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SCANNED DEC 23 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its 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 RECORDS-JOHNSTON FAMILY FOUNDATION, INC.		A Employer identification number 73-6093829
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 54390		B Telephone number (see instructions) (405) 767-7000
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73154-1390		C If exemption application is pending, check here ☐
G Check all that apply:	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 70,063,788.	J Accounting method ☒ 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)	11,570,259.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,042.	9,042.		ATCH 1
	4 Dividends and interest from securities	1,074,126.	1,074,126.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,676,804.			
	b Gross sales price for all assets on line 6a	19,835,159.			
	7 Capital gain net income (from Part IV, line 2)		3,676,804.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	-92,856.	-92,856.		
	12 Total. Add lines 1 through 11	16,237,375.	4,667,116.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [4]	301,446.	301,446.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	107,628.	53,180.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	3,694.	3,694.		
	24 Total operating and administrative expenses. Add lines 13 through 23	412,768.	358,320.		
	25 Contributions, gifts, grants paid	7,440,535.			7,440,535.
	26 Total expenses and disbursements. Add lines 24 and 25	7,853,303.	358,320.		7,440,535.
	27 Subtract line 26 from line 12	8,384,072.			
	a Excess of revenue over expenses and disbursements		4,308,796.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,054,804.	3,125,376.	3,125,376.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	45,261,491.	49,267,469.	64,503,951.
	c Investments - corporate bonds (attach schedule) ATCH 8	15,226.	15,226.	19.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9	2,672,734.	1,421,245.	1,933,873.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 10)		500,569.	500,569.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	50,004,255.	54,329,885.	70,063,788.	
Liabilities	17 Accounts payable and accrued expenses	2,605,000.	2,210,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,605,000.	2,210,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	47,399,255.	52,119,885.	
	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)	47,399,255.	52,119,885.	
	31 Total liabilities and net assets/fund balances (see instructions)	50,004,255.	54,329,885.	

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	47,399,255.
2 Enter amount from Part I, line 27a	2	8,384,072.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	395,000.
4 Add lines 1, 2, and 3	4	56,178,327.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	4,058,442.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,119,885.

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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					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	3,676,804.	
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	7,901,722.	59,583,953.	0.132615
2012	5,710,581.	48,398,123.	0.117992
2011	3,009,361.	49,712,861.	0.060535
2010	2,539,347.	45,680,666.	0.055589
2009	4,139,321.	40,342,442.	0.102605
2 Total of line 1, column (d)			2 0.469336
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 0.093867
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 60,365,883.
5 Multiply line 4 by line 3			5 5,666,364.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 43,088.
7 Add lines 5 and 6			7 5,709,452.
8 Enter qualifying distributions from Part XII, line 4 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			8 7,440,535.

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)		1	43,088.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	43,088.
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	43,088.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	34,192.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	19,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,192.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,104.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 10,104. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ THE FOUNDATION Telephone no ▶ 405-840-5585 Located at ▶ 501 W I-44 SVC RD #380 OKLAHOMA CITY, OK ZIP+4 ▶ 73118-1044			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	X	

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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	
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	X
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

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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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870 **6b** X
- 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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		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. ☐

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	56,616,320.
b	Average of monthly cash balances	1b	2,232,855.
c	Fair market value of all other assets (see instructions)	1c	2,435,985.
d	Total (add lines 1a, b, and c)	1d	61,285,160.
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	61,285,160.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	919,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	60,365,883.
6	Minimum investment return. Enter 5% of line 5	6	3,018,294.

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	3,018,294.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	43,088.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,088.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,975,206.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,975,206.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,975,206.

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	7,440,535.
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	7,440,535.
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	43,088.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,397,447.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,975,206.
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 2,126,977.				
b From 2010 263,993.				
c From 2011 551,730.				
d From 2012 3,368,283.				
e From 2013 5,029,610.				
f Total of lines 3a through e	11,340,593.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 7,440,535.				
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				2,975,206.
e Remaining amount distributed out of corpus	4,465,329.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,805,922.			
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)	2,126,977.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	13,678,945.			
10 Analysis of line 9				
a Excess from 2010 263,993.				
b Excess from 2011 551,730.				
c Excess from 2012 3,368,283.				
d Excess from 2013 5,029,610.				
e Excess from 2014 4,465,329.				

Form 990-PF (2014)

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

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

ATTACHMENT 14

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

NONE

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

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

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

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

NONE

c Any submission deadlines

NONE

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

NONE

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

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 15				
Total				7,440,535.
b Approved for future payment				
Total				3b

Enter gross amounts unless otherwise indicated

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

JSA
4E1492 1 000

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.		

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name M. BRANDON YOUNG	Preparer's signature 	Date 11-13-15	Check ☐ if self-employed	PTIN P00440841
	Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
	Firm's address ▶ 211 N ROBINSON STE 1200 OKLAHOMA CITY, OK 73102			Phone no 405-218-2800	

Form **990-PF** (2014)

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

OMB No 1545-0047

2014

▶ 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.

Name of the organization

RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

Employer identification number

73-6093829

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 **RECORDS-JOHNSTON FAMILY FOUNDATION, INC.**Employer identification number
73-6093829**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	MARTHA RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154	\$ 2,197,913.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	JEFF RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154	\$ 7,972,346.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	GEORGE RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154	\$ 300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	MARTHA RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154	\$ 1,100,000.	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)

Employer identification number

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
1	VARIOUS PUBLIC STOCKS	\$ 2,197,913.	12/23/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VARIOUS PUBLIC STOCKS	\$ 7,972,346.	12/31/2014
(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 RECORDS-JOHNSTON FAMILY FOUNDATION, INC.

Employer identification number

73-6093829

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN INTEREST	573.	573.
HALL CAPITAL PARTNERS II, LP - FLOW TH	8,469.	8,469.
TOTAL	<u>9,042.</u>	<u>9,042.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF NEW YORK	774,224.	774,224.
BANK OF NEW YORK	299,901.	299,901.
SOLOMON SMITH BARNEY	1.	1.
HALL CAPITAL PARTNERS II, LP - FLOW TH		
TOTAL	<u>1,074,126.</u>	<u>1,074,126.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	969.	969.
HALL CAPITAL PARTNERS II, LP	2,719.	2,719.
HALL CAPITAL PARTNERS II, LP ORD INCOME	-96,544.	-96,544.
TOTALS	-92,856.	-92,856.

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT SERVICES FEES-SMITH	145,944.	145,944.
TAX PREPARATION	3,800.	3,800.
BBP SMALL CAP VALUE EXPENSES -		
ADR FEES	10,731.	10,731.
CUSTODIAL FEES - BANK OF NEW Y	140,971.	140,971.
HALL CAPITAL PARTNERS EXPENSES		
LEGAL FEES		
TOTALS	<u>301,446.</u>	<u>301,446.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	53,180.	53,180.
EXCISE TAXES	54,448.	
TOTALS	107,628.	53,180.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER EXPENSES		
BANK FEES	1,926.	1,926.
INSURANCE	1,740.	1,740.
FROM K1	28.	28.
TOTALS	<u>3,694.</u>	<u>3,694.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED ATTACHMENT 16	45,261,491.	49,267,469.	64,503,951.
TOTALS	<u>45,261,491.</u>	<u>49,267,469.</u>	<u>64,503,951.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTMT 16	15,226.	15,226.	19.
TOTALS	<u>15,226.</u>	<u>15,226.</u>	<u>19.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TREE LINE ASIA FUND	2,182,444.	982,444.	1,495,072.
HALL CAPITAL PARTNERS II, LP	490,290.	438,801.	438,801.
TOTALS	<u>2,672,734.</u>	<u>1,421,245.</u>	<u>1,933,873.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
N/R - MUSEUM OF CONTEMP. ART		500,569.	500,569.
TOTALS		<u>500,569.</u>	<u>500,569.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGES IN PLEDGES PAYABLE	395,000.
TOTAL	<u>395,000.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
K-1 EQUITY ADJUSTMENT	138,716.
CONTRIBUTED STOCK BASIS ADJUSTMENT	3,919,726.
TOTAL	<u>4,058,442.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DANA REINDL P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	SECRETARY & TREASURER	0	0	0
GEORGE J RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	PRESIDENT	0	0	0
NANCY J RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT	0	0	0
KATHRYN R RYAN P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT	0	0	0
G JEFFREY RECORDS JR P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT	0	0	0
MARTHA E RECORDS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	VICE PRESIDENT	0	0	0

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WENDY KONGS P.O. BOX 54390 OKLAHOMA CITY, OK 73154-1390	ASSISSTANT SECRETARY	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

KATHRYN RYAN, MARTHA RECORDS, GEORGE RECORDS, NANCY RECORDS,
JEFF RECORDS, CLAIRE RYAN, ANNA RYAN

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
----------------------------	--	----------------------------------	--------

SEE SCHEDULE ATTACHED - ATTACHMENT 15

SEE SCHEDULE ATTACHED - ATTACHMENT 15

7,440,535.

TOTAL CONTRIBUTIONS PAID

7,440,535.

Records-Johnston Family Foundation, Inc.

EIN #73-6093829

Contribution Summary

12/31/2014

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TC	STATUS	PURPOSE	AMOUNT
12 RECOVERY FOUNDATION, INC	PO BOX 21182	OKLAHOMA CITY	OK	73156	NONE	501(c)3	GENERAL	\$2,500.00
AFRICA SCHOOL ASSISTANCE PROJECT	191 UNIVERSITY BLVD, #285	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$10,000.00
AFRICA SCHOOL ASSISTANCE PROJECT	191 UNIVERSITY BLVD #285	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$5,000.00
ALLIANCE FOR SUSTAINABLE COLORADO	1536 WYNKOOP ST, STE 100	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$3,000.00
ALLIED ARTS FOUNDATION	1015 N BROADWAY AVE, STE 200	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$5,000.00
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC	2123 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$2,500.00
AMERICAN HEART ASSOCIATION	5700 N PORTLAND	OKLAHOMA CITY	OK	73112	NONE	501(c)3	GENERAL	\$250.00
AMERICAN MUSEUM OF FLY FISHING INC	PO BOX 42	MANCHESTER	VT	05254	NONE	501(c)3	GENERAL	\$1,000.00
ARAPAHOE HOUSE	8801 LIPAN ST	THORNTON	CO	80260	NONE	501(c)3	GENERAL	\$200.00
ARAPAHOE HOUSE	8801 LIPAN ST	THORNTON	CO	80260	NONE	501(c)3	GENERAL	\$200.00
ASPEN CAMP SCHOOL FOR THE DEAF	PO BOX 1494	ASPEN	CO	81612	NONE	501(c)3	GENERAL	\$1,000.00
ASSOCIATION OF SMALL FOUNDATIONS	PO BOX 247	WINOOSKI	VT	05404	NONE	501(c)3	GENERAL	\$725.00
BIG BROTHERS BIG SISTERS OF COLORADO, INC	1391 N SPEER BLVD, STE 450	DENVER	CO	80204	NONE	501(c)3	GENERAL	\$2,000.00
BOY SCOUTS OF AMERICA - LAST FRONTIER COUNCIL	3031 NW 64TH STREET	OKLAHOMA CITY	OK	73116-3527	NONE	501(c)3	GENERAL	\$5,000.00
BOYS & GIRLS CLUBS OF METRO DENVER	2017 W 9TH AVE	DENVER	CO	80204	NONE	501(c)3	GENERAL	\$5,000.00
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY	PO BOX 18701	OKLAHOMA CITY	OK	73154	NONE	501(c)3	GENERAL	\$10,000.00
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY	PO BOX 18701	OKLAHOMA CITY	OK	73154	NONE	501(c)3	GENERAL	\$25,000.00
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY	PO BOX 18701	OKLAHOMA CITY	OK	73154	NONE	501(c)3	GENERAL	\$15,000.00
BRIGHT BEGINNINGS	730 COLORADO BLVD STE 202	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$2,500.00
CAPITOL HILL COMMUNITY SERVICES	4000 E QUINCY AVE	ENGLEWOOD	CO	80113	NONE	501(c)3	GENERAL	\$1,000.00
CARMEL BACH FESTIVAL	PO BOX 575	CARMEL	CA	93921	NONE	501(c)3	GENERAL	\$2,500.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$400,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$100,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$50,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$12,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$28,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$1,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$5,000.00
CATHOLIC CHARITIES	1501 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106-6699	NONE	501(c)3	GENERAL	\$5,000.00
CATHOLIC CHARITIES	1501 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106-6699	NONE	501(c)3	GENERAL	\$5,000.00
CENTRAL CITY OPERA HOUSE ASSOCIATION	400 S COLORADO BLVD STE 530	DENVER	CO	80246	NONE	501(c)3	GENERAL	\$100.00
CHURCH IN THE FOREST	P O BOX 1027	PEBBLE BEACH	CA	93953	NONE	501(c)3	GENERAL	\$25,000.00
CLAREMONT-MCKENNA COLLEGE	400 N CLAREMONT BLVD	CLAREMONT	CA	91711-4015	NONE	501(c)3	GENERAL	\$1,000,000.00
COLONIAL WILLIAMSBURG FOUNDATION, OKLAHOMA TEACHERS INITIATIVE	PO BOX 1776	WILLIAMSBURG	VA	23187	NONE	501(c)3	GENERAL	\$10,000.00
COLORADO BALLET COMPANY	1278 LINCOLN STREET	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$500.00
COLORADO HUMANITIES	7935 E PRENTICE AVE, STE 450	DENVER	CO	80111	NONE	501(c)3	GENERAL	\$2,000.00
COLORADO I HAVE A DREAM	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$80,000.00
COLORADO I HAVE A DREAM	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$1,000.00
COLORADO UPLIFT	3914 KING STREET	DENVER	CO	80211	NONE	501(c)3	GENERAL	\$5,000.00
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	1000 NUMRAS AVE, SUITE 200	MONTEREY	CA	93940	NONE	501(c)3	GENERAL	\$25,000.00
DAILY LIVING CENTERS, INC	P O BOX 608	BETHANY	OK	73008	NONE	501(c)3	GENERAL	\$9,080.00
DEADCENTER FILM FESTIVAL	726 W SHERIDAN, SUITE 170	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$1,000.00
DEAN MCGEE EYE INSTITUTE FOUNDATION	608 STANTON LYOUNG BLVD	OKLAHOMA CITY	OK	73104-5065	NONE	501(c)3	GENERAL	\$10,000.00
DEL MONTE FOREST FOUNDATION, INC	3101 FOREST LAKE ROAD, SUITE 1	PEBBLE BEACH	CA	93953	NONE	501(c)3	GENERAL	\$1,000.00
DENVER MOUNTAIN PARKS FOUNDATION	55 MADISON STREET, 8TH FLR	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$1,000.00
DENVER MUSEUM OF NATURE AND SCIENCE	2001 COLORADO BLVD	DENVER	CO	80205	NONE	501(c)3	GENERAL	\$25,000.00
DENVER MUSEUM OF NATURE AND SCIENCE	2001 COLORADO BOULEVARD	DENVER	CO	80205-5798	NONE	501(c)3	GENERAL	\$10,000.00
DENVER PUBLIC SCHOOLS FOUNDATION, INC	1860 LINCOLN ST, 9TH FL	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$1,000.00
DENVER PUBLIC SCHOOLS FOUNDATION, INC	1860 LINCOLN ST, 9TH FL	DENVER	CO	80203-2907	NONE	501(c)3	GENERAL	\$2,000.00
DENVER PUBLIC SCHOOLS FOUNDATION, INC	2300 STEELE STREET	DENVER	CO	80205-5715	NONE	501(c)3	GENERAL	\$1,000.00
DENVER ZOOLOGICAL FOUNDATION, INC	THUNDERBIRD COUNTRY CLUB	DENVER	CO	80205-5715	NONE	501(c)3	GENERAL	\$1,000.00
DESERT COMMUNITY FOUNDATION	PO BOX 5030	HAGERSTOWN	MD	21741-5030	NONE	501(c)3	GENERAL	\$10,000.00
DOCTORS WITHOUT BORDERS USA	211 N ROBINSON, STE 225	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$2,500.00
DOWNTOWN OKLAHOMA CITY INITIATIVES, INC	1001 W DANFORTH RD	EDMOND	OK	73003	NONE	501(c)3	GENERAL	\$500.00

Records-Johnston Family Foundation, Inc
 EIN #73-6093829
 Contribution Summary
 12/31/2014

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TC	STATUS	PURPOSE	AMOUNT
EISENHOWER MEDICAL CENTER	39000 BOB HOPE DR	RANCHO MIRAGE	CA	92270	NONE	501(c)3	GENERAL	\$25,000.00
EL SISTEMA USA SALINAS, INC	789 SHERMAN STREET, STE 250	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$1,000.00
EL SISTEMA USA SALINAS, INC	789 SHERMAN STREET, STE 250	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$1,000.00
EXECUTIVE SERVICE CORP CENTAL OK	PO BOX 18403	OKLAHOMA CITY	OK	73154-0403	NONE	501(c)3	GENERAL	\$1,000.00
FEED THE CHILDREN, INC	PO BOX 36	OKLAHOMA CITY	OK	73101	NONE	501(c)3	GENERAL	\$1,000.00
FIVE CIVILIZED TRIBES MUSEUM	1101 HONOR HEIGHTS DRIVE	MUSKOGEE	OK	74401	NONE	501(c)3	GENERAL	\$500.00
FLORENCE CRITTENTON SERVICES OF COLORADO	55 SOUTH ZUNI STREET	DENVER	CO	80223-1208	NONE	501(c)3	GENERAL	\$5,000.00
FLORENCE CRITTENTON SERVICES OF COLORADO	55 S ZUNI ST	DENVER	CO	80223-1208	NONE	501(c)3	GENERAL	\$1,500.00
FRIENDS OF THE OKLAHOMA HISTORY CENTER	800 NAZIH ZUHDI DR	OKLAHOMA CITY	OK	73105	NONE	501(c)3	GENERAL	\$25,000.00
GARY SINISE FOUNDATION	PO BOX 50008	STUDIO CITY	CA	91614	NONE	501(c)3	GENERAL	\$1,000.00
GEORGE MASON UNIVERSITY FOUNDATION, INC	3434 WASHINGTON BLVD, 4th FLOOR	ARLINGTON	VA	22201	NONE	501(c)3	GENERAL	\$10,000.00
GIRL SCOUTS - REDLANDS COUNCIL, INC	121 NE 50TH STREET	OKLAHOMA CITY	OK	73105	NONE	501(c)3	GENERAL	\$5,000.00
HABITAT FOR HUMANITY OF METRO DENVER	3245 ELIOT STREET	DENVER	CO	80211	NONE	501(c)3	GENERAL	\$1,000.00
HARDING FINE ARTS ACADEMY	PO BOX 18895	OKLAHOMA CITY	OK	73154	NONE	501(c)3	GENERAL	\$5,000.00
HOUGH EAR INSTITUTE	PO BOX 23206	OKLAHOMA CITY	OK	73123-2206	NONE	501(c)3	GENERAL	\$50,000.00
IBLA FOUNDATION	568 GRAND STREET, STE 2001	NEW YORK	NY	10002	NONE	501(c)3	GENERAL	\$5,000.00
INFANT CRISIS SERVICES	4224 N LINCOLN BLVD	OKLAHOMA CITY	OK	73105	NONE	501(c)3	GENERAL	\$500.00
INTEGRIS HEALTH FOUNDATION, INC	3030 NW EXPRESSWAY, SUITE 1600	OKLAHOMA CITY	OK	73112	NONE	501(c)3	GENERAL	\$1,000.00
JUNIOR LEAGUE OF DENVER INC	6300 E YALE AVENUE, STE 128	DENVER	CO	80222-7184	NONE	501(c)3	GENERAL	\$500.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)3	GENERAL	\$15,000.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)3	GENERAL	\$150,000.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)3	GENERAL	\$25,000.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)3	GENERAL	\$15,000.00
KEYSTONE ADVENTURE SCHOOL & FARM	19201 N WESTERN	OKLAHOMA CITY	OK	73012	NONE	501(c)3	GENERAL	\$100,000.00
KEYSTONE ADVENTURE SCHOOL & FARM	19201 N WESTERN	EDMOND	OK	73012	NONE	501(c)3	GENERAL	\$2,000.00
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHBRIDGE	CA	91326	NONE	501(c)3	GENERAL	\$2,000.00
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHBRIDGE	CA	91326	NONE	501(c)3	GENERAL	\$1,000.00
LEGAL AID SERVICES OF OKLAHOMA, INC	2915 N CLASSEN BLVD, SUITE 500	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$5,000.00
LEWA WILDLIFE CONSERVANCY USA	38 MILLER AVE, STE 507	MILL VALLEY	CA	94941	NONE	501(c)3	GENERAL	\$2,500.00
LIBRARY ENDOWMENT TRUST	300 PARK AVENUE	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$1,000.00
LILYFIELD, INC	501 E 15TH STREET, Ste 400A	EDMOND	OK	73013	NONE	501(c)3	GENERAL	\$1,250.00
LOGAN SCHOOL FOR CREATIVE LEARNING	1005 YOSEMITE ST	DENVER	CO	80230	NONE	501(c)3	GENERAL	\$5,000.00
LOVELAND BASIN RACING CLUB	PO BOX 1032	GEORGETOWN	CO	80444	NONE	501(c)3	GENERAL	\$500.00
LYRIC THEATRE OF OKLAHOMA, INC	1727 NW 16TH ST	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$5,000.00
MAINE AUDUBON SOCIETY	20 GILSLAND FARM ROAD	FALMOUTH	ME	04105-2100	NONE	501(c)3	GENERAL	\$5,000.00
MCCALL'S CHAPEL SCHOOL, INC	13546 COUNTY ROAD 3600	ADA	OK	74820	NONE	501(c)3	GENERAL	\$17,000.00
METROPOLITAN YOUTH DEVELOPMENT EDUCATION FOUNDATION	BOX 2381	OKLAHOMA CITY	OK	73101	NONE	501(c)3	GENERAL	\$50,000.00
MILE HIGH UNITED WAY	1780 MARION ST	DENVER	CO	80218	NONE	501(c)3	GENERAL	\$1,500.00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)3	GENERAL	\$25,000.00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)3	GENERAL	\$15,000.00
MOUNT ST MARY CATHOLIC HIGH SCHOOL	2801 SOUTH SHARTEL	OKLAHOMA CITY	OK	73109	NONE	501(c)3	GENERAL	\$250,000.00
MUSANA COMMUNITY DEVELOPMENT ORGANIZATION	355 W SOUTH BOULDER RD	LAFAYETTE	CO	80026	NONE	501(c)3	GENERAL	\$1,500.00
MUSANA COMMUNITY DEVELOPMENT ORGANIZATION	355 W SOUTH BOULDER ROAD	LAFAYETTE	CO	80026	NONE	501(c)3	GENERAL	\$1,000.00
MUSANA COMMUNITY DEVELOPMENT ORGANIZATION	355 W SOUTH BOULDER ROAD	LAFAYETTE	CO	80026	NONE	501(c)3	GENERAL	\$1,000.00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY STREET	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$500,000.00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY STREET	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$500,000.00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY STREET	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$10,000.00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY STREET	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$250,000.00
MYRIAD GARDENS FOUNDATION	301 W RENO	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$75,000.00
NATIONAL JEWISH HEALTH	1400 JACKSON STREET	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$5,000.00
NATIONAL JEWISH HEALTH	1400 JACKSON STREET	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$5,000.00
NATIONAL JEWISH HEALTH	1400 JACKSON STREET	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$10,000.00
NATIONAL TRUST FOR HISTORIC PRESERVATION	1400 JACKSON STREET	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$1,000.00
	P O BOX 5043	HAGERSTOWN	MD	21741-5043	NONE	501(c)3	GENERAL	\$2,500.00

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TC	STATUS	PURPOSE	AMOUNT
NATURE CONSERVANCY	2424 SPRUCE ST	BOULDER	CO	80302	NONE	501(c)3	GENERAL	\$5,000 00
NATURE CONSERVANCY-OKLAHOMA CHAPTER	2727 EAST 21ST STREET STE 102	TULSA	OK	74114	NONE	501(c)3	GENERAL	\$50,000 00
NAVAL POSTGRADUATE SCHOOL FOUNDATION INC.	PO BOX 8626	MONTEREY	CA	93943	NONE	501(c)3	GENERAL	\$25,000 00
NEW YORK YACHT CLUB FOUNDATION	37 W 44TH STREET	NEW YORK	NY	10036	NONE	501(c)3	GENERAL	\$1,000 00
NPR FOUNDATION	DEPT 6054	WASHINGTON	DC	20042	NONE	501(c)3	GENERAL	\$10,000 00
OETA FOUNDATION	PO BOX 14190	OKLAHOMA CITY	OK	73113	NONE	501(c)3	GENERAL	\$1,000 00
OKLAHOMA CHRISTIAN UNIVERSITY	PO BOX 11000	OKLAHOMA CITY	OK	73136	NONE	501(c)3	GENERAL	\$37,099 00
OKLAHOMA CHRISTIAN UNIVERSITY	PO BOX 11000	OKLAHOMA CITY	OK	73136	NONE	501(c)3	GENERAL	\$37,500 00
OKLAHOMA CITY BEAUTIFUL	3535 NORTH CLASSEN BOULEVARD	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$50,000 00
OKLAHOMA CITY COMMUNITY FOUNDATION	PO BOX 1146	OKLAHOMA CITY	OK	73101-1146	NONE	501(c)3	GENERAL	\$10,000 00
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)3	GENERAL	\$10,000 00
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)3	GENERAL	\$120,000 00
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)3	GENERAL	\$250,000 00
OKLAHOMA CITY PUBLIC SCHOOL FOUNDATION	5225 N SHARTEL AVE STE 201	OKLAHOMA CITY	OK	73108-9901	NONE	501(c)3	GENERAL	\$1,000 00
OKLAHOMA CITY UNIVERSITY	P O BOX 1116	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$1,000 00
OKLAHOMA CITY UNIVERSITY	2501 N BLACKWELDER AVE	OKLAHOMA CITY	OK	73106-1493	NONE	501(c)3	GENERAL	\$5,000 00
OKLAHOMA CITY UNIVERSITY	2501 N BLACKWELDER AVE	OKLAHOMA CITY	OK	73106-1493	NONE	501(c)3	GENERAL	\$10,000 00
OKLAHOMA FOUNDATION FOR EXCELLENCE	8421 N WALKER AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)3	GENERAL	\$10,000 00
OKLAHOMA FOUNDATION FOR THE DISABLED	800 NAZIH ZUHDI DRIVE	OKLAHOMA CITY	OK	73105-7917	NONE	501(c)3	GENERAL	\$5,000 00
OKLAHOMA HISTORICAL SOCIETY	825 NE 13TH STREET	OKLAHOMA CITY	OK	73104	NONE	501(c)3	GENERAL	\$201,231 00
OKLAHOMA MEDICAL RESEARCH FOUNDATION	825 NE 13TH STREET	OKLAHOMA CITY	OK	73104	NONE	501(c)3	GENERAL	\$500 00
OKLAHOMA MEDICAL RESEARCH FOUNDATION	428 W CALIFORNIA, SUITE 210	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$250,000 00
OKLAHOMA PHILHARMONIC SOCIETY, INC	PO BOX 14026	OKLAHOMA CITY	OK	74159	NONE	501(c)3	GENERAL	\$5,000 00
OKLAHOMA PROJECT WOMAN, INC	1141 N LINCOLN BLVD	OKLAHOMA CITY	OK	73104	NONE	501(c)3	GENERAL	\$1,000 00
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION	P O BOX 1116	STILLWATER	OK	74076	NONE	501(c)3	GENERAL	\$1,000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	P O BOX 1116	STILLWATER	OK	74076	NONE	501(c)3	GENERAL	\$10,000 00
OKLAHOMA STATE UNIVERSITY FOUNDATION	1 WEST 54TH STREET	NEW YORK	NY	10019	NONE	501(c)3	GENERAL	\$2,500 00
ONE WEST 54TH STREET FND	PO BOX 5005	RANCHO MIRAGE	CA	92270	NONE	501(c)3	GENERAL	\$5,000 00
PALM SPRINGS PATHFINDERS	PO BOX 5005	RANCHO MIRAGE	CA	92270	NONE	501(c)3	GENERAL	\$1,000 00
PALM SPRINGS PATHFINDERS	PO BOX 5005	RANCHO MIRAGE	CA	92270	NONE	501(c)3	GENERAL	\$1,000 00
PAMBE GHANA, INC	PO BOX 18813	OKLAHOMA CITY	OK	73154	NONE	501(c)3	GENERAL	\$1,000 00
PHILANTHROPY ROUNDTABLE	1730 N STREET, NW, STE 601	WASHINGTON	DC	20036	NONE	501(c)3	GENERAL	\$5,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$3,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$20,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$3,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$1,000 00
PREVENT BLINDNESS OKLAHOMA	6 NE 63RD STREET, STE 150	OKLAHOMA CITY	OK	73105	NONE	501(c)3	GENERAL	\$1,000 00
PRO KIDS GOLF ACADEMY, INC	4085 52ND ST	SAN DIEGO	CA	92105	NONE	501(c)3	GENERAL	\$1,000 00
PROJECT PAVE	2051 YORK STREET	DENVER	CO	80205	NONE	501(c)3	GENERAL	\$500 00
PUBLIC BROADCASTING OF COLORADO INC.	7409 S ALTON CT	CENTENNIAL	CO	80112-2301	NONE	501(c)3	GENERAL	\$3,000 00
REBUILDING TOGETHER - METRO DENVER	12567 W CEDAR DR, STE 200	LAKEWOOD	CO	80228	NONE	501(c)3	GENERAL	\$1,000 00
REGIONAL FOOD BANK OF OKLAHOMA	3355 S PURDUE	OKLAHOMA CITY	OK	73139	NONE	501(c)3	GENERAL	\$900 00
ROCKY MOUNTAIN INSTITUTE	2317 SNOWMASS CREEK ROAD	SNOWMASS	CO	81654	NONE	501(c)3	GENERAL	\$1,500 00
ROUNDUP RIVER RANCH	PO BOX 8589	AVON	CO	81620	NONE	501(c)3	GENERAL	\$500 00
SCHOOLS FOR HEALTHY LIFESTYLES	500 N BROADWAY, SUITE 225	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$10,000 00
SEEDS OF HOPE CHARITABLE TRUST	1300 SOUTH STEELE STREET	DENVER	CO	80210	NONE	501(c)3	GENERAL	\$3,000 00
SHARE OUR STRENGTH, INC	1030 15TH STREET, NW, STE 1100W	WASHINGTON	DC	20005	NONE	501(c)3	GENERAL	\$250 00
SMITHSONIAN INSTITUTE	PO BOX 37012, MRC 712	WASHINGTON	DC	20013-7012	NONE	501(c)3	GENERAL	\$1,000 00
SNOWMASS-CAPITOL CREEK CAUCUS	PO BOX 507	SNOWMASS	CO	81654	NONE	501(c)3	GENERAL	\$5,000 00
SPECIAL CARE, INC	12201 N WESTERN AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)3	GENERAL	\$100,000 00
SPECIAL OLYMPICS OKLAHOMA INC	6835 S CANTON AVE	TULSA	OK	74136	NONE	501(c)3	GENERAL	\$1,000 00
ST MARGARET'S EPISCOPAL CHURCH	47535 HWY 74	PALM DESERT	CA	92260	NONE	501(c)3	GENERAL	\$15,000 00
STANFORD UNIVERSITY	434 GALVEZ MALL	STANFORD	CA	94305-6010	NONE	501(c)3	GENERAL	\$100,000 00
STARFISH ONE BY ONE	33424 DEEP FOREST ROAD	EVERGREEN	CO	80439	NONE	501(c)3	GENERAL	\$5,000 00

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TC	STATUS	PURPOSE	AMOUNT
STRATEGIC AIR & SPACE MUSEUM	28210 WEST PARK HIGHWAY	ASHLAND	NE	68003	NONE	501(c)3	GENERAL	\$1,000 00
STRIVE PREPARATORY SCHOOL	3845 TENNYSON STREET # 154	DENVER	CO	80212	NONE	501(c)3	GENERAL	\$10,000 00
STRIVE PREPARATORY SCHOOL	3845 TENNYSON ST. #154	DENVER	CO	80212	NONE	501(c)3	GENERAL	\$10,000 00
SUMMER SCHOLARS	3401 QUEBEC STREET, STE 5010	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$500 00
SUMMER SCHOLARS	3401 QUEBEC STREET, STE 5010	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$500 00
SUNBEAM FAMILY SERVICES, INC	616 NW 21ST STREET	OKLAHOMA CITY	OK	73103	NONE	501(c)3	GENERAL	\$50,000 00
SUNBEAM FAMILY SERVICES, INC	616 NW 21ST STREET	OKLAHOMA CITY	OK	73103	NONE	501(c)3	GENERAL	\$50,000 00
SUTTON AVIAN RESEARCH CENTER	502 W 6TH ST	TULSA	OK	74119	NONE	501(c)3	GENERAL	\$1,000 00
TEACH FOR AMERICA	1202 W EASTON ST	TULSA	OK	74127	NONE	501(c)3	GENERAL	\$5,000 00
TEACH FOR AMERICA	1391 SPEER BLVD, STE 710	DENVER	CO	80204	NONE	501(c)3	GENERAL	\$5,000 00
TEACH FOR AMERICA	1202 W EASTON ST	TULSA	OK	74127	NONE	501(c)3	GENERAL	\$5,000 00
TEMPLE B'NAI ISRAEL	4901 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$45,000 00
THE BLUE BENCH	PO BOX 18951	DENVER	CO	80218	NONE	501(c)3	GENERAL	\$5,000 00
THE CENTER	1301 E COLFAX AVE	DENVER	CO	80218	NONE	501(c)3	GENERAL	\$3,000 00
THE GATHERING PLACE	1535 HIGH STREET	DENVER	CO	80218	NONE	501(c)3	GENERAL	\$2,000 00
THE GLOBAL DOWN SYNDROME FOUNDATION	3300 EAST FIRST AVE. STE 390	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$500 00
THE METROPOLITAN MUSEUM OF ART	1000 FIFTH AVENUE	NEW YORK	NY	10130-0430	NONE	501(c)3	GENERAL	\$1,000 00
THE MUSEUM OF MODERN ART	11 W 53RD STREET	NEW YORK	NY	10019-5497	NONE	501(c)3	GENERAL	\$1,000 00
THE NATIONAL MILITARY FAMILY ASSOCIATION	2500 N VAN DORN STREET, STE 102	ALEXANDRIA	VA	22302-1601	NONE	501(c)3	GENERAL	\$2,000 00
THE NATURE CONSERVANCY IN COLORADO	2424 SPRUCE STREET	BOULDER	CO	80302	NONE	501(c)3	GENERAL	\$2,000 00
THE SMILE TRAIN	PO BOX 96231	WASHINGTON	DC	20090-6231	NONE	501(c)3	GENERAL	\$500 00
THE TREE BANK	16301 N ROCKWELL AVE, BLDG A	OKLAHOMA CITY	OK	73013	NONE	501(c)3	GENERAL	\$1,000 00
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP	1660 L STREET NW, STE 208	WASHINGTON	DC	20036	NONE	501(c)3	GENERAL	\$1,000 00
TRI-CITY YOUTH & FAMILY CENTER	PO BOX 695	CHOCTAW	OK	73020	NONE	501(c)3	GENERAL	\$1,000 00
TROUT UNLIMITED	PO BOX 7400	WOOLLY BUGGER	WV	25438-7400	NONE	501(c)3	GENERAL	\$5,000 00
TROUT UNLIMITED	PO BOX 7400	WOOLLY BUGGER	WV	25438-7400	NONE	501(c)3	GENERAL	\$5,000 00
TRUSTEES OF DARTMOUTH COLLEGE	PO BOX 7400	WOOLLY BUGGER	WV	25438-7400	NONE	501(c)3	GENERAL	\$10,000 00
TRUSTEES OF DARTMOUTH COLLEGE	6006 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	NONE	501(c)3	GENERAL	\$20,000 00
TRUSTEES OF DARTMOUTH COLLEGE	6006 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	NONE	501(c)3	GENERAL	\$20,000 00
TULSA AREA UNITED WAY	PO BOX 1859	TULSA	OK	74101-1859	NONE	501(c)3	GENERAL	\$10,000 00
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)3	GENERAL	\$50,000 00
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)3	GENERAL	\$250,000 00
UNITED WAY OF THE DESERT	PO BOX 13210	PALM DESERT	CA	92255-3210	NONE	501(c)3	GENERAL	\$5,000 00
UNIVERSITY OF COLORADO FOUNDATION	13001 EAST 17TH PLACE, SUITE WG112	AURORA	CO	80045	NONE	501(c)3	GENERAL	\$10,000 00
UNIVERSITY OF COLORADO FOUNDATION	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)3	GENERAL	\$125,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	1000 N LINCOLN BLVD STE 2900	OKLAHOMA CITY	OK	73104	NONE	501(c)3	GENERAL	\$25,000 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	1000 N LINCOLN BLVD STE 2900	NORMAN	OK	73019-5142	NONE	501(c)3	GENERAL	\$2,500 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	1000 N LINCOLN BLVD STE 2900	NORMAN	OK	73019-5142	NONE	501(c)3	GENERAL	\$2,500 00
UNIVERSITY OF OKLAHOMA FOUNDATION, INC	100 TIMBERDELL RD	NORMAN	OK	73019-5142	NONE	501(c)3	GENERAL	\$10,000 00
UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA	1727 W ALABAMA AVE	CHICKASHA	OK	73018-5322	NONE	501(c)3	GENERAL	\$10,000 00
URBAN PEAK DENVER	730 21ST STREET	DENVER	CO	80205	NONE	501(c)3	GENERAL	\$1,000 00
URBAN PEAK DENVER	730 21ST STREET	DENVER	CO	80205	NONE	501(c)3	GENERAL	\$8,000 00
VOLUNTEERS FOR OUTDOOR COLORADO, INC	600 S MARION PARKWAY	DENVER	CO	80209	NONE	501(c)3	GENERAL	\$500 00
WARREN VILLAGE	1323 GILPIN STREET	DENVER	CO	80218-2552	NONE	501(c)3	GENERAL	\$1,000 00
WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY	MA	02481-8203	NONE	501(c)3	GENERAL	\$250,000 00
WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY	MA	02481-8203	NONE	501(c)3	GENERAL	\$5,000 00
WESTERN STOCK SHOW ASSOCIATION	4655 HUMBOLDT STREET	DENVER	CO	80216	NONE	501(c)3	GENERAL	\$2,500 00
WESTMINSTER COLLEGE	230 BAMBERGER HALL	SALT LAKE CITY	UT	84105	NONE	501(c)3	GENERAL	\$20,000 00
WESTMINSTER PRESBYTERIAN CHURCH	4400 NORTH SHARTEL AVE	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$190,000 00
WESTMINSTER PRESBYTERIAN CHURCH	4400 NORTH SHARTEL AVE	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$150,000 00
WESTMINSTER PRESBYTERIAN CHURCH	4400 NORTH SHARTEL AVE	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$1,000 00
WESTMINSTER PRESBYTERIAN CHURCH	4400 NORTH SHARTEL AVE	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$10,000 00

Records-Johnston Family Foundation, Inc.
 EIN #73-6093829
 Contribution Summary
 12/31/2014

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TC	STATUS	PURPOSE	AMOUNT
WHITE FIELDS, INC	7127 COUNTY LINE ROAD NE	PIEDMONT	OK	73078	NONE	501(c)3	GENERAL	\$25,000 00
WHITNEY MUSEUM OF AMERICAN ART	945 MADISON AVE	NEW YORK	NY	10021	NONE	501(c)3	GENERAL	\$25,000 00
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM	7711 E ACADEMY BLVD	DENVER	CO	80230	NONE	501(c)3	GENERAL	\$50,000 00
WOMEN'S WILDERNESS INSTITUTE	1501 LEE HILL DR . UNIT 16	BOULDER	CO	80304	NONE	501(c)3	GENERAL	\$100 00
WORLD MONUMENTS FUND, INC	350 5TH AVE SUITE 2412	NEW YORK	NY	10117-1271	NONE	501(c)3	GENERAL	\$2,500 00
WORLD NEIGHBORS, INC	PO BOX 270058	OKLAHOMA CITY	OK	73137-0058	NONE	501(c)3	GENERAL	\$4,000 00
YMCA OF GREATER OKLAHOMA CITY	500 N BROADWAY, SUITE 500	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$2,500 00
YWCA OF OKLAHOMA CITY	2460 W 39TH ST	OKLAHOMA CITY	OK	73112-8799	NONE	501(c)3	GENERAL	\$125,000 00
YWCA OF OKLAHOMA CITY	2460 W 39TH ST	OKLAHOMA CITY	OK	73112-8799	NONE	501(c)3	GENERAL	\$1,000 00
TOTAL CONTRIBUTIONS								<u>\$7,440,535.00</u>

