	19	$281.56	$297.42	$-15.86		$0.00	$0.00	$0.00
12/18/14	07/23/13	5	$74.09	$78.84	$-4.75		$0.00	$0.00	$0.00
12/19/14	09/10/13	6	$90.68	$93.38	$-2.70		$0.00	$0.00	$0.00
12/22/14	09/10/13	2	$29.84	$31.13	$-1.29		$0.00	$0 00	$0.00
12/22/14	09/10/13	18	$264.05	$280.13	$-16.08		$0.00	$0.00	$0.00
12/22/14	09/27/13	12	$176.04	$183 30	$-7.26		$0.00	$0.00	$0.00
12/23/14	09/27/13	40	$576.60	$610.99	$-34 39		$0.00	$0.00	$0.00
12/23/14	09/19/13	2	$28.83	$30.08	$-1.25		$0.00	$0 00	$0.00
12/24/14	09/19/13	2	$29 03	$30.08	$-1 05		$0 00	$0.00	$0.00
12/26/14	09/19/13	6	$87.39	$90.23	$-2.84		$0.00	$0.00	$0.00
12/29/14	09/19/13	21	$299.68	$315.80	$-16.12		$0.00	$0.00	$0.00
12/30/14	09/19/13	46	$659.20	$691.74	$-32.54		$0 00	$0.00	$0.00
12/31/14	07/01/13	10	$140.94	$149.30	$-8.36		$0.00	$0.00	$0.00
12/31/14	07/02/13	32	$451.02	$480.15	$-29.13		$0.00	$0.00	$0 00
12/31/14	09/19/13	5	$70.47	$75.19	$-4.72		$0 00	$0.00	$0 00
Total Long Term Gain/Loss			*$500,325.06*	*$508,866.95*	*$-8,541.89*		*$286.86*	*$154.04*	*$0 00*

(8.255.03)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					188,894.	
		MORGAN STANLEY 230075 - SEE ATTACHED STA PROPERTY TYPE: SECURITIES				P		
83,214.		71,727.					11,487.	
		MORGAN STANLEY 230075 - SEE ATTACHED STA PROPERTY TYPE: SECURITIES				P		
1,412.		1,342.					70.	
		MORGAN STANLEY 230075 - SEE ATTACHED STA PROPERTY TYPE: SECURITIES				P		
107,833.		91,490.					16,343.	
		MORGAN STANLEY 230075 - SEE ATTACHED STA PROPERTY TYPE: SECURITIES				P		
62,718.		18,788.					43,930.	
		1,170 ISHARES TR MSCI EAFE PROPERTY TYPE: SECURITIES				P		11/21/2014
74,566.		75,384.					-818.	
		CHARLES SCHWAB 2966 - SEE ATTACHED STATE PROPERTY TYPE: SECURITIES				P		
43.							43.	
		CHARLES SCHWAB 2966 - SEE ATTACHED STATE PROPERTY TYPE: SECURITIES				P		
866.		869.					-3.	
		U.S. TRUST 24887 - SEE ATTACHED STATEMEN PROPERTY TYPE: SECURITIES				P		
373,505.		377,979.					-3,218.	
		U.S. TRUST 24887 - SEE ATTACHED STATEMEN PROPERTY TYPE: SECURITIES				P		
500,325.		508,867.					-8,255.	
		50,030.291 SHARES OPPENHEIMER SENIOR FLO PROPERTY TYPE: SECURITIES				P		
418,253.		383,286.					34,967.	
		TD AMERITRADE PROPERTY TYPE: SECURITIES				P		
207.							207.	
		MORGAN STANLEY 322155 - SEE ATTACHED STA				P		

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
46,709.							46,709.	
		MORGAN STANLEY 322155 - SEE ATTACHED STA				P	09/26/2014	09/26/2014
		PROPERTY TYPE: SECURITIES						
12.		12.						
		MORGAN STANLEY 322155 - SEE ATTACHED STA				P		
		PROPERTY TYPE: SECURITIES						
903,404.		157,217.					746,187.	
		DEUTSCHE ASSET & WEALTH MGMT - SEE ATTAC				P		
		PROPERTY TYPE: SECURITIES						
218,368.		204,927.					13,441.	
		DEUTSCHE ASSET & WEALTH MGMT - SEE ATTAC				P		
		PROPERTY TYPE: SECURITIES						
36,396.		36,359.					37.	
		DEUTSCHE ASSET & WEALTH MGMT - SEE ATTAC				P		
		PROPERTY TYPE: SECURITIES						
214,884.		104,773.					110,111.	
		100,000 SHARES H C TOTAL RETURN OFFSHORE				P	05/28/2014	06/30/2014
		PROPERTY TYPE: SECURITIES						
100,000.		100,000.						
		SALE OF FALCON PKWY				P		
		PROPERTY TYPE: REAL ESTATE						
13,918.							13,918.	
TOTAL GAIN(LOSS)							1,214,050.	