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2,473 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	250,000 00	225,102 02	24,897 98
500 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	50,545 89	45,511 93	5,033 96
500 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	50,545 89	45,511 93	5,033 96
400 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	40,436 72	36,409 55	4,027 17
300 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	30,327 54	27,307 16	3,020 38
300 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	30,327 54	27,307 16	3,020 38
100 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	10,109 18	9,102 39	1,006 79
100 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	10,109 18	9,102 39	1,006 79
100 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	10,109 18	9,102 39	1,006 79
100 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	10,109 18	9,102 39	1,006 79
100 00	iShares Russell 1000 Value	Purchase	12/12/2013	6/24/2014	10,109 18	9,102 39	1,006 79
710 00	AsiaInfo-Linkage Inc	Purchase	1/18/2013	1/16/2014	8,520 00	7,713 58	806 42
540 00	Yue Yuen Industrial-Unsp ADR	Purchase	11/21/2013	4/16/2014	9,053 11	7,839 23	1,213 88
845 00	Flextronics Intl Ltd	Purchase	11/21/2013	5/7/2014	7,942 82	6,387 61	1,555 21
160 00	Icici Bank Ltd-Spon ADR	Purchase	2/6/2014	5/7/2014	7,018 94	5,075 10	1,943 84
550 00	Icici Bank Ltd-Spon ADR	Purchase	2/6/2014	5/14/2014	26,416 85	17,445 67	8,971 18
1,295 00	Flextronics Intl Ltd	Purchase	11/21/2013	5/28/2014	12,961 11	9,789 29	3,171 82
1,480 00	Flextronics Intl Ltd	Purchase	12/2/2013	5/28/2014	14,812 69	11,200 20	3,612 49
1,080 00	Flextronics Intl Ltd	Purchase	12/26/2013	5/28/2014	10,809 26	8,316 00	2,493 26
1,070 00	Banco Santander Brasil ADS	Purchase	11/21/2013	6/6/2014	7,471 97	6,870 68	601 29
2,360 00	Banco Santander Brasil ADS	Purchase	1/27/2014	6/6/2014	16,480 22	11,681 76	4,798 46
1,250 00	Marfrig Alimentos-Spon ADR	Purchase	8/8/2013	6/13/2014	3,399 55	3,738 25	(338 70)
11,500 00	Apt Satellite Holdings Ltd	Purchase	11/8/2013	10/7/2014	16,382 53	11,968 05	4,414 48
9,500 00	Apt Satellite Holdings Ltd	Purchase	4/30/2014	10/7/2014	13,533 40	11,755 30	1,778 10
1,370 00	Yue Yuen Industrial-Unsp ADR	Purchase	11/21/2013	11/5/2014	22,491 89	19,888 43	2,603 46
1,420 00	Yue Yuen Industrial-Unsp ADR	Purchase	11/21/2013	11/21/2014	25,069 26	20,614 28	4,454 98
842 18	British Pound Sterling	Purchase	4/7/2014	4/9/2014	1,407 54	1,395 82	11 72
3,092 45	British Pound Sterling	Purchase	5/8/2014	5/12/2014	5,207 41	5,242 31	(34 90)
2,522 80	Euro	Purchase	5/8/2014	5/12/2014	3,468 86	3,509 21	(40 35)
1,538 32	Euro	Purchase	7/8/2014	7/10/2014	2,093 13	2,092 88	0 25
3,191 04	British Pound Sterling	Purchase	8/15/2014	8/19/2014	5,333 67	5,324 89	8 78
1,722 78	Euro	Purchase	9/2/2014	9/4/2014	2,262 91	2,264 25	(1 34)
3,731 00	Swiss Francs	Purchase	9/24/2014	9/26/2014	3,927 99	3,969 56	(41 57)
1,508 12	British Pound Sterling	Purchase	9/30/2014	10/2/2014	2,440 17	2,449 34	(9 17)
1,368 00	British Pound Sterling	Purchase	10/2/2014	10/6/2014	2,184 18	2,214 23	(30 05)
1,538 32	Euro	Purchase	11/17/2014	11/19/2014	1,923 72	1,926 59	(2 87)
10 49	Euro	Purchase	11/24/2014	11/25/2014	13 01	13 15	(0 14)
1,113 38	British Pound Sterling	Purchase	12/5/2014	12/9/2014	1,738 48	1,745 00	(6 52)
270 00	ATMI Inc	Purchase	5/17/2013	2/5/2014	9,116 66	6,339 01	2,777 65
675 00	Repligen Corp	Purchase	8/8/2013	2/26/2014	11,146 61	6,639 44	4,507 17
335 00	Spectranetics Corp	Purchase	5/20/2013	3/5/2014	10,309 81	6,935 64	3,374 17
310 00	Spectranetics Corp	Purchase	5/20/2013	3/6/2014	9,400 12	6,418 06	2,982 06
860 00	Haemonetics Corp/Mass	Purchase	7/5/2013	3/24/2014	32,027 32	36,192 33	(4,165 01)
450 00	iShares Russell 2000 Growth	Purchase	11/20/2013	3/26/2014	61,549 19	57,774 60	3,774 59
445 00	iShares Russell 2000 Growth	Purchase	11/20/2013	4/9/2014	58,526 04	57,132 66	1,393 38
240 00	Albemarle Corp	Purchase	5/21/2013	4/10/2014	15,881 47	15,904 80	(23 33)
545 00	Mobile Mini Inc	Purchase	5/17/2013	4/25/2014	23,335 34	20,138 46	3,196 88
465 00	Polyone Corporation	Purchase	5/21/2013	4/28/2014	17,584 56	11,964 45	5,620 11
315 00	Polyone Corporation	Purchase	5/21/2013	4/29/2014	11,993 22	8,104 95	3,888 27
360 00	Polyone Corporation	Purchase	5/21/2013	4/30/2014	13,701 72	9,262 80	4,438 92
2,195 00	ServiceSource International	Purchase	7/5/2013	5/5/2014	9,427 31	21,223 24	(11,795 93)
690 00	ServiceSource International	Purchase	7/1/2013	5/5/2014	2,963 48	6,448 33	(3,484 85)
900 00	UTi Worldwide Inc	Purchase	6/7/2013	5/7/2014	8,302 13	13,794 48	(5,492 35)
965 00	Integrated Device Tech Inc	Purchase	5/21/2013	5/7/2014	11,908 90	7,835 61	4,073 29
1,015 00	Integrated Device Tech Inc	Purchase	5/21/2013	5/8/2014	12,281 12	8,241 60	4,039 52
810 00	Integrated Device Tech Inc	Purchase	5/21/2013	5/9/2014	10,092 37	6,577 04	3,515 33
155 00	Nice Systems Ltd-Spons ADR	Purchase	5/24/2013	5/9/2014	5,957 47	5,664 91	292 56
25 00	Nice Systems Ltd-Spons ADR	Purchase	5/24/2013	5/15/2014	965 22	913 70	51 52
270 00	Repligen Corp	Purchase	8/8/2013	6/3/2014	5,167 84	2,655 77	2,512 07
155 00	Micros Systems Inc	Purchase	5/30/2014	6/18/2014	10,358 45	8,296 71	2,061 74
310 00	Pier 1 Imports Inc	Purchase	8/30/2013	6/27/2014	4,713 38	6,956 09	(2,242 71)
230 00	CONNS Inc	Purchase	6/18/2014	9/8/2014	6,484 04	10,837 07	(4,353 03)
220 00	Methode Electronics Inc	Purchase	6/9/2014	9/9/2014	9,062 30	7,323 49	1,738 81
125 00	Methode Electronics Inc	Purchase	6/9/2014	9/12/2014	5,067 30	4,161 08	906 22
30 00	Methode Electronics Inc	Purchase	6/2/2014	9/12/2014	1,216 15	935 10	281 05
535 00	Staar Surgical Co	Purchase	4/30/2014	10/14/2014	5,768 66	10,069 60	(4,300 94)
250 00	Wageworks Inc	Purchase	8/28/2014	11/14/2014	15,202 84	10,427 63	4,775 21
4,575 00	Halcon Resources Corp	Purchase	4/14/2014	12/19/2014	9,318 60	21,190 03	(11,871 43)
275 00	iShares Russell 2000 Growth	Purchase	7/31/2014	12/22/2014	39,038 49	36,537 87	2,500 62
140 00	DnI-Quip Inc	Purchase	2/15/2013	1/9/2014	14,771 93	11,851 77	2,920 16
190 00	DnI-Quip Inc	Purchase	2/15/2013	1/9/2014	20,047 61	16,076 41	3,971 20
280 00	DnI-Quip Inc	Purchase	2/15/2013	1/9/2014	29,543 85	23,629 98	5,913 87
10 00	First Cash Financial Services	Purchase	11/8/2013	1/10/2014	603 72	619 83	(16 11)
5 00	First Cash Financial Services	Purchase	11/8/2013	1/10/2014	301 72	309 92	(8 20)
5 00	First Cash Financial Services	Purchase	11/8/2013	1/10/2014	301 46	309 92	(4 46)
20 00	First Cash Financial Services	Purchase	11/8/2013	1/14/2014	1,199 48	1,239 67	(40 19)
15 00	First Cash Financial Services	Purchase	11/8/2013	1/14/2014	899 61	927 91	(28 30)
35 00	First Cash Financial Services	Purchase	11/8/2013	1/14/2014	2,099 08	2,163 31	(64 23)
15 00	First Cash Financial Services	Purchase	11/8/2013	1/15/2014	899 67	926 83	(27 16)
20 00	First Cash Financial Services	Purchase	11/8/2013	1/15/2014	1,199 43	1,235 78	(36 35)
15 00	First Cash Financial Services	Purchase	11/8/2013	1/15/2014	899 38	926 83	(27 45)
5 00	First Cash Financial Services	Purchase	11/8/2013	1/15/2014	299 88	308 94	(9 06)
25 00	First Cash Financial Services	Purchase	11/8/2013	1/16/2014	1,499 47	1,544 72	(45 25)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10 00	First Cash Financial Services	Purchase	11/8/2013	1/16/2014	599 74	617 89	(18 15)
70 00	Casey's General Stores Inc	Purchase	5/7/2013	2/10/2014	4,658 42	4,164 50	493 92
90 00	Casey's General Stores Inc	Purchase	3/6/2013	2/10/2014	5,989 39	5,208 93	780 46
95 00	Casey's General Stores Inc	Purchase	3/6/2013	2/10/2014	6,322 14	5,495 06	827 08
235 00	Casey's General Stores Inc	Purchase	3/6/2013	2/24/2014	15,754 36	13,593 03	2,161 33
45 00	Casey's General Stores Inc	Purchase	3/6/2013	2/24/2014	3,016 79	2,601 11	415 68
80 00	Casey's General Stores Inc	Purchase	3/6/2013	2/28/2014	5,450 62	4,610 80	839 82
45 00	Casey's General Stores Inc	Purchase	3/6/2013	2/28/2014	3,068 18	2,601 11	467 07
130 00	Casey's General Stores Inc	Purchase	3/6/2013	2/28/2014	8,863 65	7,492 55	1,371 10
50 00	Casey's General Stores Inc	Purchase	3/6/2013	3/3/2014	3,406 58	2,881 75	524 83
300 00	Wolverine World Wide	Purchase	10/29/2013	4/17/2014	8,059 26	8,684 25	(624 99)
285 00	Wolverine World Wide	Purchase	10/29/2013	4/18/2014	7,669 18	8,250 04	(580 86)
25 00	Wolverine World Wide	Purchase	10/29/2013	5/8/2014	647 61	723 69	(76 08)
145 00	Bloomin' Brands Inc	Purchase	7/22/2013	5/16/2014	2,992 84	3,505 26	(512 42)
120 00	Bloomin' Brands Inc	Purchase	7/22/2013	5/16/2014	2,474 52	2,900 91	(426 39)
320 00	Bloomin' Brands Inc	Purchase	7/22/2013	5/16/2014	6,598 73	7,735 14	(1,136 41)
140 00	Bloomin' Brands Inc	Purchase	7/22/2013	5/16/2014	2,887 92	3,384 12	(496 20)
90 00	Bloomin' Brands Inc	Purchase	7/22/2013	5/16/2014	1,861 60	2,175 51	(313 91)
10 00	Bloomin' Brands Inc	Purchase	6/18/2013	5/16/2014	206 20	240 34	(34 14)
175 00	Bloomin' Brands Inc	Purchase	5/28/2013	5/16/2014	3,608 56	3,901 82	(293 26)
330 00	Bloomin' Brands Inc	Purchase	5/28/2013	5/22/2014	6,947 54	7,357 71	(410 17)
530 00	Bloomin' Brands Inc	Purchase	5/28/2013	5/22/2014	11,121 96	11,816 93	(694 97)
5 00	Bloomin' Brands Inc	Purchase	5/28/2013	5/23/2014	104 89	111 48	(6 59)
95 00	Bloomin' Brands Inc	Purchase	5/23/2013	5/23/2014	1,992 95	2,042 50	(49 55)
160 00	Wesco International Inc	Purchase	2/7/2014	7/14/2014	13,339 77	12,979 33	360 44
40 00	Interactive Intelligence Gro	Purchase	2/27/2014	7/17/2014	1,683 15	3,117 56	(1,434 41)
95 00	Interactive Intelligence Gro	Purchase	2/27/2014	7/17/2014	3,959 82	7,404 21	(3,444 39)
95 00	Interactive Intelligence Gro	Purchase	2/27/2014	7/17/2014	4,001 52	7,404 21	(3,402 69)
10 00	Interactive Intelligence Gro	Purchase	2/27/2014	7/17/2014	421 21	778 18	(356 97)
30 00	Interactive Intelligence Gro	Purchase	2/28/2014	7/17/2014	1,263 64	2,334 51	(1,070 87)
125 00	Interactive Intelligence Gro	Purchase	4/2/2014	7/17/2014	5,265 16	9,214 38	(3,949 22)
180 00	Interactive Intelligence Gro	Purchase	4/2/2014	7/17/2014	7,581 82	13,266 29	(5,684 47)
30 00	Interactive Intelligence Gro	Purchase	6/2/2014	7/17/2014	1,263 64	1,518 65	(255 01)
40 00	Interactive Intelligence Gro	Purchase	6/2/2014	7/17/2014	1,679 06	2,024 87	(345 81)
155 00	Interactive Intelligence Gro	Purchase	6/2/2014	7/17/2014	6,526 02	7,846 38	(1,320 36)
155 00	Interactive Intelligence Gro	Purchase	6/6/2014	7/17/2014	6,526 02	7,504 33	(978 31)
320 00	Interactive Intelligence Gro	Purchase	6/6/2014	7/17/2014	13,473 08	15,472 13	(1,999 05)
340 00	Oasis Petroleum Inc	Purchase	2/13/2014	7/17/2014	18,438 57	14,630 95	3,807 62
40 00	Oasis Petroleum Inc	Purchase	2/14/2014	7/17/2014	2,169 24	1,717 50	451 74
395 00	Chart Industries Inc	Purchase	11/6/2013	8/5/2014	27,350 26	40,065 92	(12,715 66)
205 00	BancorpSouth Inc	Purchase	3/7/2014	8/13/2014	4,196 25	5,198 27	(1,002 02)
420 00	BancorpSouth Inc	Purchase	3/7/2014	8/13/2014	8,606 82	10,650 11	(2,043 29)
60 00	Finisar Corporation	Purchase	3/21/2014	8/13/2014	1,180 17	1,586 40	(406 23)
435 00	Finisar Corporation	Purchase	3/24/2014	8/13/2014	8,556 26	11,497 40	(2,941 14)
70 00	Finisar Corporation	Purchase	3/24/2014	8/13/2014	1,376 87	1,849 75	(472 88)
70 00	Finisar Corporation	Purchase	3/25/2014	8/13/2014	1,376 87	1,849 75	(472 88)
370 00	Finisar Corporation	Purchase	9/10/2013	8/13/2014	7,277 74	8,754 72	(1,476 98)
110 00	Sapient Corporation	Purchase	12/23/2013	8/13/2014	1,600 46	1,950 52	(350 06)
135 00	Sapient Corporation	Purchase	12/25/2013	8/13/2014	1,964 21	2,393 56	(429 35)
35 00	Sapient Corporation	Purchase	12/25/2013	8/13/2014	509 24	616 78	(107 54)
35 00	Sapient Corporation	Purchase	12/23/2013	8/13/2014	509 24	612 68	(103 44)
140 00	Sapient Corporation	Purchase	3/11/2014	8/13/2014	2,036 95	2,435 64	(398 69)
1,200 00	Finisar Corporation	Purchase	9/10/2013	8/14/2014	23,529 92	28,393 68	(4,863 76)
430 00	Finisar Corporation	Purchase	12/19/2013	8/14/2014	8,431 55	9,637 81	(1,206 26)
390 00	Finisar Corporation	Purchase	12/19/2013	8/14/2014	7,638 29	8,741 27	(1,102 98)
205 00	Finisar Corporation	Purchase	12/19/2013	8/14/2014	4,013 95	4,594 77	(580 82)
130 00	Finisar Corporation	Purchase	12/18/2013	8/14/2014	2,545 43	2,878 86	(333 43)
260 00	Sapient Corporation	Purchase	3/11/2014	8/14/2014	3,769 11	4,523 32	(754 21)
65 00	Finisar Corporation	Purchase	12/18/2013	8/15/2014	1,264 35	1,439 43	(175 08)
60 00	Post Holdings Inc	Purchase	5/29/2014	8/26/2014	2,152 76	3,020 09	(867 33)
55 00	Post Holdings Inc	Purchase	5/29/2014	8/26/2014	1,980 25	2,768 41	(788 16)
275 00	Post Holdings Inc	Purchase	5/29/2014	8/26/2014	9,880 91	13,842 07	(3,961 16)
125 00	Post Holdings Inc	Purchase	5/23/2014	8/26/2014	4,491 33	6,132 49	(1,641 16)
155 00	BancorpSouth Inc	Purchase	3/7/2014	9/4/2014	3,305 92	3,930 40	(624 48)
70 00	BancorpSouth Inc	Purchase	3/7/2014	9/5/2014	1,487 04	1,775 02	(287 98)
200 00	BancorpSouth Inc	Purchase	6/3/2014	9/5/2014	4,248 69	4,744 10	(495 41)
150 00	BancorpSouth Inc	Purchase	6/2/2014	9/5/2014	3,186 51	3,529 50	(342 99)
240 00	BancorpSouth Inc	Purchase	6/2/2014	9/5/2014	5,098 42	5,645 26	(546 84)
20 00	BancorpSouth Inc	Purchase	6/2/2014	9/5/2014	424 87	470 30	(45 43)
105 00	BancorpSouth Inc	Purchase	6/2/2014	9/5/2014	2,231 74	2,469 07	(237 33)
45 00	BancorpSouth Inc	Purchase	6/3/2014	9/5/2014	956 46	1,057 91	(101 45)
70 00	Evercore Partners Inc-CI A	Purchase	1/23/2014	9/9/2014	3,487 93	4,422 10	(934 17)
60 00	Evercore Partners Inc-CI A	Purchase	1/23/2014	9/9/2014	2,989 66	3,790 30	(800 64)
185 00	Evercore Partners Inc-CI A	Purchase	1/23/2014	9/9/2014	9,218 10	11,677 20	(2,459 10)
295 00	Oasis Petroleum Inc	Purchase	2/14/2014	9/11/2014	13,622 47	12,666 60	955 87
55 00	Evercore Partners Inc-CI A	Purchase	1/23/2014	9/16/2014	2,729 54	3,471 60	(742 06)
235 00	Evercore Partners Inc-CI A	Purchase	1/24/2014	9/16/2014	11,662 58	14,830 54	(3,167 96)
50 00	Evercore Partners Inc-CI A	Purchase	1/24/2014	9/16/2014	2,491 10	3,155 44	(664 34)
10 00	Evercore Partners Inc-CI A	Purchase	1/24/2014	9/16/2014	498 22	628 46	(130 24)
190 00	Evercore Partners Inc-CI A	Purchase	2/11/2014	9/16/2014	9,466 20	10,273 68	(807 48)
260 00	Evercore Partners Inc-CI A	Purchase	2/11/2014	9/16/2014	12,953 59	14,058 72	(1,105 13)
1,100 00	Post Holdings Inc	Purchase	5/23/2014	9/26/2014	36,703 10	53,965 89	(17,262 79)
640 00	Knowles Corp	Purchase	8/12/2014	10/29/2014	12,329 00	20,795 97	(8,466 97)
295 00	Knowles Corp	Purchase	8/13/2014	10/29/2014	5,682 90	9,583 79	(3,900 89)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
290 00	Knowles Corp	Purchase	8/12/2014	10/29/2014	5,586 58	9,416 53	(3,829 95)
625 00	Athlon Energy Inc	Purchase	4/17/2014	11/4/2014	36,284 82	25,000 00	11,284 82
190 00	Athlon Energy Inc	Purchase	1/9/2014	11/4/2014	11,030 59	5,514 67	5,515 92
190 00	Athlon Energy Inc	Purchase	1/9/2014	11/4/2014	11,030 59	5,513 04	5,517 55
440 00	Athlon Energy Inc	Purchase	1/9/2014	11/4/2014	25,544 51	12,738 09	12,806 42
120 00	Sapient Corporation	Purchase	3/11/2014	11/4/2014	2,944 16	2,087 69	856 47
680 00	Sapient Corporation	Purchase	3/11/2014	11/4/2014	16,683 56	11,781 00	4,902 56
570 00	Sapient Corporation	Purchase	12/23/2013	11/4/2014	13,984 75	9,828 57	4,156 18
345 00	Sapient Corporation	Purchase	12/20/2013	11/4/2014	8,464 46	5,863 28	2,601 18
565 00	Sapient Corporation	Purchase	5/16/2014	11/4/2014	13,862 08	9,509 46	4,352 62
460 00	Sapient Corporation	Purchase	12/19/2013	11/4/2014	11,285 94	7,714 11	3,571 83
150 00	Sapient Corporation	Purchase	5/16/2014	11/4/2014	3,680 20	2,514 62	1,165 58
170 00	Sapient Corporation	Purchase	5/16/2014	11/4/2014	4,170 89	2,846 43	1,324 46
190 00	Sapient Corporation	Purchase	5/16/2014	11/4/2014	4,664 72	3,181 30	1,483 42
685 00	Sapient Corporation	Purchase	12/18/2013	11/4/2014	16,817 53	11,379 49	5,438 04
110 00	Sapient Corporation	Purchase	12/18/2013	11/4/2014	2,700 63	1,821 60	879 03
570 00	Laredo Petroleum Inc	Purchase	5/15/2014	11/20/2014	9,269 42	16,277 95	(7,008 53)
785 00	Laredo Petroleum Inc	Purchase	5/30/2014	11/20/2014	12,765 78	21,758 16	(8,992 38)
270 00	Laredo Petroleum Inc	Purchase	4/4/2014	11/20/2014	4,390 78	7,292 97	(2,902 19)
275 00	Laredo Petroleum Inc	Purchase	4/7/2014	11/20/2014	4,472 09	7,425 69	(2,953 60)
1,025 00	Laredo Petroleum Inc	Purchase	4/7/2014	11/20/2014	16,668 68	27,661 16	(10,992 48)
70 00	Polyone Corporation	Purchase	11/6/2014	12/16/2014	2,429 28	2,618 97	(189 69)
140 00	Polyone Corporation	Purchase	11/6/2014	12/16/2014	4,860 37	5,237 93	(377 56)
270 00	Polyone Corporation	Purchase	11/6/2014	12/16/2014	9,345 76	10,101 72	(755 96)
52 00	Merck & Co Inc	Purchase	4/23/2013	1/16/2014	2,726 49	2,516 43	210 06
193 00	Norfolk Southern Corp	Purchase	2/12/2013	1/23/2014	18,152 82	13,761 40	4,391 42
65 00	Amdocs Ltd	Purchase	10/3/2013	2/11/2014	2,840 19	2,401 29	438 90
88 00	Express Scripts Holding Co	Purchase	3/19/2013	2/20/2014	6,712 55	5,190 75	1,521 80
421 00	Symantec Corp	Purchase	11/12/2013	3/18/2014	8,650 48	9,557 42	(906 94)
893 00	Symantec Corp	Purchase	12/20/2013	3/18/2014	18,348 87	20,216 72	(1,867 85)
12 00	Google Inc - CI A	Purchase	4/11/2013	4/7/2014	6,472 95	4,722 40	1,750 55
68 00	Valero Energy Corp	Purchase	5/2/2013	4/30/2014	3,873 14	2,500 16	1,372 98
107 00	Anadarko Petroleum Corp	Purchase	11/19/2013	5/14/2014	10,858 83	9,745 25	1,113 58
2,251 00	Hilton Worldwide Holdings Inc	Purchase	12/19/2013	5/15/2014	49,266 10	49,855 82	(589 72)
1,646 00	ConAgra Foods Inc	Purchase	10/2/2013	6/25/2014	47,215 45	50,328 92	(3,113 47)
567 00	Superior Energy Services Inc	Purchase	9/9/2013	7/2/2014	20,442 17	14,948 16	5,494 01
180 00	Agilent Technologies Inc	Purchase	5/5/2014	7/14/2014	10,229 17	9,918 58	310 59
145 00	Anadarko Petroleum Corp	Purchase	11/19/2013	7/14/2014	15,359 99	13,206 18	2,153 81
857 00	Activision Blizzard Inc	Purchase	7/26/2013	7/14/2014	19,374 88	14,953 02	4,421 86
374 00	BB&T Corp	Purchase	11/22/2013	7/14/2014	14,806 33	12,987 97	1,818 36
200 00	Amdocs Ltd	Purchase	10/3/2013	7/14/2014	9,535 48	7,388 60	2,146 88
564 00	EMC Corp/Ma	Purchase	10/21/2013	7/14/2014	15,173 69	14,290 91	882 78
170 00	Emerson Electric Co	Purchase	6/2/2014	7/14/2014	11,437 34	11,429 22	8 12
360 00	MGM Resorts International	Purchase	5/27/2014	7/14/2014	9,251 79	9,201 64	50 15
200 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	7/14/2014	3,334 92	3,620 24	(285 32)
540 00	Vantiv Inc - CI A	Purchase	11/6/2013	7/14/2014	18,651 18	14,687 24	3,963 94
185 00	Venzon Communications Inc	Purchase	4/22/2014	7/14/2014	9,355 24	8,918 81	436 43
242 00	EMC Corp/Ma	Purchase	10/21/2013	8/14/2014	7,176 40	6,131 92	1,044 48
597 00	EMC Corp/Ma	Purchase	10/21/2013	8/22/2014	17,621 26	15,127 09	2,494 17
93 00	National Oilwell Varco Inc	Purchase	6/3/2014	9/23/2014	7,325 03	7,024 67	300 36
836 00	Ebay Inc	Purchase	8/22/2014	10/16/2014	39,745 90	46,535 61	(6,789 71)
921 00	Marathon Oil Corp	Purchase	8/27/2014	10/16/2014	30,910 01	37,638 60	(6,728 59)
244 00	Marathon Oil Corp	Purchase	9/10/2014	10/16/2014	8,188 97	9,711 42	(1,522 45)
263 00	Vantiv Inc - CI A	Purchase	11/6/2013	10/17/2014	8,093 83	7,153 23	940 60
316 00	Synchrony Financial	Purchase	8/1/2014	11/4/2014	8,490 03	7,220 54	1,269 49
411 00	Keysight Technologies	Purchase	11/3/2014	11/4/2014	12,457 79	12,476 90	(19 11)
526 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	11/5/2014	10,653 52	9,521 23	1,132 29
102 00	csuseog	Purchase	10/16/2014	11/20/2014	10,141 52	9,025 59	1,115 93
12 00	Anadarko Petroleum Corp	Purchase	12/12/2013	11/20/2014	1,108 81	1,005 66	103 15
563 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	12/1/2014	12,489 31	10,190 98	2,298 33
229 00	Halliburton Co	Purchase	11/4/2014	12/3/2014	9,440 64	11,565 76	(2,125 12)
424 00	Synchrony Financial	Purchase	8/1/2014	12/15/2014	12,048 75	9,688 31	2,360 44
106 00	Lattice Semiconductor Corp	Purchase	5/1/2013	1/8/2014	567 40	487 03	80 37
115 00	Lattice Semiconductor Corp	Purchase	10/9/2013	1/8/2014	615 57	520 87	94 70
37 00	Arms Group Inc	Purchase	10/4/2013	1/15/2014	941 50	629 06	312 44
619 00	Atmel Corp	Purchase	3/22/2013	1/28/2014	5,095 52	4,166 74	928 78
105 00	Elizabeth Arden Inc	Purchase	8/21/2013	2/10/2014	2,704 58	3,682 04	(977 46)
38 00	Elizabeth Arden Inc	Purchase	1/17/2014	2/10/2014	978 80	1,120 34	(141 54)
62 00	Integrated Device Tech Inc	Purchase	9/19/2013	2/12/2014	715 39	572 25	143 14
23 00	Atlas Air Worldwide Holdings	Purchase	1/28/2014	2/13/2014	724 55	851 29	(126 74)
22 00	Arms Group Inc	Purchase	10/4/2013	2/13/2014	599 06	374 03	225 03
168 00	Foster Wheeler Ag	Purchase	3/22/2013	2/20/2014	5,378 32	3,815 43	1,562 89
42 00	Unisys Corp	Purchase	10/29/2013	2/24/2014	1,426 92	1,063 42	363 50
37 00	Unisys Corp	Purchase	10/29/2013	2/26/2014	1,304 00	936 82	367 18
30 00	Diebold Inc	Purchase	3/20/2013	3/18/2014	1,201 44	870 82	330 62
22 00	Ann Inc	Purchase	4/15/2013	3/21/2014	936 42	637 77	298 65
312 00	Integrated Device Tech Inc	Purchase	9/19/2013	3/31/2014	3,810 53	2,879 73	930 80
41 00	Integrated Device Tech Inc	Purchase	12/30/2013	3/31/2014	500 74	416 40	84 34
31 00	US Silica Holdings Inc	Purchase	1/31/2014	4/1/2014	1,170 29	941 09	229 20
192 00	Arms Group Inc	Purchase	10/4/2013	4/4/2014	5,410 42	3,264 29	2,146 13
16 00	Approach Resources Inc	Purchase	9/5/2013	4/21/2014	315 67	388 94	(73 27)
28 00	Approach Resources Inc	Purchase	11/8/2013	4/21/2014	552 41	684 64	(132 23)
113 00	BJ'S Restaurants Inc	Purchase	8/21/2013	4/23/2014	3,436 45	3,710 67	(274 22)
23 00	US Silica Holdings Inc	Purchase	1/31/2014	4/30/2014	1,009 48	698 23	311 25

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
14 00	Forum Energy Technologies Inc	Purchase	12/19/2013	5/2/2014	430 40	378 67	51 73
9 00	Air Lease Corp	Purchase	6/24/2013	5/20/2014	345 88	235 70	110 18
14 00	Bonanza Creek Energy Inc	Purchase	4/21/2014	5/27/2014	749 15	686 30	62 85
3 00	US Silica Holdings Inc	Purchase	1/31/2014	5/27/2014	149 89	91 07	58 82
12 00	Group 1 Automotive Inc	Purchase	10/29/2013	6/4/2014	980 59	774 60	205 99
23 00	Bonanza Creek Energy Inc	Purchase	4/21/2014	6/17/2014	1,381 47	1,127 50	253 97
23 00	Forum Energy Technologies Inc	Purchase	12/19/2013	6/24/2014	832 41	622 10	210 31
15 00	US Silica Holdings Inc	Purchase	1/31/2014	7/3/2014	824 11	455 37	368 74
85 00	Express Inc	Purchase	12/18/2013	7/8/2014	1,410 44	1,559 36	(148 92)
0 10	Express Inc	Purchase	12/18/2013	7/18/2014	66 57	-	66 57
54 00	Teradyne Inc	Purchase	7/25/2013	7/22/2014	1,071 40	893 14	178 26
22 00	CST Brands Inc	Purchase	1/29/2014	8/8/2014	797 19	707 67	89 52
9 00	Kaiser Aluminum Corp	Purchase	10/28/2013	8/11/2014	713 09	602 69	110 40
33 00	SeaWorld Entertainment Inc	Purchase	9/5/2013	8/14/2014	610 79	975 92	(365 13)
34 00	SeaWorld Entertainment Inc	Purchase	7/10/2014	8/14/2014	629 29	984 10	(354 81)
24 00	SeaWorld Entertainment Inc	Purchase	7/18/2014	8/14/2014	444 21	683 28	(239 07)
19 00	US Silica Holdings Inc	Purchase	1/31/2014	8/28/2014	1,344 47	576 80	767 67
31 00	Western Refining Inc	Purchase	7/18/2014	9/2/2014	1,430 83	1,239 38	191 45
14 00	Hanover Insurance Group Inc/	Purchase	7/18/2014	9/10/2014	853 78	873 88	(20 10)
5 00	Vectrus Inc	Purchase	6/15/2014	10/2/2014	99 83	108 52	(8 69)
105 00	Hornbeck Offshore Services	Purchase	5/6/2014	10/7/2014	3,176 56	4,087 65	(911 09)
23 00	Hornbeck Offshore Services	Purchase	5/15/2014	10/7/2014	695 82	963 95	(268 13)
22 00	Hornbeck Offshore Services	Purchase	7/18/2014	10/7/2014	665 57	912 56	(246 99)
79 00	Key Energy Services Inc	Purchase	6/5/2014	10/7/2014	362 82	652 41	(289 59)
70 00	Key Energy Services Inc	Purchase	7/18/2014	10/7/2014	321 48	508 90	(187 42)
78 00	Chart Industries Inc	Purchase	7/28/2014	10/8/2014	3,512 98	6,176 65	(2,663 67)
15 00	Chart Industries Inc	Purchase	9/2/2014	10/8/2014	675 57	1,013 35	(337 78)
26 00	Unisys Corp	Purchase	10/29/2013	10/16/2014	499 10	658 31	(159 21)
94 00	Unisys Corp	Purchase	10/30/2013	10/16/2014	1,804 44	2,451 10	(646 66)
48 00	Unisys Corp	Purchase	4/23/2014	10/16/2014	921 41	1,207 69	(286 28)
32 00	Unisys Corp	Purchase	7/18/2014	10/16/2014	614 28	770 88	(156 60)
60 00	First Niagara Financial Grp	Purchase	1/17/2014	10/24/2014	441 39	629 02	(187 63)
77 00	First Niagara Financial Grp	Purchase	1/27/2014	10/24/2014	566 45	684 11	(117 66)
120 00	First Niagara Financial Grp	Purchase	7/18/2014	10/24/2014	882 79	1,036 80	(154 01)
212 00	Office Depot Inc	Purchase	2/25/2014	11/4/2014	1,244 49	1,017 39	227 10
20 00	Atlas Air Worldwide Holdings	Purchase	1/28/2014	11/11/2014	828 70	740 25	88 45
138 00	Office Depot Inc	Purchase	2/25/2014	11/12/2014	949 31	662 26	287 05
23 00	CST Brands Inc	Purchase	1/29/2014	11/18/2014	981 63	739 84	241 79
57 00	Arcastle Ltd	Purchase	7/22/2014	11/25/2014	1,169 22	1,014 21	155 01
18 00	Sotheby'S	Purchase	6/18/2014	11/25/2014	759 83	731 16	28 67
139 00	C&J Energy Services Inc	Purchase	10/13/2014	11/25/2014	2,669 98	2,877 83	(207 85)
154 00	C&J Energy Services Inc	Purchase	10/16/2014	11/25/2014	2,958 10	3,008 45	(50 35)
207 00	Houghton Mifflin Harcourt Co	Purchase	2/4/2014	11/26/2014	4,046 59	4,016 98	29 61
62 00	Houghton Mifflin Harcourt Co	Purchase	7/18/2014	11/26/2014	1,212 02	1,088 41	123 61
8 00	Wellcare Health Plans Inc	Purchase	3/14/2014	12/3/2014	612 55	507 41	105 14
12 00	Health Net Inc	Purchase	7/18/2014	12/4/2014	613 44	518 16	95 28
76 00	Bonanza Creek Energy Inc	Purchase	4/21/2014	12/9/2014	1,550 47	3,725 65	(2,175 18)
17 00	Bonanza Creek Energy Inc	Purchase	5/13/2014	12/9/2014	346 82	709 68	(362 86)
13 00	Bonanza Creek Energy Inc	Purchase	7/18/2014	12/9/2014	265 21	764 11	(498 90)
22 00	Bonanza Creek Energy Inc	Purchase	10/14/2014	12/9/2014	448 82	822 62	(373 80)
12 00	Bonanza Creek Energy Inc	Purchase	11/5/2014	12/9/2014	244 81	514 34	(269 53)
85 00	US Silica Holdings Inc	Purchase	1/31/2014	12/9/2014	2,395 63	2,580 42	(184 79)
3 00	US Silica Holdings Inc	Purchase	7/18/2014	12/9/2014	84 55	173 70	(89 15)
33 00	US Silica Holdings Inc	Purchase	10/14/2014	12/9/2014	930 07	1,326 97	(396 90)
24 00	US Silica Holdings Inc	Purchase	11/5/2014	12/9/2014	676 42	997 71	(321 29)
119 00	CST Brands Inc	Purchase	1/29/2014	12/10/2014	5,022 36	3,827 87	1,194 49
25 00	CST Brands Inc	Purchase	7/18/2014	12/10/2014	1,055 12	820 75	234 37
14 00	Atlas Air Worldwide Holdings	Purchase	1/28/2014	12/16/2014	639 63	518 18	121 45
135 00	Office Depot Inc	Purchase	2/25/2014	12/16/2014	1,075 50	647 86	427 64
22 00	csusgnc	Purchase	11/11/2014	12/29/2014	1,059 80	919 63	140 17
1 00	Pemco Co	Purchase	12/19/2013	1/14/2014	157 86	155 34	2 52
1 00	Perrigo Co	Purchase	12/19/2013	1/21/2014	154 75	155 34	(0 59)
6 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	1/30/2014	480 09	362 52	117 57
13 00	csusway	Purchase	2/3/2014	2/4/2014	381 98	-	381 98
9 00	Kroger Co	Purchase	7/16/2013	2/7/2014	326 17	340 61	(14 44)
1 00	Kroger Co	Purchase	7/16/2013	2/10/2014	36 19	37 85	(1 66)
4 00	Kroger Co	Purchase	8/7/2013	2/10/2014	144 76	156 11	(11 35)
3 00	Kroger Co	Purchase	8/7/2013	2/10/2014	108 54	117 08	(8 54)
1 00	Kroger Co	Purchase	8/7/2013	2/14/2014	37 44	39 03	(1 59)
4 00	Kroger Co	Purchase	12/12/2013	2/14/2014	149 75	159 26	(9 51)
3 00	Kroger Co	Purchase	12/12/2013	2/14/2014	112 23	119 45	(7 22)
6 00	Kroger Co	Purchase	12/13/2013	2/14/2014	224 47	237 15	(12 68)
4 00	Tractor Supply Company	Purchase	4/8/2013	2/14/2014	263 15	216 90	46 25
5 00	Fresh Market Inc/The	Purchase	10/8/2013	2/18/2014	171 07	253 26	(82 19)
5 00	Fresh Market Inc/The	Purchase	10/10/2013	2/18/2014	171 07	254 33	(83 26)
1 00	Fresh Market Inc/The	Purchase	10/11/2013	2/24/2014	33 00	51 07	(18 07)
3 00	Fresh Market Inc/The	Purchase	10/15/2013	2/24/2014	99 00	157 46	(58 46)
7 00	Fresh Market Inc/The	Purchase	11/8/2013	2/24/2014	230 99	340 15	(109 16)
10 00	Fresh Market Inc/The	Purchase	11/22/2013	2/25/2014	332 96	416 30	(83 34)
40 00	Annaly Capital Management In	Purchase	5/29/2013	3/3/2014	450 00	541 82	(91 82)
8 00	Annaly Capital Management In	Purchase	10/2/2013	3/3/2014	90 00	93 86	(3 86)
1 00	Valeant Pharmaceuticals Inte	Purchase	8/26/2013	3/6/2014	137 20	99 82	37 38
5 00	Cerner Corp	Purchase	3/13/2013	3/13/2014	293 50	231 77	61 73
3 00	SM Energy Co	Purchase	11/1/2013	3/20/2014	211 38	261 85	(50 47)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1 00	SM Energy Co	Purchase	11/1/2013	3/21/2014	70 50	87 28	(16 78)
2 00	SM Energy Co	Purchase	11/7/2013	3/21/2014	141 01	167 72	(26 71)
1 00	SM Energy Co	Purchase	12/10/2013	3/21/2014	70 50	85 45	(14 95)
2 00	SM Energy Co	Purchase	12/10/2013	3/21/2014	141 01	169 68	(28 67)
1 00	SM Energy Co	Purchase	1/13/2014	3/21/2014	70 51	82 83	(12 32)
2 00	SM Energy Co	Purchase	1/13/2014	3/21/2014	141 92	165 67	(23 75)
3 00	SM Energy Co	Purchase	1/27/2014	3/21/2014	212 87	248 55	(35 68)
5 00	Borgwarner Inc	Purchase	2/10/2014	3/27/2014	297 95	267 50	30 45
3 00	Borgwarner Inc	Purchase	2/10/2014	3/28/2014	180 55	160 50	20 05
13 00	Zoetis Inc	Purchase	11/1/2013	3/28/2014	380 94	409 50	(28 56)
11 00	Zoetis Inc	Purchase	11/4/2013	3/28/2014	322 33	347 94	(25 61)
4 00	Zoetis Inc	Purchase	11/11/2013	3/28/2014	117 21	127 36	(10 15)
2 00	Zoetis Inc	Purchase	11/11/2013	3/28/2014	58 61	63 38	(4 77)
2 00	Zoetis Inc	Purchase	11/11/2013	3/31/2014	57 75	63 38	(5 63)
9 00	Zoetis Inc	Purchase	12/3/2013	3/31/2014	259 89	280 43	(20 54)
3 00	Zoetis Inc	Purchase	12/19/2013	3/31/2014	86 63	96 96	(10 33)
1 00	Zoetis Inc	Purchase	12/20/2013	3/31/2014	28 88	32 43	(3 55)
3 00	Zoetis Inc	Purchase	12/20/2013	3/31/2014	86 64	97 28	(10 64)
6 00	Zoetis Inc	Purchase	1/16/2014	3/31/2014	173 28	191 88	(18 60)
4 00	Zoetis Inc	Purchase	1/16/2014	3/31/2014	115 52	127 96	(12 44)
2 00	Cerner Corp	Purchase	4/5/2013	4/2/2014	112 34	91 76	20 58
4 00	Extra Space Storage Inc	Purchase	1/27/2014	4/2/2014	194 99	175 16	19 83
1 00	Michael Kors Holdings Ltd	Purchase	6/25/2013	4/2/2014	95 67	58 40	37 27
2 00	Extra Space Storage Inc	Purchase	1/27/2014	4/4/2014	96 80	87 58	9 22
4 00	Extra Space Storage Inc	Purchase	1/29/2014	4/4/2014	193 61	178 00	15 61
2 00	Extra Space Storage Inc	Purchase	1/29/2014	4/8/2014	95 58	89 00	6 58
2 00	Extra Space Storage Inc	Purchase	2/3/2014	4/8/2014	95 58	88 95	6 63
3 00	Extra Space Storage Inc	Purchase	2/3/2014	4/9/2014	144 10	133 43	10 67
1 00	Cerner Corp	Purchase	10/2/2013	4/15/2014	53 15	53 41	(0 26)
6 00	Cerner Corp	Purchase	2/4/2014	4/15/2014	318 89	339 58	(20 69)
2 00	Cerner Corp	Purchase	2/14/2014	4/15/2014	106 29	120 17	(13 88)
2 00	Cerner Corp	Purchase	2/18/2014	4/15/2014	106 30	121 93	(15 63)
2 00	VenSign Inc	Purchase	6/25/2013	4/29/2014	94 48	87 97	6 51
4 00	VenSign Inc	Purchase	6/25/2013	4/29/2014	189 48	175 94	13 54
3 00	Michael Kors Holdings Ltd	Purchase	6/25/2013	4/30/2014	273 70	175 21	98 49
5 00	VenSign Inc	Purchase	6/25/2013	4/30/2014	235 52	219 92	15 60
3 00	VenSign Inc	Purchase	8/26/2013	4/30/2014	141 31	149 79	(8 48)
1 00	Waters Corp	Purchase	4/21/2014	4/30/2014	98 35	110 82	(12 47)
1 00	Michael Kors Holdings Ltd	Purchase	6/25/2013	5/1/2014	91 11	58 40	32 71
1 00	Michael Kors Holdings Ltd	Purchase	8/8/2013	5/1/2014	91 12	71 07	20 05
2 00	Perngo Co	Purchase	12/19/2013	5/7/2014	261 29	310 68	(49 39)
2 00	Petsmart Inc	Purchase	9/27/2013	5/8/2014	128 85	151 50	(22 65)
1 00	Rackspace Hosting Inc	Purchase	7/19/2013	5/21/2014	35 05	43 72	(8 67)
8 00	Rackspace Hosting Inc	Purchase	7/19/2013	5/22/2014	280 51	349 75	(69 24)
6 00	Rackspace Hosting Inc	Purchase	11/8/2013	5/22/2014	210 38	289 21	(78 83)
3 00	Rackspace Hosting Inc	Purchase	11/8/2013	5/23/2014	105 58	144 60	(39 02)
4 00	Rackspace Hosting Inc	Purchase	11/12/2013	5/23/2014	140 78	177 11	(36 33)
5 00	Rackspace Hosting Inc	Purchase	11/12/2013	5/23/2014	175 97	211 39	(35 42)
4 00	Eaton Vance Corp	Purchase	8/26/2013	5/30/2014	148 71	159 67	(10 96)
2 00	Eaton Vance Corp	Purchase	1/6/2014	5/30/2014	74 35	84 04	(9 69)
2 00	Tim Hortons Inc	Purchase	8/26/2013	6/3/2014	108 14	112 61	(4 47)
9 00	Cheniere Energy Inc	Purchase	2/21/2014	6/4/2014	596 59	431 11	165 48
2 00	Cheniere Energy Inc	Purchase	2/21/2014	6/5/2014	132 58	95 80	36 78
6 00	Cheniere Energy Inc	Purchase	2/24/2014	6/5/2014	397 76	298 48	99 28
2 00	Actavis PLC	Purchase	7/18/2013	6/6/2014	417 96	376 49	41 47
2 00	Actavis PLC	Purchase	7/19/2013	6/6/2014	417 96	337 76	80 20
3 00	Perngo Co	Purchase	12/19/2013	6/6/2014	415 46	466 02	(50 56)
2 00	Towers Watson & Co-Cl A	Purchase	10/4/2013	6/6/2014	222 12	230 79	(8 67)
1 00	Perngo Co	Purchase	12/19/2013	6/9/2014	139 94	155 34	(15 40)
1 00	Dick'S Sporting Goods Inc	Purchase	12/11/2013	6/12/2014	44 33	56 11	(11 78)
5 00	Dick'S Sporting Goods Inc	Purchase	12/11/2013	6/13/2014	220 39	280 55	(60 16)
4 00	Dick'S Sporting Goods Inc	Purchase	4/2/2014	6/13/2014	176 31	220 57	(44 26)
3 00	Perngo Co	Purchase	12/19/2013	6/19/2014	426 88	466 02	(39 14)
0 32	Actavis PLC	Purchase	1/8/2014	7/1/2014	70 84	66 41	4 43
0 10	Forest Laboratories Inc	Purchase	1/8/2014	7/1/2014	487 74	-	487 74
7 00	Splunk Inc	Purchase	3/26/2014	7/9/2014	337 01	528 03	(191 02)
5 00	Waddell & Reed Financial-A	Purchase	8/2/2013	7/9/2014	303 41	262 40	41 01
4 00	Robert Half Intl Inc	Purchase	6/3/2014	7/11/2014	190 36	180 44	9 92
5 00	Robert Half Intl Inc	Purchase	6/3/2014	7/11/2014	238 06	225 56	12 50
2 00	Wabco Holdings Inc	Purchase	8/7/2013	7/18/2014	209 04	157 00	52 04
2 00	Wabco Holdings Inc	Purchase	8/7/2013	7/23/2014	211 70	157 00	54 70
2 00	Wabco Holdings Inc	Purchase	11/6/2013	7/23/2014	211 70	177 72	33 98
1 00	Wabco Holdings Inc	Purchase	11/6/2013	7/24/2014	105 78	88 86	16 92
2 00	Wabco Holdings Inc	Purchase	11/6/2013	7/24/2014	211 56	177 56	34 00
5 00	Herbalife Ltd	Purchase	1/16/2014	7/29/2014	300 01	354 95	(54 94)
6 00	Herbalife Ltd	Purchase	1/23/2014	7/29/2014	360 01	385 79	(25 78)
9 00	Herbalife Ltd	Purchase	3/12/2014	7/29/2014	540 01	537 71	2 30
8 00	DSW Inc-Class A	Purchase	5/30/2014	7/31/2014	213 99	200 00	13 99
6 00	DSW Inc-Class A	Purchase	6/11/2014	7/31/2014	160 50	165 02	(4 52)
4 00	Gartner Inc	Purchase	8/26/2013	7/31/2014	275 00	234 85	40 15
3 00	Kate Spade & Co	Purchase	2/21/2014	8/4/2014	110 42	91 74	18 68
6 00	Iron Mountain Inc	Purchase	1/6/2014	8/5/2014	200 89	177 35	23 54
5 00	Iron Mountain Inc	Purchase	3/7/2014	8/6/2014	166 06	140 30	25 76
8 00	Iron Mountain Inc	Purchase	5/15/2014	8/6/2014	265 70	236 44	29 26

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7 00	Southwestern Energy Co	Purchase	3/18/2014	8/6/2014	282 45	315 57	(33 12)
7 00	Southwestern Energy Co	Purchase	3/19/2014	8/6/2014	282 46	317 29	(34 83)
1 00	Jazz Pharmaceuticals Plc	Purchase	3/13/2014	8/6/2014	146 15	146 15	0 00
2 00	Jazz Pharmaceuticals Plc	Purchase	3/13/2014	8/6/2014	292 30	307 49	(15 19)
1 00	Southwestern Energy Co	Purchase	3/19/2014	8/7/2014	39 46	45 33	(5 87)
7 00	Southwestern Energy Co	Purchase	3/21/2014	8/7/2014	276 23	324 87	(48 64)
6 00	Southwestern Energy Co	Purchase	3/24/2014	8/7/2014	236 76	278 64	(41 88)
7 00	Southwestern Energy Co	Purchase	3/24/2014	8/7/2014	276 49	325 08	(48 59)
6 00	Southwestern Energy Co	Purchase	6/6/2014	8/7/2014	236 99	279 52	(42 53)
2 00	Artisan Partners Asset Management	Purchase	3/7/2014	8/11/2014	110 77	127 92	(17 15)
1 00	Intercept Pharmaceuticals In	Purchase	4/4/2014	8/12/2014	305 71	311 64	(5 93)
1 00	Intercept Pharmaceuticals In	Purchase	4/4/2014	8/12/2014	294 95	311 64	(16 69)
5 00	Kate Spade & Co	Purchase	2/21/2014	8/12/2014	148 74	152 90	(4 16)
6 00	Kate Spade & Co	Purchase	2/21/2014	8/12/2014	185 99	183 48	2 51
1 00	Actavis PLC	Purchase	9/5/2013	8/13/2014	207 55	155 80	51 75
2 00	Actavis PLC	Purchase	9/23/2013	8/13/2014	415 10	287 82	127 28
2 00	Genesee & Wyoming Inc-CI A	Purchase	6/18/2014	8/14/2014	190 49	208 00	(17 51)
2 00	Genesee & Wyoming Inc-CI A	Purchase	6/18/2014	8/18/2014	192 68	208 00	(15 32)
1 00	Genesee & Wyoming Inc-CI A	Purchase	6/23/2014	8/18/2014	96 34	105 08	(8 74)
1 00	Genesee & Wyoming Inc-CI A	Purchase	6/23/2014	8/19/2014	97 61	105 08	(7 47)
2 00	Genesee & Wyoming Inc-CI A	Purchase	6/24/2014	8/19/2014	195 21	209 38	(14 17)
3 00	Genesee & Wyoming Inc-CI A	Purchase	6/26/2014	8/26/2014	296 79	312 92	(16 13)
2 00	Genesee & Wyoming Inc-CI A	Purchase	6/27/2014	8/28/2014	195 27	208 00	(12 73)
2 00	Genesee & Wyoming Inc-CI A	Purchase	7/31/2014	9/2/2014	198 05	199 71	(1 66)
1 00	Genesee & Wyoming Inc-CI A	Purchase	7/31/2014	9/2/2014	99 17	99 86	(0 69)
4 00	Iron Mountain Inc	Purchase	5/15/2014	9/10/2014	143 33	118 22	25 11
3 00	Iron Mountain Inc	Purchase	6/6/2014	9/10/2014	107 49	94 40	13 09
1 00	Iron Mountain Inc	Purchase	6/6/2014	9/10/2014	35 84	31 47	4 37
3 00	Iron Mountain Inc	Purchase	6/9/2014	9/10/2014	107 54	95 71	11 83
5 00	Waddell & Reed Financial-A	Purchase	9/20/2013	9/18/2014	270 42	260 00	10 42
2 00	Waddell & Reed Financial-A	Purchase	2/5/2014	9/18/2014	108 17	129 46	(21 29)
1 00	Waddell & Reed Financial-A	Purchase	5/2/2014	9/18/2014	54 09	68 27	(14 18)
1 00	Intercept Pharmaceuticals In	Purchase	4/21/2014	9/19/2014	255 95	240 21	15 74
2 00	Waddell & Reed Financial-A	Purchase	5/2/2014	9/21/2014	105 50	136 54	(31 04)
2 00	Waddell & Reed Financial-A	Purchase	5/6/2014	9/21/2014	105 51	133 97	(28 46)
3 00	Waddell & Reed Financial-A	Purchase	5/6/2014	9/21/2014	157 56	200 95	(43 39)
1 00	Actavis PLC	Purchase	9/24/2013	9/23/2014	243 82	267 64	(23 82)
2 00	Actavis PLC	Purchase	9/26/2013	9/23/2014	487 64	75 82	411 82
4 00	Actavis PLC	Purchase	9/26/2013	9/23/2014	940 63	151 63	789 00
18 00	AllScripts Healthcare Solutions	Purchase	12/11/2013	10/1/2014	242 99	269 08	(26 09)
4 00	AllScripts Healthcare Solutions	Purchase	9/17/2014	10/1/2014	54 00	57 52	(3 52)
3 00	Concur Technologies Inc	Purchase	4/2/2014	10/8/2014	383 82	304 27	79 55
2 00	Concur Technologies Inc	Purchase	4/3/2014	10/8/2014	255 92	199 32	56 60
2 00	Concur Technologies Inc	Purchase	4/7/2014	10/8/2014	255 93	182 38	73 55
2 00	Concur Technologies Inc	Purchase	4/7/2014	10/9/2014	255 81	182 38	73 43
4 00	Concur Technologies Inc	Purchase	5/1/2014	10/9/2014	511 81	332 00	179 81
3 00	Alexion Pharmaceuticals Inc	Purchase	1/9/2014	10/14/2014	493 36	400 42	92 94
2 00	Actavis PLC	Purchase	1/8/2014	10/17/2014	449 37	418 24	31 13
1 00	Actavis PLC	Purchase	1/8/2014	10/17/2014	224 69	168 58	56 11
1 00	Actavis PLC	Purchase	1/8/2014	10/17/2014	225 23	168 58	56 65
1 00	Actavis PLC	Purchase	1/9/2014	10/17/2014	225 23	276 62	(51 39)
1 00	Actavis PLC	Purchase	1/9/2014	10/17/2014	225 23	207 64	17 59
2 00	Alexion Pharmaceuticals Inc	Purchase	1/9/2014	10/29/2014	377 25	266 95	110 30
1 00	Alexion Pharmaceuticals Inc	Purchase	1/9/2014	10/30/2014	191 12	133 47	57 65
2 00	Alexion Pharmaceuticals Inc	Purchase	1/21/2014	10/30/2014	382 25	283 53	98 72
4 00	Sprint Airlines Inc	Purchase	5/20/2014	10/31/2014	293 02	221 64	71 38
8 00	Kate Spade & Co	Purchase	2/21/2014	11/6/2014	249 73	244 63	5 10
4 00	Kate Spade & Co	Purchase	2/21/2014	11/6/2014	123 86	122 32	1 54
2 00	Kate Spade & Co	Purchase	2/24/2014	11/6/2014	61 93	63 06	(1 13)
8 00	Denbury Resources Inc	Purchase	8/6/2014	11/7/2014	94 16	134 33	(40 17)
2 00	Ecolab Inc	Purchase	9/17/2014	11/18/2014	226 46	232 96	(6 50)
3 00	Centene Corp	Purchase	7/25/2014	11/24/2014	296 89	221 97	74 92
6 00	Whole Foods Market Inc	Purchase	2/13/2014	12/18/2014	289 91	308 21	(18 30)
1 00	Core Laboratories N V	Purchase	4/21/2014	12/19/2014	119 74	217 46	(97 72)
3 00	Core Laboratories N V	Purchase	5/1/2014	12/19/2014	359 24	560 92	(201 68)
2 00	Core Laboratories N V	Purchase	10/10/2014	12/19/2014	239 49	272 83	(33 34)
4 00	Whole Foods Market Inc	Purchase	2/26/2014	12/22/2014	196 68	213 29	(16 61)
1 00	Whole Foods Market Inc	Purchase	2/27/2014	12/22/2014	49 17	53 42	(4 25)
1 00	Fluor Corp	Purchase	12/31/2013	12/23/2014	61 01	79 93	(18 92)
1 00	Fluor Corp	Purchase	12/31/2013	12/23/2014	61 01	79 91	(18 90)
3 00	Fluor Corp	Purchase	8/5/2014	12/23/2014	183 02	219 36	(36 34)
4 00	Albemarle Corp	Purchase	5/6/2014	12/24/2014	243 01	274 48	(31 47)
2 00	Albemarle Corp	Purchase	5/6/2014	12/24/2014	121 51	136 78	(15 27)
4 00	Fluor Corp	Purchase	8/5/2014	12/24/2014	242 24	292 47	(50 23)
3 00	Fluor Corp	Purchase	8/6/2014	12/24/2014	181 67	215 72	(34 05)
3 00	Fluor Corp	Purchase	10/23/2014	12/24/2014	181 68	188 22	(6 54)
3 00	Whole Foods Market Inc	Purchase	2/27/2014	12/24/2014	147 03	160 25	(13 22)
1 00	Whole Foods Market Inc	Purchase	3/3/2014	12/24/2014	49 01	53 51	(4 50)
2 00	Whole Foods Market Inc	Purchase	4/22/2014	12/24/2014	98 02	99 39	(1 37)
1 00	Whole Foods Market Inc	Purchase	4/22/2014	12/26/2014	48 83	49 69	(0 86)
5 00	Whole Foods Market Inc	Purchase	11/5/2014	12/26/2014	244 14	201 07	43 07
1 00	Albemarle Corp	Purchase	5/20/2014	12/30/2014	61 00	67 65	(6 65)
3 00	Albemarle Corp	Purchase	5/21/2014	12/30/2014	183 01	204 43	(21 42)
36 00	Nimble Storage Inc	Purchase	12/13/2013	1/3/2014	1,537 52	1,098 00	439 52

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
82 00	Fortinet Inc	Purchase	5/17/2013	1/13/2014	1,642 22	1,554 13	88 09
1 00	Fortinet Inc	Purchase	12/19/2013	1/13/2014	20 03	14 91	5 12
4 00	Fortinet Inc	Purchase	1/10/2014	1/13/2014	80 11	78 35	1 76
3 00	Guidewire Software Inc	Purchase	2/12/2013	1/14/2014	143 13	96 24	46 89
1 00	Guidewire Software Inc	Purchase	4/16/2013	1/14/2014	47 71	36 17	11 54
1 00	Guidewire Software Inc	Purchase	12/19/2013	1/14/2014	47 71	45 90	1 81
2 00	Guidewire Software Inc	Purchase	1/10/2014	1/14/2014	95 41	96 65	(1 24)
117 00	Female Health Company	Purchase	7/11/2013	1/17/2014	940 03	1,159 07	(219 04)
127 00	Fox Factory Holding Corp	Purchase	8/8/2013	1/17/2014	2,229 18	2,301 38	(72 20)
13 00	Imperva Inc	Purchase	8/19/2013	1/17/2014	728 22	609 46	118 76
16 00	Stage Stores Inc	Purchase	2/12/2013	1/17/2014	321 82	390 24	(68 42)
1 00	Stage Stores Inc	Purchase	4/16/2013	1/17/2014	20 11	27 62	(7 51)
6 00	Woodward Inc	Purchase	2/12/2013	1/17/2014	277 78	235 02	42 76
35 00	Woodward Inc	Purchase	4/12/2013	1/17/2014	1,620 37	1,300 95	319 42
13 00	Imperva Inc	Purchase	8/19/2013	1/21/2014	728 00	609 46	118 54
2 00	Imperva Inc	Purchase	8/23/2013	1/21/2014	112 00	93 67	18 33
2 00	Stage Stores Inc	Purchase	4/16/2013	1/21/2014	40 08	55 25	(15 17)
6 00	Stage Stores Inc	Purchase	12/19/2013	1/21/2014	120 26	128 66	(8 40)
1 00	Woodward Inc	Purchase	4/16/2013	1/21/2014	46 31	35 70	10 61
2 00	Woodward Inc	Purchase	12/19/2013	1/21/2014	92 61	87 85	4 76
11 00	Fox Factory Holding Corp	Purchase	8/8/2013	1/22/2014	188 54	199 33	(10 79)
10 00	Fox Factory Holding Corp	Purchase	8/15/2013	1/22/2014	171 39	169 89	1 50
8 00	Fox Factory Holding Corp	Purchase	12/19/2013	1/22/2014	137 12	134 23	2 89
2 00	Fox Factory Holding Corp	Purchase	1/10/2014	1/22/2014	34 28	34 71	(0 43)
16 00	Arctic Cat Inc	Purchase	5/14/2013	1/23/2014	680 47	774 51	(94 04)
20 00	Arctic Cat Inc	Purchase	5/15/2013	1/23/2014	850 59	943 32	(92 73)
4 00	Arctic Cat Inc	Purchase	5/15/2013	1/30/2014	170 43	188 66	(18 23)
25 00	Arctic Cat Inc	Purchase	5/15/2013	1/30/2014	1,065 19	1,188 69	(123 50)
1 00	Arctic Cat Inc	Purchase	5/24/2013	1/30/2014	42 61	46 40	(3 79)
4 00	Arctic Cat Inc	Purchase	12/19/2013	1/30/2014	170 42	220 20	(49 78)
1 00	Arctic Cat Inc	Purchase	1/10/2014	1/30/2014	42 61	57 30	(14 69)
37 00	Envestnet Inc	Purchase	8/27/2013	1/30/2014	1,591 68	1,017 83	573 85
6 00	Forum Energy Technologies In	Purchase	2/12/2013	1/30/2014	151 93	151 80	0 13
17 00	Forum Energy Technologies In	Purchase	4/12/2013	1/30/2014	430 47	465 83	(35 36)
7 00	Independent Bank Group Inc	Purchase	4/3/2013	1/30/2014	355 47	206 11	149 36
1 00	Geospace Technologies Corp	Purchase	5/19/2013	1/30/2014	81 40	81 40	0 00
8 00	Geospace Technologies Corp	Purchase	5/23/2013	1/30/2014	651 19	681 34	(30 15)
3 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/6/2014	75 94	68 30	7 64
102 00	Ply Gem Holdings Inc	Purchase	5/23/2013	2/6/2014	1,342 61	2,356 57	(1,013 96)
49 00	Ply Gem Holdings Inc	Purchase	5/23/2013	2/6/2014	644 98	1,145 79	(500 81)
10 00	Ply Gem Holdings Inc	Purchase	6/14/2013	2/6/2014	131 63	224 75	(93 12)
5 00	Ply Gem Holdings Inc	Purchase	12/19/2013	2/6/2014	65 82	89 44	(23 62)
4 00	Ply Gem Holdings Inc	Purchase	1/10/2014	2/6/2014	52 65	67 98	(15 33)
12 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/7/2014	304 90	273 21	31 69
34 00	Ironwood Pharmaceuticals Inc	Purchase	3/6/2013	2/7/2014	423 74	549 57	(125 83)
77 00	Ironwood Pharmaceuticals Inc	Purchase	5/19/2013	2/7/2014	959 63	1,027 23	(67 60)
5 00	Ironwood Pharmaceuticals Inc	Purchase	12/19/2013	2/7/2014	62 32	55 52	6 80
1 00	Ironwood Pharmaceuticals Inc	Purchase	1/10/2014	2/7/2014	12 46	13 19	(0 73)
18 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/10/2014	464 73	409 81	54 92
19 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/11/2014	503 57	432 58	70 99
4 00	Hypenon Therapeutics Inc	Purchase	12/19/2013	2/11/2014	106 01	85 44	20 57
7 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	3/5/2014	251 16	194 59	56 57
27 00	Kindred Biosciences Inc	Purchase	12/12/2013	3/6/2014	657 88	261 83	396 05
22 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	3/6/2014	885 94	411 32	474 62
1 00	Karyopharm Therapeutics Inc	Purchase	11/27/2013	3/6/2014	40 27	16 10	24 17
4 00	Forum Energy Technologies In	Purchase	4/12/2013	3/7/2014	107 90	109 61	(1 71)
43 00	Forum Energy Technologies In	Purchase	4/15/2013	3/7/2014	1,159 95	1,142 50	17 45
2 00	Forum Energy Technologies In	Purchase	4/16/2013	3/7/2014	53 95	52 61	1 34
4 00	Forum Energy Technologies In	Purchase	12/19/2013	3/7/2014	107 90	108 26	(0 36)
2 00	Forum Energy Technologies In	Purchase	1/10/2014	3/7/2014	53 95	56 92	(2 97)
9 00	Female Health Company	Purchase	7/11/2013	3/7/2014	64 29	89 16	(24 87)
25 00	Female Health Company	Purchase	7/12/2013	3/7/2014	178 59	249 74	(71 15)
31 00	Kindred Biosciences Inc	Purchase	12/12/2013	3/7/2014	727 14	300 62	426 52
3 00	Female Health Company	Purchase	7/12/2013	3/10/2014	21 14	29 97	(8 83)
18 00	Female Health Company	Purchase	7/15/2013	3/10/2014	126 84	174 73	(47 89)
38 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	3/11/2014	616 14	402 01	214 13
4 00	Female Health Company	Purchase	7/15/2013	3/11/2014	27 86	38 83	(10 97)
11 00	Female Health Company	Purchase	7/15/2013	3/12/2014	76 50	106 78	(30 28)
63 00	Female Health Company	Purchase	7/15/2013	3/13/2014	422 20	611 56	(189 36)
4 00	Female Health Company	Purchase	8/15/2013	3/13/2014	26 81	36 82	(10 01)
11 00	Female Health Company	Purchase	8/16/2013	3/13/2014	73 71	100 90	(27 19)
7 00	Female Health Company	Purchase	8/16/2013	3/14/2014	47 24	64 21	(16 97)
19 00	Female Health Company	Purchase	9/11/2013	3/14/2014	128 22	180 51	(52 29)
4 00	Female Health Company	Purchase	12/19/2013	3/14/2014	26 99	32 67	(5 68)
3 00	Female Health Company	Purchase	1/10/2014	3/14/2014	20 25	24 15	(3 90)
16 00	Revanche Therapeutics Inc	Purchase	2/7/2014	3/14/2014	597 66	414 39	183 27
5 00	Female Health Company	Purchase	1/10/2014	3/17/2014	33 62	40 24	(6 62)
11 00	Foundation Medicine Inc	Purchase	9/25/2013	3/17/2014	473 00	380 66	92 34
121 00	Sinclair Broadcast Group -A	Purchase	5/2/2013	3/17/2014	2,984 43	3,300 57	(316 14)
5 00	Sinclair Broadcast Group -A	Purchase	12/19/2013	3/17/2014	123 32	168 14	(44 82)
15 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	3/18/2014	627 93	434 44	193 49
50 00	Textura Corp	Purchase	1/13/2014	3/19/2014	1,481 86	1 470 38	11 48
1 00	Greenhill & Co Inc	Purchase	4/16/2013	3/20/2014	54 79	52 13	2 66
9 00	Greenhill & Co Inc	Purchase	6/6/2013	3/20/2014	493 15	417 73	75 42

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
25 00	Greenhill & Co Inc	Purchase	6/14/2013	3/20/2014	1 369 87	1,183 61	186 26
2 00	Greenhill & Co Inc	Purchase	12/19/2013	3/20/2014	109 59	115 53	(5 94)
2 00	Greenhill & Co Inc	Purchase	1/10/2014	3/20/2014	109 59	113 57	(3 98)
62 00	csuspcy	Purchase	3/20/2014	3/26/2014	1,427 10	1,510 08	(82 98)
25 00	Independent Bank Group Inc	Purchase	4/3/2013	3/27/2014	1,453 94	736 11	717 83
7 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	3/27/2014	210 28	194 59	15 69
19 00	OncoMed Pharmaceuticals Inc	Purchase	8/8/2013	3/27/2014	570 74	378 91	191 83
10 00	OncoMed Pharmaceuticals Inc	Purchase	9/12/2013	3/27/2014	300 39	167 42	132 97
5 00	OncoMed Pharmaceuticals Inc	Purchase	9/13/2013	3/27/2014	150 20	84 94	65 26
2 00	OncoMed Pharmaceuticals Inc	Purchase	1/10/2014	3/27/2014	60 08	70 64	(10 56)
21 00	Idex Corp	Purchase	4/4/2013	3/28/2014	1,504 68	1,084 38	420 30
21 00	Idex Corp	Purchase	4/12/2013	3/28/2014	1,504 68	1,109 23	395 45
1 00	Idex Corp	Purchase	4/16/2013	3/28/2014	71 65	51 35	20 30
1 00	Idex Corp	Purchase	12/19/2013	3/28/2014	71 65	71 25	0 40
1 00	Idex Corp	Purchase	1/10/2014	3/28/2014	71 65	73 77	(2 12)
21 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/1/2014	407 74	203 64	204 10
46 00	Borderfree Inc	Purchase	3/21/2014	4/7/2014	685 49	896 92	(211 43)
16 00	HMS Holdings Corp	Purchase	4/16/2013	4/7/2014	289 53	406 18	(116 65)
1 00	HMS Holdings Corp	Purchase	4/16/2013	4/7/2014	18 10	25 48	(7 38)
60 00	HMS Holdings Corp	Purchase	4/24/2013	4/7/2014	1,085 72	1,409 71	(323 99)
3 00	HMS Holdings Corp	Purchase	12/19/2013	4/7/2014	54 28	63 84	(9 56)
5 00	HMS Holdings Corp	Purchase	1/10/2014	4/7/2014	90 48	116 08	(25 60)
72 00	Onent Express Hotels Ltd -A	Purchase	6/13/2013	4/7/2014	953 06	833 67	119 39
57 00	Intrexon Corp	Purchase	8/8/2013	4/7/2014	1,270 73	1,268 40	2 33
9 00	Intrexon Corp	Purchase	12/19/2013	4/7/2014	200 64	184 14	16 50
1 00	Intrexon Corp	Purchase	1/10/2014	4/7/2014	22 29	29 32	(7 03)
17 00	Intrexon Corp	Purchase	1/17/2014	4/7/2014	378 99	627 48	(248 49)
30 00	Borderfree Inc	Purchase	3/21/2014	4/8/2014	433 15	584 94	(151 79)
27 00	Onent Express Hotels Ltd -A	Purchase	6/13/2013	4/8/2014	358 85	312 63	46 22
94 00	Onent Express Hotels Ltd -A	Purchase	6/14/2013	4/8/2014	1,249 33	1,110 04	139 29
1 00	Onent Express Hotels Ltd -A	Purchase	6/25/2013	4/8/2014	13 29	11 37	1 92
102 00	Onent Express Hotels Ltd -A	Purchase	7/18/2013	4/8/2014	1,355 66	1,310 55	45 11
12 00	Onent Express Hotels Ltd -A	Purchase	12/19/2013	4/8/2014	159 49	179 93	(20 44)
7 00	Onent Express Hotels Ltd -A	Purchase	1/10/2014	4/8/2014	93 04	102 24	(9 20)
103 00	Coupons Com Inc	Purchase	3/7/2014	4/9/2014	2,151 95	3,109 34	(957 39)
23 00	FleetMatics Group Plc	Purchase	7/25/2013	4/9/2014	717 16	859 53	(142 37)
37 00	FleetMatics Group Plc	Purchase	7/25/2013	4/9/2014	1,153 70	1,382 72	(229 02)
12 00	FleetMatics Group Plc	Purchase	8/8/2013	4/9/2014	374 17	542 30	(168 13)
12 00	FleetMatics Group Plc	Purchase	8/8/2013	4/10/2014	360 90	542 30	(181 40)
4 00	FleetMatics Group Plc	Purchase	12/19/2013	4/10/2014	120 30	146 25	(25 95)
2 00	FleetMatics Group Plc	Purchase	1/10/2014	4/10/2014	60 15	84 06	(23 91)
6 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/11/2014	87 18	58 18	29 00
44 00	Q2 Holdings Inc	Purchase	3/21/2014	4/11/2014	608 80	687 33	(78 53)
66 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/14/2014	1,010 42	640 02	370 40
3 00	Kindred Biosciences Inc	Purchase	1/10/2014	4/14/2014	45 93	36 64	9 29
3 00	Microstrategy Inc-CI A	Purchase	5/17/2013	4/14/2014	306 70	286 04	20 66
8 00	Microstrategy Inc-CI A	Purchase	9/20/2013	4/14/2014	817 88	858 85	(40 97)
1 00	Microstrategy Inc-CI A	Purchase	1/10/2014	4/14/2014	102 24	122 44	(20 20)
52 00	Q2 Holdings Inc	Purchase	3/21/2014	4/14/2014	736 73	812 30	(75 57)
8 00	DXP Enterprises Inc	Purchase	5/2/2013	4/15/2014	833 29	457 90	375 39
54 00	Gogo Inc	Purchase	12/18/2013	4/15/2014	837 34	1,405 22	(567 88)
1 00	Gogo Inc	Purchase	12/19/2013	4/15/2014	15 51	26 73	(11 22)
74 00	Gogo Inc	Purchase	1/17/2014	4/15/2014	1,147 46	1,770 58	(623 12)
41 00	H&E Equipment Services Inc	Purchase	4/17/2013	4/15/2014	1,552 16	797 72	754 44
8 00	H&E Equipment Services Inc	Purchase	5/22/2013	4/15/2014	302 86	174 79	128 07
12 00	DXP Enterprises Inc	Purchase	5/2/2013	4/16/2014	1,246 17	686 85	559 32
36 00	H&E Equipment Services Inc	Purchase	5/22/2013	4/16/2014	1,369 71	786 54	583 17
3 00	Lifeway Foods Inc	Purchase	6/12/2013	4/16/2014	43 02	49 70	(6 68)
4 00	Lifeway Foods Inc	Purchase	6/14/2013	4/16/2014	57 35	68 94	(11 59)
3 00	Lifeway Foods Inc	Purchase	6/17/2013	4/16/2014	43 02	50 95	(7 93)
14 00	Multimedia Games Holding Co	Purchase	8/15/2013	4/16/2014	389 62	490 03	(100 41)
10 00	Power Solutions International	Purchase	7/18/2013	4/16/2014	747 20	457 64	289 56
1 00	Power Solutions International	Purchase	7/19/2013	4/16/2014	74 72	46 21	28 51
10 00	RBC Bearings Inc	Purchase	8/16/2013	4/16/2014	616 52	576 70	39 82
10 00	RBC Bearings Inc	Purchase	8/19/2013	4/16/2014	616 52	577 40	39 12
19 00	Trex Company Inc	Purchase	7/17/2013	4/16/2014	1,373 97	916 48	457 49
5 00	Trex Company Inc	Purchase	7/18/2013	4/16/2014	361 57	246 39	115 18
13 00	Lifeway Foods Inc	Purchase	6/17/2013	4/17/2014	185 12	220 80	(35 68)
3 00	Lifeway Foods Inc	Purchase	6/18/2013	4/17/2014	42 72	48 78	(6 06)
21 00	Multimedia Games Holding Co	Purchase	8/15/2013	4/21/2014	584 92	735 05	(150 13)
31 00	Multimedia Games Holding Co	Purchase	8/28/2013	4/21/2014	863 44	1,156 97	(293 53)
9 00	Multimedia Games Holding Co	Purchase	9/12/2013	4/21/2014	250 68	315 78	(65 10)
28 00	Multimedia Games Holding Co	Purchase	9/23/2013	4/21/2014	779 89	981 97	(202 08)
10 00	Multimedia Games Holding Co	Purchase	9/24/2013	4/21/2014	278 53	351 13	(72 60)
5 00	Multimedia Games Holding Co	Purchase	12/19/2013	4/21/2014	139 26	147 42	(8 16)
2 00	Multimedia Games Holding Co	Purchase	1/10/2014	4/21/2014	55 71	62 55	(6 84)
78 00	Castlight Health Inc-B	Purchase	3/14/2014	5/21/2014	1,348 41	3,014 36	(1 665 95)
88 00	Castlight Health Inc-B	Purchase	4/15/2014	5/21/2014	1,521 28	1,422 98	98 30
13 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/21/2014	247 39	182 06	65 33
18 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/22/2014	342 55	252 09	90 46
2 00	Harman International	Purchase	12/19/2013	5/23/2014	212 47	166 46	46 01
44 00	John Bean Technologies Corp	Purchase	7/15/2013	5/24/2014	1,292 10	1,036 32	255 78
4 00	John Bean Technologies Corp	Purchase	7/15/2013	5/24/2014	118 43	94 21	24 22
5 00	John Bean Technologies Corp	Purchase	7/16/2013	5/24/2014	148 04	117 60	30 44

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/24/2014	284 72	210 07	74 65
3 00	Hain Celestial Group Inc	Purchase	12/19/2013	5/27/2014	274 56	254 72	19 84
1 00	Hain Celestial Group Inc	Purchase	1/10/2014	5/27/2014	91 52	90 19	1 33
36 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/27/2014	703 28	504 17	199 11
29 00	EPAM Systems Inc	Purchase	5/28/2013	5/28/2014	1,203 40	674 36	529 04
23 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/28/2014	473 60	322 11	151 49
3 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/29/2014	62 34	42 01	20 33
5 00	Arcos Dorados Holdings Inc-A	Purchase	12/19/2013	5/30/2014	44 18	61 20	(17 02)
10 00	Arcos Dorados Holdings Inc-A	Purchase	1/10/2014	5/30/2014	88 37	112 18	(23 81)
84 00	Marcus & Millichap Inc	Purchase	10/31/2013	6/2/2014	1,699 80	1,176 40	523 40
26 00	Marcus & Millichap Inc	Purchase	11/27/2013	6/2/2014	526 13	363 79	162 34
2 00	Marcus & Millichap Inc	Purchase	12/19/2013	6/2/2014	40 47	29 96	10 51
4 00	Marcus & Millichap Inc	Purchase	1/10/2014	6/2/2014	80 94	58 24	22 70
10 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/11/2014	122 15	105 79	16 36
7 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/13/2014	76 65	74 05	2 60
34 00	Karyopharm Therapeutics Inc	Purchase	11/27/2013	6/16/2014	1,370 47	547 40	823 07
6 00	Karyopharm Therapeutics Inc	Purchase	12/30/2013	6/16/2014	241 84	134 23	107 61
2 00	Karyopharm Therapeutics Inc	Purchase	5/27/2014	6/16/2014	80 62	53 95	26 67
2 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/17/2014	21 86	21 16	0 70
6 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/18/2014	66 66	63 47	3 19
22 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/19/2014	268 13	232 74	35 39
16 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/20/2014	201 64	169 27	32 37
83 00	ExamWorks Group Inc	Purchase	11/11/2013	6/20/2014	2,596 91	2,159 11	437 80
17 00	ExamWorks Group Inc	Purchase	11/12/2013	6/20/2014	531 90	441 46	90 44
5 00	ExamWorks Group Inc	Purchase	11/13/2013	6/20/2014	156 44	130 78	25 66
4 00	ExamWorks Group Inc	Purchase	12/19/2013	6/20/2014	125 15	117 31	7 84
2 00	ExamWorks Group Inc	Purchase	1/10/2014	6/20/2014	62 57	60 85	1 72
2 00	ExamWorks Group Inc	Purchase	5/29/2014	6/20/2014	62 58	59 24	3 34
26 00	Vince Holding Corp	Purchase	11/22/2013	6/20/2014	979 49	749 48	230 01
4 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/23/2014	44 65	42 32	2 33
68 00	Vince Holding Corp	Purchase	11/22/2013	6/23/2014	2,551 78	1,960 18	591 60
10 00	Vince Holding Corp	Purchase	11/27/2013	6/23/2014	375 26	292 28	82 98
15 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/24/2014	170 41	158 69	11 72
4 00	Vince Holding Corp	Purchase	11/27/2013	6/24/2014	148 03	116 91	31 12
12 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/25/2014	137 96	126 95	11 01
14 00	Proto Labs Inc	Purchase	12/20/2013	7/1/2014	1,283 46	978 38	305 08
10 00	Proto Labs Inc	Purchase	12/20/2013	7/1/2014	867 09	698 85	168 24
7 00	Proto Labs Inc	Purchase	12/23/2013	7/1/2014	606 97	500 31	106 66
15 00	Black Diamond Inc	Purchase	10/11/2013	7/3/2014	167 59	216 50	(48 91)
28 00	Black Diamond Inc	Purchase	10/11/2013	7/8/2014	301 21	404 12	(102 91)
18 00	Black Diamond Inc	Purchase	10/14/2013	7/8/2014	193 64	264 63	(70 99)
15 00	Black Diamond Inc	Purchase	10/14/2013	7/9/2014	160 52	220 53	(60 01)
15 00	Black Diamond Inc	Purchase	10/14/2013	7/10/2014	158 38	220 53	(62 15)
40 00	Black Diamond Inc	Purchase	10/14/2013	7/10/2014	422 36	588 08	(165 72)
17 00	Black Diamond Inc	Purchase	10/14/2013	7/11/2014	181 50	249 93	(68 43)
27 00	Black Diamond Inc	Purchase	10/14/2013	7/14/2014	293 22	396 95	(103 73)
4 00	Black Diamond Inc	Purchase	10/14/2013	7/21/2014	43 21	58 81	(15 60)
18 00	Black Diamond Inc	Purchase	11/5/2013	7/21/2014	194 43	242 58	(48 15)
9 00	Black Diamond Inc	Purchase	11/5/2013	7/22/2014	95 96	121 29	(25 33)
55 00	Black Diamond Inc	Purchase	11/11/2013	7/22/2014	586 44	684 07	(97 63)
7 00	Black Diamond Inc	Purchase	11/11/2013	7/23/2014	73 60	87 06	(13 46)
2 00	Black Diamond Inc	Purchase	11/12/2013	7/23/2014	21 03	24 95	(3 92)
21 00	Black Diamond Inc	Purchase	11/12/2013	7/24/2014	222 99	261 94	(38 95)
7 00	Black Diamond Inc	Purchase	11/12/2013	7/25/2014	73 00	87 31	(14 31)
2 00	Black Diamond Inc	Purchase	11/12/2013	7/28/2014	20 15	24 95	(4 80)
12 00	Black Diamond Inc	Purchase	11/13/2013	7/28/2014	120 91	152 35	(31 44)
13 00	Black Diamond Inc	Purchase	11/14/2013	7/28/2014	130 98	165 66	(34 68)
2 00	Black Diamond Inc	Purchase	12/19/2013	7/28/2014	20 15	25 18	(5 03)
20 00	Black Diamond Inc	Purchase	1/10/2014	7/28/2014	201 51	279 71	(78 20)
10 00	eHealth Inc	Purchase	1/14/2014	8/1/2014	194 29	592 49	(398 20)
39 00	eHealth Inc	Purchase	1/15/2014	8/1/2014	757 72	2,330 05	(1,572 33)
58 00	eHealth Inc	Purchase	6/2/2014	8/1/2014	1,126 87	2,096 39	(969 52)
22 00	eHealth Inc	Purchase	7/18/2014	8/1/2014	427 44	692 56	(265 12)
2 00	Geospace Technologies Corp	Purchase	12/19/2013	9/2/2014	80 45	190 53	(110 08)
27 00	Geospace Technologies Corp	Purchase	4/17/2014	9/2/2014	1,086 14	1,772 35	(686 21)
1 00	Geospace Technologies Corp	Purchase	5/12/2014	9/2/2014	40 23	48 68	(8 45)
45 00	Rocket Fuel Inc	Purchase	11/11/2013	9/3/2014	707 72	1,896 77	(1,189 05)
19 00	Rocket Fuel Inc	Purchase	12/4/2013	9/3/2014	298 81	873 65	(574 84)
7 00	Rocket Fuel Inc	Purchase	5/27/2014	9/3/2014	110 09	171 12	(61 03)
85 00	Rocket Fuel Inc	Purchase	5/28/2014	9/3/2014	1,336 80	2,088 84	(752 04)
4 00	Rocket Fuel Inc	Purchase	5/29/2014	9/3/2014	62 91	100 37	(37 46)
33 00	Rocket Fuel Inc	Purchase	7/18/2014	9/3/2014	518 99	744 81	(225 82)
1 00	Annie's Inc	Purchase	12/19/2013	9/11/2014	46 12	43 45	2 67
1 00	Annie's Inc	Purchase	1/10/2014	9/11/2014	46 12	41 41	4 71
55 00	Annie's Inc	Purchase	3/7/2014	9/11/2014	2,536 84	2,182 83	354 01
17 00	Annie's Inc	Purchase	4/15/2014	9/11/2014	784 11	619 63	164 48
20 00	Ultragenyx Pharmaceutical In	Purchase	2/5/2014	9/12/2014	1,153 07	722 97	430 10
8 00	FireEye Inc	Purchase	5/29/2014	9/15/2014	264 19	276 67	(12 48)
48 00	Imperva Inc	Purchase	10/9/2013	9/16/2014	1,497 50	1,847 90	(350 40)
4 00	Imperva Inc	Purchase	12/19/2013	9/16/2014	124 79	188 02	(63 23)
12 00	Annie's Inc	Purchase	4/15/2014	9/26/2014	550 81	437 39	113 42
43 00	Annie's Inc	Purchase	5/29/2014	9/26/2014	1,973 75	1,477 82	495 93
37 00	Annie's Inc	Purchase	7/18/2014	9/26/2014	1,698 34	1,147 00	551 34
17 00	Annie's Inc	Purchase	7/23/2014	9/26/2014	780 32	536 30	244 02

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Athlon Energy Inc	Purchase	12/19/2013	10/8/2014	174 65	90 35	84 30
1 00	Athlon Energy Inc	Purchase	5/29/2014	10/8/2014	58 22	42 72	15 50
9 00	Athlon Energy Inc	Purchase	7/18/2014	10/8/2014	523 96	428 13	95 83
3 00	Ultragenyx Pharmaceutical In	Purchase	2/5/2014	10/9/2014	157 90	108 44	49 46
12 00	Ultragenyx Pharmaceutical In	Purchase	6/3/2014	10/9/2014	631 60	430 35	201 25
39 00	Revanche Therapeutics Inc	Purchase	2/7/2014	10/9/2014	590 95	1,010 06	(419 11)
20 00	Revanche Therapeutics Inc	Purchase	5/27/2014	10/9/2014	303 05	640 30	(337 25)
1 00	Revanche Therapeutics Inc	Purchase	5/29/2014	10/9/2014	15 15	32 06	(16 91)
12 00	Revanche Therapeutics Inc	Purchase	7/18/2014	10/9/2014	181 84	363 60	(181 76)
6 00	Foundation Medicine Inc	Purchase	12/19/2013	10/10/2014	112 49	142 66	(30 17)
1 00	Foundation Medicine Inc	Purchase	1/10/2014	10/10/2014	18 75	23 39	(4 64)
47 00	Foundation Medicine Inc	Purchase	6/4/2014	10/10/2014	881 20	1,107 65	(226 45)
18 00	Foundation Medicine Inc	Purchase	7/18/2014	10/10/2014	337 48	478 62	(141 14)
11 00	Foundation Medicine Inc	Purchase	7/23/2014	10/10/2014	206 24	308 20	(101 96)
164 00	Malibu Boats Inc - A	Purchase	1/31/2014	10/10/2014	2,806 33	2,831 03	(24 70)
2 00	Malibu Boats Inc - A	Purchase	5/29/2014	10/10/2014	34 22	39 82	(5 60)
1 00	Malibu Boats Inc - A	Purchase	6/3/2014	10/10/2014	17 11	18 85	(1 74)
35 00	Malibu Boats Inc - A	Purchase	7/18/2014	10/10/2014	598 92	695 10	(96 18)
1 00	Potbelly Corp	Purchase	11/12/2013	10/10/2014	11 63	26 49	(14 86)
15 00	Potbelly Corp	Purchase	11/27/2013	10/10/2014	174 52	417 76	(243 24)
3 00	Potbelly Corp	Purchase	12/19/2013	10/10/2014	34 90	77 37	(42 47)
1 00	Potbelly Corp	Purchase	1/10/2014	10/10/2014	11 63	24 66	(13 03)
1 00	Potbelly Corp	Purchase	5/29/2014	10/10/2014	11 63	15 70	(4 07)
1 00	Potbelly Corp	Purchase	6/3/2014	10/10/2014	11 63	15 62	(3 99)
133 00	Potbelly Corp	Purchase	6/20/2014	10/10/2014	1,547 40	2,145 45	(598 05)
3 00	Potbelly Corp	Purchase	6/20/2014	10/13/2014	36 30	48 39	(12 09)
14 00	Potbelly Corp	Purchase	6/23/2014	10/13/2014	169 40	225 13	(55 73)
55 00	Potbelly Corp	Purchase	7/18/2014	10/13/2014	665 50	633 05	32 45
1 00	Potbelly Corp	Purchase	8/18/2014	10/13/2014	12 10	12 35	(0 25)
2 00	Cepheid Inc	Purchase	12/19/2013	11/4/2014	105 44	93 06	12 38
1 00	Cepheid Inc	Purchase	1/10/2014	11/4/2014	52 72	46 72	6 00
23 00	Cepheid Inc	Purchase	1/17/2014	11/4/2014	1,212 53	1,126 98	85 55
1 00	Cepheid Inc	Purchase	1/21/2014	11/4/2014	52 72	48 81	3 91
12 00	Cepheid Inc	Purchase	1/31/2014	11/4/2014	632 63	652 17	(19 54)
25 00	TnNet Group Inc	Purchase	3/27/2014	11/4/2014	758 36	474 92	283 44
27 00	La Quinta Holdings Inc	Purchase	4/9/2014	11/5/2014	543 64	447 41	96 23
65 00	TnNet Group Inc	Purchase	3/27/2014	11/5/2014	1,916 53	1,234 80	681 73
2 00	Trex Company Inc	Purchase	12/19/2013	11/5/2014	83 92	75 93	7 99
128 00	Heritage Insurance Holdings	Purchase	5/23/2014	11/6/2014	2,297 64	1,488 99	808 65
76 00	Heritage Insurance Holdings	Purchase	5/23/2014	11/26/2014	1,321 44	884 09	437 35
1 00	Imperva Inc	Purchase	12/19/2013	12/16/2014	48 53	47 01	1 52
1 00	Imperva Inc	Purchase	1/10/2014	12/16/2014	48 53	50 67	(2 14)
10 00	Imperva Inc	Purchase	4/15/2014	12/16/2014	485 30	261 40	223 90
30 00	Novadaq Technologies Inc	Purchase	1/31/2014	12/16/2014	485 79	620 32	(134 53)
21 00	csusnvro	Purchase	11/6/2014	12/16/2014	710 99	504 39	206 60
62 00	Imperva Inc	Purchase	4/15/2014	12/17/2014	3,035 37	1,620 65	1,414 72
5 00	Imperva Inc	Purchase	5/29/2014	12/17/2014	244 79	111 80	132 99
52 00	Novadaq Technologies Inc	Purchase	1/31/2014	12/17/2014	831 99	1,075 23	(243 24)
59 00	Veeva Systems Inc-Class A	Purchase	5/23/2014	12/18/2014	1,635 70	1,195 61	440 09
49 00	csusnvro	Purchase	11/6/2014	12/19/2014	1,697 65	1,176 92	520 73
13 00	MWI Veterinary Supply	Purchase	2/6/2014	12/22/2014	2,225 66	2,208 77	16 89
81 00	La Quinta Holdings Inc	Purchase	4/9/2014	12/23/2014	1,739 94	1,342 23	397 71
5 00	La Quinta Holdings Inc	Purchase	4/9/2014	12/26/2014	109 15	82 85	26 30
154 00	csusneff	Purchase	11/21/2014	12/31/2014	1,750 26	2,303 84	(553 58)
92 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/5/2013	1/28/2014	615 19	835 64	(220 45)
16 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/6/2013	1/28/2014	106 99	144 81	(37 82)
169 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/6/2013	1/29/2014	1,135 25	1,529 57	(394 32)
26 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/8/2013	1/29/2014	174 65	236 20	(61 55)
155 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/12/2013	1/29/2014	1,041 22	1,449 25	(408 03)
35 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/29/2013	1/29/2014	235 11	294 71	(59 60)
130 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/29/2013	1/30/2014	895 42	1,094 62	(199 20)
109 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/30/2013	1/30/2014	750 78	917 81	(167 03)
69 00	Komatsu Ltd -Spons ADR	Purchase	2/12/2013	1/31/2014	1,439 63	1,782 96	(343 33)
123 00	Komatsu Ltd -Spons ADR	Purchase	2/12/2013	2/4/2014	2,453 00	3,178 32	(725 32)
105 00	Komatsu Ltd -Spons ADR	Purchase	2/12/2013	2/5/2014	2,094 16	2,713 20	(619 04)
158 00	Komatsu Ltd -Spons ADR	Purchase	6/13/2013	2/5/2014	3,151 22	3,956 68	(805 46)
15 00	Dassault Systemes SA ADR	Purchase	2/12/2013	2/6/2014	1,647 68	1,660 81	(13 13)
14 00	Dassault Systemes SA ADR	Purchase	2/12/2013	2/6/2014	1,535 01	1,550 09	(15 08)
19 00	Dassault Systemes SA ADR	Purchase	2/12/2013	2/7/2014	2,090 14	2,103 70	(13 56)
233 00	Intesa Sanpaolo-Spon ADR	Purchase	9/19/2013	2/10/2014	3,964 22	3,060 74	903 48
377 00	Ind & Comm Bk Of-Unspon ADR	Purchase	2/12/2013	2/12/2014	4,626 16	5,470 27	(844 11)
55 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	2/19/2014	4,094 47	3,214 01	880 46
14 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	2/28/2014	489 27	342 52	146 75
87 00	Tata Motors Ltd-Spon ADR	Purchase	4/3/2013	2/28/2014	3,040 50	2,065 23	975 27
10 00	Tata Motors Ltd-Spon ADR	Purchase	4/4/2013	2/28/2014	349 48	238 53	110 95
10 00	Syngenta Ag ADR	Purchase	6/25/2013	3/6/2014	756 24	760 64	(4 40)
12 00	Syngenta Ag ADR	Purchase	6/27/2013	3/6/2014	907 49	937 83	(30 34)
15 00	Syngenta Ag ADR	Purchase	6/28/2013	3/6/2014	1,134 37	1,165 63	(31 26)
10 00	Syngenta Ag ADR	Purchase	6/28/2013	3/7/2014	758 96	777 08	(18 12)
34 00	Syngenta Ag ADR	Purchase	7/24/2013	3/7/2014	2,580 47	2,702 95	(122 48)
23 00	Syngenta Ag ADR	Purchase	7/25/2013	3/7/2014	1,745 61	1,822 51	(76 90)
23 00	Syngenta Ag ADR	Purchase	7/26/2013	3/7/2014	1,745 61	1,831 99	(86 38)
369 00	Intesa Sanpaolo-Spon ADR	Purchase	9/19/2013	4/16/2014	7,198 40	4,847 26	2,351 14
44 00	Intesa Sanpaolo-Spon ADR	Purchase	10/11/2013	4/16/2014	858 35	635 12	223 23