THE ARGO FAMILY FUND

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST REAL ESTATE SECURITIES		40415H735							
05/20/14	09/13/13	17131 59	$53,621 87	$47,283 18	$6,338.69		$0 00	$0 00	$0.00
05/20/14	12/30/13	165.17	$516.98	$454 22	$62.76		$0 00	$0 00	$0.00
HC CAPITAL TRUST INSTL VALUE EQUITY FD		40415H792							
01/14/14	12/30/13	178.14	$2,470.78	$2,474.35	$-3.57		$0.00	$0.00	$0.00
01/14/14	12/13/13	92.23	$1,279.22	$1,246 94	$32 28		$0 00	$0 00	$0.00
10/17/14	09/12/14	139 98	$1,977 91	$2,098.32	$-120.41		$0 00	$0.00	$0.00
10/17/14	05/16/14	1485 57	$20,991 05	$21,228 81	$-237.76		$0 00	$0.00	$0.00
10/17/14	06/13/14	143 73	$2,030 90	$2,097.07	$-66.17		$0.00	$0.00	$0 00
11/04/14	05/16/14	903.61	$13,500 00	$12,912.65	$587.35		$0 00	$0.00	$0.00
HC CAPITAL TR INST SMALL CAP EQUITY		40415H826							
01/14/14	12/30/13	5.44	$90 69	$89 98	$0 71		$0 00	$0 00	$0.00
01/14/14	12/13/13	84.55	$1,409.48	$1,349 34	$60.14		$0.00	$0 00	$0.00
04/23/14	12/13/13	41 96	$699.05	$669.68	$29.37		$0.00	$0.00	$0.00
04/23/14	12/13/13	547.84	$9,127 02	$8,743.57	$383.45		$0.00	$0.00	$0.00
HC CAPITAL TRUST INST INTL EQUITY PORT		40415H842							
01/14/14	12/30/13	857 44	$10,375.00	$10,375 00	$0 00		$0.00	$0.00	$0.00
05/16/14	12/13/13	867.17	$10,891 67	$10,189 28	$702 39		$0 00	$0.00	$0.00

THE ARGO FAMILY FUND

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST INST INTL EQUITY PORT		**40415H842**							
05/16/14	12/13/13	2303 84	$28,936 26	$27,070.16	$1,866 10		$0 00	$0 00	$0 00
05/16/14	12/30/13	13 7	$172.07	$165.75	$6 32		$0 00	$0 00	$0 00
HC CAPITAL TRUST INSTL GRWTH EQUITY		**40415H867**							
01/14/14	12/13/13	472 86	$7,504.33	$7,253 72	$250.61		$0.00	$0 00	$0 00
01/14/14	12/30/13	122 6	$1,945 67	$1,941 99	$3 68		$0.00	$0 00	$0.00
10/17/14	09/12/14	62 85	$1,016 29	$1,070 25	$-53 96		$0.00	$0 00	$0.00
10/17/14	12/13/13	1762 83	$28,505.01	$27,041 85	$1,463.16		$0 00	$0 00	$0 00
10/17/14	06/13/14	90 81	$1,468 40	$1,481.09	$-12.69		$0 00	$0.00	$0 00
10/17/14	03/14/14	62 49	$1,010.47	$1,004.17	$6.30		$0.00	$0.00	$0.00
11/04/14	12/13/13	230.47	$3,973.31	$3,535 41	$437.90		$0 00	$0 00	$0 00
11/04/14	12/13/13	484.22	$8,347 97	$7,427.92	$920.05		$0.00	$0 00	$0.00
Total Short Term Gain/Loss from Covered Security Transactions:			*$218,367.97*	*$204,927 20*	*$13,440.77*		*$0.00*	*$0 00*	*$0.00*

Report each transaction on Form 8949, Part I, Box A	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$218,367.97	$204,927.20	$13,440.77	$0.00

THE ARGO FAMILY FUND

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST EMERGING MKTS PORTFC		40415H107							
05/16/14	01/23/13	1136 67	$22,085 45	$22,938 07	$-852 62		$0.00	$0 00	$0.00
10/17/14	01/23/13	349 95	$6,582.48	$7,061.93	$-479.45		$0 00	$0 00	$0.00
HC CAPITAL TR INST SMALL CAP EQUITY		40415H826							
04/23/14	06/15/12	2 95	$49.15	$38.28	$10 87		$0 00	$0.00	$0 00
HC CAPITAL TRUST INSTL GRWTH EQUITY		40415H867							
11/04/14	01/23/13	445 4	$7,678.71	$6,320.28	$1,358.43		$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Covered Security Transactions.			*$36,395.79*	*$36,358.56*	*$37.23*		*$0 00*	*$0.00*	*$0 00*