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15 00	Mercadolibre Inc	Purchase	11/6/2013	4/17/2014	1,274 84	1,835 99	(561 15)
14 00	Mercadolibre Inc	Purchase	11/20/2013	4/17/2014	1,189 85	1,512 81	(322 96)
67 00	SINA Corp	Purchase	5/17/2013	4/22/2014	3,768 42	3,985 93	(217 51)
61 00	SINA Corp	Purchase	5/17/2013	4/23/2014	3,283 26	3,628 98	(345 72)
112 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	4/30/2014	4,081 75	3,272 44	809 31
202 00	Taiwan Semiconductor-Sp ADR	Purchase	10/16/2013	5/14/2014	4,182 35	3,683 31	499 04
166 00	ING Groep N V -Sponsored ADR	Purchase	6/28/2013	5/15/2014	2,289 64	1,508 13	781 51
85 00	ING Groep N V -Sponsored ADR	Purchase	6/28/2013	5/16/2014	1,112 28	772 23	340 05
68 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	5/16/2014	889 83	633 41	256 42
0 60	Banca Monte Dei-Unspon ADR	Purchase	3/26/2014	5/19/2014	1 50	9 73	(8 23)
58 00	Banca Monte Dei-Unspon ADR	Purchase	3/27/2014	5/21/2014	846 68	941 32	(94 64)
110 00	Banca Monte Dei-Unspon ADR	Purchase	3/27/2014	5/22/2014	1,584 59	1,785 25	(200 66)
89 00	Banca Monte Dei-Unspon ADR	Purchase	3/28/2014	5/22/2014	1,282 07	1,491 31	(209 24)
67 00	Banca Monte Dei-Unspon ADR	Purchase	3/28/2014	5/23/2014	974 66	1,122 68	(148 02)
77 00	Banca Monte Dei-Unspon ADR	Purchase	3/31/2014	5/23/2014	1,120 13	1,410 85	(290 72)
43 00	Banca Monte Dei-Unspon ADR	Purchase	4/1/2014	5/23/2014	625 52	770 35	(144 83)
242 00	Pacific Rubiales Energy Corp	Purchase	5/23/2013	5/23/2014	4,437 89	4,991 42	(553 53)
20 00	Pacific Rubiales Energy Corp	Purchase	5/31/2013	5/23/2014	366 77	424 02	(57 25)
25 00	SAP Ag-Sponsored ADR	Purchase	1/8/2014	6/26/2014	1,913 53	2,138 24	(224 71)
41 00	SAP Ag-Sponsored ADR	Purchase	1/9/2014	6/26/2014	3,138 19	3,462 78	(324 59)
22 00	SAP Ag-Sponsored ADR	Purchase	2/5/2014	6/26/2014	1,683 91	1,651 05	32 86
118 00	Taiwan Semiconductor-Sp ADR	Purchase	10/16/2013	7/9/2014	2,640 35	2,151 63	488 72
67 00	Taiwan Semiconductor-Sp ADR	Purchase	10/17/2013	7/9/2014	1,499 18	1,248 60	250 58
35 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/24/2013	7/11/2014	3,950 83	3,471 43	479 40
61 00	Pacific Rubiales Energy Corp	Purchase	7/12/2013	7/11/2014	1,181 46	1,167 72	13 74
41 00	Taiwan Semiconductor-Sp ADR	Purchase	10/17/2013	7/11/2014	934 95	764 07	170 88
237 00	Taiwan Semiconductor-Sp ADR	Purchase	10/24/2013	7/11/2014	5,404 50	4,435 03	969 47
82 00	Taiwan Semiconductor-Sp ADR	Purchase	10/25/2013	7/11/2014	1,869 91	1,511 45	358 46
72 00	Pacific Rubiales Energy Corp	Purchase	8/7/2013	7/14/2014	1,367 87	1,490 45	(122 58)
146 00	Pacific Rubiales Energy Corp	Purchase	8/8/2013	7/14/2014	2,773 73	3,034 35	(260 62)
122 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/14/2014	2,317 78	2,145 43	172 35
129 00	Taiwan Semiconductor-Sp ADR	Purchase	10/25/2013	7/14/2014	2,897 28	2,377 77	519 51
10 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	7/14/2014	224 59	182 35	42 24
70 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/15/2014	1,273 96	1,230 99	42 97
42 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/16/2014	763 86	738 59	25 27
18 00	Fomento Economico Mex-Sp ADR	Purchase	1/9/2014	7/28/2014	1,714 80	1,675 12	39 68
26 00	Fomento Economico Mex-Sp ADR	Purchase	1/10/2014	7/28/2014	2,476 93	2,503 13	(26 20)
21 00	Fomento Economico Mex-Sp ADR	Purchase	1/13/2014	7/28/2014	2,000 59	2,026 77	(26 18)
3 00	Fomento Economico Mex-Sp ADR	Purchase	1/14/2014	7/28/2014	285 80	286 49	(0 69)
17 00	Fomento Economico Mex-Sp ADR	Purchase	1/14/2014	7/29/2014	1,608 76	1,623 43	(14 67)
58 00	Yum! Brands Inc	Purchase	10/9/2013	7/30/2014	4,233 21	3,821 45	411 76
14 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/24/2013	8/5/2014	1,509 93	1,388 57	121 36
24 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	8/5/2014	2,588 46	2,390 68	197 78
58 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/22/2014	1,230 75	1,211 43	19 32
79 00	Burberry Group Plc-Spon ADR	Purchase	10/17/2013	8/26/2014	3,749 71	3,822 22	(72 51)
123 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/26/2014	2,549 14	2,569 07	(19 93)
36 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	8/27/2014	4,032 95	3,586 02	446 93
186 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	8/27/2014	3,864 21	3,391 78	472 43
228 00	KONE Oyj-B-Unsponsored ADR	Purchase	9/25/2013	8/28/2014	4,759 58	5,148 40	(388 82)
112 00	KONE Oyj-B-Unsponsored ADR	Purchase	9/26/2013	8/28/2014	2,338 04	2,523 58	(185 54)
4 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	9/4/2014	455 51	398 45	57 06
16 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/18/2013	9/4/2014	1,822 04	1,641 87	180 17
15 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/21/2013	9/4/2014	1,708 16	1,536 28	171 88
16 00	Carnival Corp	Purchase	4/17/2014	9/9/2014	621 73	594 36	27 37
75 00	Adidas AG-Sponsored ADR	Purchase	4/17/2014	9/10/2014	2,779 59	3,903 55	(1,123 96)
103 00	Enscio Plc-Spon ADR	Purchase	5/28/2014	9/10/2014	4,843 08	5,289 23	(446 15)
70 00	Enscio Plc-Spon ADR	Purchase	5/29/2014	9/10/2014	3,291 42	3,636 67	(345 25)
59 00	Enscio Plc-Spon ADR	Purchase	5/30/2014	9/10/2014	2,774 19	3,103 02	(328 83)
79 00	Enscio Plc-Spon ADR	Purchase	6/4/2014	9/10/2014	3,714 60	4,197 98	(483 38)
74 00	Enscio Plc-Spon ADR	Purchase	7/11/2014	9/10/2014	3,479 50	3,936 74	(457 24)
216 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/14/2014	9/23/2014	3,644 27	4,023 91	(379 64)
172 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/15/2014	9/23/2014	2,901 92	3,217 49	(315 57)
42 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/15/2014	9/24/2014	703 83	785 66	(81 83)
216 00	Anhui Conch Cement-H-Uns ADR	Purchase	6/4/2014	9/24/2014	3,619 72	4,020 43	(400 71)
75 00	Anhui Conch Cement-H-Uns ADR	Purchase	7/14/2014	9/24/2014	1,256 84	1,415 29	(158 45)
152 00	Anhui Conch Cement-H-Uns ADR	Purchase	7/15/2014	9/24/2014	2,547 21	2,850 17	(302 96)
18 00	Royal Mail Plc-Unsp ADR	Purchase	5/2/2014	9/25/2014	233 98	328 38	(94 40)
28 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/21/2013	9/26/2014	3,137 23	2,867 73	269 50
30 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/23/2013	9/26/2014	3,361 31	3,093 35	267 96
12 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/24/2013	9/26/2014	1,344 53	1,236 98	107 55
110 00	Olympus Corp-Spon ADR	Purchase	4/16/2014	9/26/2014	3,965 48	3,241 93	723 55
27 00	Royal Mail Plc-Unsp ADR	Purchase	5/2/2014	9/26/2014	349 87	492 56	(142 69)
169 00	Royal Mail Plc-Unsp ADR	Purchase	5/6/2014	9/26/2014	2,189 94	3,118 02	(928 08)
118 00	Royal Mail Plc-Unsp ADR	Purchase	5/7/2014	9/26/2014	1,529 07	2,190 61	(661 54)
104 00	Royal Mail Plc-Unsp ADR	Purchase	5/8/2014	9/26/2014	1,347 65	1,950 23	(602 58)
46 00	Royal Mail Plc-Unsp ADR	Purchase	5/14/2014	9/26/2014	596 08	885 59	(289 51)
174 00	Royal Mail Plc-Unsp ADR	Purchase	5/15/2014	9/26/2014	2,254 73	3,364 73	(1,110 00)
127 00	Royal Mail Plc-Unsp ADR	Purchase	7/10/2014	9/26/2014	1,645 69	2,061 17	(415 48)
88 00	Royal Mail Plc-Unsp ADR	Purchase	7/14/2014	9/26/2014	1,140 33	1,450 20	(309 87)
157 00	Royal Mail Plc-Unsp ADR	Purchase	7/15/2014	9/26/2014	2,034 44	2,621 01	(586 57)
22 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/24/2013	9/29/2014	2,434 23	2,267 81	166 42
40 00	Anheuser-Busch Inbev Spn ADR	Purchase	2/26/2014	9/29/2014	4,425 88	4,166 81	259 07
121 00	Southern Copper Corp	Purchase	2/11/2014	10/8/2014	3,501 45	3,842 02	(340 57)
399 00	Nokia Corp-Spon ADR	Purchase	11/22/2013	10/9/2014	3,212 99	3,230 78	(17 79)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
156 00	Intesa Sanpaolo-Spon ADR	Purchase	10/11/2013	10/10/2014	2,633 80	2,251 77	382 03
276 00	Intesa Sanpaolo-Spon ADR	Purchase	10/21/2013	10/10/2014	4,659 80	4,122 52	537 28
122 00	Intesa Sanpaolo-Spon ADR	Purchase	11/26/2013	10/10/2014	2,059 76	1,732 37	327 39
50 00	Las Vegas Sands Corp	Purchase	4/16/2014	10/15/2014	2,970 83	3,775 67	(804 84)
816 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	2/12/2014	10/16/2014	3,013 58	3,955 89	(942 31)
119 00	Nokia Corp-Spon ADR	Purchase	11/22/2013	10/23/2014	999 17	963 57	35 60
481 00	Nokia Corp-Spon ADR	Purchase	11/27/2013	10/23/2014	4,038 67	3,884 32	154 35
227 00	Nokia Corp-Spon ADR	Purchase	1/23/2014	10/23/2014	1,905 99	1,587 32	318 67
507 00	Nokia Corp-Spon ADR	Purchase	2/10/2014	10/23/2014	4,256 98	3,797 78	459 20
533 00	Nokia Corp-Spon ADR	Purchase	4/30/2014	10/23/2014	4,475 29	4,000 17	475 12
63 00	Accenture Plc-CI A	Purchase	3/27/2014	11/5/2014	5,139 75	4,892 75	247 00
59 00	Mastercard Inc-Class A	Purchase	1/31/2014	11/18/2014	4,955 09	4,460 00	495 09
65 00	Suntory Beverage & Food-U ADR	Purchase	5/7/2014	11/26/2014	1,160 19	1,136 22	23 97
163 00	Suntory Beverage & Food-U ADR	Purchase	5/7/2014	11/28/2014	2,874 54	2,849 29	25 25
132 00	Suntory Beverage & Food-U ADR	Purchase	5/8/2014	11/28/2014	2,327 84	2,319 99	7 85
84 00	Suntory Beverage & Food-U ADR	Purchase	5/9/2014	11/28/2014	1,481 36	1,488 51	(7 15)
43 00	Mastercard Inc-Class A	Purchase	1/31/2014	12/3/2014	3,810 03	3,250 51	559 52
23 00	Mastercard Inc-Class A	Purchase	2/4/2014	12/3/2014	2,037 92	1,687 80	350 12
13 00	Mastercard Inc-Class A	Purchase	3/13/2014	12/3/2014	1,151 87	1,007 39	144 48
4 00	Olympus Corp-Spon ADR	Purchase	4/16/2014	12/4/2014	151 64	117 89	33 75
62 00	Olympus Corp-Spon ADR	Purchase	4/17/2014	12/4/2014	2,350 46	1,831 00	519 46
33 00	Olympus Corp-Spon ADR	Purchase	4/21/2014	12/4/2014	1,251 05	963 37	287 68
6 00	Olympus Corp-Spon ADR	Purchase	4/30/2014	12/4/2014	227 46	182 72	44 74
45 00	Olympus Corp-Spon ADR	Purchase	4/30/2014	12/5/2014	1,694 06	1,370 40	323 66
1,722 00	Compagnie De Saint-Unsp Adr	Purchase	10/1/2014	12/9/2014	14,311 91	15,777 80	(1,465 89)
350 00	Vallourec Sa-Spn Adr	Purchase	9/10/2014	12/10/2014	2,006 82	3,353 00	(1,346 18)
687 00	Vallourec Sa-Spn Adr	Purchase	9/10/2014	12/11/2014	3,875 69	6,581 47	(2,705 78)
660 00	Vallourec Sa-Spn Adr	Purchase	9/11/2014	12/11/2014	3,723 37	6,421 41	(2,698 04)
431 00	Vallourec Sa-Spn Adr	Purchase	9/25/2014	12/11/2014	2,431 47	3,940 35	(1,508 88)
249 00	Taiwan Semiconductor-Sp ADR	Purchase	1/8/2014	12/15/2014	5,463 71	4,265 17	1,198 54
180 00	American Express Co	Purchase	2/12/2013	1/24/2014	15,711 04	11,233 06	4,477 98
90 00	LKQ Corp	Purchase	2/10/2014	7/14/2014	2,404 74	2,475 06	(70 32)
293 00	Mead Johnson Nutrtion Co	Purchase	2/21/2014	7/14/2014	27,180 33	23,060 77	4,119 56
17 00	Mead Johnson Nutrtion Co	Purchase	2/24/2014	7/14/2014	1,577 02	1,380 22	196 80
75 00	Perngo Co	Purchase	12/19/2013	7/14/2014	11,818 23	11,650 50	167 73
105 00	Perngo Co	Purchase	12/19/2013	10/8/2014	15,584 79	16,310 70	(725 91)
33 00	Merck & Co Inc	Purchase	4/23/2013	1/16/2014	1,730 27	1,596 97	133 30
186 00	Norfolk Southern Corp	Purchase	2/12/2013	1/23/2014	17,494 42	13,262 28	4,232 14
88 00	Amdocs Ltd	Purchase	10/3/2013	2/11/2014	3,845 18	3,250 98	594 20
76 00	Express Scripts Holding Co	Purchase	3/19/2013	2/20/2014	5,797 19	4,482 92	1,314 27
35 00	Anadarko Petroleum Corp	Purchase	11/19/2013	3/7/2014	2,988 94	3,187 70	(198 76)
527 00	Activision Blizzard Inc	Purchase	7/26/2013	3/7/2014	10,618 86	9,195 15	1,423 71
180 00	BB&T Corp	Purchase	11/22/2013	3/7/2014	7,027 86	6,250 90	776 96
85 00	Comcast Corp-Class A	Purchase	7/9/2013	3/7/2014	4,401 22	3,649 65	751 57
81 00	Amdocs Ltd	Purchase	10/3/2013	3/7/2014	3,655 46	2,992 38	663 08
400 00	EMC Corp/Ma	Purchase	10/21/2013	3/7/2014	10,807 81	10,135 40	672 41
49 00	Express Scripts Holding Co	Purchase	3/19/2013	3/7/2014	3,834 67	2,890 30	944 37
120 00	Hilton Worldwide Holdings Inc	Purchase	12/19/2013	3/7/2014	2,713 15	2,657 80	55 35
198 00	Merck & Co Inc	Purchase	4/23/2013	3/7/2014	11,367 00	9,581 79	1,785 21
35 00	Novartis Ag ADR	Purchase	6/26/2013	3/7/2014	2,907 74	2,436 05	471 69
130 00	Vantiv Inc - CI A	Purchase	11/6/2013	3/7/2014	4,144 62	3,535 82	608 80
297 00	Symantec Corp	Purchase	11/12/2013	3/18/2014	6,102 59	6,742 40	(639 81)
838 00	Symantec Corp	Purchase	12/20/2013	3/18/2014	17,218 76	18,971 57	(1,752 81)
14 00	Google Inc-CI A	Purchase	4/11/2013	4/7/2014	7,551 77	5,509 47	2,042 30
241 00	Valero Energy Corp	Purchase	5/2/2013	4/30/2014	13,726 86	8,860 85	4,866 01
108 00	Anadarko Petroleum Corp	Purchase	11/19/2013	5/14/2014	10,960 30	9,836 33	1,123 97
2,132 00	Hilton Worldwide Holdings Inc	Purchase	12/19/2013	5/15/2014	46,661 62	47,220 17	(558 55)
1,487 00	ConAgra Foods Inc	Purchase	10/2/2013	6/25/2014	42,654 54	45,467 26	(2,812 72)
110 00	Agilent Technologies Inc	Purchase	5/5/2014	6/27/2014	6,318 46	6,061 35	257 11
103 00	Anadarko Petroleum Corp	Purchase	11/19/2013	6/27/2014	11,223 63	9,380 94	1,842 69
329 00	Activision Blizzard Inc	Purchase	7/26/2013	6/27/2014	7,291 46	5,740 43	1,551 03
120 00	BB&T Corp	Purchase	11/22/2013	6/27/2014	4,697 89	4,167 26	530 63
182 00	Comcast Corp-Class A	Purchase	7/9/2013	6/27/2014	9,862 36	7,814 55	2,047 81
106 00	Amdocs Ltd	Purchase	10/3/2013	6/27/2014	4,898 15	3,915 96	982 19
152 00	EMC Corp/Ma	Purchase	10/21/2013	6/27/2014	4,002 07	3,851 45	150 62
50 00	Emerson Electric Co	Purchase	6/2/2014	6/27/2014	3,345 92	3,361 53	(15 61)
255 00	MGM Resorts International	Purchase	5/27/2014	6/27/2014	6,728 74	6,517 83	210 91
573 00	Superior Energy Services Inc	Purchase	9/9/2013	6/27/2014	20,545 26	15,106 34	5,438 92
178 00	Vantiv Inc - CI A	Purchase	11/6/2013	6/27/2014	5,936 16	4,841 35	1,094 81
90 00	Venzon Communications Inc	Purchase	4/22/2014	6/27/2014	4,416 43	4,338 88	77 55
0 10	Emerson Electric Co	Purchase	6/2/2014	7/2/2014	15 62	-	15 62
261 00	EMC Corp/Ma	Purchase	10/21/2013	8/14/2014	7,739 83	6,613 35	1,126 48
577 00	EMC Corp/Ma	Purchase	10/21/2013	8/22/2014	17,030 93	14,620 31	2,410 62
112 00	Agilent Technologies Inc	Purchase	5/5/2014	8/26/2014	6,473 45	6,171 56	301 89
91 00	Anadarko Petroleum Corp	Purchase	11/19/2013	8/26/2014	10,269 12	8,288 02	1,981 10
115 00	BB&T Corp	Purchase	11/22/2013	8/26/2014	4,318 15	3,993 63	324 52
124 00	Amdocs Ltd	Purchase	10/3/2013	8/26/2014	5,718 75	4,580 93	1,137 82
119 00	Ebay Inc	Purchase	8/22/2014	8/26/2014	6,630 53	6,624 09	6 44
236 00	EMC Corp/Ma	Purchase	10/21/2013	8/26/2014	6,968 92	5,979 89	989 03
81 00	Emerson Electric Co	Purchase	6/2/2014	8/26/2014	5,224 58	5,445 69	(221 11)
100 00	MGM Resorts International	Purchase	5/27/2014	8/26/2014	2,477 94	2,556 01	(78 07)
617 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	8/26/2014	11,657 52	11,168 44	489 08
380 00	Synchrony Financial	Purchase	8/1/2014	8/26/2014	9,495 99	8,682 92	813 07
133 00	Vantiv Inc - CI A	Purchase	11/6/2013	8/26/2014	4,247 23	3,617 41	629 82

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
129 00	Venzon Communications Inc	Purchase	4/22/2014	8/26/2014	6,326 02	6,219 06	106 96
58 00	National Oilwell Varco Inc	Purchase	6/3/2014	9/23/2014	4,568 30	4,380 98	187 32
688 00	Ebay Inc	Purchase	8/22/2014	10/16/2014	32,709 54	38,297 24	(5,587 70)
751 00	Marathon Oil Corp	Purchase	8/27/2014	10/16/2014	25,204 58	30,691 19	(5,486 61)
200 00	Marathon Oil Corp	Purchase	9/10/2014	10/16/2014	6,712 27	7,960 18	(1,247 91)
290 00	Vantiv Inc - CI A	Purchase	11/6/2013	10/17/2014	8,924 75	7,887 59	1,037 16
174 00	Synchrony Financial	Purchase	8/1/2014	11/4/2014	4,674 89	3,975 87	699 02
330 00	Keysight Technologies	Purchase	11/3/2014	11/4/2014	10,017 22	10,030 97	(13 75)
169 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	11/5/2014	3,422 90	3,059 10	363 80
84 00	csuseog	Purchase	10/16/2014	11/20/2014	8,351 84	7,432 84	919 00
20 00	Anadarko Petroleum Corp	Purchase	11/22/2013	11/20/2014	1,848 02	1,774 48	73 54
16 00	Anadarko Petroleum Corp	Purchase	12/12/2013	11/20/2014	1,478 42	1,340 89	137 53
460 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	12/1/2014	10,204 41	8,326 55	1,877 86
173 00	Halliburton Co	Purchase	11/4/2014	12/3/2014	7,132 01	8,737 45	(1,605 44)
346 00	Synchrony Financial	Purchase	8/1/2014	12/15/2014	9,832 24	7,906 03	1,926 21
74 00	Lattice Semiconductor Corp	Purchase	2/12/2013	1/8/2014	396 11	369 26	26 85
139 00	Lattice Semiconductor Corp	Purchase	5/1/2013	1/8/2014	744 04	638 65	105 39
152 00	Lattice Semiconductor Corp	Purchase	10/9/2013	1/8/2014	813 62	688 45	125 17
49 00	Arns Group Inc	Purchase	10/4/2013	1/15/2014	1,246 85	833 07	413 78
83 00	Aercap Holdings Nv	Purchase	2/12/2013	1/21/2014	2,996 46	1,244 92	1,751 54
12 00	Crane Co	Purchase	2/12/2013	1/21/2014	826 13	642 24	183 89
809 00	Atmel Corp	Purchase	3/22/2013	1/28/2014	6,659 57	5,445 70	1,213 87
138 00	Elizabeth Arden Inc	Purchase	8/21/2013	2/10/2014	3,554 59	4,839 25	(1,284 66)
49 00	Elizabeth Arden Inc	Purchase	1/17/2014	2/10/2014	1,262 14	1,444 64	(182 50)
82 00	Integrated Device Tech Inc	Purchase	9/19/2013	2/12/2014	946 17	756 85	189 32
30 00	Atlas Air Worldwide Holdings	Purchase	1/28/2014	2/13/2014	945 07	1,110 38	(165 31)
29 00	Arns Group Inc	Purchase	10/4/2013	2/13/2014	789 68	493 04	296 64
221 00	Foster Wheeler Ag	Purchase	3/22/2013	2/20/2014	7,075 05	5,019 11	2,055 94
54 00	Unisys Corp	Purchase	10/29/2013	2/24/2014	1,834 62	1,367 25	467 37
49 00	Unisys Corp	Purchase	10/29/2013	2/26/2014	1,726 92	1,240 65	486 27
39 00	Diebold Inc	Purchase	3/20/2013	3/18/2014	1,561 87	1,132 07	429 80
28 00	Ann Inc	Purchase	4/15/2013	3/21/2014	1,191 82	811 71	380 11
408 00	Integrated Device Tech Inc	Purchase	9/19/2013	3/31/2014	4,983 00	3,765 80	1,217 20
54 00	Integrated Device Tech Inc	Purchase	12/30/2013	3/31/2014	659 51	548 43	111 08
41 00	US Silica Holdings Inc	Purchase	1/31/2014	4/1/2014	1,547 81	1,244 67	303 14
251 00	Arns Group Inc	Purchase	10/4/2013	4/4/2014	7,072 99	4,267 37	2,805 62
21 00	Approach Resources Inc	Purchase	9/5/2013	4/21/2014	414 31	510 49	(96 18)
36 00	Approach Resources Inc	Purchase	11/8/2013	4/21/2014	710 24	880 26	(170 02)
149 00	BJ'S Restaurants Inc	Purchase	8/21/2013	4/23/2014	4,531 25	4,892 83	(361.58)
30 00	US Silica Holdings Inc	Purchase	1/31/2014	4/30/2014	1,316 73	910 74	405 99
18 00	Forum Energy Technologies In	Purchase	12/19/2013	5/2/2014	553 36	486 86	66 50
12 00	Air Lease Corp	Purchase	6/24/2013	5/20/2014	461 18	314 27	146 91
19 00	Bonanza Creek Energy Inc	Purchase	4/21/2014	5/27/2014	1,016 69	931 41	85 28
4 00	US Silica Holdings Inc	Purchase	1/31/2014	5/27/2014	199 85	121 43	78 42
16 00	Group 1 Automotive Inc	Purchase	10/29/2013	6/4/2014	1,307 47	1,032 80	274 67
31 00	Bonanza Creek Energy Inc	Purchase	4/21/2014	6/17/2014	1,861 98	1,519 67	342 31
30 00	Forum Energy Technologies In	Purchase	12/19/2013	6/24/2014	1,085 75	811 44	274 31
19 00	US Silica Holdings Inc	Purchase	1/31/2014	7/3/2014	1,043 87	576 80	467 07
111 00	Express Inc	Purchase	12/18/2013	7/8/2014	1,841 87	2,036 34	(194 47)
52 00	Teradyne Inc	Purchase	7/25/2013	7/22/2014	1,031 72	860 06	171 66
20 00	CST Brands Inc	Purchase	1/29/2014	8/8/2014	724 72	643 34	81 38
7 00	Kaiser Aluminum Corp	Purchase	10/28/2013	8/11/2014	554 62	468 76	85 86
43 00	SeaWorld Entertainment Inc	Purchase	9/5/2013	8/14/2014	795 88	1,271 65	(475 77)
45 00	SeaWorld Entertainment Inc	Purchase	7/10/2014	8/14/2014	832 89	1,302 49	(469 60)
17 00	Atlas Air Worldwide Holdings	Purchase	1/28/2014	8/26/2014	570 16	629 21	(59 05)
31 00	AVG Technologies	Purchase	8/30/2013	8/26/2014	538 76	670 68	(131 92)
80 00	Arcastle Ltd	Purchase	7/22/2014	8/26/2014	1,546 56	1,423 45	123 11
8 00	Bonanza Creek Energy Inc	Purchase	4/21/2014	8/26/2014	480 86	392 17	88 69
33 00	Sotheby's	Purchase	6/18/2014	8/26/2014	1,374 64	1,340 46	34 18
15 00	Buckle Inc/The	Purchase	5/9/2014	8/26/2014	744 13	706 22	37 91
18 00	CST Brands Inc	Purchase	1/29/2014	8/26/2014	626 38	579 01	47 37
10 00	Enersys	Purchase	8/15/2014	8/26/2014	641 48	616 57	24 91
10 00	Evertec Inc	Purchase	6/3/2014	8/26/2014	229 99	238 21	(8 22)
18 00	Forum Energy Technologies In	Purchase	12/19/2013	8/26/2014	602 98	486 86	116 12
29 00	Genesco Inc	Purchase	9/11/2013	8/26/2014	2,592 47	1,846 60	745 87
20 00	Green Dot Corp-Class A	Purchase	3/3/2014	8/26/2014	376 99	404 93	(27 94)
10 00	Group 1 Automotive Inc	Purchase	10/29/2013	8/26/2014	805 18	645 50	159 68
20 00	Hornbeck Offshore Services	Purchase	5/6/2014	8/26/2014	863 58	778 60	84 98
13 00	Kaiser Aluminum Corp	Purchase	10/28/2013	8/26/2014	1,054 14	870 55	183 59
78 00	La Quinta Holdings Inc	Purchase	4/9/2014	8/26/2014	1,548 26	1,339 68	208 58
279 00	Office Depot Inc	Purchase	2/25/2014	8/26/2014	1,408 91	1,338 92	69 99
10 00	Orbitz Worldwide Inc	Purchase	8/7/2014	8/26/2014	78 29	89 64	(11 35)
28 00	Proassurance Corp	Purchase	10/21/2013	8/26/2014	1,285 94	1,333 75	(47 81)
43 00	US Silica Holdings Inc	Purchase	1/31/2014	8/26/2014	2,883 94	1,305 39	1,578 55
63 00	Telephone And Data Systems Special	Purchase	3/14/2014	8/26/2014	1,619 69	1,471 37	148 32
92 00	Tivo Inc	Purchase	12/3/2013	8/26/2014	1,275 09	1,175 93	99 16
35 00	Unisys Corp	Purchase	10/29/2013	8/26/2014	809 53	886 18	(76 65)
21 00	Unisys Corp	Purchase	10/30/2013	8/26/2014	485 72	547 59	(61 87)
14 00	Wellcare Health Plans Inc	Purchase	3/14/2014	8/26/2014	899 76	887 97	11 79
6 00	US Silica Holdings Inc	Purchase	1/31/2014	8/28/2014	424 57	182 15	242 42
3 00	Vectrus Inc	Purchase	9/29/2014	10/2/2014	59 90	56 89	3 01
118 00	Hornbeck Offshore Services	Purchase	5/6/2014	10/7/2014	3,569 86	4,593 74	(1,023 88)
30 00	Hornbeck Offshore Services	Purchase	5/15/2014	10/7/2014	907 59	1,257 32	(349 73)
104 00	Key Energy Services Inc	Purchase	6/5/2014	10/7/2014	477 63	858 87	(381 24)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
91 00	Chart Industries Inc	Purchase	7/28/2014	10/8/2014	4,098.47	7,206.09	(3,107.62)
3 00	Chart Industries Inc	Purchase	9/2/2014	10/8/2014	135.11	202.67	(67.56)
101 00	Unisys Corp	Purchase	10/30/2013	10/16/2014	1,938.81	2,633.62	(694.81)
63 00	Unisys Corp	Purchase	4/23/2014	10/16/2014	1,209.36	1,585.10	(375.74)
44 00	Unisys Corp	Purchase	7/23/2014	10/16/2014	844.63	937.00	(92.37)
80 00	First Niagara Financial Grp	Purchase	1/17/2014	10/24/2014	588.52	838.70	(250.18)
100 00	First Niagara Financial Grp	Purchase	1/27/2014	10/24/2014	735.66	888.45	(152.79)
209 00	Office Depot Inc	Purchase	2/25/2014	11/4/2014	1,226.88	1,002.99	223.89
30 00	Atlas Air Worldwide Holdings	Purchase	1/28/2014	11/11/2014	1,243.06	1,110.38	132.68
139 00	Office Depot Inc	Purchase	2/25/2014	11/12/2014	956.19	667.06	289.13
32 00	CST Brands Inc	Purchase	1/29/2014	11/18/2014	1,365.75	1,029.34	336.41
37 00	Arcastle Ltd	Purchase	7/22/2014	11/25/2014	758.96	658.35	100.61
4 00	Sotheby'S	Purchase	6/18/2014	11/25/2014	168.85	162.48	6.37
140 00	C&J Energy Services Inc	Purchase	10/13/2014	11/25/2014	2,689.19	2,898.53	(209.34)
155 00	C&J Energy Services Inc	Purchase	10/16/2014	11/25/2014	2,977.31	3,027.99	(50.68)
271 00	Houghton Mifflin Harcourt Co	Purchase	2/4/2014	11/26/2014	5,297.71	5,258.94	38.77
21 00	Wellcare Health Plans Inc	Purchase	3/14/2014	12/3/2014	1,607.95	1,331.95	276.00
90 00	Bonanza Creek Energy Inc	Purchase	4/21/2014	12/9/2014	1,836.08	4,411.95	(2,575.87)
23 00	Bonanza Creek Energy Inc	Purchase	5/13/2014	12/9/2014	469.22	960.15	(490.93)
16 00	Bonanza Creek Energy Inc	Purchase	10/14/2014	12/9/2014	326.42	598.27	(271.85)
11 00	Bonanza Creek Energy Inc	Purchase	11/5/2014	12/9/2014	224.41	471.48	(247.07)
88 00	US Silica Holdings Inc	Purchase	1/31/2014	12/9/2014	2,480.19	2,671.49	(191.30)
33 00	US Silica Holdings Inc	Purchase	10/14/2014	12/9/2014	930.07	1,326.97	(396.90)
24 00	US Silica Holdings Inc	Purchase	11/5/2014	12/9/2014	676.41	997.71	(321.30)
145 00	CST Brands Inc	Purchase	1/29/2014	12/10/2014	6,119.69	4,664.22	1,455.47
14 00	Atlas Air Worldwide Holdings	Purchase	1/28/2014	12/16/2014	639.63	518.18	121.45
135 00	Office Depot Inc	Purchase	2/25/2014	12/16/2014	1,075.50	647.86	427.64
21 00	csusgnrc	Purchase	11/11/2014	12/29/2014	1,011.63	877.83	133.80
1 00	Perrigo Co	Purchase	12/19/2013	1/14/2014	157.86	155.34	2.52
1 00	Perrigo Co	Purchase	12/19/2013	1/21/2014	154.75	155.34	(0.59)
6 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	1/30/2014	480.09	362.53	117.56
14 00	csusway	Purchase	2/3/2014	2/4/2014	411.36	-	411.36
10 00	Kroger Co	Purchase	7/16/2013	2/7/2014	362.41	378.45	(16.04)
1 00	Kroger Co	Purchase	7/16/2013	2/10/2014	36.19	37.85	(1.66)
4 00	Kroger Co	Purchase	8/7/2013	2/10/2014	144.76	156.11	(11.35)
3 00	Kroger Co	Purchase	8/7/2013	2/10/2014	108.54	117.08	(8.54)
2 00	Kroger Co	Purchase	8/7/2013	2/14/2014	74.88	78.06	(3.18)
3 00	Kroger Co	Purchase	12/12/2013	2/14/2014	112.31	119.45	(7.14)
5 00	Kroger Co	Purchase	12/12/2013	2/14/2014	187.06	199.08	(12.02)
6 00	Kroger Co	Purchase	12/13/2013	2/14/2014	224.47	237.15	(12.68)
4 00	Tractor Supply Company	Purchase	4/8/2013	2/14/2014	263.15	216.90	46.25
5 00	Fresh Market Inc/The	Purchase	10/8/2013	2/18/2014	171.07	253.26	(82.19)
6 00	Fresh Market Inc/The	Purchase	10/10/2013	2/18/2014	205.28	305.20	(99.92)
2 00	Fresh Market Inc/The	Purchase	10/11/2013	2/24/2014	66.00	102.14	(36.14)
3 00	Fresh Market Inc/The	Purchase	10/15/2013	2/24/2014	99.00	157.46	(58.46)
7 00	Fresh Market Inc/The	Purchase	11/8/2013	2/24/2014	230.99	340.15	(109.16)
11 00	Fresh Market Inc/The	Purchase	11/22/2013	2/25/2014	366.25	457.93	(91.68)
45 00	Annaly Capital Management In	Purchase	5/29/2013	3/3/2014	506.24	609.55	(103.31)
9 00	Annaly Capital Management In	Purchase	10/2/2013	3/3/2014	101.25	105.59	(4.34)
1 00	Valeant Pharmaceuticals Inte	Purchase	8/26/2013	3/6/2014	137.20	99.82	37.38
5 00	Cerner Corp	Purchase	3/13/2013	3/13/2014	293.50	231.77	61.73
1 00	Cerner Corp	Purchase	3/14/2013	3/14/2014	59.62	46.44	13.18
4 00	SM Energy Co	Purchase	11/1/2013	3/20/2014	281.85	349.14	(67.29)
3 00	SM Energy Co	Purchase	11/7/2013	3/21/2014	211.51	251.59	(40.08)
1 00	SM Energy Co	Purchase	12/10/2013	3/21/2014	70.50	85.45	(14.95)
2 00	SM Energy Co	Purchase	12/10/2013	3/21/2014	141.01	169.68	(28.67)
1 00	SM Energy Co	Purchase	1/13/2014	3/21/2014	70.51	82.83	(12.32)
2 00	SM Energy Co	Purchase	1/13/2014	3/21/2014	141.92	165.67	(23.75)
4 00	SM Energy Co	Purchase	1/27/2014	3/21/2014	283.83	331.40	(47.57)
5 00	Borgwarner Inc	Purchase	2/10/2014	3/27/2014	297.95	267.50	30.45
4 00	Borgwarner Inc	Purchase	2/10/2014	3/28/2014	240.73	214.00	26.73
14 00	Zoetis Inc	Purchase	11/1/2013	3/28/2014	410.24	441.00	(30.76)
12 00	Zoetis Inc	Purchase	11/4/2013	3/28/2014	351.63	379.57	(27.94)
5 00	Zoetis Inc	Purchase	11/11/2013	3/28/2014	146.51	159.19	(12.68)
2 00	Zoetis Inc	Purchase	11/11/2013	3/28/2014	58.61	63.38	(4.77)
2 00	Zoetis Inc	Purchase	11/11/2013	3/31/2014	57.75	63.38	(5.63)
10 00	Zoetis Inc	Purchase	12/3/2013	3/31/2014	288.76	311.59	(22.83)
3 00	Zoetis Inc	Purchase	12/19/2013	3/31/2014	86.62	96.96	(10.34)
1 00	Zoetis Inc	Purchase	12/20/2013	3/31/2014	28.88	32.43	(3.55)
3 00	Zoetis Inc	Purchase	12/20/2013	3/31/2014	86.64	97.28	(10.64)
7 00	Zoetis Inc	Purchase	1/16/2014	3/31/2014	202.16	223.86	(21.70)
5 00	Zoetis Inc	Purchase	1/16/2014	3/31/2014	144.40	159.95	(15.55)
2 00	Cerner Corp	Purchase	4/5/2013	4/2/2014	112.35	91.76	20.59
5 00	Extra Space Storage Inc	Purchase	1/27/2014	4/2/2014	243.74	218.95	24.79
1 00	Michael Kors Holdings Ltd	Purchase	6/25/2013	4/2/2014	95.67	58.40	37.27
1 00	Extra Space Storage Inc	Purchase	1/27/2014	4/4/2014	48.40	43.79	4.61
5 00	Extra Space Storage Inc	Purchase	1/29/2014	4/4/2014	242.01	222.50	19.51
2 00	Extra Space Storage Inc	Purchase	1/29/2014	4/8/2014	95.58	89.00	6.58
3 00	Extra Space Storage Inc	Purchase	2/3/2014	4/8/2014	143.37	133.43	9.94
3 00	Extra Space Storage Inc	Purchase	2/3/2014	4/9/2014	144.10	133.43	10.67
2 00	Cerner Corp	Purchase	10/2/2013	4/15/2014	106.30	106.82	(0.52)
7 00	Cerner Corp	Purchase	2/4/2014	4/15/2014	372.04	396.18	(24.14)
2 00	Cerner Corp	Purchase	2/14/2014	4/15/2014	106.29	120.17	(13.88)
2 00	Cerner Corp	Purchase	2/18/2014	4/15/2014	106.30	121.93	(15.63)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	VenSign Inc	Purchase	6/25/2013	4/29/2014	141 71	131 95	9 76
4 00	VenSign Inc	Purchase	6/25/2013	4/29/2014	189 48	175 94	13 54
3 00	Michael Kors Holdings Ltd	Purchase	6/25/2013	4/30/2014	273 70	175 21	98 49
5 00	VenSign Inc	Purchase	6/25/2013	4/30/2014	235 52	219 92	15 60
4 00	VenSign Inc	Purchase	8/26/2013	4/30/2014	188 42	199 72	(11 30)
1 00	Waters Corp	Purchase	4/21/2014	4/30/2014	98 35	110 82	(12 47)
1 00	Michael Kors Holdings Ltd	Purchase	6/25/2013	5/1/2014	91 11	58 40	32 71
1 00	Michael Kors Holdings Ltd	Purchase	8/8/2013	5/1/2014	91 12	71 07	20 05
2 00	Pemgo Co	Purchase	12/19/2013	5/7/2014	261 29	310 68	(49 39)
3 00	PetSmart Inc	Purchase	9/27/2013	5/8/2014	193 27	227 24	(33 97)
2 00	Rackspace Hosting Inc	Purchase	7/19/2013	5/21/2014	70 11	87 44	(17 33)
9 00	Rackspace Hosting Inc	Purchase	7/19/2013	5/22/2014	315 57	393 46	(77 89)
6 00	Rackspace Hosting Inc	Purchase	11/8/2013	5/22/2014	210 38	289 21	(78 83)
3 00	Rackspace Hosting Inc	Purchase	11/8/2013	5/23/2014	105 58	144 60	(39 02)
5 00	Rackspace Hosting Inc	Purchase	11/12/2013	5/23/2014	175 96	221 39	(45 43)
5 00	Rackspace Hosting Inc	Purchase	11/12/2013	5/23/2014	175 97	211 39	(35 42)
4 00	Eaton Vance Corp	Purchase	8/26/2013	5/30/2014	148 71	159 67	(10 96)
2 00	Eaton Vance Corp	Purchase	1/6/2014	5/30/2014	74 35	84 04	(9 69)
3 00	Tim Hortons Inc	Purchase	8/26/2013	6/3/2014	162 21	168 92	(6 71)
10 00	Cheniere Energy Inc	Purchase	2/21/2014	6/4/2014	662 88	479 01	183 87
2 00	Cheniere Energy Inc	Purchase	2/21/2014	6/5/2014	132 58	95 80	36 78
6 00	Cheniere Energy Inc	Purchase	2/24/2014	6/5/2014	397 76	298 48	99 28
3 00	Actavis PLC	Purchase	7/18/2013	6/6/2014	626 94	416 20	210 74
1 00	Actavis PLC	Purchase	7/19/2013	6/6/2014	208 98	125 83	83 15
3 00	Pemgo Co	Purchase	12/19/2013	6/6/2014	415 46	466 02	(50 56)
1 00	Towers Watson & Co-Cl A	Purchase	10/4/2013	6/6/2014	111 05	115 39	(4 34)
2 00	Pemgo Co	Purchase	12/19/2013	6/9/2014	279 88	310 68	(30 80)
2 00	Dick's Sporting Goods Inc	Purchase	12/11/2013	6/12/2014	88 65	112 22	(23 57)
5 00	Dick's Sporting Goods Inc	Purchase	12/11/2013	6/13/2014	220 39	280 55	(60 16)
4 00	Dick's Sporting Goods Inc	Purchase	4/2/2014	6/13/2014	176 31	220 57	(44 26)
2 00	Pemgo Co	Purchase	12/19/2013	6/19/2014	284 58	310 68	(26 10)
0 98	Actavis PLC	Purchase	1/8/2014	7/1/2014	218 20	205 06	13 14
0 10	Forest Laboratories Inc	Purchase	1/8/2014	7/1/2014	539 08	-	539 08
8 00	Splunk Inc	Purchase	3/26/2014	7/9/2014	385 15	603 46	(218 31)
5 00	Waddell & Reed Financial-A	Purchase	8/2/2013	7/9/2014	303 41	262 40	41 01
4 00	Robert Half Intl Inc	Purchase	6/3/2014	7/11/2014	190 36	180 44	9 92
6 00	Robert Half Intl Inc	Purchase	6/3/2014	7/11/2014	285 67	270 67	15 00
2 00	Wabco Holdings Inc	Purchase	8/7/2013	7/18/2014	209 04	157 00	52 04
2 00	Wabco Holdings Inc	Purchase	8/7/2013	7/23/2014	211 70	157 00	54 70
3 00	Wabco Holdings Inc	Purchase	11/6/2013	7/23/2014	317 55	266 58	50 97
3 00	Wabco Holdings Inc	Purchase	11/6/2013	7/24/2014	317 34	266 35	50 99
6 00	Herbalife Ltd	Purchase	1/16/2014	7/29/2014	360 01	425 94	(65 93)
7 00	Herbalife Ltd	Purchase	1/23/2014	7/29/2014	420 00	450 09	(30 09)
10 00	Herbalife Ltd	Purchase	3/12/2014	7/29/2014	600 01	597 45	2 56
8 00	DSW Inc-Class A	Purchase	5/30/2014	7/31/2014	213 99	200 00	13 99
7 00	DSW Inc-Class A	Purchase	6/11/2014	7/31/2014	187 25	192 53	(5 28)
4 00	Gartner Inc	Purchase	8/26/2013	7/31/2014	275 00	234 85	40 15
4 00	Kate Spade & Co	Purchase	2/20/2014	8/4/2014	147 23	123 00	24 23
7 00	Iron Mountain Inc	Purchase	1/6/2014	8/5/2014	234 38	206 91	27 47
1 00	Iron Mountain Inc	Purchase	1/6/2014	8/6/2014	33 21	29 56	3 65
5 00	Iron Mountain Inc	Purchase	3/7/2014	8/6/2014	166 06	140 30	25 76
8 00	Iron Mountain Inc	Purchase	5/15/2014	8/6/2014	265 69	236 44	29 25
8 00	Southwestern Energy Co	Purchase	3/18/2014	8/6/2014	322 81	360 65	(37 84)
7 00	Southwestern Energy Co	Purchase	3/19/2014	8/6/2014	282 45	317 29	(34 84)
2 00	Jazz Pharmaceuticals Plc	Purchase	3/13/2014	8/6/2014	292 29	292 30	(0 01)
2 00	Jazz Pharmaceuticals Plc	Purchase	3/13/2014	8/6/2014	292 30	307 49	(15 19)
2 00	Southwestern Energy Co	Purchase	3/19/2014	8/7/2014	78 92	90 66	(11 74)
7 00	Southwestern Energy Co	Purchase	3/21/2014	8/7/2014	276 23	324 87	(48 64)
6 00	Southwestern Energy Co	Purchase	3/24/2014	8/7/2014	236 76	278 64	(41 88)
8 00	Southwestern Energy Co	Purchase	3/24/2014	8/7/2014	315 99	371 52	(55 53)
7 00	Southwestern Energy Co	Purchase	6/6/2014	8/7/2014	276 49	326 11	(49 62)
2 00	Artisan Partners Asset Management	Purchase	3/7/2014	8/11/2014	110 77	127 91	(17 14)
1 00	Intercept Pharmaceuticals In	Purchase	4/4/2014	8/12/2014	305 71	311 64	(5 93)
1 00	Intercept Pharmaceuticals In	Purchase	4/4/2014	8/12/2014	294 95	311 64	(16 69)
5 00	Kate Spade & Co	Purchase	2/20/2014	8/12/2014	148 74	153 75	(5 01)
1 00	Kate Spade & Co	Purchase	2/21/2014	8/12/2014	29 75	30 58	(0 83)
6 00	Kate Spade & Co	Purchase	2/21/2014	8/12/2014	185 99	183 47	2 52
1 00	Actavis PLC	Purchase	9/5/2013	8/13/2014	207 55	200 31	7 24
1 00	Actavis PLC	Purchase	9/23/2013	8/13/2014	207 55	154 98	52 57
2 00	Genesee & Wyoming Inc-Cl A	Purchase	6/18/2014	8/14/2014	190 49	208 00	(17 51)
3 00	Genesee & Wyoming Inc-Cl A	Purchase	6/18/2014	8/18/2014	289 02	312 00	(22 98)
2 00	Genesee & Wyoming Inc-Cl A	Purchase	6/23/2014	8/19/2014	195 21	210 17	(14 96)
2 00	Genesee & Wyoming Inc-Cl A	Purchase	6/24/2014	8/19/2014	195 22	209 38	(14 16)
3 00	Genesee & Wyoming Inc-Cl A	Purchase	6/26/2014	8/26/2014	296 79	312 92	(16 13)
2 00	Genesee & Wyoming Inc-Cl A	Purchase	6/27/2014	8/28/2014	195 27	208 00	(12 73)
3 00	Genesee & Wyoming Inc-Cl A	Purchase	7/31/2014	9/2/2014	297 08	299 56	(2 48)
1 00	Genesee & Wyoming Inc-Cl A	Purchase	7/31/2014	9/2/2014	99 17	99 85	(0 68)
5 00	Iron Mountain Inc	Purchase	5/15/2014	9/10/2014	179 16	147 78	31 38
4 00	Iron Mountain Inc	Purchase	6/6/2014	9/10/2014	143 33	125 87	17 46
1 00	Iron Mountain Inc	Purchase	6/6/2014	9/10/2014	35 84	31 47	4 37
3 00	Iron Mountain Inc	Purchase	6/9/2014	9/10/2014	107 54	95 71	11 83
5 00	Waddell & Reed Financial-A	Purchase	9/20/2013	9/18/2014	270 42	260 00	10 42
2 00	Waddell & Reed Financial-A	Purchase	2/5/2014	9/18/2014	108 17	129 46	(21 29)
1 00	Waddell & Reed Financial-A	Purchase	5/2/2014	9/18/2014	54 09	68 27	(14 18)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2 00	Intercept Pharmaceuticals Inc	Purchase	4/21/2014	9/19/2014	511 89	480 42	31 47
2 00	Waddell & Reed Financial-A	Purchase	5/2/2014	9/21/2014	105 50	136 54	(31 04)
2 00	Waddell & Reed Financial-A	Purchase	5/6/2014	9/21/2014	105 51	133 97	(28 46)
4 00	Waddell & Reed Financial-A	Purchase	5/6/2014	9/21/2014	210 08	267 94	(57 86)
1 00	Actavis PLC	Purchase	9/23/2013	9/23/2014	243 82	154 98	88 84
2 00	Actavis PLC	Purchase	9/24/2013	9/23/2014	487 64	289 95	197 69
5 00	Actavis PLC	Purchase	9/26/2013	9/23/2014	1,175 79	250 20	925 59
19 00	AllScripts Healthcare Solutions	Purchase	12/11/2013	10/1/2014	256 49	284 03	(27 54)
6 00	AllScripts Healthcare Solutions	Purchase	9/17/2014	10/1/2014	81 00	86 27	(5 27)
3 00	Concur Technologies Inc	Purchase	4/2/2014	10/8/2014	383 82	304 27	79 55
1 00	Concur Technologies Inc	Purchase	4/2/2014	10/8/2014	127 96	101 42	26 54
2 00	Concur Technologies Inc	Purchase	4/3/2014	10/8/2014	255 93	199 32	56 61
1 00	Concur Technologies Inc	Purchase	4/7/2014	10/8/2014	127 96	91 19	36 77
3 00	Concur Technologies Inc	Purchase	4/7/2014	10/9/2014	383 72	273 58	110 14
4 00	Concur Technologies Inc	Purchase	5/1/2014	10/9/2014	511 81	332 00	179 81
4 00	Alexion Pharmaceuticals Inc	Purchase	1/9/2014	10/14/2014	657 82	533 89	123 93
2 00	Actavis PLC	Purchase	1/8/2014	10/17/2014	449 37	404 59	44 78
1 00	Actavis PLC	Purchase	1/8/2014	10/17/2014	224 69	139 79	84 90
1 00	Actavis PLC	Purchase	1/8/2014	10/17/2014	225 23	139 79	85 44
1 00	Actavis PLC	Purchase	1/9/2014	10/17/2014	225 23	276 86	(51 63)
1 00	Actavis PLC	Purchase	1/9/2014	10/17/2014	225 23	276 62	(51 39)
2 00	Alexion Pharmaceuticals Inc	Purchase	1/9/2014	10/29/2014	377 25	266 95	110 30
2 00	Alexion Pharmaceuticals Inc	Purchase	1/21/2014	10/30/2014	382 25	283 53	98 72
1 00	Alexion Pharmaceuticals Inc	Purchase	9/17/2014	10/30/2014	191 12	161 55	29 57
5 00	Sprint Airlines Inc	Purchase	5/20/2014	10/31/2014	366 27	277 06	89 21
9 00	Kate Spade & Co	Purchase	2/21/2014	11/6/2014	280 95	275 21	5 74
4 00	Kate Spade & Co	Purchase	2/21/2014	11/6/2014	123 86	122 32	1 54
3 00	Kate Spade & Co	Purchase	2/24/2014	11/6/2014	92 89	94 59	(1 70)
9 00	Denbury Resources Inc	Purchase	8/6/2014	11/7/2014	105 93	151 12	(45 19)
2 00	Ecolab Inc	Purchase	9/17/2014	11/18/2014	226 46	232 96	(6 50)
4 00	Centene Corp	Purchase	7/25/2014	11/24/2014	395 86	295 96	99 90
5 00	Whole Foods Market Inc	Purchase	2/13/2014	12/18/2014	241 59	256 84	(15 25)
1 00	Core Laboratories N V	Purchase	4/21/2014	12/19/2014	119 74	217 46	(97 72)
3 00	Core Laboratories N V	Purchase	5/1/2014	12/19/2014	359 24	560 92	(201 68)
2 00	Core Laboratories N V	Purchase	10/10/2014	12/19/2014	239 49	272 83	(33 34)
1 00	Whole Foods Market Inc	Purchase	2/13/2014	12/22/2014	49 17	51 37	(2 20)
5 00	Whole Foods Market Inc	Purchase	2/26/2014	12/22/2014	245 86	266 61	(20 75)
1 00	Fluor Corp	Purchase	12/31/2013	12/23/2014	61 01	79 93	(18 92)
1 00	Fluor Corp	Purchase	12/31/2013	12/23/2014	61 01	79 91	(18 90)
2 00	Fluor Corp	Purchase	8/5/2014	12/23/2014	122 02	146 24	(24 22)
4 00	Albemarle Corp	Purchase	5/6/2014	12/24/2014	243 01	274 48	(31 47)
1 00	Albemarle Corp	Purchase	5/6/2014	12/24/2014	60 75	68 39	(7 64)
5 00	Fluor Corp	Purchase	8/5/2014	12/24/2014	302 80	365 59	(62 79)
4 00	Fluor Corp	Purchase	8/6/2014	12/24/2014	242 23	287 63	(45 40)
2 00	Fluor Corp	Purchase	10/23/2014	12/24/2014	121 12	125 48	(4 36)
4 00	Whole Foods Market Inc	Purchase	2/27/2014	12/24/2014	196 04	213 67	(17 63)
1 00	Whole Foods Market Inc	Purchase	3/3/2014	12/24/2014	49 01	53 51	(4 50)
2 00	Whole Foods Market Inc	Purchase	4/22/2014	12/24/2014	98 02	99 39	(1 37)
1 00	Whole Foods Market Inc	Purchase	4/22/2014	12/26/2014	48 83	49 69	(0 86)
5 00	Whole Foods Market Inc	Purchase	11/5/2014	12/26/2014	244 14	201 07	43 07
2 00	Albemarle Corp	Purchase	5/6/2014	12/30/2014	122 01	136 77	(14 76)
1 00	Albemarle Corp	Purchase	5/20/2014	12/30/2014	61 00	67 65	(6 65)
2 00	Albemarle Corp	Purchase	5/21/2014	12/30/2014	122 01	136 29	(14 28)
48 00	Nimble Storage Inc	Purchase	12/13/2013	1/3/2014	2,050 02	1,464 00	586 02
107 00	Fortinet Inc	Purchase	5/17/2013	1/13/2014	2,142 92	2,027 95	114 97
2 00	Fortinet Inc	Purchase	12/19/2013	1/13/2014	40 05	42 23	(2 18)
5 00	Fortinet Inc	Purchase	1/10/2014	1/13/2014	100 14	97 93	2 21
15 00	Guidewire Software Inc	Purchase	2/12/2013	1/14/2014	715 62	481 20	234 42
1 00	Guidewire Software Inc	Purchase	4/16/2013	1/14/2014	47 71	36 17	11 54
2 00	Guidewire Software Inc	Purchase	12/19/2013	1/14/2014	95 41	91 81	3 60
2 00	Guidewire Software Inc	Purchase	1/10/2014	1/14/2014	95 42	96 65	(1 23)
167 00	Fox Factory Holding Corp	Purchase	8/8/2013	1/17/2014	2,931 27	3,026 22	(94 95)
17 00	Imperva Inc	Purchase	8/19/2013	1/17/2014	952 29	796 99	155 30
68 00	Stage Stores Inc	Purchase	2/12/2013	1/17/2014	1,367 74	1,658 52	(290 78)
1 00	Stage Stores Inc	Purchase	4/16/2013	1/17/2014	20 11	27 62	(7 51)
29 00	Woodward Inc	Purchase	2/12/2013	1/17/2014	1,342 59	1,135 93	206 66
46 00	Woodward Inc	Purchase	4/12/2013	1/17/2014	2,129 63	1,709 82	419 81
1 00	Woodward Inc	Purchase	4/16/2013	1/17/2014	46 30	35 70	10 60
154 00	Female Health Company	Purchase	7/11/2013	1/17/2014	1,237 30	1,525 62	(288 32)
15 00	Fox Factory Holding Corp	Purchase	8/8/2013	1/21/2014	262 65	271 82	(9 17)
12 00	Fox Factory Holding Corp	Purchase	8/15/2013	1/21/2014	210 12	203 86	6 26
11 00	Fox Factory Holding Corp	Purchase	12/19/2013	1/21/2014	192 61	184 56	8 05
3 00	Fox Factory Holding Corp	Purchase	1/10/2014	1/21/2014	52 53	52 06	0 47
17 00	Imperva Inc	Purchase	8/19/2013	1/21/2014	952 01	796 99	155 02
2 00	Imperva Inc	Purchase	8/23/2013	1/21/2014	112 00	93 66	18 34
2 00	Stage Stores Inc	Purchase	4/16/2013	1/21/2014	40 09	55 25	(15 16)
8 00	Stage Stores Inc	Purchase	12/19/2013	1/21/2014	160 34	171 55	(11 21)
1 00	Woodward Inc	Purchase	4/16/2013	1/21/2014	46 31	35 70	10 61
3 00	Woodward Inc	Purchase	12/19/2013	1/21/2014	138 92	131 78	7 14
22 00	Arctic Cat Inc	Purchase	5/14/2013	1/23/2014	935 65	1,064 96	(129 31)
25 00	Arctic Cat Inc	Purchase	5/15/2013	1/23/2014	1,063 23	1,179 15	(115 92)
6 00	Arctic Cat Inc	Purchase	5/15/2013	1/30/2014	255 64	283 00	(27 36)
33 00	Arctic Cat Inc	Purchase	5/15/2013	1/30/2014	1,406 05	1,569 07	(163 02)
1 00	Arctic Cat Inc	Purchase	5/24/2013	1/30/2014	42 61	46 40	(3 79)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5 00	Arctic Cat Inc	Purchase	12/19/2013	1/30/2014	213 03	275 25	(62 22)
1 00	Arctic Cat Inc	Purchase	1/10/2014	1/30/2014	42 61	57 30	(14 69)
49 00	Envestnet Inc	Purchase	8/27/2013	1/30/2014	2,107 90	1,347 93	759 97
22 00	Forum Energy Technologies In	Purchase	2/12/2013	1/30/2014	557 08	556 60	0 48
22 00	Forum Energy Technologies Inc	Purchase	4/12/2013	1/30/2014	557 08	602 84	(45 76)
10 00	Independent Bank Group Inc	Purchase	4/3/2013	1/30/2014	507 83	294 44	213 39
3 00	Geospace Technologies Corp	Purchase	5/19/2013	1/30/2014	244 20	261 92	(17 72)
8 00	Geospace Technologies Corp	Purchase	5/23/2013	1/30/2014	651 20	681 33	(30 13)
4 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/6/2014	101 26	91 07	10 19
134 00	Ply Gem Holdings Inc	Purchase	5/23/2013	2/6/2014	1,763 82	3,095 88	(1,332 06)
64 00	Ply Gem Holdings Inc	Purchase	5/23/2013	2/6/2014	842 42	1,496 54	(654 12)
13 00	Ply Gem Holdings Inc	Purchase	6/14/2013	2/6/2014	171 12	292 18	(121 06)
7 00	Ply Gem Holdings Inc	Purchase	12/19/2013	2/6/2014	92 14	125 21	(33 07)
1 00	Ply Gem Holdings Inc	Purchase	1/10/2014	2/6/2014	13 16	17 00	(3 84)
16 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/7/2014	406 54	364 28	42 26
44 00	Ironwood Pharmaceuticals Inc	Purchase	3/6/2013	2/7/2014	548 37	711 20	(162 83)
102 00	Ironwood Pharmaceuticals Inc	Purchase	5/19/2013	2/7/2014	1,271 21	1,360 75	(89 54)
6 00	Ironwood Pharmaceuticals Inc	Purchase	12/19/2013	2/7/2014	74 77	66 62	8 15
2 00	Ironwood Pharmaceuticals Inc	Purchase	1/10/2014	2/7/2014	24 93	26 39	(1 46)
23 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/10/2014	593 81	523 65	70 16
25 00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/12/2014	665 87	569 18	96 69
5 00	Hypenon Therapeutics Inc	Purchase	12/19/2013	2/12/2014	133 18	106 80	26 38
9 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	3/5/2014	322 92	250 18	72 74
36 00	Kindred Biosciences Inc	Purchase	12/12/2013	3/6/2014	877 18	349 10	528 08
30 00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	3/6/2014	1,208 10	560 89	647 21
1 00	Karyopharm Therapeutics Inc	Purchase	11/27/2013	3/6/2014	40 27	16 10	24 17
5 00	Forum Energy Technologies In	Purchase	4/12/2013	3/7/2014	134 88	137 01	(2 13)
57 00	Forum Energy Technologies In	Purchase	4/15/2013	3/7/2014	1,537 60	1,514 48	23 12
3 00	Forum Energy Technologies In	Purchase	4/16/2013	3/7/2014	80 93	78 92	2 01
5 00	Forum Energy Technologies In	Purchase	12/19/2013	3/7/2014	134 87	135 32	(0 45)
3 00	Forum Energy Technologies In	Purchase	1/10/2014	3/7/2014	80 93	85 38	(4 45)
41 00	Kindred Biosciences Inc	Purchase	12/12/2013	3/7/2014	961 71	397 59	564 12
12 00	Female Health Company	Purchase	7/11/2013	3/7/2014	85 72	118 88	(33 16)
32 00	Female Health Company	Purchase	7/12/2013	3/7/2014	228 59	319 67	(91 08)
5 00	Female Health Company	Purchase	7/12/2013	3/10/2014	35 23	49 95	(14 72)
22 00	Female Health Company	Purchase	7/15/2013	3/10/2014	155 03	213 56	(58 53)
51 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	3/11/2014	826 93	539 53	287 40
6 00	Female Health Company	Purchase	7/15/2013	3/11/2014	41 80	58 24	(16 44)
14 00	Female Health Company	Purchase	7/15/2013	3/12/2014	97 37	135 90	(38 53)
82 00	Female Health Company	Purchase	7/15/2013	3/13/2014	549 53	796 00	(246 47)
6 00	Female Health Company	Purchase	8/15/2013	3/13/2014	40 21	55 22	(15 01)
14 00	Female Health Company	Purchase	8/16/2013	3/13/2014	93 82	128 42	(34 60)
21 00	Revanche Therapeutics Inc	Purchase	2/7/2014	3/14/2014	784 43	543 88	240 55
10 00	Female Health Company	Purchase	8/16/2013	3/14/2014	67 49	91 73	(24 24)
24 00	Female Health Company	Purchase	9/11/2013	3/14/2014	161 97	228 02	(66 05)
6 00	Female Health Company	Purchase	12/19/2013	3/14/2014	40 49	49 00	(8 51)
5 00	Female Health Company	Purchase	1/10/2014	3/14/2014	33 74	40 24	(6 50)
14 00	Foundation Medicine Inc	Purchase	9/25/2013	3/17/2014	602 00	484 48	117 52
159 00	Sinclair Broadcast Group -A	Purchase	5/2/2013	3/17/2014	3,921 68	4,337 11	(415 43)
6 00	Sinclair Broadcast Group -A	Purchase	12/19/2013	3/17/2014	147 99	201 76	(53 77)
6 00	Female Health Company	Purchase	1/10/2014	3/17/2014	40 35	48 29	(7 94)
19 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	3/18/2014	795 38	550 29	245 09
66 00	Textura Corp	Purchase	1/13/2014	3/19/2014	1,956 05	1,940 90	15 15
2 00	Greenhill & Co Inc	Purchase	4/16/2013	3/20/2014	109 59	104 26	5 33
11 00	Greenhill & Co Inc	Purchase	6/6/2013	3/20/2014	602 74	510 56	92 18
33 00	Greenhill & Co Inc	Purchase	6/14/2013	3/20/2014	1,808 23	1,562 37	245 86
3 00	Greenhill & Co Inc	Purchase	12/19/2013	3/20/2014	164 38	173 30	(8 92)
2 00	Greenhill & Co Inc	Purchase	1/10/2014	3/20/2014	109 59	113 57	(3 98)
81 00	csuspcy	Purchase	3/20/2014	3/26/2014	1,864 44	1,972 84	(108 40)
32 00	Independent Bank Group Inc	Purchase	4/3/2013	3/27/2014	1,861 04	942 22	918 82
11 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	3/27/2014	330 43	305 78	24 65
24 00	OncoMed Pharmaceuticals Inc	Purchase	8/8/2013	3/27/2014	720 94	478 63	242 31
14 00	OncoMed Pharmaceuticals Inc	Purchase	9/12/2013	3/27/2014	420 55	234 39	186 16
7 00	OncoMed Pharmaceuticals Inc	Purchase	9/13/2013	3/27/2014	210 28	118 92	91 36
27 00	Ilex Corp	Purchase	4/4/2013	3/28/2014	1,934 59	1,394 20	540 39
29 00	Ilex Corp	Purchase	4/12/2013	3/28/2014	2,077 89	1,531 79	546 10
2 00	Ilex Corp	Purchase	12/19/2013	3/28/2014	143 30	142 50	0 80
2 00	Ilex Corp	Purchase	1/10/2014	3/28/2014	143 30	147 53	(4 23)
28 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/1/2014	543 65	271 53	272 12
61 00	Borderfree Inc	Purchase	3/21/2014	4/7/2014	909 02	1,189 38	(280 36)
21 00	HMS Holdings Corp	Purchase	4/16/2013	4/7/2014	380 00	533 11	(153 11)
2 00	HMS Holdings Corp	Purchase	4/16/2013	4/7/2014	36 19	50 96	(14 77)
78 00	HMS Holdings Corp	Purchase	4/24/2013	4/7/2014	1,411 44	1,832 63	(421 19)
5 00	HMS Holdings Corp	Purchase	12/19/2013	4/7/2014	90 48	106 40	(15 92)
6 00	HMS Holdings Corp	Purchase	1/10/2014	4/7/2014	108 57	139 29	(30 72)
95 00	Orient Express Hotels Ltd -A	Purchase	6/13/2013	4/7/2014	1,257 51	1,099 98	157 53
75 00	Intrexon Corp	Purchase	8/8/2013	4/7/2014	1,672 02	1,668 95	3 07
11 00	Intrexon Corp	Purchase	12/19/2013	4/7/2014	245 23	225 06	20 17
2 00	Intrexon Corp	Purchase	1/10/2014	4/7/2014	44 59	58 64	(14 05)
22 00	Intrexon Corp	Purchase	1/17/2014	4/7/2014	490 45	812 03	(321 58)
39 00	Borderfree Inc	Purchase	3/21/2014	4/8/2014	563 09	760 43	(197 34)
35 00	Orient Express Hotels Ltd -A	Purchase	6/13/2013	4/8/2014	465 18	405 26	59 92
123 00	Orient Express Hotels Ltd -A	Purchase	6/14/2013	4/8/2014	1,634 77	1,452 49	182 28
2 00	Orient Express Hotels Ltd -A	Purchase	6/25/2013	4/8/2014	26 58	22 74	3 84

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
134 00	Onent Express Hotels Ltd -A	Purchase	7/18/2013	4/8/2014	1,780 96	1,721 70	59 26
15 00	Onent Express Hotels Ltd -A	Purchase	12/19/2013	4/8/2014	199 36	224 91	(25 55)
9 00	Onent Express Hotels Ltd -A	Purchase	1/10/2014	4/8/2014	119 62	131 45	(11 83)
135 00	Coupons Com Inc	Purchase	3/7/2014	4/9/2014	2,820 51	4,075 35	(1,254 84)
30 00	FleetMatics Group Plc	Purchase	7/25/2013	4/9/2014	935 42	1,121 12	(185 70)
48 00	FleetMatics Group Plc	Purchase	7/25/2013	4/9/2014	1,496 68	1,793 79	(297 11)
18 00	FleetMatics Group Plc	Purchase	8/8/2013	4/9/2014	561 26	813 45	(252 19)
14 00	FleetMatics Group Plc	Purchase	8/8/2013	4/10/2014	421 05	632 68	(211 63)
6 00	FleetMatics Group Plc	Purchase	12/19/2013	4/10/2014	180 45	219 38	(38 93)
3 00	FleetMatics Group Plc	Purchase	1/10/2014	4/10/2014	90 23	126 08	(35 85)
8 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/11/2014	116 24	77 58	38 66
58 00	Q2 Holdings Inc	Purchase	3/21/2014	4/11/2014	802 52	906 03	(103 51)
85 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/14/2014	1,301 30	824 27	477 03
5 00	Kindred Biosciences Inc	Purchase	1/10/2014	4/14/2014	76 55	61 07	15 48
1 00	Microstrategy Inc-CI A	Purchase	4/16/2013	4/14/2014	102 24	99 99	2 25
4 00	Microstrategy Inc-CI A	Purchase	5/17/2013	4/14/2014	408 94	381 39	27 55
4 00	Microstrategy Inc-CI A	Purchase	5/17/2013	4/14/2014	408 94	398 56	10 38
19 00	Microstrategy Inc-CI A	Purchase	9/20/2013	4/14/2014	1,942 46	2,039 78	(97 32)
1 00	Microstrategy Inc-CI A	Purchase	1/10/2014	4/14/2014	102 24	122 44	(20 20)
68 00	Q2 Holdings Inc	Purchase	3/21/2014	4/14/2014	963 41	1,062 24	(98 83)
10 00	DXP Enterprises Inc	Purchase	5/2/2013	4/15/2014	1,041 61	572 38	469 23
71 00	Gogo Inc	Purchase	12/18/2013	4/15/2014	1,100 95	1,847 60	(746 65)
1 00	Gogo Inc	Purchase	12/19/2013	4/15/2014	15 51	26 73	(11 22)
97 00	Gogo Inc	Purchase	1/17/2014	4/15/2014	1,504 11	2,320 89	(816 78)
54 00	H&E Equipment Services Inc	Purchase	4/17/2013	4/15/2014	2,044 31	1,050 66	993 65
11 00	H&E Equipment Services Inc	Purchase	5/22/2013	4/15/2014	416 43	240 33	176 10
16 00	DXP Enterprises Inc	Purchase	5/2/2013	4/16/2014	1,661 56	915 80	745 76
46 00	H&E Equipment Services Inc	Purchase	5/22/2013	4/16/2014	1,750 19	1,005 02	745 17
4 00	Lifeway Foods Inc	Purchase	6/12/2013	4/16/2014	57 36	66 27	(8 91)
5 00	Lifeway Foods Inc	Purchase	6/14/2013	4/16/2014	71 69	86 18	(14 49)
4 00	Lifeway Foods Inc	Purchase	6/17/2013	4/16/2014	57 36	67 94	(10 58)
18 00	Multimedia Games Holding Co	Purchase	8/15/2013	4/16/2014	500 94	630 04	(129 10)
13 00	Power Solutions International	Purchase	7/18/2013	4/16/2014	971 35	594 93	376 42
14 00	RBC Bearings Inc	Purchase	8/16/2013	4/16/2014	863 13	807 38	55 75
13 00	RBC Bearings Inc	Purchase	8/19/2013	4/16/2014	801 47	750 61	50 86
26 00	Trex Company Inc	Purchase	7/17/2013	4/16/2014	1,880 16	1,254 13	626 03
6 00	Trex Company Inc	Purchase	7/18/2013	4/16/2014	433 88	295 67	138 21
17 00	Lifeway Foods Inc	Purchase	6/17/2013	4/17/2014	242 08	288 73	(46 65)
4 00	Lifeway Foods Inc	Purchase	6/18/2013	4/17/2014	56 96	65 05	(8 09)
29 00	Multimedia Games Holding Co	Purchase	8/15/2013	4/17/2014	797 28	1,015 06	(217 78)
40 00	Multimedia Games Holding Co	Purchase	8/28/2013	4/17/2014	1,099 70	1,492 86	(393 16)
11 00	Multimedia Games Holding Co	Purchase	9/12/2013	4/17/2014	302 42	385 95	(83 53)
37 00	Multimedia Games Holding Co	Purchase	9/23/2013	4/17/2014	1,017 22	1,297 60	(280 38)
14 00	Multimedia Games Holding Co	Purchase	9/24/2013	4/17/2014	384 90	491 58	(106 68)
6 00	Multimedia Games Holding Co	Purchase	12/19/2013	4/17/2014	164 95	176 91	(11 96)
2 00	Multimedia Games Holding Co	Purchase	1/10/2014	4/17/2014	54 99	62 55	(7 56)
1 00	Independent Bank Group Inc	Purchase	12/19/2013	5/7/2014	48 71	45 13	3 58
102 00	Castlight Health Inc-B	Purchase	3/14/2014	5/21/2014	1,763 30	3,941 85	(2,178 55)
116 00	Castlight Health Inc-B	Purchase	4/15/2014	5/21/2014	2,005 33	1,875 74	129 59
18 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/21/2014	342 54	252 09	90 45
23 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/22/2014	437 70	322 11	115 59
2 00	Harman International	Purchase	12/19/2013	5/23/2014	212 47	166 46	46 01
1 00	Harman International	Purchase	1/10/2014	5/23/2014	106 23	87 62	18 61
59 00	John Bean Technologies Corp	Purchase	7/15/2013	5/24/2014	1,732 58	1,389 61	342 97
5 00	John Bean Technologies Corp	Purchase	7/15/2013	5/24/2014	148 04	117 76	30 28
6 00	John Bean Technologies Corp	Purchase	7/16/2013	5/24/2014	177 65	141 12	36 53
21 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/24/2014	398 61	294 10	104 51
4 00	Hain Celestial Group Inc	Purchase	12/19/2013	5/27/2014	366 08	339 62	26 46
1 00	Hain Celestial Group Inc	Purchase	1/10/2014	5/27/2014	91 52	90 19	1 33
47 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/27/2014	918 16	658 23	259 93
37 00	EPAM Systems Inc	Purchase	5/28/2013	5/28/2014	1,535 37	860 39	674 98
30 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/28/2014	617 75	420 14	197 61
4 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/29/2014	83 12	56 02	27 10
6 00	Arcos Dorados Holdings Inc-A	Purchase	12/19/2013	5/30/2014	53 02	73 44	(20 42)
14 00	Arcos Dorados Holdings Inc-A	Purchase	1/10/2014	5/30/2014	123 72	157 05	(33 33)
109 00	Marcus & Millichap Inc	Purchase	10/31/2013	6/2/2014	2,194 97	1,526 52	668 45
2 00	Marcus & Millichap Inc	Purchase	11/12/2013	6/2/2014	40 27	27 50	12 77
16 00	Marcus & Millichap Inc	Purchase	11/27/2013	6/2/2014	322 20	223 87	98 33
16 00	Marcus & Millichap Inc	Purchase	11/27/2013	6/3/2014	332 35	223 87	108 48
2 00	Marcus & Millichap Inc	Purchase	12/19/2013	6/3/2014	41 54	29 96	11 58
6 00	Marcus & Millichap Inc	Purchase	1/10/2014	6/3/2014	124 63	87 35	37 28
13 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/11/2014	158 80	137 53	21 27
9 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/13/2014	98 55	95 21	3 34
44 00	Karyopharm Therapeutics Inc	Purchase	11/27/2013	6/16/2014	1,773 54	708 40	1,065 14
8 00	Karyopharm Therapeutics Inc	Purchase	12/30/2013	6/16/2014	322 47	178 98	143 49
3 00	Karyopharm Therapeutics Inc	Purchase	5/27/2014	6/16/2014	120 92	80 92	40 00
3 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/17/2014	32 80	31 74	1 06
8 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/18/2014	88 89	84 63	4 26
29 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/19/2014	353 45	306 79	46 66
20 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/20/2014	252 06	211 58	40 48
108 00	ExamWorks Group Inc	Purchase	11/11/2013	6/20/2014	3,379 11	2,809 45	569 66
23 00	ExamWorks Group Inc	Purchase	11/12/2013	6/20/2014	719 62	597 27	122 35
7 00	ExamWorks Group Inc	Purchase	11/13/2013	6/20/2014	219 02	183 09	35 93
5 00	ExamWorks Group Inc	Purchase	12/19/2013	6/20/2014	156 44	146 64	9 80