DESCRIPTION (BOX 1a) — CUSIP

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$36,395.79	$36,358.56	$37.23	$0.00

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) — CUSIP

Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST EMERGING MKTS PORTFC		40415H107							
05/16/14	04/07/10	148 3	$2,881 46	$3,000.00	$-118.54		$0.00	$0.00	$0 00
05/16/14	12/17/10	77 58	$1,507 38	$1,690.46	$-183 08		$0 00	$0.00	$0.00

THE ARGO FAMILY FUND

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST EMERGING MKTS PORTFC		40415H107							
05/16/14	12/29/10	52 79	$1,025.71	$1,156 10	$-130.39		$0.00	$0.00	$0 00
10/17/14	01/06/10	62.07	$1,167.52	$1,235 77	$-68 25		$0.00	$0.00	$0 00
HC CAPITAL TRUST VALUE EQUITY PORTFOLI		40415H669							
11/24/14	03/18/09	38	$704 90	$283.48	$421.42		$0 00	$0.00	$0 00
HC CAPITAL TR INST SMALL CAP EQUITY		40415H826							
04/23/14	12/16/09	9 54	$158.94	$99 80	$59 14		$0.00	$0 00	$0 00
04/23/14	12/30/09	4 38	$72.97	$47 43	$25.54		$0.00	$0.00	$0.00
04/23/14	01/28/10	863.72	$14,389.59	$8,998.92	$5,390 67		$0 00	$0.00	$0 00
04/23/14	02/03/10	190 11	$3,167.24	$1,999 76	$1,167 48		$0.00	$0.00	$0.00
04/23/14	02/12/10	190.84	$3,179.40	$1,999 76	$1,179 64		$0 00	$0 00	$0.00
04/23/14	02/17/10	186 74	$3,111 09	$1,999 77	$1,111 32		$0 00	$0.00	$0.00
04/23/14	02/24/10	185.01	$3,082.27	$1,999.77	$1,082 50		$0 00	$0.00	$0 00
04/23/14	03/03/10	90 09	$1,500 90	$999 89	$501.01		$0.00	$0 00	$0.00
04/23/14	03/10/10	87 11	$1,451.25	$999.89	$451 36		$0.00	$0.00	$0 00
04/23/14	03/17/10	129 09	$2,150 64	$1,499.84	$650.80		$0.00	$0 00	$0 00
04/23/14	04/07/10	168.92	$2,814 21	$1,999 79	$814 42		$0.00	$0.00	$0.00
04/23/14	06/16/10	0 94	$15.66	$10 61	$5.05		$0.00	$0.00	$0.00

Deutsche Asset
& Wealth Management

THE ARGO FAMILY FUND

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TR INST SMALL CAP EQUITY		40415H826							
04/23/14	09/15/10	5.73	$95.46	$62 61	$32 85		$0.00	$0.00	$0.00
04/23/14	09/09/11	437.83	$7,294 25	$5,000 00	$2,294.25		$0.00	$0 00	$0 00
04/23/14	09/14/11	1.55	$25.82	$18.19	$7.63		$0.00	$0.00	$0.00
04/23/14	12/29/11	10.68	$177.93	$131 35	$46.58		$0.00	$0 00	$0 00
04/23/14	09/16/09	2 47	$41.15	$25 61	$15 54		$0 00	$0.00	$0 00
04/23/14	06/17/09	7 82	$130 28	$68 33	$61.95		$0.00	$0 00	$0 00
04/23/14	03/18/09	6 91	$115 12	$49.15	$65.97		$0 00	$0.00	$0.00
04/23/14	12/30/08	22 09	$368 02	$175 84	$192 18		$0 00	$0.00	$0.00
04/23/14	08/15/08	776 74	$12,940 50	$10,185.17	$2,755.33		$0 00	$0 00	$0 00
04/23/14	09/17/08	2.65	$44 15	$32 15	$12 00		$0 00	$0.00	$0.00
HC CAPITAL TRUST GROWTH PORTFOLIO		40415H883							
11/24/14	02/09/09	4620	$101,270 40	$39,501.00	$61,769 40		$0.00	$0 00	$0 00
11/24/14	02/09/09	2281	$49,999.52	$19,502.55	$30,496 97		$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions.			*$214,883 73*	*$104,772 99*	*$110,110.74*		*$0.00*	*$0.00*	*$0 00*
Report each transaction on Form 8949, Part II, Box E			**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**		**Adjustments**		
			$214,883.73	**$104,772.99**	**$110,110.74**		**$0.00**		

Total proceeds reported to IRS on Form 1099-B **$469,647.49**