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	ExamWorks Group Inc	Purchase	1/10/2014	6/20/2014	93 86	91 28	2 58
2 00	ExamWorks Group Inc	Purchase	5/29/2014	6/20/2014	62 58	59 24	3 34
35 00	Vince Holding Corp	Purchase	11/22/2013	6/20/2014	1,318 55	1,008 92	309 63
5 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/23/2014	55 81	52 90	2 91
88 00	Vince Holding Corp	Purchase	11/22/2013	6/23/2014	3,302 30	2,536 70	765 60
14 00	Vince Holding Corp	Purchase	11/27/2013	6/23/2014	525 37	409 20	116 17
20 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/24/2014	227 22	211 58	15 64
5 00	Vince Holding Corp	Purchase	11/27/2013	6/24/2014	185 05	146 14	38 91
16 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/25/2014	183 95	169 27	14 68
19 00	Proto Labs Inc	Purchase	12/20/2013	7/1/2014	1,741 84	1,327 80	414 04
13 00	Proto Labs Inc	Purchase	12/20/2013	7/1/2014	1,127 22	908 50	218 72
9 00	Proto Labs Inc	Purchase	12/23/2013	7/1/2014	780 39	643 26	137 13
20 00	Black Diamond Inc	Purchase	10/11/2013	7/3/2014	223 46	288 66	(65 20)
36 00	Black Diamond Inc	Purchase	10/11/2013	7/8/2014	387 28	519 59	(132 31)
25 00	Black Diamond Inc	Purchase	10/14/2013	7/8/2014	268 94	367 55	(98 61)
20 00	Black Diamond Inc	Purchase	10/14/2013	7/9/2014	214 03	294 04	(80 01)
19 00	Black Diamond Inc	Purchase	10/14/2013	7/10/2014	200 62	279 34	(78 72)
53 00	Black Diamond Inc	Purchase	10/14/2013	7/10/2014	559 63	779 20	(219 57)
22 00	Black Diamond Inc	Purchase	10/14/2013	7/11/2014	234 89	323 44	(88 55)
35 00	Black Diamond Inc	Purchase	10/14/2013	7/14/2014	380 10	514 57	(134 47)
5 00	Black Diamond Inc	Purchase	10/14/2013	7/21/2014	54 01	73 51	(19 50)
24 00	Black Diamond Inc	Purchase	11/5/2013	7/21/2014	259 24	323 44	(64 20)
12 00	Black Diamond Inc	Purchase	11/5/2013	7/22/2014	127 95	161 72	(33 77)
72 00	Black Diamond Inc	Purchase	11/11/2013	7/22/2014	767 71	895 50	(127 79)
9 00	Black Diamond Inc	Purchase	11/11/2013	7/23/2014	94 63	111 94	(17 31)
3 00	Black Diamond Inc	Purchase	11/12/2013	7/23/2014	31 55	37 42	(5 87)
27 00	Black Diamond Inc	Purchase	11/12/2013	7/24/2014	286 71	336 78	(50 07)
9 00	Black Diamond Inc	Purchase	11/12/2013	7/25/2014	93 85	112 26	(18 41)
2 00	Black Diamond Inc	Purchase	11/12/2013	7/28/2014	20 15	24 95	(4 80)
17 00	Black Diamond Inc	Purchase	11/13/2013	7/28/2014	171 29	215 82	(44 53)
16 00	Black Diamond Inc	Purchase	11/14/2013	7/28/2014	161 21	203 88	(42 67)
1 00	Black Diamond Inc	Purchase	12/4/2013	7/28/2014	10 08	12 65	(2 57)
2 00	Black Diamond Inc	Purchase	12/19/2013	7/28/2014	20 15	25 18	(5 03)
26 00	Black Diamond Inc	Purchase	1/10/2014	7/28/2014	261 96	363 63	(101 67)
13 00	eHealth Inc	Purchase	1/14/2014	8/1/2014	252 57	770 24	(517 67)
51 00	eHealth Inc	Purchase	1/15/2014	8/1/2014	990 87	3,046 98	(2,056 11)
77 00	eHealth Inc	Purchase	6/2/2014	8/1/2014	1,496 02	2,783 13	(1,287 11)
12 00	Dick'S Sporting Goods Inc	Purchase	6/20/2014	8/26/2014	545 74	529 34	16 40
7 00	Envestnet Inc	Purchase	8/27/2013	8/26/2014	323 90	192 56	131 34
2 00	Envestnet Inc	Purchase	8/28/2013	8/26/2014	92 54	52 05	40 49
6 00	Envestnet Inc	Purchase	9/11/2013	8/26/2014	277 64	186 06	91 58
17 00	FireEye Inc	Purchase	5/29/2014	8/26/2014	479 21	587 92	(108 71)
10 00	Foundation Medicine Inc	Purchase	9/25/2013	8/26/2014	229 99	346 05	(116 06)
19 00	Rocket Fuel Inc	Purchase	11/11/2013	8/26/2014	286 70	800 86	(514 16)
22 00	Green Bancorp Inc	Purchase	8/8/2014	8/26/2014	398 41	375 89	22 52
17 00	Health Net Inc	Purchase	8/27/2013	8/26/2014	772 92	519 14	253 78
51 00	Hentage Insurance Holdings	Purchase	5/23/2014	8/26/2014	770 59	593 27	177 32
5 00	Karyopharm Therapeutics Inc	Purchase	5/27/2014	8/26/2014	192 73	134 86	57 87
18 00	LDR Holding Corp	Purchase	10/9/2013	8/26/2014	496 24	334 63	161 61
37 00	La Quinta Holdings Inc	Purchase	4/9/2014	8/26/2014	731 47	613 12	118 35
21 00	Malibu Boats Inc - A	Purchase	1/31/2014	8/26/2014	422 24	362 51	59 73
5 00	MWI Veterinary Supply	Purchase	2/6/2014	8/26/2014	727 78	849 52	(121 74)
17 00	Nimble Storage Inc	Purchase	12/13/2013	8/26/2014	501 82	518 50	(16 68)
21 00	Nord Anglia Education Inc	Purchase	3/26/2014	8/26/2014	403 61	367 56	36 05
29 00	Novadaq Technologies Inc	Purchase	1/31/2014	8/26/2014	406 28	599 65	(193 37)
8 00	Ophthotech Corp	Purchase	9/25/2013	8/26/2014	311 59	207 98	103 61
30 00	Potbelly Corp	Purchase	10/4/2013	8/26/2014	368 20	941 34	(573 14)
9 00	Proto Labs Inc	Purchase	12/23/2013	8/26/2014	683 53	643 26	40 27
14 00	RE/MAX Holdings Inc Cl-A	Purchase	10/2/2013	8/26/2014	430 35	365 12	65 23
4 00	RBC Bearings Inc	Purchase	8/30/2013	8/26/2014	244 75	239 39	5 36
9 00	RSP Permian Inc	Purchase	1/21/2014	8/26/2014	249 02	180 00	69 02
7 00	Revanche Therapeutics Inc	Purchase	2/7/2014	8/26/2014	162 11	181 29	(19 18)
19 00	Square 1 Financial Inc - A	Purchase	3/27/2014	8/26/2014	356 93	382 37	(25 44)
12 00	TnNet Group Inc	Purchase	3/27/2014	8/26/2014	329 63	227 96	101 67
16 00	Veeva Systems Inc-Class A	Purchase	5/23/2014	8/26/2014	397 91	324 23	73 68
11 00	Vince Holding Corp	Purchase	11/27/2013	8/26/2014	403 14	321 51	81 63
3 00	Vince Holding Corp	Purchase	12/19/2013	8/26/2014	109 95	90 72	19 23
6 00	Vince Holding Corp	Purchase	1/17/2014	8/26/2014	219 89	148 69	71 20
2 00	Geospace Technologies Corp	Purchase	12/19/2013	9/2/2014	80 46	190 53	(110 07)
1 00	Geospace Technologies Corp	Purchase	1/10/2014	9/2/2014	40 23	95 94	(55 71)
35 00	Geospace Technologies Corp	Purchase	4/17/2014	9/2/2014	1,407 97	2,297 49	(889 52)
2 00	Geospace Technologies Corp	Purchase	5/12/2014	9/2/2014	80 45	97 36	(16 91)
1 00	Geospace Technologies Corp	Purchase	5/29/2014	9/2/2014	40 23	82 79	(42 56)
40 00	Rocket Fuel Inc	Purchase	11/11/2013	9/3/2014	629 08	1,686 02	(1,056 94)
25 00	Rocket Fuel Inc	Purchase	12/4/2013	9/3/2014	393 18	1,149 54	(756 36)
9 00	Rocket Fuel Inc	Purchase	5/27/2014	9/3/2014	141 54	220 01	(78 47)
112 00	Rocket Fuel Inc	Purchase	5/28/2014	9/3/2014	1,761 42	2,752 36	(990 94)
5 00	Rocket Fuel Inc	Purchase	5/29/2014	9/3/2014	78 64	125 46	(46 82)
2 00	Annie's Inc	Purchase	12/19/2013	9/11/2014	92 25	86 90	5 35
2 00	Annie's Inc	Purchase	1/10/2014	9/11/2014	92 25	82 82	9 43
72 00	Annie's Inc	Purchase	3/7/2014	9/11/2014	3,320 93	2,857 53	463 40
1 00	Annie's Inc	Purchase	4/15/2014	9/11/2014	46 12	36 45	9 67
26 00	Ultragenyx Pharmaceutical Inc	Purchase	2/5/2014	9/12/2014	1,499 00	939 85	559 15
8 00	FireEye Inc	Purchase	5/29/2014	9/15/2014	264 19	276 67	(12 48)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
62 00	Imperva Inc	Purchase	10/9/2013	9/16/2014	1,934 26	2,386 87	(452 61)
2 00	Imperva Inc	Purchase	12/19/2013	9/16/2014	62 40	94 01	(31 61)
37 00	Annie's Inc	Purchase	4/15/2014	9/26/2014	1,698 34	1,348 60	349 74
55 00	Annie's Inc	Purchase	5/29/2014	9/26/2014	2,524 57	1,890 23	634 34
16 00	Annie's Inc	Purchase	7/23/2014	9/26/2014	734 42	504 76	229 66
4 00	Athlon Energy Inc	Purchase	12/19/2013	10/8/2014	232 87	120 46	112 41
1 00	Athlon Energy Inc	Purchase	5/29/2014	10/8/2014	58 22	42 72	15 50
4 00	Ultragenyx Pharmaceutical In	Purchase	2/5/2014	10/9/2014	210 53	144 59	65 94
10 00	Ultragenyx Pharmaceutical In	Purchase	6/3/2014	10/9/2014	526 33	358 63	167 70
44 00	Revanche Therapeutics Inc	Purchase	2/7/2014	10/9/2014	666 72	1,139 56	(472 84)
1 00	Revanche Therapeutics Inc	Purchase	2/27/2014	10/9/2014	15 15	29 86	(14 71)
26 00	Revanche Therapeutics Inc	Purchase	5/27/2014	10/9/2014	393 97	832 39	(438 42)
8 00	Foundation Medicine Inc	Purchase	12/19/2013	10/10/2014	149 99	190 21	(40 22)
1 00	Foundation Medicine Inc	Purchase	1/10/2014	10/10/2014	18 75	23 39	(4 64)
62 00	Foundation Medicine Inc	Purchase	6/4/2014	10/10/2014	1,162 43	1,461 15	(298 72)
12 00	Foundation Medicine Inc	Purchase	7/23/2014	10/10/2014	224 99	336 21	(111 22)
194 00	Malibu Boats Inc - A	Purchase	1/31/2014	10/10/2014	3,319 69	3,348 91	(29 22)
3 00	Malibu Boats Inc - A	Purchase	5/29/2014	10/10/2014	51 34	59 73	(8 39)
1 00	Malibu Boats Inc - A	Purchase	6/3/2014	10/10/2014	17 11	18 85	(1 74)
1 00	Potbelly Corp	Purchase	11/12/2013	10/10/2014	11 63	26 49	(14 86)
20 00	Potbelly Corp	Purchase	11/27/2013	10/10/2014	232 69	557 01	(324 32)
4 00	Potbelly Corp	Purchase	12/19/2013	10/10/2014	46 54	103 16	(56 62)
2 00	Potbelly Corp	Purchase	5/29/2014	10/10/2014	23 27	31 40	(8 13)
1 00	Potbelly Corp	Purchase	6/3/2014	10/10/2014	11 63	15 62	(3 99)
125 00	Potbelly Corp	Purchase	6/20/2014	10/10/2014	1,454 30	2,016 40	(562 10)
55 00	Potbelly Corp	Purchase	6/20/2014	10/13/2014	665 50	887 22	(221 72)
17 00	Potbelly Corp	Purchase	6/23/2014	10/13/2014	205 70	273 38	(67 68)
2 00	Cepheid Inc	Purchase	12/19/2013	11/4/2014	105 44	93 06	12 38
2 00	Cepheid Inc	Purchase	1/10/2014	11/4/2014	105 44	93 44	12 00
30 00	Cepheid Inc	Purchase	1/17/2014	11/4/2014	1,581 56	1,469 97	111 59
1 00	Cepheid Inc	Purchase	1/21/2014	11/4/2014	52 72	48 81	3 91
10 00	Cepheid Inc	Purchase	1/31/2014	11/4/2014	527 19	543 48	(16 29)
26 00	TnNet Group Inc	Purchase	3/27/2014	11/4/2014	788 70	493 92	294 78
25 00	La Quinta Holdings Inc	Purchase	4/9/2014	11/5/2014	503 37	414 27	89 10
64 00	TnNet Group Inc	Purchase	3/27/2014	11/5/2014	1,887 05	1,215 80	671 25
116 00	Hentage Insurance Holdings	Purchase	5/23/2014	11/6/2014	2,082 24	1,349 39	732 85
75 00	Hentage Insurance Holdings	Purchase	5/23/2014	11/26/2014	1,304 05	872 45	431 60
5 00	Imperva Inc	Purchase	12/19/2013	12/16/2014	242 65	235 04	7 61
1 00	Imperva Inc	Purchase	1/10/2014	12/16/2014	48 53	50 67	(2 14)
6 00	Imperva Inc	Purchase	4/15/2014	12/16/2014	291 18	156 84	134 34
29 00	Novadaq Technologies Inc	Purchase	1/31/2014	12/16/2014	469 59	599 65	(130 06)
21 00	csusnvro	Purchase	11/6/2014	12/16/2014	710 99	504 39	206 60
66 00	Imperva Inc	Purchase	4/15/2014	12/17/2014	3,231 20	1,725 21	1,505 99
52 00	Novadaq Technologies Inc	Purchase	1/31/2014	12/17/2014	831 99	1,075 23	(243 24)
58 00	Veeva Systems Inc-Class A	Purchase	5/23/2014	12/18/2014	1,607 98	1,175 35	432 63
48 00	csusnvro	Purchase	11/6/2014	12/19/2014	1,663 00	1,152 90	510 10
12 00	MWI Veterinary Supply	Purchase	2/6/2014	12/22/2014	2,054 45	2,038 86	15 59
80 00	La Quinta Holdings Inc	Purchase	4/9/2014	12/23/2014	1,718 46	1,325 66	392 80
5 00	La Quinta Holdings Inc	Purchase	4/9/2014	12/26/2014	109 15	82 85	26 30
152 00	csusneff	Purchase	11/21/2014	12/31/2014	1,727 53	2,273 92	(546 39)
83 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/5/2013	1/28/2014	555 01	753 89	(198 88)
22 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/5/2013	1/29/2014	147 78	199 83	(52 05)
210 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/6/2013	1/29/2014	1,410 67	1,900 65	(489 98)
29 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/8/2013	1/29/2014	194 81	263 45	(68 64)
119 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/12/2013	1/29/2014	799 38	1,112 65	(313 27)
2 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/29/2013	1/29/2014	13 43	16 84	(3 41)
129 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/29/2013	1/30/2014	888 54	1,086 21	(197 67)
108 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/30/2013	1/30/2014	743 89	909 39	(165 50)
68 00	Komatsu Ltd -Spons ADR	Purchase	2/12/2013	2/4/2014	1,356 13	1,757 12	(400 99)
104 00	Komatsu Ltd -Spons ADR	Purchase	2/12/2013	2/5/2014	2,074 22	2,687 36	(613 14)
157 00	Komatsu Ltd -Spons ADR	Purchase	6/13/2013	2/5/2014	3,131 27	3,931 64	(800 37)
13 00	Dassault Systemes SA ADR	Purchase	2/12/2013	2/6/2014	1,425 37	1,439 37	(14 00)
19 00	Dassault Systemes SA ADR	Purchase	2/12/2013	2/7/2014	2,090 14	2,103 70	(13 56)
231 00	Intesa Sanpaolo-Spon ADR	Purchase	9/19/2013	2/10/2014	3,930 19	3,034 47	895 72
196 00	Ind & Comm Bk Of-Unspon ADR	Purchase	2/12/2013	2/12/2014	2,405 11	2,843 96	(438 85)
55 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	2/19/2014	4,094 47	3,214 01	880 46
14 00	Tata Motors Ltd-Spon ADR	Purchase	4/2/2013	2/28/2014	489 27	342 52	146 75
86 00	Tata Motors Ltd-Spon ADR	Purchase	4/3/2013	2/28/2014	3,005 55	2,041 49	964 06
9 00	Tata Motors Ltd-Spon ADR	Purchase	4/4/2013	2/28/2014	314 53	214 68	99 85
217 00	ING Groep N V -Sponsored ADR	Purchase	6/28/2013	3/5/2014	3,081 93	1,971 47	1,110 46
560 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	3/5/2014	2,654 35	2,654 35	0 00
4 00	Syngenta Ag ADR	Purchase	6/25/2013	3/6/2014	302 50	304 26	(1 76)
13 00	Syngenta Ag ADR	Purchase	6/27/2013	3/6/2014	983 11	1,015 98	(32 87)
16 00	Syngenta Ag ADR	Purchase	6/28/2013	3/6/2014	1,209 99	1,243 33	(33 34)
9 00	Syngenta Ag ADR	Purchase	6/28/2013	3/7/2014	683 06	699 38	(16 32)
33 00	Syngenta Ag ADR	Purchase	7/24/2013	3/7/2014	2,504 57	2,623 45	(118 88)
22 00	Syngenta Ag ADR	Purchase	7/25/2013	3/7/2014	1,669 71	1,743 27	(73 56)
24 00	Syngenta Ag ADR	Purchase	7/26/2013	3/7/2014	1,821 51	1,911 65	(90 14)
366 00	Intesa Sanpaolo-Spon ADR	Purchase	9/19/2013	4/16/2014	7,139 87	4,807 86	2,332 01
61 00	Intesa Sanpaolo-Spon ADR	Purchase	10/11/2013	4/16/2014	1,189 98	880 50	309 48
14 00	Mercadolibre Inc	Purchase	11/6/2013	4/17/2014	1,189 85	1,713 59	(523 74)
14 00	Mercadolibre Inc	Purchase	11/20/2013	4/17/2014	1,189 85	1,512 81	(322 96)
67 00	SINA Corp	Purchase	5/17/2013	4/22/2014	3,768 42	3,985 93	(217 51)
60 00	SINA Corp	Purchase	5/17/2013	4/23/2014	3,229 44	3,569 49	(340 05)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
124 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	4/30/2014	4,519 09	3,623 06	896 03
228 00	Taiwan Semiconductor-Sp ADR	Purchase	10/16/2013	5/14/2014	4,720 68	4,157 40	563 28
32 00	ING Groep N V -Sponsored ADR	Purchase	6/28/2013	5/16/2014	418 74	290 72	128 02
114 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	5/16/2014	1,491 77	1,061 90	429 87
0 80	Banca Monte Dei-Unspon ADR	Purchase	3/26/2014	5/19/2014	2 00	12 90	(10 90)
56 00	Banca Monte Dei-Unspon ADR	Purchase	3/27/2014	5/21/2014	817 48	903 44	(85 96)
108 00	Banca Monte Dei-Unspon ADR	Purchase	3/27/2014	5/22/2014	1,555 78	1,742 34	(186 56)
85 00	Banca Monte Dei-Unspon ADR	Purchase	3/28/2014	5/22/2014	1,224 45	1,419 90	(195 45)
67 00	Banca Monte Dei-Unspon ADR	Purchase	3/28/2014	5/23/2014	974 66	1,119 21	(144 55)
74 00	Banca Monte Dei-Unspon ADR	Purchase	3/31/2014	5/23/2014	1,076 49	1,368 92	(292 43)
41 00	Banca Monte Dei-Unspon ADR	Purchase	4/1/2014	5/23/2014	596 44	747 75	(151 31)
240 00	Pacific Rubiales Energy Corp	Purchase	5/23/2013	5/23/2014	4,401 21	4,950 17	(548 96)
36 00	Pacific Rubiales Energy Corp	Purchase	5/31/2013	5/23/2014	660 18	763 24	(103 06)
25 00	SAP Ag-Sponsored ADR	Purchase	1/8/2014	6/26/2014	1,913 53	2,138 24	(224 71)
41 00	SAP Ag-Sponsored ADR	Purchase	1/9/2014	6/26/2014	3,138 20	3,462 78	(324 58)
22 00	SAP Ag-Sponsored ADR	Purchase	2/5/2014	6/26/2014	1,683 91	1,651 05	32 86
16 00	Actavis PLC	Purchase	2/19/2014	6/27/2014	3,568 40	3,343 63	224 77
311 00	Banco Bilbao Vizcaya-Sp ADR	Purchase	9/5/2013	6/27/2014	3,975 55	3,078 28	897 27
37 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/24/2013	6/27/2014	4,235 66	3,669 80	565 86
224 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	6/27/2014	3,148 25	2,086 54	1,061 71
47 00	ING Groep N V -Sponsored ADR	Purchase	7/2/2013	6/27/2014	660 57	434 60	225 97
103 00	Julius Baer Group Ltd-Un ADR	Purchase	9/5/2013	6/27/2014	840 46	961 92	(121 46)
154 00	Julius Baer Group Ltd-Un ADR	Purchase	9/6/2013	6/27/2014	1,256 61	1,445 95	(189 34)
38 00	Total SA-Spon ADR	Purchase	3/5/2014	6/27/2014	2,732 14	2,455 79	276 35
10 00	Total SA-Spon ADR	Purchase	3/6/2014	6/27/2014	718 98	648 66	70 32
89 00	Taiwan Semiconductor-Sp ADR	Purchase	10/16/2013	6/27/2014	1,888 03	1,622 84	265 19
76 00	Taiwan Semiconductor-Sp ADR	Purchase	10/17/2013	6/27/2014	1,612 25	1,416 32	195 93
31 00	Taiwan Semiconductor-Sp ADR	Purchase	10/17/2013	7/9/2014	693 65	577 71	115 94
65 00	Taiwan Semiconductor-Sp ADR	Purchase	10/24/2013	7/9/2014	1,454 43	1,216 36	238 07
12 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/24/2013	7/11/2014	1,354 57	1,190 20	164 37
6 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	7/11/2014	677 28	597 67	79 61
104 00	Pacific Rubiales Energy Corp	Purchase	7/12/2013	7/11/2014	2,014 30	1,990 86	23 44
170 00	Taiwan Semiconductor-Sp ADR	Purchase	10/24/2013	7/11/2014	3,876 64	3,181 24	695 40
155 00	Taiwan Semiconductor-Sp ADR	Purchase	10/25/2013	7/11/2014	3,534 59	2,857 00	677 59
0 10	Compass Group Plc ADR	Purchase	2/7/2014	7/11/2014	16 39	14 80	1 59
71 00	Pacific Rubiales Energy Corp	Purchase	8/7/2013	7/14/2014	1,348 87	1,469 75	(120 88)
145 00	Pacific Rubiales Energy Corp	Purchase	8/8/2013	7/14/2014	2,754 74	3,013 56	(258 82)
130 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/14/2014	2,469 76	2,286 12	183 64
55 00	Taiwan Semiconductor-Sp ADR	Purchase	10/25/2013	7/14/2014	1,235 27	1,013 78	221 49
70 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	7/14/2014	1,572 16	1,276 48	295 68
64 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/15/2014	1,164 76	1,125 47	39 29
38 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/16/2014	691 11	668 25	22 86
1 00	Julius Baer Group Ltd-Un ADR	Purchase	7/16/2014	7/17/2014	310 80	-	310 80
18 00	Fomento Economico Mex-Sp ADR	Purchase	1/9/2014	7/28/2014	1,714 80	1,675 12	39 68
26 00	Fomento Economico Mex-Sp ADR	Purchase	1/10/2014	7/28/2014	2,476 92	2,503 13	(26 21)
20 00	Fomento Economico Mex-Sp ADR	Purchase	1/13/2014	7/28/2014	1,905 33	1,930 26	(24 93)
3 00	Fomento Economico Mex-Sp ADR	Purchase	1/14/2014	7/28/2014	285 80	286 49	(0 69)
17 00	Fomento Economico Mex-Sp ADR	Purchase	1/14/2014	7/29/2014	1,608 76	1,623 43	(14 67)
57 00	Yum! Brands Inc	Purchase	10/9/2013	7/30/2014	4,160 23	3,755 56	404 67
34 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	8/5/2014	3,666 98	3,386 79	280 19
21 00	Burberry Group Plc-Spon ADR	Purchase	10/17/2013	8/14/2014	1,011 97	1,016 03	(4 06)
72 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/22/2014	1,527 82	1,503 85	23 97
249 00	Accor Sa-Unspon ADR	Purchase	4/3/2014	8/26/2014	2,422 71	2,538 98	(116 27)
196 00	Accor Sa-Unspon ADR	Purchase	4/3/2014	8/26/2014	1,907 04	1,991 22	(84 18)
109 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/14/2014	8/26/2014	2,012 09	2,030 58	(18 49)
179 00	Applied Materials Inc	Purchase	7/10/2014	8/26/2014	3,986 24	4,097 40	(111 16)
180 00	Aviva Plc - Spon ADR	Purchase	4/10/2014	8/26/2014	3,113 93	3,072 67	41 26
55 00	BT Group Plc-Spon ADR	Purchase	6/13/2014	8/26/2014	3,487 75	3,701 44	(213 69)
23 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	8/26/2014	2,587 77	2,291 06	296 71
3 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/18/2013	8/26/2014	337 53	307 85	29 68
64 00	Burberry Group Plc-Spon ADR	Purchase	10/17/2013	8/26/2014	3,037 74	3,096 48	(58 74)
6 00	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	8/26/2014	284 79	293 99	(9 20)
18 00	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	8/26/2014	850 44	881 98	(31 54)
19 00	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	8/26/2014	897 68	930 10	(32 42)
1 00	China Mobile Ltd-Spon ADR	Purchase	8/26/2013	8/26/2014	60 55	53 53	7 02
48 00	China Mobile Ltd-Spon ADR	Purchase	8/26/2013	8/26/2014	2,904 89	2,569 66	335 23
49 00	Enscor Plc-Spon ADR	Purchase	5/28/2014	8/26/2014	2,456 80	2,516 23	(59 43)
258 00	Expenan Plc-Spons ADR	Purchase	12/5/2013	8/26/2014	4,460 72	4,619 64	(158 92)
43 00	Galaxy Entertainment Grp ADR	Purchase	2/6/2014	8/26/2014	3,343 17	3,852 26	(509 09)
137 00	Intesa Sanpaolo-Spon ADR	Purchase	10/11/2013	8/26/2014	2,509 78	1,977 52	532 26
42 00	Intesa Sanpaolo-Spon ADR	Purchase	10/21/2013	8/26/2014	769 42	627 34	142 08
95 00	Itv Plc-Unspon ADR	Purchase	7/21/2014	8/26/2014	3,299 27	3,309 42	(10 15)
292 00	Julius Baer Group Ltd-Un ADR	Purchase	9/6/2013	8/26/2014	2,598 74	2,741 68	(142 94)
222 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/26/2014	4,601 95	4,636 86	(34 91)
54 00	Mastercard Inc-Class A	Purchase	1/31/2014	8/26/2014	4,185 98	4,082 03	103 95
439 00	Nokia Corp-Spon ADR	Purchase	11/22/2013	8/26/2014	3,617 28	3,554 67	62 61
111 00	Olympus Corp-Spon ADR	Purchase	4/16/2014	8/26/2014	3,917 10	3,271 40	645 70
15 00	Olympus Corp-Spon ADR	Purchase	4/17/2014	8/26/2014	529 34	442 98	86 36
92 00	Pernod-Ricard Sa-Unspon ADR	Purchase	6/26/2014	8/26/2014	2,122 39	2,202 30	(79 91)
43 00	Royal Mail Plc-Unsp ADR	Purchase	5/2/2014	8/26/2014	637 67	784 46	(146 79)
81 00	Royal Mail Plc-Unsp ADR	Purchase	5/6/2014	8/26/2014	1,201 20	1,494 44	(293 24)
136 00	Suntory Beverage & Food-U ADR	Purchase	5/7/2014	8/26/2014	2,558 64	2,377 32	181 32
84 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	8/26/2014	1,743 80	1,531 77	212 03
211 00	UBS Ag-Reg	Purchase	1/31/2014	8/26/2014	3,802 13	4,176 60	(374 47)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
13 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/18/2013	8/27/2014	1,456 34	1,334 02	122 32
12 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/21/2013	8/27/2014	1,344 31	1,229 03	115 28
69 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	8/27/2014	1 433 50	1,258 24	175 26
75 00	Taiwan Semiconductor-Sp ADR	Purchase	11/20/2013	8/27/2014	1,558 15	1,322 60	235 55
226 00	KONE Oyj-B-Unsponsored ADR	Purchase	9/25/2013	8/28/2014	4,717 82	5,103 24	(385 42)
108 00	KONE Oyj-B-Unsponsored ADR	Purchase	9/26/2013	8/28/2014	2,254 54	2,433 46	(178 92)
29 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/21/2013	9/4/2014	3,302 44	2,970 15	332 29
104 00	Adidas AG-Sponsored ADR	Purchase	4/17/2014	9/10/2014	3,854 37	5,412 92	(1,558 55)
51 00	Enesco Plc-Spon ADR	Purchase	5/28/2014	9/10/2014	2,398 03	2,618 94	(220 91)
68 00	Enesco Plc-Spon ADR	Purchase	5/29/2014	9/10/2014	3,197 38	3,532 76	(335 38)
58 00	Enesco Plc-Spon ADR	Purchase	5/30/2014	9/10/2014	2,727 17	3,050 43	(323 26)
76 00	Enesco Plc-Spon ADR	Purchase	6/4/2014	9/10/2014	3,573 54	4,038 56	(465 02)
46 00	Enesco Plc-Spon ADR	Purchase	7/11/2014	9/10/2014	2,162 93	2,447 16	(284 23)
101 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/14/2014	9/23/2014	1,704 03	1,881 55	(177 52)
202 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/15/2014	9/23/2014	3,408 07	3,778 67	(370 60)
6 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/15/2014	9/24/2014	100 55	112 24	(11 69)
209 00	Anhui Conch Cement-H-Uns ADR	Purchase	6/4/2014	9/24/2014	3,502 40	3,890 14	(387 74)
54 00	Anhui Conch Cement-H-Uns ADR	Purchase	7/14/2014	9/24/2014	904 93	1,019 01	(114 08)
110 00	Anhui Conch Cement-H-Uns ADR	Purchase	7/15/2014	9/24/2014	1,843 37	2,062 62	(219 25)
14 00	Royal Mail Plc-Unsp ADR	Purchase	5/6/2014	9/25/2014	181 98	258 30	(76 32)
1 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/21/2013	9/26/2014	112 04	102 42	9 62
31 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/23/2013	9/26/2014	3,473 36	3,196 46	276 90
24 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/24/2013	9/26/2014	2,689 06	2,473 97	215 09
45 00	Olympus Corp-Spon ADR	Purchase	4/17/2014	9/26/2014	1,622 24	1,328 95	293 29
31 00	Olympus Corp-Spon ADR	Purchase	4/21/2014	9/26/2014	1,117 54	904 99	212 55
70 00	Royal Mail Plc-Unsp ADR	Purchase	5/6/2014	9/26/2014	907 07	1,291 49	(384 42)
115 00	Royal Mail Plc-Unsp ADR	Purchase	5/7/2014	9/26/2014	1,490 19	2,134 92	(644 73)
101 00	Royal Mail Plc-Unsp ADR	Purchase	5/8/2014	9/26/2014	1,308 78	1,893 97	(585 19)
45 00	Royal Mail Plc-Unsp ADR	Purchase	5/14/2014	9/26/2014	583 12	866 34	(283 22)
168 00	Royal Mail Plc-Unsp ADR	Purchase	5/15/2014	9/26/2014	2,176 98	3,248 70	(1,071 72)
72 00	Royal Mail Plc-Unsp ADR	Purchase	7/10/2014	9/26/2014	932 99	1,168 54	(235 55)
80 00	Royal Mail Plc-Unsp ADR	Purchase	7/14/2014	9/26/2014	1,036 66	1,318 37	(281 71)
142 00	Royal Mail Plc-Unsp ADR	Purchase	7/15/2014	9/26/2014	1,840 07	2,370 59	(530 52)
9 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/24/2013	9/29/2014	995 82	927 74	68 08
39 00	Anheuser-Busch Inbev Spn ADR	Purchase	2/26/2014	9/29/2014	4,315 24	4,062 64	252 60
120 00	Southern Copper Corp	Purchase	2/11/2014	10/8/2014	3,472 50	3,810 26	(337 76)
75 00	Nokia Corp-Spon ADR	Purchase	11/22/2013	10/9/2014	603 95	607 29	(3 34)
206 00	Nokia Corp-Spon ADR	Purchase	11/27/2013	10/9/2014	1,658 84	1,663 55	(4 71)
231 00	Intesa Sanpaolo-Spon ADR	Purchase	10/21/2013	10/10/2014	3,900 05	3,450 37	449 68
193 00	Intesa Sanpaolo-Spon ADR	Purchase	11/26/2013	10/10/2014	3,258 48	2,740 56	517 92
41 00	Las Vegas Sands Corp	Purchase	4/16/2014	10/15/2014	2,436 08	3,096 05	(659 97)
249 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	2/12/2014	10/16/2014	919 59	1,207 13	(287 54)
270 00	Nokia Corp-Spon ADR	Purchase	11/27/2013	10/23/2014	2,267 03	2,180 39	86 64
226 00	Nokia Corp-Spon ADR	Purchase	1/23/2014	10/23/2014	1,897 59	1,580 33	317 26
502 00	Nokia Corp-Spon ADR	Purchase	2/10/2014	10/23/2014	4,215 00	3,760 33	454 67
483 00	Nokia Corp-Spon ADR	Purchase	4/30/2014	10/23/2014	4,055 46	3,624 92	430 54
56 00	Accenture Plc-Class A	Purchase	3/27/2014	11/5/2014	4,568 66	4,349 11	219 55
47 00	Mastercard Inc-Class A	Purchase	1/31/2014	11/18/2014	3,947 28	3,552 88	394 40
53 00	Suntory Beverage & Food-U ADR	Purchase	5/7/2014	11/26/2014	946 00	926 46	19 54
33 00	Suntory Beverage & Food-U ADR	Purchase	5/7/2014	11/28/2014	581 96	576 85	5 11
128 00	Suntory Beverage & Food-U ADR	Purchase	5/8/2014	11/28/2014	2,257 30	2,249 69	7 61
90 00	Suntory Beverage & Food-U ADR	Purchase	5/9/2014	11/28/2014	1,587 17	1,594 83	(7 66)
58 00	Suntory Beverage & Food-U ADR	Purchase	5/14/2014	11/28/2014	1,022 84	1,051 31	(28 47)
1 00	Mastercard Inc-Class A	Purchase	1/31/2014	12/3/2014	88 61	75 59	13 02
22 00	Mastercard Inc-Class A	Purchase	2/4/2014	12/3/2014	1,949 31	1,614 42	334 89
39 00	Mastercard Inc-Class A	Purchase	3/13/2014	12/3/2014	3,455 60	3,022 16	433 44
1 00	Olympus Corp-Spon ADR	Purchase	4/21/2014	12/4/2014	37 91	29 19	8 72
56 00	Olympus Corp-Spon ADR	Purchase	4/30/2014	12/4/2014	2,122 99	1,705 38	417 61
26 00	Olympus Corp-Spon ADR	Purchase	5/7/2014	12/4/2014	985 68	792 23	193 45
36 00	Olympus Corp-Spon ADR	Purchase	5/7/2014	12/5/2014	1,355 25	1,096 93	258 32
1,365 00	Compagnie De Saint-Unsp ADR	Purchase	10/1/2014	12/9/2014	11,344 80	12,506 79	(1,161 99)
277 00	Vallourec Sa-Spn ADR	Purchase	9/10/2014	12/10/2014	1,588 25	2,653 66	(1,065 41)
545 00	Vallourec Sa-Spn ADR	Purchase	9/10/2014	12/11/2014	3,074 60	5,221 11	(2,146 51)
524 00	Vallourec Sa-Spn ADR	Purchase	9/11/2014	12/11/2014	2,956 13	5,098 21	(2,142 08)
342 00	Vallourec Sa-Spn ADR	Purchase	9/25/2014	12/11/2014	1,929 39	3,126 68	(1,197 29)
247 00	Taiwan Semiconductor-Sp ADR	Purchase	1/8/2014	12/15/2014	5,419 82	4,230 91	1,188 91
175 00	American Express Co	Purchase	2/12/2013	1/24/2014	15,274 63	10,921 03	4,353 60
60 00	Cognizant Tech Solutions-A	Purchase	4/25/2013	3/5/2014	6,316 09	3,792 24	2,523 85
189 00	LKQ Corp	Purchase	2/10/2014	3/5/2014	5,377 84	5,197 61	180 23
130 00	Mead Johnson Nutrition Co	Purchase	2/21/2014	3/5/2014	10,786 21	10,231 74	554 47
83 00	M & T Bank Corp	Purchase	7/11/2013	3/5/2014	9,719 13	9,685 49	33 64
85 00	Pernco Co	Purchase	12/19/2013	3/5/2014	14,215 15	13,203 90	1,011 25
170 00	Mead Johnson Nutrition Co	Purchase	2/21/2014	6/30/2014	15,806 55	13,379 97	2,426 58
50 00	Mead Johnson Nutrition Co	Purchase	2/24/2014	6/30/2014	4,648 99	4,059 47	589 52
85 00	M & T Bank Corp	Purchase	7/11/2013	6/30/2014	10,530 41	9,918 88	611 53
77 00	LKQ Corp	Purchase	2/10/2014	8/26/2014	2,155 95	2,117 55	38 40
94 00	LKQ Corp	Purchase	2/11/2014	8/26/2014	2,631 94	2,584 67	47 27
70 00	Mead Johnson Nutrition Co	Purchase	2/24/2014	8/26/2014	6,663 71	5,683 26	980 45
35 00	Mead Johnson Nutrition Co	Purchase	2/25/2014	8/26/2014	3,331 86	2,851 08	480 78
45 00	Pernco Co	Purchase	12/19/2013	8/26/2014	6,669 30	6,990 30	(321 00)
115 00	Pernco Co	Purchase	12/19/2013	10/8/2014	17,069 06	17,864 10	(795 04)
15 00	BB&T Corp	Purchase	11/22/2013	1/7/2014	569 24	520 91	48 33
10 00	ConAgra Foods Inc	Purchase	10/2/2013	1/7/2014	338 29	305 77	32 52
36 00	Comcast Corp-Class A	Purchase	7/9/2013	1/7/2014	1,891 85	1,545 74	346 11

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10 00	Capital One Financial Corp	Purchase	2/1/2013	1/7/2014	773 68	566 49	207 19
10 00	Amdocs Ltd	Purchase	10/3/2013	1/7/2014	408 99	369 43	39 56
27 00	Merck & Co Inc	Purchase	4/23/2013	1/7/2014	1,354 02	1,306 61	47 41
12 00	Novartis Ag ADR	Purchase	6/26/2013	1/7/2014	953 62	835 22	118 40
40 00	Vantiv Inc - Cl A	Purchase	11/6/2013	1/7/2014	1,284 37	1,087 94	196 43
9 00	Merck & Co Inc	Purchase	4/23/2013	1/16/2014	471 89	435 54	36 35
26 00	Amdocs Ltd	Purchase	10/3/2013	2/11/2014	1,136 08	960 52	175 56
18 00	Express Scripts Holding Co	Purchase	3/19/2013	2/20/2014	1,373 02	1,061 74	311 28
30 00	Symantec Corp	Purchase	11/12/2013	3/18/2014	616 42	681 05	(64 63)
168 00	Symantec Corp	Purchase	12/20/2013	3/18/2014	3,451 97	3,803 37	(351 40)
4 00	Google Inc-Cl A	Purchase	4/11/2013	4/7/2014	2,157 65	1,574 13	583 52
22 00	Anadarko Petroleum Corp	Purchase	11/19/2013	5/14/2014	2,232 66	2,003 70	228 96
447 00	Hilton Worldwide Holdings Inc	Purchase	12/19/2013	5/15/2014	9,783 18	9,900 29	(117 11)
296 00	ConAgra Foods Inc	Purchase	10/2/2013	6/25/2014	8,490 75	9,050 64	(559 89)
96 00	Superior Energy Services Inc	Purchase	9/9/2013	7/2/2014	3,461 11	2,530 91	930 20
4 00	Agilent Technologies Inc	Purchase	5/5/2014	7/14/2014	227 31	220 41	6 90
7 00	Anadarko Petroleum Corp	Purchase	11/19/2013	7/14/2014	741 51	637 54	103 97
80 00	Activision Blizzard Inc	Purchase	7/26/2013	7/14/2014	1,808 62	1,395 85	412 77
15 00	BB&T Corp	Purchase	11/22/2013	7/14/2014	593 83	520 91	72 92
4 00	Amdocs Ltd	Purchase	10/3/2013	7/14/2014	190 70	147 77	42 93
35 00	EMC Corp/Ma	Purchase	10/21/2013	7/14/2014	941 62	886 85	54 77
8 00	MGM Resorts International	Purchase	5/27/2014	7/14/2014	205 59	204 48	1 11
26 00	Vantiv Inc - Cl A	Purchase	11/6/2013	7/14/2014	898 02	707 16	190 86
52 00	EMC Corp/Ma	Purchase	10/21/2013	8/14/2014	1,542 03	1,317 60	224 43
129 00	EMC Corp/Ma	Purchase	10/21/2013	8/22/2014	3,807 60	3,268 67	538 93
12 00	National Oilwell Varco Inc	Purchase	6/3/2014	9/23/2014	945 16	906 41	38 75
179 00	Ebay Inc	Purchase	8/22/2014	10/16/2014	8,510 19	9,963 96	(1,453 77)
197 00	Marathon Oil Corp	Purchase	8/27/2014	10/16/2014	6,611 59	8,050 82	(1,439 23)
53 00	Marathon Oil Corp	Purchase	9/10/2014	10/16/2014	1,778 75	2,109 45	(330 70)
51 00	Vantiv Inc - Cl A	Purchase	11/6/2013	10/17/2014	1,569 52	1,387 13	182 39
69 00	Synchrony Financial	Purchase	8/1/2014	11/4/2014	1,853 83	1,576 64	277 19
89 00	Keysight Technologies	Purchase	11/3/2014	11/4/2014	2,712 29	2,718 07	(5 78)
62 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	11/5/2014	1,255 74	1,122 27	133 47
22 00	csuseog	Purchase	10/16/2014	11/20/2014	2,187 39	1,946 70	240 69
121 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	12/1/2014	2,684 20	2,190 25	493 95
49 00	Halliburton Co	Purchase	11/4/2014	12/3/2014	2,020 05	2,474 77	(454 72)
16 00	American Express Co	Purchase	10/17/2014	12/9/2014	1,493 44	1,343 12	150 32
67 00	Citizens Financial Group	Purchase	10/1/2014	12/9/2014	1,685 01	1,573 55	111 46
19 00	Emerson Electric Co	Purchase	6/2/2014	12/9/2014	1,208 99	1,277 38	(68 39)
1 00	csuseog	Purchase	10/16/2014	12/9/2014	89 22	88 49	0 73
8 00	Mcdonald'S Corp	Purchase	12/8/2014	12/9/2014	731 04	741 99	(10 95)
46 00	MGM Resorts International	Purchase	5/27/2014	12/9/2014	990 12	1,175 76	(185 64)
15 00	Monsanto Co	Purchase	9/19/2014	12/9/2014	1,804 24	1,725 32	78 92
17 00	Qualcomm Inc	Purchase	11/7/2014	12/9/2014	1,240 51	1,181 27	59 24
33 00	Sony Corp-Sponsored ADR	Purchase	3/25/2014	12/9/2014	683 58	597 34	86 24
60 00	Synchrony Financial	Purchase	8/1/2014	12/9/2014	1,770 25	1,370 99	399 26
28 00	Venzon Communications Inc	Purchase	4/22/2014	12/9/2014	1,314 01	1,349 87	(35 86)
28 00	Agilent Technologies Inc	Purchase	5/5/2014	12/9/2014	1,158 69	1,116 90	41 79
64 00	Synchrony Financial	Purchase	8/1/2014	12/15/2014	1,818 67	1,462 39	356 28
19 00	CBRE Group Inc - A	Purchase	1/8/2013	1/6/2014	499 89	394 42	105 47
8 00	Akamai Technologies Inc	Purchase	5/2/2013	1/7/2014	373 11	354 88	18 23
6 00	Armstrong World Industres	Purchase	10/10/2013	1/7/2014	346 73	320 14	26 59
12 00	Axial Corp	Purchase	1/24/2013	1/7/2014	548 86	599 01	(50 15)
2 00	Axial Corp	Purchase	2/1/2013	1/7/2014	91 48	116 16	(24 68)
17 00	Popular Inc	Purchase	4/11/2013	1/7/2014	474 46	500 03	(25 57)
22 00	CBRE Group Inc - A	Purchase	1/8/2013	1/7/2014	576 60	456 69	119 91
7 00	Centene Corp	Purchase	4/24/2013	1/7/2014	418 03	330 65	87 38
8 00	Consol Energy Inc	Purchase	10/29/2013	1/7/2014	300 39	305 00	(4 61)
4 00	CONNS Inc	Purchase	12/6/2013	1/7/2014	300 19	297 90	2 29
8 00	Carlisle Cos Inc	Purchase	9/3/2013	1/7/2014	627 98	535 36	92 62
2 00	Equinix Inc	Purchase	11/8/2013	1/7/2014	352 41	313 84	38 57
24 00	Finisar Corporation	Purchase	6/28/2013	1/7/2014	561 35	405 19	156 16
15 00	Gannett Co	Purchase	6/14/2013	1/7/2014	448 49	381 70	66 79
6 00	GNC Holdings Inc-Cl A	Purchase	5/8/2013	1/7/2014	345 35	271 30	74 05
6 00	Gogo Inc	Purchase	12/19/2013	1/7/2014	149 51	160 57	(11 06)
9 00	Gulfport Energy Corp	Purchase	7/23/2013	1/7/2014	502 64	476 77	25 87
55 00	Huntington Bancshares Inc	Purchase	7/15/2013	1/7/2014	534 04	462 77	71 27
11 00	Helix Energy Solutions Group	Purchase	8/26/2013	1/7/2014	248 87	288 85	(39 98)
10 00	Hertz Global Holdings Inc	Purchase	12/4/2013	1/7/2014	278 39	246 24	32 15
29 00	Huntsman Corp	Purchase	5/24/2013	1/7/2014	679 16	553 56	125 60
2 00	IntercontinentalExchange Inc	Purchase	5/8/2013	1/7/2014	456 17	343 10	113 07
2 00	JDS Uniphase Corp	Purchase	5/2/2013	1/7/2014	25 90	26 04	(0 14)
42 00	Kodiak Oil & Gas Corp	Purchase	7/1/2013	1/7/2014	455 27	375 87	79 40
15 00	Lions Gate Entertainment Corp	Purchase	12/12/2013	1/7/2014	461 39	433 04	28 35
11 00	LPL Financial Holdings Inc	Purchase	11/8/2013	1/7/2014	530 96	437 30	93 66
22 00	Masco Corp	Purchase	2/22/2013	1/7/2014	505 33	416 66	88 67
10 00	Mednax Inc	Purchase	4/9/2013	1/7/2014	533 29	431 78	101 51
8 00	Medivation Inc	Purchase	7/31/2013	1/7/2014	547 91	462 16	85 75
9 00	Methanex Corp	Purchase	5/8/2013	1/7/2014	514 97	404 88	110 09
8 00	MGM Resorts International	Purchase	1/8/2013	1/7/2014	196 05	102 85	93 20
16 00	MGM Resorts International	Purchase	1/8/2013	1/7/2014	391 83	205 69	186 14
10 00	NPS Pharmaceuticals Inc	Purchase	11/11/2013	1/7/2014	324 59	250 80	73 79
12 00	Nexstar Broadcasting Group-A	Purchase	6/18/2013	1/7/2014	646 78	403 79	242 99
9 00	Oasis Petroleum Inc	Purchase	9/6/2013	1/7/2014	398 06	390 95	7 11

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
38 00	Orient Express Hotels Ltd -A	Purchase	6/28/2013	1/7/2014	563 53	463 47	100 06
7 00	Oshkosh Corp	Purchase	11/27/2013	1/7/2014	349 15	340 12	9 03
3 00	Penske Automotive Group Inc	Purchase	4/29/2013	1/7/2014	138 00	93 51	44 49
5 00	Penske Automotive Group Inc	Purchase	5/2/2013	1/7/2014	229 99	154 55	75 44
20 00	Pier 1 Imports Inc	Purchase	8/20/2013	1/7/2014	462 99	438 94	24 05
1 00	PVH Corp	Purchase	5/2/2013	1/7/2014	135 01	113 83	21 18
1 00	PVH Corp	Purchase	5/8/2013	1/7/2014	135 02	118 56	16 46
9 00	Quintiles Transnational Holdings	Purchase	5/9/2013	1/7/2014	420 11	393 49	26 62
52 00	Rite Aid Corp	Purchase	12/20/2013	1/7/2014	277 15	256 41	20 74
12 00	Ryland Group Inc/The	Purchase	8/20/2013	1/7/2014	507 59	435 84	71 75
11 00	Spint Airlines Inc	Purchase	7/31/2013	1/7/2014	512 04	360 00	152 04
2 00	Sinclair Broadcast Group -A	Purchase	4/24/2013	1/7/2014	73 62	54 27	19 35
4 00	Sinclair Broadcast Group -A	Purchase	4/29/2013	1/7/2014	147 24	102 07	45 17
21 00	Sinclair Broadcast Group -A	Purchase	5/1/2013	1/7/2014	772 99	573 52	199 47
18 00	Superior Energy Services Inc	Purchase	10/30/2013	1/7/2014	449 27	485 37	(36 10)
20 00	Extended Stay America Inc	Purchase	11/13/2013	1/7/2014	514 79	472 09	42 70
34 00	Scorpio Tankers Inc	Purchase	11/5/2013	1/7/2014	400 51	402 18	(1 67)
32 00	Teradyne Inc	Purchase	5/8/2013	1/7/2014	568 63	531 09	37 54
6 00	Tnbune Co/New	Purchase	7/9/2013	1/7/2014	478 79	370 50	108 29
12 00	Weatherford Intl Ltd	Purchase	4/8/2013	1/7/2014	174 00	149 92	24 08
16 00	Weatherford Intl Ltd	Purchase	4/17/2013	1/7/2014	231 99	194 63	37 36
21 00	Fortinet Inc	Purchase	10/7/2013	1/7/2014	413 69	413 69	0 00
49 00	Consol Energy Inc	Purchase	10/29/2013	1/10/2014	1,791 51	1,868 15	(76 64)
4 00	IntercontinentalExchange Inc	Purchase	5/8/2013	1/10/2014	898 18	686 20	211 98
1 00	Medivation Inc	Purchase	7/31/2013	1/23/2014	78 00	57 77	20 23
5 00	Medivation Inc	Purchase	8/9/2013	1/23/2014	389 98	275 49	114 49
9 00	Terex Corp	Purchase	5/2/2013	1/23/2014	371 09	251 91	119 18
18 00	Exelis Inc	Purchase	1/23/2013	1/23/2014	368 70	206 86	161 84
23 00	Helix Energy Solutions Group	Purchase	8/26/2013	1/24/2014	483 43	603 95	(120 52)
40 00	Helix Energy Solutions Group	Purchase	9/12/2013	1/24/2014	840 74	1,055 05	(214 31)
23 00	Fortinet Inc	Purchase	10/7/2013	1/29/2014	493 57	505 30	(11 73)
5 00	Cameron International Corp	Purchase	5/2/2013	1/31/2014	302 23	308 30	(6 07)
14 00	CBRE Group Inc - A	Purchase	2/7/2013	2/4/2014	370 06	336 09	33 97
9 00	CBRE Group Inc - A	Purchase	4/8/2013	2/4/2014	237 90	223 36	14 54
3 00	IntercontinentalExchange Inc	Purchase	5/8/2013	2/4/2014	609 88	514 65	95 23
3 00	IntercontinentalExchange Inc	Purchase	6/25/2013	2/4/2014	609 89	527 71	82 18
2 00	IntercontinentalExchange Inc	Purchase	8/15/2013	2/4/2014	406 59	359 50	47 09
190 00	Huntington Bancshares Inc	Purchase	7/15/2013	2/6/2014	1,687 55	1,598 64	88 91
62 00	Huntington Bancshares Inc	Purchase	7/17/2013	2/6/2014	550 67	515 83	34 84
58 00	Huntington Bancshares Inc	Purchase	8/26/2013	2/6/2014	515 15	494 98	20 17
4 00	Popular Inc	Purchase	4/11/2013	2/19/2014	109 02	117 65	(8 63)
11 00	Popular Inc	Purchase	4/19/2013	2/19/2014	299 81	301 48	(1 67)
8 00	Popular Inc	Purchase	5/2/2013	2/19/2014	218 04	226 96	(8 92)
18 00	Gannett Co	Purchase	6/14/2013	2/19/2014	509 36	458 04	51 32
11 00	GNC Holdings Inc-CI A	Purchase	5/8/2013	2/19/2014	489 91	497 38	(7 47)
2 00	MGM Resorts International	Purchase	4/26/2013	2/20/2014	53 63	27 24	26 39
83 00	Rite Aid Corp	Purchase	12/20/2013	2/24/2014	540 32	409 27	131 05
9 00	Spint Airlines Inc	Purchase	7/31/2013	2/24/2014	500 17	294 55	205 62
20 00	Teradyne Inc	Purchase	5/8/2013	2/24/2014	403 54	331 93	71 61
18 00	CONNS Inc	Purchase	12/6/2013	3/14/2014	566 35	1,340 55	(774 20)
6 00	CONNS Inc	Purchase	12/17/2013	3/14/2014	188 78	460 39	(271 61)
7 00	CONNS Inc	Purchase	1/10/2014	3/14/2014	220 25	488 47	(268 22)
10 00	CONNS Inc	Purchase	1/16/2014	3/14/2014	314 64	681 00	(366 36)
9 00	CONNS Inc	Purchase	2/19/2014	3/14/2014	283 18	515 73	(232 55)
20 00	Smith (A O) Corp	Purchase	5/2/2013	3/18/2014	939 95	745 90	194 05
24 00	Gannett Co	Purchase	6/14/2013	3/18/2014	671 98	610 72	61 26
6 00	Gannett Co	Purchase	6/19/2013	3/18/2014	168 00	149 84	18 16
5 00	GNC Holdings Inc-CI A	Purchase	5/8/2013	3/18/2014	223 26	226 08	(2 82)
11 00	GNC Holdings Inc-CI A	Purchase	6/18/2013	3/18/2014	491 18	526 70	(35 52)
10 00	GNC Holdings Inc-CI A	Purchase	8/26/2013	3/18/2014	446 53	517 32	(70 79)
11 00	KBR Inc	Purchase	4/8/2013	3/18/2014	309 27	319 08	(9 81)
34 00	KBR Inc	Purchase	5/2/2013	3/18/2014	955 93	1,009 12	(53 19)
1 00	Trumph Group Inc	Purchase	5/2/2013	3/18/2014	64 42	75 11	(10 69)
4 00	Equinix Inc	Purchase	11/8/2013	3/19/2014	732 89	627 67	105 22
4 00	Equinix Inc	Purchase	11/14/2013	3/19/2014	732 90	652 81	80 09
2 00	Concho Resources Inc	Purchase	5/2/2013	3/20/2014	232 86	160 70	72 16
18 00	Finisar Corporation	Purchase	6/28/2013	3/26/2014	477 73	303 89	173 84
24 00	Xilinx Inc	Purchase	5/2/2013	3/27/2014	1,293 64	912 00	381 64
5 00	Freescale Semiconductor Ltd	Purchase	5/2/2013	3/28/2014	119 92	73 25	46 67
5 00	Axial Corp	Purchase	4/16/2013	3/31/2014	225 25	268 47	(43 22)
14 00	Gannett Co	Purchase	6/19/2013	4/3/2014	393 54	349 62	43 92
21 00	Gannett Co	Purchase	10/4/2013	4/3/2014	590 32	551 54	38 78
20 00	Huntsman Corp	Purchase	5/24/2013	4/3/2014	508 50	381 77	126 73
8 00	Popular Inc	Purchase	5/2/2013	4/4/2014	250 72	226 96	23 76
8 00	Popular Inc	Purchase	5/8/2013	4/4/2014	250 73	235 29	15 44
14 00	Terex Corp	Purchase	5/2/2013	4/4/2014	619 14	391 86	227 28
1 00	Terex Corp	Purchase	5/8/2013	4/4/2014	44 22	32 10	12 12
10 00	Trumph Group Inc	Purchase	5/2/2013	4/4/2014	668 23	751 10	(82 87)
13 00	Trumph Group Inc	Purchase	8/12/2013	4/4/2014	868 71	1,003 06	(134 35)
29 00	Fortinet Inc	Purchase	10/7/2013	4/10/2014	642 96	640 23	2 73
39 00	Huntsman Corp	Purchase	5/24/2013	4/21/2014	967 04	744 45	222 59
43 00	Kodiak Oil & Gas Corp	Purchase	7/1/2013	4/21/2014	576 50	384 81	191 69
16 00	Penske Automotive Group Inc	Purchase	5/2/2013	4/24/2014	730 35	494 56	235 79
23 00	Weatherford Intl Ltd	Purchase	5/2/2013	4/25/2014	468 30	289 80	178 50

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
38 00	Gogo Inc	Purchase	12/19/2013	4/29/2014	544 58	1,016 95	(472 37)
23 00	Gogo Inc	Purchase	4/2/2014	4/29/2014	329 61	503 54	(173 93)
44 00	JDS Uniphase Corp	Purchase	5/2/2013	5/1/2014	488 06	572 88	(84 82)
57 00	Rite Aid Corp	Purchase	12/20/2013	5/5/2014	449 40	281 07	168 33
6 00	Carlisle Cos Inc	Purchase	9/3/2013	5/20/2014	497 11	401 52	95 59
18 00	Zions Bancorporation	Purchase	8/26/2013	5/20/2014	503 76	530 53	(26 77)
27 00	Extended Stay America Inc	Purchase	11/13/2013	5/22/2014	577 30	637 32	(60 02)
39 00	Extended Stay America Inc	Purchase	12/4/2013	5/22/2014	833 88	985 58	(151 70)
45 00	Extended Stay America Inc	Purchase	12/18/2013	5/22/2014	962 17	1,110 65	(148 48)
31 00	Rite Aid Corp	Purchase	12/20/2013	5/27/2014	256 08	152 86	103 22
27 00	Rite Aid Corp	Purchase	1/3/2014	5/27/2014	223 04	147 00	76 04
86 00	Rite Aid Corp	Purchase	1/3/2014	6/9/2014	632 96	468 24	164 72
95 00	Rite Aid Corp	Purchase	1/10/2014	6/9/2014	699 19	540 18	159 01
15 00	Supenor Energy Services Inc	Purchase	10/30/2013	6/13/2014	528 06	404 48	123 58
9 00	Kodiak Oil & Gas Corp	Purchase	7/1/2013	6/16/2014	122 48	80 54	41 94
22 00	Kodiak Oil & Gas Corp	Purchase	7/16/2013	6/16/2014	299 41	185 03	114 38
7 00	Medivation Inc	Purchase	8/9/2013	6/16/2014	519 33	385 68	133 65
60 00	Scorpio Tankers Inc	Purchase	11/5/2013	6/16/2014	523 67	709 73	(186 06)
83 00	Scorpio Tankers Inc	Purchase	11/8/2013	6/16/2014	724 41	1,001 92	(277 51)
44 00	Scorpio Tankers Inc	Purchase	11/11/2013	6/16/2014	384 03	525 86	(141 83)
18 00	Qlik Technologies Inc	Purchase	2/24/2014	6/24/2014	406 80	528 87	(122 07)
21 00	Qlik Technologies Inc	Purchase	2/27/2014	6/24/2014	474 59	641 59	(167 00)
5 00	Concho Resources Inc	Purchase	11/7/2013	7/2/2014	702 89	526 91	175 98
7 00	Weatherford Intl Ltd	Purchase	9/3/2013	7/2/2014	159 83	105 87	53 96
2 00	Armstrong World Industres	Purchase	10/10/2013	7/14/2014	109 57	106 71	2 86
1 00	Carlisle Cos Inc	Purchase	9/3/2013	7/14/2014	86 40	66 92	19 48
4 00	Evertec Inc	Purchase	1/10/2014	7/14/2014	92 40	101 70	(9 30)
5 00	Fortinet Inc	Purchase	10/7/2013	7/14/2014	121 24	110 38	10 86
2 00	Gulfport Energy Corp	Purchase	7/23/2013	7/14/2014	122 05	105 95	16 10
11 00	Halcon Resources Corp	Purchase	5/29/2014	7/14/2014	75 01	69 36	5 65
4 00	Hertz Global Holdings Inc	Purchase	12/4/2013	7/14/2014	115 35	98 50	16 85
52 00	Kodiak Oil & Gas Corp	Purchase	7/16/2013	7/14/2014	773 13	437 34	335 79
4 00	Kodiak Oil & Gas Corp	Purchase	12/18/2013	7/14/2014	59 47	43 68	15 79
2 00	Kodiak Oil & Gas Corp	Purchase	12/18/2013	7/14/2014	29 75	21 84	7 91
7 00	Lions Gate Entertainment Corp	Purchase	12/12/2013	7/14/2014	202 03	202 09	(0 06)
3 00	LPL Financial Holdings Inc	Purchase	11/8/2013	7/14/2014	144 83	119 26	25 57
1 00	Medivation Inc	Purchase	8/9/2013	7/14/2014	75 68	55 10	20 58
3 00	Media General Inc	Purchase	6/25/2014	7/14/2014	66 35	61 37	4 98
3 00	Memonal Resource Development	Purchase	6/13/2014	7/14/2014	76 70	67 11	9 59
1 00	Vail Resorts Inc	Purchase	5/22/2014	7/14/2014	78 68	70 35	8 33
2 00	Navistar International Corp	Purchase	4/24/2014	7/14/2014	74 45	74 02	0 43
1 00	NCR Corporation	Purchase	3/19/2014	7/14/2014	33 53	35 07	(1 54)
2 00	ServiceNow Inc	Purchase	4/28/2014	7/14/2014	115 89	92 42	23 47
2 00	NPS Pharmaceuticals Inc	Purchase	11/11/2013	7/14/2014	58 61	50 16	8 45
1 00	Oasis Petroleum Inc	Purchase	9/6/2013	7/14/2014	55 21	43 44	11 77
2 00	Oshkosh Corp	Purchase	11/27/2013	7/14/2014	109 87	97 18	12 69
3 00	Venfone Systems Inc	Purchase	3/27/2014	7/14/2014	106 25	99 75	6 50
5 00	Pier 1 Imports Inc	Purchase	8/20/2013	7/14/2014	76 94	109 74	(32 80)
3 00	Privatebancorp Inc	Purchase	2/6/2014	7/14/2014	86 87	84 54	2 33
4 00	Rice Energy Inc	Purchase	1/24/2014	7/14/2014	106 75	87 02	19 73
3 00	Ryland Group Inc/The	Purchase	8/20/2013	7/14/2014	113 63	108 96	4 67
2 00	Spirit Airlines Inc	Purchase	7/31/2013	7/14/2014	128 85	65 45	63 40
2 00	US Silica Holdings Inc	Purchase	4/21/2014	7/14/2014	111 45	84 63	26 82
3 00	Supenor Energy Services Inc	Purchase	10/30/2013	7/14/2014	108 08	80 90	27 18
14 00	Supenor Energy Services Inc	Purchase	10/30/2013	7/14/2014	505 31	377 51	127 80
2 00	Tetra Tech Inc	Purchase	3/18/2014	7/14/2014	54 19	60 52	(6 33)
2 00	Ultra Petroleum Corp	Purchase	4/2/2014	7/14/2014	53 48	55 02	(1 54)
7 00	WisdomTree Investments Inc	Purchase	1/31/2014	7/14/2014	82 45	98 18	(15 73)
4 00	Weatherford Intl Ltd	Purchase	9/3/2013	7/14/2014	90 07	60 50	29 57
2 00	Evercore Partners Inc-CI A	Purchase	3/18/2014	7/14/2014	110 05	110 05	0 00
3 00	Gaming And Leisure Properties	Purchase	2/21/2014	7/14/2014	105 71	105 71	0 00
1 00	Patterson-UTI Energy Inc	Purchase	7/2/2014	7/14/2014	34 58	34 58	0 00
52 00	Kodiak Oil & Gas Corp	Purchase	12/18/2013	7/15/2014	777 53	567 89	209 64
10 00	CIT Group Inc	Purchase	10/15/2013	7/22/2014	487 66	501 90	(14 24)
11 00	CIT Group Inc	Purchase	2/7/2014	7/22/2014	536 43	525 71	10 72
10 00	CIT Group Inc	Purchase	4/4/2014	7/22/2014	487 67	498 48	(10 81)
11 00	CIT Group Inc	Purchase	5/6/2014	7/22/2014	536 43	464 65	71 78
5 00	PVH Corp	Purchase	9/30/2013	7/22/2014	552 58	585 38	(32 80)
20 00	Fortinet Inc	Purchase	10/7/2013	7/23/2014	484 89	441 54	43 35
0 20	Belmond Ltd-Class A	Purchase	2/4/2014	7/28/2014	43 71	-	43 71
10 00	Armstrong World Industres	Purchase	10/10/2013	7/29/2014	493 45	533 57	(40 12)
55 00	Tetra Tech Inc	Purchase	3/18/2014	7/31/2014	1,314 53	1,664 23	(349 70)
0 10	Tnbune Pub Co	Purchase	6/30/2014	8/6/2014	173 56	129 86	43 70
2 00	Medivation Inc	Purchase	8/9/2013	8/8/2014	164 88	110 19	54 69
4 00	Medivation Inc	Purchase	8/12/2013	8/8/2014	329 75	225 41	104 34
9 00	Armstrong World Industres	Purchase	10/10/2013	8/12/2014	483 52	480 22	3 30
17 00	Hertz Global Holdings Inc	Purchase	12/4/2013	8/21/2014	529 33	418 61	110 72
14 00	Supenor Energy Services Inc	Purchase	10/30/2013	8/22/2014	483 07	377 51	105 56
21 00	Weatherford Intl Ltd	Purchase	9/3/2013	8/22/2014	469 90	317 61	152 29
2 00	Armstrong World Industres	Purchase	10/10/2013	9/8/2014	118 23	106 71	11 52
6 00	Armstrong World Industres	Purchase	10/15/2013	9/8/2014	354 70	319 54	35 16
13 00	Hertz Global Holdings Inc	Purchase	12/4/2013	9/8/2014	374 69	320 11	54 58
21 00	Hertz Global Holdings Inc	Purchase	12/17/2013	9/8/2014	605 27	526 63	78 64
23 00	Hertz Global Holdings Inc	Purchase	2/19/2014	9/8/2014	662 91	585 10	77 81

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	Armstrong World Industres	Purchase	10/15/2013	9/10/2014	233 05	213 02	20 03
9 00	Armstrong World Industres	Purchase	3/7/2014	9/10/2014	524 35	504 68	19 67
9 00	Armstrong World Industres	Purchase	3/18/2014	9/10/2014	524 36	509 61	14 75
6 00	Ultra Salon Cosmetics & Fragr	Purchase	3/14/2014	9/12/2014	699 19	575 63	123 56
9 00	Dresser-Rand Group Inc	Purchase	10/15/2013	9/21/2014	737 44	557 89	179 55
10 00	Dresser-Rand Group Inc	Purchase	2/18/2014	9/21/2014	819 38	537 26	282 12
28 00	Pier 1 Imports Inc	Purchase	10/15/2013	9/21/2014	343 33	556 68	(213 35)
25 00	Pier 1 Imports Inc	Purchase	3/18/2014	9/21/2014	306 55	493 25	(186 70)
6 00	Vail Resorts Inc	Purchase	5/22/2014	9/25/2014	519 93	422 12	97 81
323 00	Advanced Micro Devices	Purchase	7/16/2014	10/2/2014	1,089 84	1,506 21	(416 37)
42 00	NCR Corporation	Purchase	3/19/2014	10/2/2014	1,372 23	1,473 10	(100 87)
14 00	NCR Corporation	Purchase	4/21/2014	10/2/2014	457 41	474 62	(17 21)
5 00	TRW Automotive Holdings	Purchase	8/26/2014	10/7/2014	508 63	482 24	26 39
34 00	Ultra Petroleum Corp	Purchase	4/2/2014	10/8/2014	713 61	935 33	(221 72)
19 00	Ultra Petroleum Corp	Purchase	4/4/2014	10/8/2014	398 78	549 38	(150 60)
15 00	Ultra Petroleum Corp	Purchase	4/21/2014	10/8/2014	314 83	448 79	(133 96)
17 00	Ultra Petroleum Corp	Purchase	5/20/2014	10/8/2014	356 81	452 86	(96 05)
25 00	Evertec Inc	Purchase	1/10/2014	10/14/2014	525 18	635 62	(110 44)
9 00	Evertec Inc	Purchase	1/13/2014	10/14/2014	189 06	229 64	(40 58)
19 00	Evertec Inc	Purchase	1/23/2014	10/14/2014	399 14	494 53	(95 39)
25 00	Evertec Inc	Purchase	3/7/2014	10/14/2014	525 18	620 29	(95 11)
21 00	Evertec Inc	Purchase	5/22/2014	10/14/2014	441 15	487 83	(46 68)
9 00	Evercore Partners Inc-CI A	Purchase	3/18/2014	10/17/2014	417 14	536 58	(119 44)
33 00	Fortinet Inc	Purchase	10/17/2013	10/17/2014	809 85	662 36	147 49
15 00	Gaming And Leisure Properties	Purchase	2/21/2014	10/21/2014	481 87	578 88	(97 01)
5 00	Evercore Partners Inc-CI A	Purchase	3/18/2014	10/22/2014	245 62	298 10	(52 48)
4 00	Evercore Partners Inc-CI A	Purchase	3/27/2014	10/22/2014	196 49	213 95	(17 46)
7 00	Evercore Partners Inc-CI A	Purchase	3/27/2014	10/23/2014	345 03	374 40	(29 37)
2 00	Evercore Partners Inc-CI A	Purchase	4/4/2014	10/23/2014	98 58	109 98	(11 40)
47 00	WisdomTree Investments Inc	Purchase	1/31/2014	10/31/2014	660 13	659 19	0 94
2 00	Evercore Partners Inc-CI A	Purchase	3/18/2014	11/3/2014	101 82	125 48	(23 66)
7 00	Evercore Partners Inc-CI A	Purchase	4/4/2014	11/3/2014	356 38	384 94	(28 56)
9 00	Evercore Partners Inc-CI A	Purchase	5/20/2014	11/3/2014	458 21	472 40	(14 19)
7 00	Evercore Partners Inc-CI A	Purchase	7/3/2014	11/3/2014	356 38	407 03	(50 65)
41 00	Weatherford Intl Ltd	Purchase	1/31/2014	11/6/2014	627 69	555 54	72 15
21 00	WisdomTree Investments Inc	Purchase	1/31/2014	11/10/2014	325 74	294 53	31 21
37 00	JDS Uniphase Corp	Purchase	2/26/2014	11/13/2014	478 77	513 09	(34 32)
151 00	Halcon Resources Corp	Purchase	5/29/2014	11/17/2014	444 88	952 13	(507 25)
77 00	Halcon Resources Corp	Purchase	6/16/2014	11/17/2014	226 86	523 84	(296 98)
72 00	Halcon Resources Corp	Purchase	7/14/2014	11/17/2014	212 13	495 86	(283 73)
49 00	Halcon Resources Corp	Purchase	8/12/2014	11/17/2014	144 36	267 08	(122 72)
12 00	Oasis Petroleum Inc	Purchase	12/4/2013	11/19/2014	312 93	550 28	(237 35)
13 00	Oasis Petroleum Inc	Purchase	12/18/2013	11/19/2014	339 01	594 73	(255 72)
13 00	Oasis Petroleum Inc	Purchase	10/17/2014	11/19/2014	339 01	410 45	(71 44)
38 00	Halcon Resources Corp	Purchase	8/12/2014	11/28/2014	89 46	207 13	(117 67)
104 00	Halcon Resources Corp	Purchase	9/15/2014	11/28/2014	244 85	482 04	(237 19)
149 00	Halcon Resources Corp	Purchase	9/22/2014	11/28/2014	350 80	636 75	(285 95)
16 00	Privatebancorp Inc	Purchase	2/6/2014	11/28/2014	503 40	450 87	52 53
5 00	Chart Industres Inc	Purchase	2/25/2014	12/2/2014	189 20	417 02	(227 82)
22 00	csuswik	Purchase	10/10/2014	12/2/2014	1,373 63	1,713 74	(340 11)
42 00	Patterson-Ui Energy Inc	Purchase	7/2/2014	12/5/2014	675 05	1,503 54	(828 49)
14 00	Patterson-Ui Energy Inc	Purchase	7/14/2014	12/5/2014	225 02	487 31	(262 29)
1 00	Patterson-Ui Energy Inc	Purchase	7/14/2014	12/5/2014	16 07	36 03	(19 96)
9 00	Patterson-Ui Energy Inc	Purchase	7/31/2014	12/5/2014	144 65	309 55	(164 90)
19 00	Patterson-Ui Energy Inc	Purchase	8/25/2014	12/5/2014	305 38	621 97	(316 59)
8 00	Ultra Salon Cosmetics & Fragr	Purchase	3/14/2014	12/5/2014	1,050 53	767 50	283 03
3 00	Wynn Resorts Ltd	Purchase	4/16/2014	12/5/2014	488 75	615 58	(126 83)
2 00	Wynn Resorts Ltd	Purchase	5/7/2014	12/5/2014	325 83	393 89	(68 06)
2 00	Wynn Resorts Ltd	Purchase	5/20/2014	12/5/2014	325 84	402 37	(76 53)
3 00	csusaal	Purchase	10/16/2014	12/8/2014	152 99	98 12	54 87
1 00	Albemarle Corp	Purchase	12/2/2014	12/8/2014	61 71	58 81	2 90
1 00	Brunswick Corp	Purchase	9/26/2014	12/8/2014	49 55	42 85	6 70
2 00	CBS Corp-Class B Non Voting	Purchase	10/2/2014	12/8/2014	107 62	102 62	5 00
4 00	Catamaran Corp	Purchase	8/19/2014	12/8/2014	203 75	186 94	16 81
1 00	Eagle Materials Inc	Purchase	8/26/2014	12/8/2014	78 82	99 94	(21 12)
3 00	FireEye Inc	Purchase	10/30/2014	12/8/2014	89 78	98 21	(8 43)
3 00	Gaming And Leisure Properties	Purchase	2/21/2014	12/8/2014	89 85	115 78	(25 93)
6 00	Lions Gate Entertainment Corp	Purchase	12/12/2013	12/8/2014	203 97	173 22	30 75
8 00	Media General Inc	Purchase	6/25/2014	12/8/2014	120 79	163 66	(42 87)
6 00	Memonal Resource Development	Purchase	6/13/2014	12/8/2014	94 27	134 21	(39 94)
1 00	Vail Resorts Inc	Purchase	5/22/2014	12/8/2014	88 91	70 35	18 56
2 00	Navistar International Corp	Purchase	4/24/2014	12/8/2014	72 29	74 02	(1 73)
1 00	ServiceNow Inc	Purchase	4/28/2014	12/8/2014	61 88	46 21	15 67
3 00	Ventone Systems Inc	Purchase	3/27/2014	12/8/2014	103 34	99 75	3 59
1 00	Perngo Co	Purchase	11/25/2014	12/8/2014	158 34	156 43	1 91
4 00	Privatebancorp Inc	Purchase	2/6/2014	12/8/2014	128 92	112 72	16 20
3 00	Ryman Hospitality Properties	Purchase	8/12/2014	12/8/2014	156 47	144 34	12 13
7 00	Rice Energy Inc	Purchase	1/24/2014	12/8/2014	155 95	152 29	3 66
2 00	Steven Madden Ltd	Purchase	9/19/2014	12/8/2014	64 26	67 95	(3 69)
3 00	US Silca Holdings Inc	Purchase	4/21/2014	12/8/2014	81 95	126 95	(45 00)
2 00	Dealertrack Technologies Inc	Purchase	10/3/2014	12/8/2014	90 13	89 30	0 83
4 00	csusm	Purchase	10/10/2014	12/8/2014	119 79	144 01	(24 22)
2 00	Ultra Salon Cosmetics & Fragr	Purchase	3/14/2014	12/8/2014	252 77	191 88	60 89
1 00	United Natural Foods Inc	Purchase	11/10/2014	12/8/2014	75 44	72 05	3 39

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3.00	Vantiv Inc - CIA	Purchase	10/14/2014	12/8/2014	101.07	91.32	9.75
14.00	WendyS Co/The	Purchase	11/7/2014	12/8/2014	123.54	116.57	6.97
6.00	WisdomTree Investments Inc	Purchase	1/31/2014	12/8/2014	98.29	84.15	14.14
2.00	Whiting Petroleum Corp	Purchase	11/19/2014	12/8/2014	63.53	111.06	(47.53)
13.00	Terex Corp	Purchase	8/25/2014	12/11/2014	349.85	489.54	(139.69)
13.00	Steven Madden Ltd	Purchase	9/19/2014	12/16/2014	406.57	441.69	(35.12)
4.00	Gaming And Leisure Properties	Purchase	2/21/2014	12/16/2014	112.39	154.37	(41.98)
10.00	Gaming And Leisure Properties	Purchase	2/24/2014	12/16/2014	280.99	377.79	(96.80)
8.00	Joy Global Inc	Purchase	9/8/2014	12/17/2014	360.52	481.96	(121.44)
9.00	Joy Global Inc	Purchase	9/15/2014	12/17/2014	405.59	526.58	(120.99)
15.00	Steven Madden Ltd	Purchase	9/19/2014	12/23/2014	476.27	509.64	(33.37)
10.00	Steven Madden Ltd	Purchase	9/19/2014	12/24/2014	316.04	339.76	(23.72)
5.00	Steven Madden Ltd	Purchase	9/21/2014	12/24/2014	158.02	167.13	(9.11)
12.00	Steven Madden Ltd	Purchase	9/21/2014	12/26/2014	379.86	401.11	(21.25)
11.00	Nimble Storage Inc	Purchase	12/13/2013	1/3/2014	469.80	335.50	134.30
26.00	Fortinet Inc	Purchase	5/17/2013	1/13/2014	520.71	492.78	27.93
1.00	Fortinet Inc	Purchase	1/10/2014	1/13/2014	20.03	19.59	0.44
1.00	Guidewire Software Inc	Purchase	4/16/2013	1/14/2014	47.71	36.17	11.54
37.00	Female Health Company	Purchase	7/11/2013	1/17/2014	297.27	366.54	(69.27)
40.00	Fox Factory Holding Corp	Purchase	8/8/2013	1/17/2014	702.10	724.85	(22.75)
4.00	Imperva Inc	Purchase	8/19/2013	1/17/2014	224.06	187.52	36.54
2.00	Stage Stores Inc	Purchase	4/16/2013	1/17/2014	40.23	55.24	(15.01)
12.00	Woodward Inc	Purchase	4/12/2013	1/17/2014	555.55	446.04	109.51
4.00	Fox Factory Holding Corp	Purchase	8/8/2013	1/21/2014	70.04	72.48	(2.44)
3.00	Fox Factory Holding Corp	Purchase	8/15/2013	1/21/2014	52.53	50.97	1.56
2.00	Fox Factory Holding Corp	Purchase	12/19/2013	1/21/2014	35.02	33.56	1.46
1.00	Fox Factory Holding Corp	Purchase	1/10/2014	1/21/2014	17.51	17.35	0.16
4.00	Imperva Inc	Purchase	8/19/2013	1/21/2014	224.00	187.52	36.48
1.00	Imperva Inc	Purchase	8/23/2013	1/21/2014	56.00	46.83	9.17
2.00	Stage Stores Inc	Purchase	12/19/2013	1/21/2014	40.08	42.89	(2.81)
1.00	Stage Stores Inc	Purchase	1/10/2014	1/21/2014	20.04	20.95	(0.91)
1.00	Woodward Inc	Purchase	1/10/2014	1/21/2014	46.30	46.10	0.20
5.00	Arctic Cat Inc	Purchase	5/14/2013	1/23/2014	212.65	242.04	(29.39)
6.00	Arctic Cat Inc	Purchase	5/15/2013	1/23/2014	255.17	283.00	(27.83)
2.00	Arctic Cat Inc	Purchase	5/15/2013	1/30/2014	85.21	94.33	(9.12)
8.00	Arctic Cat Inc	Purchase	5/15/2013	1/30/2014	340.86	380.38	(39.52)
1.00	Arctic Cat Inc	Purchase	12/19/2013	1/30/2014	42.61	55.05	(12.44)
12.00	Envestnet Inc	Purchase	8/27/2013	1/30/2014	516.22	330.10	186.12
6.00	Forum Energy Technologies In	Purchase	4/12/2013	1/30/2014	151.93	164.41	(12.48)
1.00	Geospace Technologies Corp	Purchase	5/19/2013	1/30/2014	81.39	90.26	(8.87)
1.00	Geospace Technologies Corp	Purchase	5/23/2013	1/30/2014	81.40	85.17	(3.77)
3.00	Independent Bank Group Inc	Purchase	4/3/2013	1/30/2014	152.34	88.33	64.01
32.00	Ply Gem Holdings Inc	Purchase	5/23/2013	2/6/2014	421.21	739.32	(318.11)
16.00	Ply Gem Holdings Inc	Purchase	5/23/2013	2/6/2014	210.60	374.13	(163.53)
3.00	Ply Gem Holdings Inc	Purchase	6/14/2013	2/6/2014	39.49	67.43	(27.94)
2.00	Ply Gem Holdings Inc	Purchase	12/19/2013	2/6/2014	26.33	35.77	(9.44)
1.00	Ply Gem Holdings Inc	Purchase	1/10/2014	2/6/2014	13.16	17.00	(3.84)
4.00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/7/2014	101.63	91.07	10.56
10.00	Ironwood Pharmaceuticals Inc	Purchase	3/6/2013	2/7/2014	124.63	161.64	(37.01)
25.00	Ironwood Pharmaceuticals Inc	Purchase	5/19/2013	2/7/2014	311.56	333.52	(21.96)
1.00	Ironwood Pharmaceuticals Inc	Purchase	12/19/2013	2/7/2014	12.46	11.10	1.36
1.00	Ironwood Pharmaceuticals Inc	Purchase	1/10/2014	2/7/2014	12.47	13.19	(0.72)
5.00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/10/2014	129.08	113.84	15.24
7.00	Hypenon Therapeutics Inc	Purchase	3/8/2013	2/11/2014	185.53	159.37	26.16
1.00	Hypenon Therapeutics Inc	Purchase	12/19/2013	2/11/2014	26.50	21.36	5.14
3.00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	3/5/2014	107.63	83.39	24.24
8.00	Kindred Biosciences Inc	Purchase	12/12/2013	3/6/2014	194.92	77.58	117.34
7.00	Karyopharm Therapeutics Inc	Purchase	11/6/2013	3/6/2014	281.89	130.87	151.02
1.00	Karyopharm Therapeutics Inc	Purchase	11/27/2013	3/6/2014	40.27	16.10	24.17
1.00	Forum Energy Technologies In	Purchase	4/12/2013	3/7/2014	26.98	27.40	(0.42)
14.00	Forum Energy Technologies In	Purchase	4/15/2013	3/7/2014	377.65	371.98	5.67
1.00	Forum Energy Technologies In	Purchase	12/19/2013	3/7/2014	26.97	27.06	(0.09)
1.00	Forum Energy Technologies In	Purchase	1/10/2014	3/7/2014	26.98	28.46	(1.48)
3.00	Female Health Company	Purchase	7/11/2013	3/7/2014	21.43	29.72	(8.29)
7.00	Female Health Company	Purchase	7/12/2013	3/7/2014	50.00	69.93	(19.93)
11.00	Kindred Biosciences Inc	Purchase	12/12/2013	3/7/2014	258.02	106.67	151.35
2.00	Female Health Company	Purchase	7/12/2013	3/10/2014	14.09	19.98	(5.89)
4.00	Female Health Company	Purchase	7/15/2013	3/10/2014	28.18	38.83	(10.65)
12.00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	3/11/2014	194.57	126.95	67.62
1.00	Female Health Company	Purchase	7/15/2013	3/11/2014	6.96	9.71	(2.75)
3.00	Female Health Company	Purchase	7/15/2013	3/12/2014	20.86	29.12	(8.26)
22.00	Female Health Company	Purchase	7/15/2013	3/13/2014	147.43	213.56	(66.13)
1.00	Female Health Company	Purchase	8/15/2013	3/13/2014	6.70	9.20	(2.50)
3.00	Female Health Company	Purchase	8/16/2013	3/13/2014	20.11	27.52	(7.41)
4.00	Female Health Company	Purchase	8/16/2013	3/14/2014	26.99	36.69	(9.70)
5.00	Female Health Company	Purchase	9/11/2013	3/14/2014	33.74	47.50	(13.76)
2.00	Female Health Company	Purchase	12/19/2013	3/14/2014	13.50	16.33	(2.83)
5.00	Revanche Therapeutics Inc	Purchase	2/7/2014	3/14/2014	186.76	129.49	57.27
2.00	Female Health Company	Purchase	1/10/2014	3/17/2014	13.44	16.10	(2.66)
3.00	Foundation Medicine Inc	Purchase	9/25/2013	3/17/2014	129.00	103.81	25.19
38.00	Sinclair Broadcast Group -A	Purchase	5/2/2013	3/17/2014	937.25	1,036.54	(99.29)
2.00	Sinclair Broadcast Group -A	Purchase	12/19/2013	3/17/2014	49.33	67.25	(17.92)
1.00	Sinclair Broadcast Group -A	Purchase	1/10/2014	3/17/2014	24.66	35.27	(10.61)
5.00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	3/18/2014	209.31	144.82	64.49

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
16 00	Textura Corp	Purchase	1/13/2014	3/19/2014	474 19	470 52	3 67
3 00	Greenhill & Co Inc	Purchase	6/6/2013	3/20/2014	164 38	139 24	25 14
8 00	Greenhill & Co Inc	Purchase	6/14/2013	3/20/2014	438 36	378 76	59 60
1 00	Greenhill & Co Inc	Purchase	12/19/2013	3/20/2014	54 80	57 77	(2 97)
19 00	csuspcy	Purchase	3/20/2014	3/26/2014	437 34	462 77	(25 43)
8 00	Independent Bank Group Inc	Purchase	4/3/2013	3/27/2014	465 25	235 56	229 69
1 00	OncoMed Pharmaceuticals Inc	Purchase	7/18/2013	3/27/2014	30 04	27 80	2 24
6 00	OncoMed Pharmaceuticals Inc	Purchase	8/8/2013	3/27/2014	180 23	119 66	60 57
3 00	OncoMed Pharmaceuticals Inc	Purchase	9/12/2013	3/27/2014	90 12	50 23	39 89
2 00	OncoMed Pharmaceuticals Inc	Purchase	9/13/2013	3/27/2014	60 08	33 98	26 10
1 00	OncoMed Pharmaceuticals Inc	Purchase	1/10/2014	3/27/2014	30 04	35 32	(5 28)
6 00	Idex Corp	Purchase	4/4/2013	3/28/2014	429 90	309 82	120 08
7 00	Idex Corp	Purchase	4/12/2013	3/28/2014	501 56	369 74	131 82
1 00	Idex Corp	Purchase	12/19/2013	3/28/2014	71 65	71 25	0 40
7 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/1/2014	135 91	67 88	68 03
14 00	Borderfree Inc	Purchase	3/21/2014	4/7/2014	208 62	272 97	(64 35)
5 00	HMS Holdings Corp	Purchase	4/16/2013	4/7/2014	90 48	126 93	(36 45)
1 00	HMS Holdings Corp	Purchase	4/16/2013	4/7/2014	18 10	25 48	(7 38)
19 00	HMS Holdings Corp	Purchase	4/24/2013	4/7/2014	343 81	446 41	(102 60)
1 00	HMS Holdings Corp	Purchase	12/19/2013	4/7/2014	18 09	21 28	(3 19)
1 00	HMS Holdings Corp	Purchase	1/10/2014	4/7/2014	18 10	23 22	(5 12)
23 00	Orient Express Hotels Ltd -A	Purchase	6/13/2013	4/7/2014	304 45	266 31	38 14
18 00	Intrexon Corp	Purchase	8/8/2013	4/7/2014	401 28	400 55	0 73
3 00	Intrexon Corp	Purchase	12/19/2013	4/7/2014	66 88	61 38	5 50
5 00	Intrexon Corp	Purchase	1/17/2014	4/7/2014	111 47	184 55	(73 08)
10 00	Borderfree Inc	Purchase	3/21/2014	4/8/2014	144 38	194 98	(50 60)
8 00	Orient Express Hotels Ltd -A	Purchase	6/13/2013	4/8/2014	106 33	92 63	13 70
29 00	Orient Express Hotels Ltd -A	Purchase	6/14/2013	4/8/2014	385 43	342 46	42 97
2 00	Orient Express Hotels Ltd -A	Purchase	6/25/2013	4/8/2014	26 58	22 74	3 84
32 00	Orient Express Hotels Ltd -A	Purchase	7/18/2013	4/8/2014	425 30	411 15	14 15
4 00	Orient Express Hotels Ltd -A	Purchase	12/19/2013	4/8/2014	53 16	59 98	(6 82)
2 00	Orient Express Hotels Ltd -A	Purchase	1/10/2014	4/8/2014	26 58	29 21	(2 63)
32 00	Coupons Com Inc	Purchase	3/7/2014	4/9/2014	668 56	966 01	(297 45)
8 00	FleetMatics Group Plc	Purchase	7/25/2013	4/9/2014	249 45	298 97	(49 52)
11 00	FleetMatics Group Plc	Purchase	7/25/2013	4/9/2014	342 99	411 08	(68 09)
3 00	FleetMatics Group Plc	Purchase	8/8/2013	4/9/2014	93 54	135 57	(42 03)
5 00	FleetMatics Group Plc	Purchase	8/8/2013	4/10/2014	150 37	225 96	(75 59)
1 00	FleetMatics Group Plc	Purchase	12/19/2013	4/10/2014	30 08	36 56	(6 48)
2 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/11/2014	29 05	19 39	9 66
13 00	Q2 Holdings Inc	Purchase	3/21/2014	4/11/2014	179 87	203 08	(23 21)
20 00	Kindred Biosciences Inc	Purchase	12/12/2013	4/14/2014	306 19	193 95	112 24
1 00	Kindred Biosciences Inc	Purchase	1/10/2014	4/14/2014	15 31	12 21	3 10
1 00	Microstrategy Inc-Cl A	Purchase	4/16/2013	4/14/2014	102 23	99 99	2 24
1 00	Microstrategy Inc-Cl A	Purchase	5/17/2013	4/14/2014	102 24	95 35	6 89
2 00	Microstrategy Inc-Cl A	Purchase	9/20/2013	4/14/2014	204 47	214 72	(10 25)
17 00	Q2 Holdings Inc	Purchase	3/21/2014	4/14/2014	240 85	265 56	(24 71)
2 00	DXP Enterprises Inc	Purchase	5/2/2013	4/15/2014	208 32	114 47	93 85
17 00	Gogo Inc	Purchase	12/18/2013	4/15/2014	263 60	442 38	(178 78)
24 00	Gogo Inc	Purchase	1/17/2014	4/15/2014	372 15	574 24	(202 09)
13 00	H&E Equipment Services Inc	Purchase	4/17/2013	4/15/2014	492 15	252 94	239 21
3 00	H&E Equipment Services Inc	Purchase	5/22/2013	4/15/2014	113 57	65 54	48 03
4 00	DXP Enterprises Inc	Purchase	5/2/2013	4/16/2014	415 39	228 95	186 44
11 00	H&E Equipment Services Inc	Purchase	5/22/2013	4/16/2014	418 52	240 33	178 19
1 00	Lifeway Foods Inc	Purchase	6/12/2013	4/16/2014	14 34	16 57	(2 23)
1 00	Lifeway Foods Inc	Purchase	6/14/2013	4/16/2014	14 33	17 24	(2 91)
1 00	Lifeway Foods Inc	Purchase	6/17/2013	4/16/2014	14 34	16 98	(2 64)
4 00	Multimedia Games Holding Co	Purchase	8/15/2013	4/16/2014	111 31	140 01	(28 70)
2 00	Power Solutions International	Purchase	7/18/2013	4/16/2014	149 44	91 53	57 91
1 00	Power Solutions International	Purchase	7/19/2013	4/16/2014	74 72	46 21	28 51
3 00	RBC Bearings Inc	Purchase	8/16/2013	4/16/2014	184 95	173 01	11 94
3 00	RBC Bearings Inc	Purchase	8/19/2013	4/16/2014	184 96	173 22	11 74
1 00	RBC Bearings Inc	Purchase	8/30/2013	4/16/2014	61 65	59 85	1 80
5 00	Trex Company Inc	Purchase	7/17/2013	4/16/2014	361 57	241 18	120 39
4 00	Trex Company Inc	Purchase	7/18/2013	4/16/2014	289 25	197 11	92 14
4 00	Lifeway Foods Inc	Purchase	6/17/2013	4/17/2014	56 95	67 94	(10 99)
2 00	Lifeway Foods Inc	Purchase	6/18/2013	4/17/2014	28 48	32 52	(4 04)
7 00	Multimedia Games Holding Co	Purchase	8/15/2013	4/17/2014	192 45	245 01	(52 56)
10 00	Multimedia Games Holding Co	Purchase	8/28/2013	4/17/2014	274 92	373 22	(98 30)
3 00	Multimedia Games Holding Co	Purchase	9/12/2013	4/17/2014	82 48	105 26	(22 78)
8 00	Multimedia Games Holding Co	Purchase	9/23/2013	4/17/2014	219 94	280 56	(60 62)
4 00	Multimedia Games Holding Co	Purchase	9/24/2013	4/17/2014	109 97	140 45	(30 48)
1 00	Multimedia Games Holding Co	Purchase	12/19/2013	4/17/2014	27 49	29 48	(1 99)
1 00	Multimedia Games Holding Co	Purchase	1/10/2014	4/17/2014	27 49	31 27	(3 78)
24 00	Castlight Health Inc-B	Purchase	3/14/2014	5/21/2014	414 89	927 49	(512 60)
29 00	Castlight Health Inc-B	Purchase	4/15/2014	5/21/2014	501 33	468 94	32 39
4 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/21/2014	76 11	56 02	20 09
5 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/22/2014	95 15	70 02	25 13
14 00	John Bean Technologies Corp	Purchase	7/15/2013	5/24/2014	411 12	329 74	81 38
1 00	John Bean Technologies Corp	Purchase	7/15/2013	5/24/2014	29 61	23 55	6 06
2 00	John Bean Technologies Corp	Purchase	7/16/2013	5/24/2014	59 21	47 04	12 17
5 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/24/2014	94 90	70 02	24 88
1 00	Hain Celestial Group Inc	Purchase	12/19/2013	5/27/2014	91 52	84 91	6 61
11 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/27/2014	214 89	154 05	60 84
9 00	EPAM Systems Inc	Purchase	5/28/2013	5/28/2014	373 47	209 28	164 19

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/28/2014	144 14	98 03	46 11
1 00	Marcus & Millichap Inc	Purchase	10/31/2013	5/29/2014	20 77	14 00	6 77
1 00	Arcos Dorados Holdings Inc-A	Purchase	12/19/2013	5/30/2014	8 84	12 24	(3 40)
3 00	Arcos Dorados Holdings Inc-A	Purchase	1/10/2014	5/30/2014	26 51	33 65	(7 14)
28 00	Marcus & Millichap Inc	Purchase	10/31/2013	6/2/2014	566 64	392 13	174 51
8 00	Marcus & Millichap Inc	Purchase	11/27/2013	6/2/2014	161 90	111 94	49 96
1 00	Marcus & Millichap Inc	Purchase	12/19/2013	6/2/2014	20 23	14 98	5 25
1 00	Marcus & Millichap Inc	Purchase	1/10/2014	6/2/2014	20 24	14 56	5 68
3 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/11/2014	36 64	31 74	4 90
2 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/13/2014	21 89	21 16	0 73
10 00	Karyopharm Therapeutics Inc	Purchase	11/27/2013	6/16/2014	403 07	161 00	242 07
2 00	Karyopharm Therapeutics Inc	Purchase	12/30/2013	6/16/2014	80 61	44 74	35 87
1 00	Karyopharm Therapeutics Inc	Purchase	5/27/2014	6/16/2014	40 31	26 97	13 34
2 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/18/2014	22 21	21 16	1 05
7 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/19/2014	85 31	74 05	11 26
5 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/20/2014	63 01	52 90	10 11
26 00	ExamWorks Group Inc	Purchase	11/11/2013	6/20/2014	813 49	676 35	137 14
5 00	ExamWorks Group Inc	Purchase	11/12/2013	6/20/2014	156 44	129 84	26 60
2 00	ExamWorks Group Inc	Purchase	11/13/2013	6/20/2014	62 58	52 31	10 27
1 00	ExamWorks Group Inc	Purchase	12/19/2013	6/20/2014	31 29	29 33	1 96
1 00	ExamWorks Group Inc	Purchase	1/10/2014	6/20/2014	31 28	30 43	0 85
1 00	ExamWorks Group Inc	Purchase	5/29/2014	6/20/2014	31 29	29 62	1 67
8 00	Vince Holding Corp	Purchase	11/22/2013	6/20/2014	301 38	230 61	70 77
1 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/23/2014	11 15	10 58	0 57
22 00	Vince Holding Corp	Purchase	11/22/2013	6/23/2014	825 57	634 18	191 39
3 00	Vince Holding Corp	Purchase	11/27/2013	6/23/2014	112 58	87 69	24 89
5 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/24/2014	56 80	52 90	3 90
1 00	Vince Holding Corp	Purchase	11/27/2013	6/24/2014	37 00	29 23	7 77
5 00	Eleven Biotherapeutics Inc	Purchase	2/6/2014	6/25/2014	57 48	52 90	4 58
5 00	Proto Labs Inc	Purchase	12/20/2013	7/1/2014	458 37	349 42	108 95
3 00	Proto Labs Inc	Purchase	12/20/2013	7/1/2014	260 13	209 65	50 48
2 00	Proto Labs Inc	Purchase	12/23/2013	7/1/2014	173 42	142 95	30 47
4 00	Black Diamond Inc	Purchase	10/11/2013	7/3/2014	44 68	57 73	(13 05)
9 00	Black Diamond Inc	Purchase	10/11/2013	7/8/2014	96 81	129 90	(33 09)
5 00	Black Diamond Inc	Purchase	10/14/2013	7/8/2014	53 79	73 51	(19 72)
5 00	Black Diamond Inc	Purchase	10/14/2013	7/9/2014	53 50	73 51	(20 01)
6 00	Black Diamond Inc	Purchase	10/14/2013	7/10/2014	63 35	88 21	(24 86)
11 00	Black Diamond Inc	Purchase	10/14/2013	7/10/2014	116 15	161 72	(45 57)
5 00	Black Diamond Inc	Purchase	10/14/2013	7/11/2014	53 38	73 51	(20 13)
8 00	Black Diamond Inc	Purchase	10/14/2013	7/14/2014	86 87	117 61	(30 74)
4 00	Black Diamond Inc	Purchase	10/14/2013	7/21/2014	43 21	58 81	(15 60)
3 00	Black Diamond Inc	Purchase	11/5/2013	7/21/2014	32 40	40 43	(8 03)
5 00	Black Diamond Inc	Purchase	11/5/2013	7/22/2014	53 31	67 38	(14 07)
16 00	Black Diamond Inc	Purchase	11/11/2013	7/22/2014	170 60	199 00	(28 40)
3 00	Black Diamond Inc	Purchase	11/11/2013	7/23/2014	31 54	37 31	(5 77)
1 00	Black Diamond Inc	Purchase	11/11/2013	7/24/2014	10 62	12 44	(1 82)
6 00	Black Diamond Inc	Purchase	11/12/2013	7/24/2014	63 70	74 84	(11 14)
2 00	Black Diamond Inc	Purchase	11/12/2013	7/25/2014	20 85	24 95	(4 10)
2 00	Black Diamond Inc	Purchase	11/12/2013	7/28/2014	20 15	24 95	(4 80)
4 00	Black Diamond Inc	Purchase	11/13/2013	7/28/2014	40 30	50 78	(10 48)
4 00	Black Diamond Inc	Purchase	11/14/2013	7/28/2014	40 30	50 97	(10 67)
1 00	Black Diamond Inc	Purchase	12/19/2013	7/28/2014	10 08	12 59	(2 51)
6 00	Black Diamond Inc	Purchase	1/10/2014	7/28/2014	60 45	83 91	(23 46)
3 00	eHealth Inc	Purchase	1/14/2014	8/1/2014	58 29	177 75	(119 46)
12 00	eHealth Inc	Purchase	1/15/2014	8/1/2014	233 14	716 94	(483 80)
19 00	eHealth Inc	Purchase	6/2/2014	8/1/2014	369 15	686 75	(317 60)
8 00	Geospace Technologies Corp	Purchase	4/17/2014	9/2/2014	321 82	525 14	(203 32)
1 00	Geospace Technologies Corp	Purchase	5/29/2014	9/2/2014	40 23	82 80	(42 57)
14 00	Rocket Fuel Inc	Purchase	11/11/2013	9/3/2014	220 18	590 11	(369 93)
6 00	Rocket Fuel Inc	Purchase	12/4/2013	9/3/2014	94 36	275 89	(181 53)
1 00	Rocket Fuel Inc	Purchase	1/10/2014	9/3/2014	15 73	59 94	(44 21)
2 00	Rocket Fuel Inc	Purchase	5/27/2014	9/3/2014	31 45	48 89	(17 44)
26 00	Rocket Fuel Inc	Purchase	5/28/2014	9/3/2014	408 91	638 94	(230 03)
2 00	Rocket Fuel Inc	Purchase	5/29/2014	9/3/2014	31 45	50 19	(18 74)
16 00	Annie's Inc	Purchase	3/7/2014	9/11/2014	737 99	635 00	102 99
7 00	Ultragenyx Pharmaceutical In	Purchase	2/5/2014	9/12/2014	403 58	253 04	150 54
2 00	FireEye Inc	Purchase	5/29/2014	9/15/2014	66 04	69 17	(3 13)
12 00	Imperva Inc	Purchase	10/9/2013	9/16/2014	374 37	461 98	(87 61)
2 00	Annie's Inc	Purchase	3/7/2014	9/26/2014	91 80	79 38	12 42
9 00	Annie's Inc	Purchase	4/15/2014	9/26/2014	413 11	328 04	85 07
13 00	Annie's Inc	Purchase	5/29/2014	9/26/2014	596 72	446 78	149 94
4 00	Annie's Inc	Purchase	7/23/2014	9/26/2014	183 60	126 19	57 41
1 00	Athlon Energy Inc	Purchase	12/19/2013	10/8/2014	58 22	30 12	28 10
4 00	Ultragenyx Pharmaceutical In	Purchase	6/3/2014	10/9/2014	210 53	143 45	67 08
12 00	Revanche Therapeutics Inc	Purchase	2/7/2014	10/9/2014	181 83	310 79	(128 96)
6 00	Revanche Therapeutics Inc	Purchase	5/27/2014	10/9/2014	90 92	192 09	(101 17)
1 00	Revanche Therapeutics Inc	Purchase	5/29/2014	10/9/2014	15 15	32 06	(16 91)
2 00	Foundation Medicine Inc	Purchase	12/19/2013	10/10/2014	37 50	47 55	(10 05)
15 00	Foundation Medicine Inc	Purchase	6/4/2014	10/10/2014	281 23	353 51	(72 28)
3 00	Foundation Medicine Inc	Purchase	7/23/2014	10/10/2014	56 25	84 05	(27 80)
52 00	Malibu Boats Inc - A	Purchase	1/31/2014	10/10/2014	889 81	897 64	(7 83)
1 00	Malibu Boats Inc - A	Purchase	5/29/2014	10/10/2014	17 11	19 91	(2 80)
5 00	Potbelly Corp	Purchase	11/27/2013	10/10/2014	58 17	139 25	(81 08)
1 00	Potbelly Corp	Purchase	12/19/2013	10/10/2014	11 63	25 79	(14 16)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1 00	Potbelly Corp	Purchase	6/3/2014	10/10/2014	11 63	15 62	(3 99)
29 00	Potbelly Corp	Purchase	6/20/2014	10/10/2014	337 41	467 80	(130 39)
14 00	Potbelly Corp	Purchase	6/20/2014	10/13/2014	169 40	225 84	(56 44)
4 00	Potbelly Corp	Purchase	6/23/2014	10/13/2014	48 40	64 32	(15 92)
2 00	Potbelly Corp	Purchase	8/18/2014	10/13/2014	24 20	24 69	(0 49)
8 00	Cephed Inc	Purchase	1/17/2014	11/4/2014	421 75	391 99	29 76
1 00	Cephed Inc	Purchase	1/31/2014	11/4/2014	52 72	54 35	(1 63)
6 00	TnNet Group Inc	Purchase	3/27/2014	11/4/2014	182 00	113 98	68 02
7 00	La Quinta Holdings Inc	Purchase	4/9/2014	11/5/2014	140 94	116 00	24 94
18 00	TnNet Group Inc	Purchase	3/27/2014	11/5/2014	530 73	341 94	188 79
34 00	Hentage Insurance Holdings	Purchase	5/23/2014	11/6/2014	610 31	395 51	214 80
20 00	Hentage Insurance Holdings	Purchase	5/23/2014	11/26/2014	347 74	232 65	115 09
8 00	Novadaq Technologies Inc	Purchase	1/31/2014	12/16/2014	129 54	165 42	(35 88)
5 00	csusnvro	Purchase	11/6/2014	12/16/2014	169 28	120 09	49 19
1 00	Imperva Inc	Purchase	12/19/2013	12/17/2014	48 96	47 01	1 95
1 00	Imperva Inc	Purchase	1/10/2014	12/17/2014	48 96	50 67	(1 71)
16 00	Imperva Inc	Purchase	4/15/2014	12/17/2014	783 32	418 23	365 09
14 00	Novadaq Technologies Inc	Purchase	1/31/2014	12/17/2014	223 99	289 48	(65 49)
16 00	Veeva Systems Inc-Class A	Purchase	5/23/2014	12/18/2014	443 58	324 24	119 34
13 00	csusnvro	Purchase	11/6/2014	12/19/2014	450 40	312 25	138 15
4 00	MWI Veterinary Supply	Purchase	2/6/2014	12/22/2014	684 81	679 62	5 19
21 00	La Quinta Holdings Inc	Purchase	4/9/2014	12/23/2014	451 10	347 99	103 11
2 00	La Quinta Holdings Inc	Purchase	4/9/2014	12/26/2014	43 65	33 14	10 51
40 00	csusneff	Purchase	11/21/2014	12/31/2014	454 60	598 40	(143 80)
6 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/24/2013	1/7/2014	625 00	595 10	29 90
27 00	Expenan Plc-Spons ADR	Purchase	12/5/2013	1/7/2014	487 88	483 45	4 43
57 00	ING Groep N V -Sponsored ADR	Purchase	6/28/2013	1/7/2014	801 97	517 85	284 12
8 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	1/7/2014	112 56	74 52	38 04
22 00	Julius Baer Group Ltd-Un ADR	Purchase	9/5/2013	1/7/2014	208 78	205 46	3 32
31 00	Julius Baer Group Ltd-Un ADR	Purchase	9/6/2013	1/7/2014	294 18	291 07	3 11
8 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	1/7/2014	641 34	547 84	93 50
13 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	1/7/2014	908 42	759 67	148 75
5 00	SINA Corp	Purchase	5/17/2013	1/7/2014	430 84	297 46	133 38
115 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	1/7/2014	615 23	657 05	(41 82)
29 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	1/7/2014	155 15	167 36	(12 21)
17 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/5/2013	1/28/2014	113 68	154 41	(40 73)
10 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/5/2013	1/29/2014	67 17	90 83	(23 66)
56 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/6/2013	1/29/2014	376 18	506 84	(130 66)
8 00	Bank Mandin Tbk-Unspon ADR	Purchase	2/8/2013	1/29/2014	53 74	72 68	(18 94)
1 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/29/2013	1/29/2014	6 72	8 42	(1 70)
24 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/29/2013	1/30/2014	165 31	202 09	(36 78)
23 00	Bank Mandin Tbk-Unspon ADR	Purchase	7/30/2013	1/30/2014	158 42	193 67	(35 25)
35 00	Komatsu Ltd -Spons ADR	Purchase	6/13/2013	2/5/2014	698 05	876 48	(178 43)
46 00	Intesa Sanpaolo-Spon ADR	Purchase	9/19/2013	2/10/2014	782 63	604 27	178 36
6 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	2/19/2014	446 67	350 62	96 05
15 00	Tata Motors Ltd-Spon ADR	Purchase	4/3/2013	2/28/2014	524 22	356 08	168 14
12 00	Tata Motors Ltd-Spon ADR	Purchase	4/4/2013	2/28/2014	419 38	286 23	133 15
3 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	2/28/2014	104 84	70 18	34 66
2 00	Syngenta Ag ADR	Purchase	6/25/2013	3/6/2014	151 25	152 13	(0 88)
3 00	Syngenta Ag ADR	Purchase	6/27/2013	3/6/2014	226 87	234 46	(7 59)
6 00	Syngenta Ag ADR	Purchase	6/28/2013	3/7/2014	455 37	466 25	(10 88)
3 00	Syngenta Ag ADR	Purchase	7/24/2013	3/7/2014	227 69	238 50	(10 81)
4 00	Syngenta Ag ADR	Purchase	7/25/2013	3/7/2014	303 58	316 96	(13 38)
5 00	Syngenta Ag ADR	Purchase	7/26/2013	3/7/2014	379 48	398 26	(18 78)
80 00	Intesa Sanpaolo-Spon ADR	Purchase	9/19/2013	4/16/2014	1,560 62	1,050 90	509 72
3 00	Mercadolibre Inc	Purchase	11/6/2013	4/17/2014	254 96	367 20	(112 24)
3 00	Mercadolibre Inc	Purchase	11/20/2013	4/17/2014	254 97	324 17	(69 20)
12 00	SINA Corp	Purchase	5/17/2013	4/22/2014	674 94	713 90	(38 96)
12 00	SINA Corp	Purchase	5/17/2013	4/23/2014	645 88	713 90	(68 02)
21 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	4/30/2014	765 33	613 58	151 75
40 00	Taiwan Semiconductor-Sp ADR	Purchase	10/16/2013	5/14/2014	828 19	729 37	98 82
33 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	5/15/2014	455 16	307 39	147 77
29 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	5/16/2014	379 48	270 13	109 35
0 60	Banca Monte Dei-Unspon ADR	Purchase	3/26/2014	5/19/2014	1 50	9 82	(8 32)
11 00	Banca Monte Dei-Unspon ADR	Purchase	3/27/2014	5/21/2014	160 57	180 08	(19 51)
21 00	Banca Monte Dei-Unspon ADR	Purchase	3/27/2014	5/22/2014	302 51	343 78	(41 27)
18 00	Banca Monte Dei-Unspon ADR	Purchase	3/28/2014	5/22/2014	259 29	305 49	(46 20)
12 00	Banca Monte Dei-Unspon ADR	Purchase	3/28/2014	5/23/2014	174 56	203 66	(29 10)
14 00	Banca Monte Dei-Unspon ADR	Purchase	3/31/2014	5/23/2014	203 66	273 42	(69 76)
10 00	Banca Monte Dei-Unspon ADR	Purchase	4/1/2014	5/23/2014	145 47	150 68	(5 21)
54 00	Pacific Rubiales Energy Corp	Purchase	5/23/2013	5/23/2014	990 27	1,113 79	(123 52)
13 00	Pacific Rubiales Energy Corp	Purchase	5/31/2013	5/23/2014	238 40	275 61	(37 21)
2 00	SAP Ag-Sponsored ADR	Purchase	1/8/2014	6/26/2014	153 08	171 06	(17 98)
8 00	SAP Ag-Sponsored ADR	Purchase	1/9/2014	6/26/2014	612 33	675 66	(63 33)
4 00	SAP Ag-Sponsored ADR	Purchase	2/5/2014	6/26/2014	306 17	300 19	5 98
28 00	Taiwan Semiconductor-Sp ADR	Purchase	10/16/2013	7/9/2014	626 52	510 56	115 96
8 00	Taiwan Semiconductor-Sp ADR	Purchase	10/17/2013	7/9/2014	179 01	149 09	29 92
4 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/24/2013	7/11/2014	451 52	396 74	54 78
3 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	7/11/2014	338 64	298 83	39 81
12 00	Pacific Rubiales Energy Corp	Purchase	7/12/2013	7/11/2014	232 42	229 71	2 71
14 00	Taiwan Semiconductor-Sp ADR	Purchase	10/17/2013	7/11/2014	319 25	260 90	58 35
51 00	Taiwan Semiconductor-Sp ADR	Purchase	10/24/2013	7/11/2014	1,162 99	954 37	208 62
5 00	Taiwan Semiconductor-Sp ADR	Purchase	10/25/2013	7/11/2014	114 02	92 16	21 86
16 00	Pacific Rubiales Energy Corp	Purchase	8/7/2013	7/14/2014	303 97	331 21	(27 24)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
31 00	Pacific Rubiales Energy Corp	Purchase	8/8/2013	7/14/2014	588 94	644 28	(55 34)
27 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/14/2014	512 95	474 81	38 14
27 00	Taiwan Semiconductor-Sp ADR	Purchase	10/25/2013	7/14/2014	606 40	497 67	108 73
14 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/15/2014	254 79	246 20	8 59
8 00	Pacific Rubiales Energy Corp	Purchase	12/20/2013	7/16/2014	145 49	140 68	4 81
3 00	Fomento Economico Mex-Sp ADR	Purchase	1/9/2014	7/28/2014	285 80	279 19	6 61
6 00	Fomento Economico Mex-Sp ADR	Purchase	1/10/2014	7/28/2014	571 60	577 64	(6 04)
4 00	Fomento Economico Mex-Sp ADR	Purchase	1/13/2014	7/28/2014	381 06	386 05	(4 99)
1 00	Fomento Economico Mex-Sp ADR	Purchase	1/14/2014	7/28/2014	95 27	95 49	(0 22)
3 00	Fomento Economico Mex-Sp ADR	Purchase	1/14/2014	7/29/2014	283 90	286 48	(2 58)
13 00	Yum! Brands Inc	Purchase	10/9/2013	7/30/2014	948 82	856 53	92 29
7 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	8/5/2014	754 97	697 28	57 69
15 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/22/2014	318 29	313 30	4 99
10 00	Burberry Group Plc-Spon ADR	Purchase	10/17/2013	8/26/2014	474 65	483 83	(9 18)
31 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/26/2014	642 46	647 49	(5 03)
4 00	Anheuser-Busch Inbev Spn ADR	Purchase	9/25/2013	8/27/2014	448 10	398 45	49 65
3 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/18/2013	8/27/2014	336 08	307 85	28 23
12 00	Taiwan Semiconductor-Sp ADR	Purchase	10/25/2013	8/27/2014	249 30	221 19	28 11
25 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	8/27/2014	519 38	455 89	63 49
48 00	KONE Oyj-B-Unsponsored ADR	Purchase	9/25/2013	8/28/2014	1,002 01	1,083 87	(81 86)
22 00	KONE Oyj-B-Unsponsored ADR	Purchase	9/26/2013	8/28/2014	459 26	495 70	(36 44)
7 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/21/2013	9/4/2014	797 14	716 93	80 21
10 00	Carnival Corp	Purchase	4/17/2014	9/9/2014	388 58	371 47	17 11
11 00	Adidas AG-Sponsored ADR	Purchase	4/17/2014	9/10/2014	407 67	572 52	(164 85)
20 00	Ensco Plc-Spon ADR	Purchase	5/28/2014	9/10/2014	940 41	1,027 03	(86 62)
14 00	Ensco Plc-Spon ADR	Purchase	5/29/2014	9/10/2014	658 28	727 33	(69 05)
11 00	Ensco Plc-Spon ADR	Purchase	5/30/2014	9/10/2014	517 22	578 53	(61 31)
15 00	Ensco Plc-Spon ADR	Purchase	6/4/2014	9/10/2014	705 30	797 09	(91 79)
15 00	Ensco Plc-Spon ADR	Purchase	7/11/2014	9/10/2014	705 31	797 99	(92 68)
42 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/14/2014	9/23/2014	708 61	782 43	(73 82)
34 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/15/2014	9/23/2014	573 63	636 01	(62 38)
8 00	Anhui Conch Cement-H-Uns ADR	Purchase	5/15/2014	9/24/2014	134 06	149 65	(15 59)
42 00	Anhui Conch Cement-H-Uns ADR	Purchase	6/4/2014	9/24/2014	703 83	781 75	(77 92)
15 00	Anhui Conch Cement-H-Uns ADR	Purchase	7/14/2014	9/24/2014	251 37	283 06	(31 69)
29 00	Anhui Conch Cement-H-Uns ADR	Purchase	7/15/2014	9/24/2014	485 98	543 78	(57 80)
4 00	Royal Mail Plc-Unsp ADR	Purchase	5/2/2014	9/25/2014	51 99	72 97	(20 98)
2 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/21/2013	9/26/2014	224 09	204 84	19 25
7 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/23/2013	9/26/2014	784 30	721 78	62 52
5 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/24/2013	9/26/2014	560 22	515 41	44 81
22 00	Olympus Corp-Spon ADR	Purchase	4/16/2014	9/26/2014	793 09	648 39	144 70
5 00	Royal Mail Plc-Unsp ADR	Purchase	5/2/2014	9/26/2014	64 79	91 22	(26 43)
33 00	Royal Mail Plc-Unsp ADR	Purchase	5/6/2014	9/26/2014	427 62	608 84	(181 22)
23 00	Royal Mail Plc-Unsp ADR	Purchase	5/7/2014	9/26/2014	298 04	426 98	(128 94)
20 00	Royal Mail Plc-Unsp ADR	Purchase	5/8/2014	9/26/2014	259 16	375 04	(115 88)
9 00	Royal Mail Plc-Unsp ADR	Purchase	5/14/2014	9/26/2014	116 62	173 27	(56 65)
34 00	Royal Mail Plc-Unsp ADR	Purchase	5/15/2014	9/26/2014	440 58	657 48	(216 90)
25 00	Royal Mail Plc-Unsp ADR	Purchase	7/10/2014	9/26/2014	323 96	405 74	(81 78)
17 00	Royal Mail Plc-Unsp ADR	Purchase	7/14/2014	9/26/2014	220 29	280 15	(59 86)
30 00	Royal Mail Plc-Unsp ADR	Purchase	7/15/2014	9/26/2014	388 75	500 83	(112 08)
2 00	Anheuser-Busch Inbev Spn ADR	Purchase	10/24/2013	9/29/2014	221 29	206 17	15 12
10 00	Anheuser-Busch Inbev Spn ADR	Purchase	2/26/2014	9/29/2014	1,106 47	1,041 70	64 77
27 00	Southern Copper Corp	Purchase	2/11/2014	10/8/2014	781 32	857 31	(75 99)
77 00	Nokia Corp-Spon ADR	Purchase	11/22/2013	10/9/2014	620 05	623 48	(3 43)
42 00	Intesa Sanpaolo-Spon ADR	Purchase	10/11/2013	10/10/2014	709 10	606 25	102 85
59 00	Intesa Sanpaolo-Spon ADR	Purchase	10/21/2013	10/10/2014	996 11	881 26	114 85
6 00	Intesa Sanpaolo-Spon ADR	Purchase	11/26/2013	10/10/2014	101 30	85 20	16 10
10 00	Las Vegas Sands Corp	Purchase	4/16/2014	10/15/2014	594 16	755 13	(160 97)
220 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	2/12/2014	10/16/2014	812 48	1,066 54	(254 06)
33 00	Nokia Corp-Spon ADR	Purchase	11/22/2013	10/23/2014	277 08	267 21	9 87
101 00	Nokia Corp-Spon ADR	Purchase	11/27/2013	10/23/2014	848 04	815 63	32 41
28 00	Nokia Corp-Spon ADR	Purchase	1/23/2014	10/23/2014	235 10	195 79	39 31
99 00	Nokia Corp-Spon ADR	Purchase	2/10/2014	10/23/2014	831 24	741 58	89 66
103 00	Nokia Corp-Spon ADR	Purchase	4/30/2014	10/23/2014	864 83	773 02	91 81
8 00	Accenture Plc-CI A	Purchase	3/27/2014	11/5/2014	652 67	621 30	31 37
12 00	Mastercard Inc-Class A	Purchase	1/31/2014	11/18/2014	1,007 81	907 12	100 69
13 00	Suntory Beverage & Food-U ADR	Purchase	5/7/2014	11/26/2014	232 03	227 24	4 79
31 00	Suntory Beverage & Food-U ADR	Purchase	5/7/2014	11/28/2014	546 69	541 89	4 80
26 00	Suntory Beverage & Food-U ADR	Purchase	5/8/2014	11/28/2014	458 51	456 97	1 54
17 00	Suntory Beverage & Food-U ADR	Purchase	5/9/2014	11/28/2014	299 80	301 25	(1 45)
8 00	Mastercard Inc-Class A	Purchase	1/31/2014	12/3/2014	708 84	604 74	104 10
4 00	Mastercard Inc-Class A	Purchase	2/4/2014	12/3/2014	354 42	293 53	60 89
3 00	Mastercard Inc-Class A	Purchase	3/13/2014	12/3/2014	265 82	232 47	33 35
12 00	Olympus Corp-Spon ADR	Purchase	4/17/2014	12/4/2014	454 93	354 39	100 54
7 00	Olympus Corp-Spon ADR	Purchase	4/21/2014	12/4/2014	265 37	204 35	61 02
1 00	Olympus Corp-Spon ADR	Purchase	4/30/2014	12/4/2014	37 91	30 45	7 46
9 00	Olympus Corp-Spon ADR	Purchase	4/30/2014	12/5/2014	338 81	274 08	64 73
3 00	Actavis PLC	Purchase	2/19/2014	12/8/2014	794 84	626 93	167 91
31 00	Applied Materials Inc	Purchase	7/10/2014	12/8/2014	749 96	709 61	40 35
41 00	Aviva Plc - Spon ADR	Purchase	4/10/2014	12/8/2014	646 82	699 89	(53 07)
4 00	BT Group Plc-Spon ADR	Purchase	6/13/2014	12/8/2014	260 39	269 21	(8 82)
8 00	BT Group Plc-Spon ADR	Purchase	6/13/2014	12/8/2014	520 79	538 39	(17 60)
43 00	Holcim Ltd-Unspon ADR	Purchase	8/25/2014	12/8/2014	641 41	689 24	(47 83)
7 00	Holcim Ltd-Unspon ADR	Purchase	8/25/2014	12/8/2014	104 42	112 56	(8 14)
16 00	ICI Bank Ltd-Spon ADR	Purchase	10/13/2014	12/8/2014	974 41	797 07	177 34

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
14 00	Liberty Global Plc-A	Purchase	8/27/2014	12/8/2014	690 11	611 67	78 44
143 00	Lloyds Banking Group Plc-Adr	Purchase	8/22/2014	12/8/2014	710 69	730 74	(20 05)
10 00	Mastercard Inc-Class A	Purchase	3/13/2014	12/8/2014	879 90	774 91	104 99
1 00	Olympus Corp-Spon ADR	Purchase	4/30/2014	12/8/2014	36 49	30 45	6 04
12 00	Olympus Corp-Spon ADR	Purchase	5/7/2014	12/8/2014	437 88	365 64	72 24
4 00	Olympus Corp-Spon ADR	Purchase	5/8/2014	12/8/2014	145 96	122 06	23 90
1 00	Olympus Corp-Spon ADR	Purchase	5/9/2014	12/8/2014	36 49	29 92	6 57
37 00	UBS Ag-Reg	Purchase	1/31/2014	12/8/2014	666 45	732 39	(65 94)
335 00	Compagnie De Saint-Unsp Adr	Purchase	10/1/2014	12/9/2014	2,784 25	3,069 43	(285 18)
68 00	Vallourec Sa-Spn Adr	Purchase	9/10/2014	12/10/2014	389 90	651 44	(261 54)
134 00	Vallourec Sa-Spn Adr	Purchase	9/10/2014	12/11/2014	755 96	1,283 72	(527 76)
129 00	Vallourec Sa-Spn Adr	Purchase	9/11/2014	12/11/2014	727 75	1,255 09	(527 34)
84 00	Vallourec Sa-Spn Adr	Purchase	9/25/2014	12/11/2014	473 88	767 95	(294 07)
27 00	Taiwan Semiconductor-Sp ADR	Purchase	1/8/2014	12/15/2014	592 45	462 49	129 96
17 00	Pemgo Co	Purchase	12/19/2013	1/3/2014	2,602 65	2,640 78	(38 13)
45 00	Mead Johnson Nutrition Co	Purchase	2/21/2014	7/14/2014	4,174 45	3,541 76	632 69
27 00	Pemgo Co	Purchase	12/19/2013	10/8/2014	4,007 52	4,194 18	(186 66)
9 00	Core Laboratones N V	Purchase	10/16/2014	12/10/2014	1,002 97	1,249 61	(246 64)
50 00	LKQ Corp	Purchase	2/10/2014	12/10/2014	1,459 97	1,375 03	84 94
37 00	LKQ Corp	Purchase	2/11/2014	12/10/2014	1,080 37	1,017 37	63 00
11 00	Mead Johnson Nutrition Co	Purchase	2/21/2014	12/10/2014	1,119 01	865 76	253 25
20 00	Mead Johnson Nutrition Co	Purchase	2/24/2014	12/10/2014	2,034 55	1,623 79	410 76
13 00	Pemgo Co	Purchase	12/19/2013	12/10/2014	2,061 23	2,019 42	41 81
							0 00
Totals					5,073,282 42	4,939,824 07	133,458 35

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
545 00	JPMorgan Chase & Co	Purchase	11/13/2012	1/6/2014	31,665 80	22,232 24	9,433 56
790 00	US Bancorp	Purchase	11/13/2012	1/6/2014	31,547 90	25,669 41	5,878 49
705 00	Wells Fargo & Co	Purchase	3/16/2011	1/6/2014	31,726 36	22,006 68	9,719 68
2,099 00	iShares MSCI Emerging Mkt	Purchase	3/6/2007	7/1/2014	91,546 44	75,895 79	15,650 65
2,889 00	iShares MSCI Emerging Mkt	Purchase	11/16/2004	7/1/2014	126,001 75	60,412 52	65,589 23
1,867 00	iShares MSCI Emerging Mkt	Purchase	5/18/2004	7/1/2014	81,427 93	30,478 78	50,949 15
13,280 00	Wells Fargo & Co	Purchase	3/16/2011	7/1/2014	700,692 12	414,537 25	286,154 87
1,720 00	iShares MSCI Emerging Mkt	Purchase	5/18/2004	7/18/2014	75,217 59	28,079 00	47,138 59
0 50	Dodge & Cox Stock Fund	Purchase	12/20/2013	12/22/2014	80 11	-	80 11
5,864 00	iShares Russell 1000 Growth	Purchase	3/2/2012	1/8/2014	500,455 28	378,606 04	121,849 24
3,250 00	iShares Russell 1000 Growth	Purchase	3/2/2012	2/20/2014	279,441 44	209,834 52	69,606 92
400 00	iShares Russell 1000 Growth	Purchase	3/2/2012	4/1/2014	34,096 77	25,825 79	8,270 98
3,705 00	iShares Russell 1000 Growth	Purchase	3/2/2012	4/1/2014	315,821 27	239,211 36	76,609 91
1,650 00	iShares Russell 1000 Growth	Purchase	3/2/2012	8/27/2014	152,839 42	106,531 37	46,308 05
10,500 00	iShares Russell 1000 Growth	Purchase	3/2/2012	10/8/2014	950,703 89	677,926 92	272,776 97
620 00	AsiaInfo-Linkage Inc	Purchase	7/9/2012	1/16/2014	7,440 00	7,650 05	(210 05)
770 00	AsiaInfo-Linkage Inc	Purchase	7/31/2012	1/16/2014	9,240 00	7,856 16	1,383 84
590 00	Ternium SA-Sponsored ADR	Purchase	5/31/2012	1/22/2014	18,524 49	11,389 83	7,134 66
820 00	Ternium SA-Sponsored ADR	Purchase	8/9/2012	1/22/2014	25,745 91	16,256 01	9,489 90
142,000 00	Sinotrans Limited-H	Purchase	3/24/2012	2/4/2014	57,750 39	27,178 80	30,571 59
87,000 00	Sinotrans Limited-H	Purchase	5/4/2012	2/4/2014	35,382 28	15,268 50	20,113 78
650 00	Erste Group Bank Ag	Purchase	3/24/2012	2/13/2014	24,683 06	15,873 33	8,809 73
55 00	Flextronics Intl Ltd	Purchase	6/29/2012	2/13/2014	486 77	339 59	147 18
785 00	Flextronics Intl Ltd	Purchase	10/1/2012	2/13/2014	6,947 52	4,717 85	2,229 67
1,512 00	Cemex Sab-Spons ADR Part Cer	Purchase	3/24/2012	2/19/2014	20,293 11	11,144 23	9,148 88
198 00	Cemex Sab-Spons ADR Part Cer	Purchase	4/16/2012	2/19/2014	2,657 43	1,325 69	1,331 74
425 00	Flextronics Intl Ltd	Purchase	10/1/2012	2/19/2014	3,862 55	2,554 25	1,308 30
1,085 00	Flextronics Intl Ltd	Purchase	1/31/2013	2/19/2014	9,860 85	6,760 96	3,099 89
380 00	Erste Group Bank Ag	Purchase	3/24/2012	2/26/2014	15,043 51	9,279 79	5,763 72
250 00	Embraer SA ADR	Purchase	3/24/2012	4/9/2014	8,639 65	7,694 52	945 13
0 10	Cemex Sab-Spons ADR Part Cer	Purchase	4/16/2012	4/29/2014	4 13	-	4 13
365 00	Flextronics Intl Ltd	Purchase	1/31/2013	5/7/2014	3,430 92	2,274 43	1,156 49
7,060 00	Banco Santander Brasil ADS	Purchase	3/24/2012	6/6/2014	49,301 00	68,088 76	(18,787 76)
810 00	Banco Santander Brasil ADS	Purchase	4/12/2012	6/6/2014	5,656 35	6,966 00	(1,309 65)
2,510 00	Marfrig Alimentos-Spon ADR	Purchase	5/3/2012	6/13/2014	6,826 29	13,227 70	(6,401 41)
3,830 00	Marfrig Alimentos-Spon ADR	Purchase	1/16/2013	6/13/2014	10,416 22	17,179 85	(6,763 63)
21,500 00	Yingde Gases Group Company	Purchase	3/24/2012	6/26/2014	23,277 53	23,226 45	51 08
1,370 00	Petroleo Brasileiro-Spon ADR	Purchase	3/24/2012	7/23/2014	25,369 36	35,619 86	(10,250 50)
420 00	America Movil ADR Series L	Purchase	3/24/2012	8/27/2014	10,111 98	9,987 60	124 38
1,490 00	Banco Do Brasil SA-Spon ADR	Purchase	3/24/2012	8/27/2014	21,476 98	22,722 50	(1,245 52)
750 00	Banco Latinoamericano Come-E	Purchase	3/24/2012	8/28/2014	23,973 90	15,820 35	8,153 55
3,130 00	Marfrig Alimentos-Spon ADR	Purchase	8/8/2013	9/3/2014	10,296 22	9,360 58	935 64
470 00	America Movil ADR Series L	Purchase	3/24/2012	9/24/2014	11,872 96	11,176 60	696 36
390 00	China Mobile Ltd-Spon ADR	Purchase	3/24/2012	9/24/2014	23,833 77	20,774 91	3,058 86
1,310 00	XL Axiata Tbk Pt ADR	Purchase	8/12/2013	9/24/2014	13,869 97	11,124 13	2,745 84
4,000 00	Haw Par Corp Ltd	Purchase	4/16/2012	10/15/2014	26,913 80	17,453 82	9,459 98
490 00	Banco Latinoamericano Come-E	Purchase	3/24/2012	10/29/2014	15,829 39	10,335 96	5,493 43
260 00	China Mobile Ltd-Spon ADR	Purchase	3/24/2012	10/29/2014	15,695 77	13,849 94	1,845 83
600 00	KB Financial Group Inc ADR	Purchase	3/24/2012	10/29/2014	23,984 88	23,024 40	960 48
770 00	America Movil ADR Series L	Purchase	3/24/2012	10/31/2014	18,683 17	18,310 60	372 57
16,000 00	Anhui Expressway Co Ltd-H	Purchase	6/11/2013	11/10/2014	9,986 97	8,225 60	1,761 37
350 00	Tim Participacoes SA ADR	Purchase	8/23/2012	11/10/2014	9,187 30	6,765 81	2,421 49
10 00	Tim Participacoes SA ADR	Purchase	9/20/2012	11/10/2014	262 49	198 69	63 80
450 00	Banco Latinoamericano Come-E	Purchase	3/24/2012	12/3/2014	14,678 22	9,492 21	5,186 01
20,000 00	Anhui Expressway Co Ltd-H	Purchase	6/11/2013	12/9/2014	13,069 71	10,282 00	2,787 71
6,000 00	Anhui Expressway Co Ltd-H	Purchase	6/20/2013	12/9/2014	3,920 91	3,021 60	899 31
25 00	Philip Morris International	Purchase	10/9/2012	10/10/2014	2,132 28	2,335 08	(202 80)
180 00	Philip Morris International	Purchase	4/12/2012	10/10/2014	15,352 42	16,087 68	(735 26)
175 00	ATMI Inc	Purchase	1/12/2013	2/5/2014	5,908 95	3,607 42	2,301 53
540 00	ATMI Inc	Purchase	1/12/2013	2/5/2014	18,230 08	11,131 45	7,098 63
110 00	Albemarle Corp	Purchase	1/12/2013	4/10/2014	7,279 01	7,837 61	(558 60)
315 00	Albemarle Corp	Purchase	1/12/2013	4/10/2014	20,844 44	20,146 42	698 02
805 00	UTi Worldwide Inc	Purchase	1/12/2013	5/7/2014	7,425 80	10,795 21	(3,369 41)
425 00	Nice Systems Ltd-Spons ADR	Purchase	1/12/2013	5/15/2014	16,408 76	14,738 66	1,670 10
715 00	NIC Inc	Purchase	5/22/2013	6/12/2014	11,807 10	12,008 42	(201 32)
1,320 00	NIC Inc	Purchase	1/6/2013	6/12/2014	21,797 73	21,551 64	246 09

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
140 00	Micros Systems Inc	Purchase	5/20/2013	6/18/2014	9,356 02	6,063 40	3,292 62
1,540 00	Pier 1 Imports Inc	Purchase	6/3/2013	6/27/2014	23,414 87	35,980 56	(12,565 69)
300 00	Polypore International Inc	Purchase	5/23/2013	7/11/2014	13,612 91	12,432 00	1,180 91
120 00	Polypore International Inc	Purchase	5/23/2013	7/24/2014	5,395 68	4,972 80	422 88
375 00	Polypore International Inc	Purchase	1/12/2013	7/24/2014	16,861 49	15,307 43	1,554 06
255 00	Micros Systems Inc	Purchase	5/20/2013	7/25/2014	17,264 14	11,044 05	6,220 09
350 00	Micros Systems Inc	Purchase	1/12/2013	7/25/2014	23,695 87	14,961 52	8,734 35
445 00	Integrated Device Tech Inc	Purchase	5/21/2013	7/30/2014	6,720 87	3,613 31	3,107 56
295 00	Integrated Device Tech Inc	Purchase	1/5/2013	7/30/2014	4,455 40	2,266 69	2,188 71
705 00	Integrated Device Tech Inc	Purchase	1/5/2013	7/30/2014	10,676 63	5,417 01	5,259 62
340 00	Tractor Supply Company	Purchase	5/17/2013	8/6/2014	21,121 25	19,453 36	1,667 89
300 00	Tractor Supply Company	Purchase	1/6/2013	8/6/2014	18,636 40	13,544 04	5,092 36
215 00	The Cooper Cos Inc	Purchase	5/23/2013	8/11/2014	34,071 25	23,103 88	10,967 37
555 00	Elizabeth Arden Inc	Purchase	5/17/2013	8/20/2014	8,266 38	26,427 99	(18,161 61)
500 00	Elizabeth Arden Inc	Purchase	1/12/2013	8/20/2014	7,447 18	23,143 45	(15,696 27)
130 00	CONNS Inc	Purchase	7/29/2013	9/3/2014	4,082 48	8,117 17	(4,034 69)
415 00	CONNS Inc	Purchase	5/17/2013	9/3/2014	13,032 53	19,609 79	(6,577 26)
95 00	CONNS Inc	Purchase	5/17/2013	9/8/2014	2,678 19	4,488 99	(1,810 80)
140 00	CONNS Inc	Purchase	5/9/2013	9/8/2014	3,946 80	6,307 77	(2,360 97)
60 00	CONNS Inc	Purchase	5/8/2013	9/8/2014	1,691 49	2,656 87	(965 38)
260 00	CONNS Inc	Purchase	1/5/2013	9/8/2014	7,329 78	7,709 73	(379 95)
185 00	Conversant Inc	Purchase	5/16/2013	9/15/2014	6,433 13	4,916 10	1,517 03
50 00	Conversant Inc	Purchase	5/16/2013	9/16/2014	1,738 71	1,328 68	410 03
275 00	Cyberonics Inc	Purchase	5/23/2013	10/1/2014	14,223 18	13,153 25	1,069 93
235 00	Cyberonics Inc	Purchase	5/30/2013	10/1/2014	12,154 35	10,957 33	1,197 02
245 00	Cyberonics Inc	Purchase	3/20/2013	10/1/2014	12,671 56	11,374 78	1,296 78
325 00	Fox Factory Holding Corp	Purchase	8/9/2013	10/2/2014	5,026 00	4,875 00	151 00
370 00	Conversant Inc	Purchase	5/16/2013	10/7/2014	12,641 51	9,832 20	2,809 31
140 00	Conversant Inc	Purchase	5/8/2013	10/7/2014	4,783 27	3,714 26	1,069 01
285 00	Monro Muffler Brake Inc	Purchase	2/21/2013	10/22/2014	14,634 30	11,170 21	3,464 09
310 00	Akorn Inc	Purchase	1/5/2013	10/23/2014	13,009 79	4,195 85	8,813 94
45 00	3D Systems Corp	Purchase	5/22/2013	10/23/2014	1,669 40	2,159 86	(490 46)
230 00	3D Systems Corp	Purchase	1/12/2013	10/23/2014	8,532 49	8,983 69	(451 20)
570 00	Mix Telematics Ltd-Sp ADR	Purchase	8/9/2013	10/28/2014	4,993 14	10,083 93	(5,090 79)
545 00	Mix Telematics Ltd-Sp ADR	Purchase	8/9/2013	10/28/2014	4,774 15	8,720 00	(3,945 85)
265 00	3D Systems Corp	Purchase	1/12/2013	10/28/2014	9,872 94	10,350 78	(477 84)
2,145 00	Sapient Corporation	Purchase	5/22/2013	11/4/2014	52,651 93	24,684 87	27,967 06
1,980 00	Sapient Corporation	Purchase	1/12/2013	11/4/2014	48,601 79	22,075 22	26,526 57
100 00	Wageworks Inc	Purchase	5/22/2013	11/14/2014	6,081 13	3,156 79	2,924 34
215 00	Middleby Corp	Purchase	5/22/2013	12/24/2014	21,275 70	12,023 52	9,252 18
30 00	First Cash Financial Services	Purchase	8/22/2012	1/16/2014	1,799 21	1,290 33	508 88
10 00	First Cash Financial Services	Purchase	8/22/2012	1/16/2014	599 78	430 11	169 67
10 00	First Cash Financial Services	Purchase	8/22/2012	1/16/2014	599 69	430 11	169 58
25 00	First Cash Financial Services	Purchase	8/22/2012	1/16/2014	1,499 21	1,074 31	424 90
435 00	AmTrust Financial Services	Purchase	5/1/2012	1/23/2014	14,289 85	9,857 75	4,432 10
140 00	AmTrust Financial Services	Purchase	5/1/2012	1/24/2014	4,589 88	3,172 61	1,417 27
160 00	Polaris Industries Inc	Purchase	5/1/2012	1/24/2014	21,597 83	12,723 63	8,874 20
344 00	AmTrust Financial Services	Purchase	5/1/2012	1/27/2014	11,205 29	7,795 55	3,409 74
135 00	AmTrust Financial Services	Purchase	5/1/2012	1/27/2014	4,409 91	3,059 30	1,350 61
225 00	Ansys Inc	Purchase	5/1/2012	1/28/2014	17,606 05	15,096 40	2,509 65
155 00	Beacon Roofing Supply	Purchase	8/22/2012	2/6/2014	5,520 86	4,343 61	1,177 25
165 00	Beacon Roofing Supply	Purchase	8/22/2012	2/6/2014	5,864 96	4,623 84	1,241 12
95 00	Beacon Roofing Supply	Purchase	8/22/2012	2/6/2014	3,376 80	2,662 25	714 55
55 00	Beacon Roofing Supply	Purchase	8/22/2012	2/6/2014	1,957 78	1,541 31	416 47
100 00	Beacon Roofing Supply	Purchase	8/22/2012	2/6/2014	3,559 59	2,802 30	757 29
25 00	Beacon Roofing Supply	Purchase	8/22/2012	2/7/2014	927 47	700 57	226 90
125 00	Beacon Roofing Supply	Purchase	8/22/2012	2/7/2014	4,637 37	3,501 86	1,135 51
400 00	Beacon Roofing Supply	Purchase	8/22/2012	2/7/2014	14,839 58	11,201 92	3,637 66
25 00	Beacon Roofing Supply	Purchase	8/22/2012	2/7/2014	927 47	697 85	229 62
110 00	Prosperity Bancshares Inc	Purchase	5/1/2012	2/21/2014	6,729 85	5,155 81	1,574 04
20 00	Prosperity Bancshares Inc	Purchase	5/1/2012	2/24/2014	1,223 47	937 42	286 05
140 00	Prosperity Bancshares Inc	Purchase	5/1/2012	2/24/2014	8,563 48	6,561 94	2,001 54
70 00	Prosperity Bancshares Inc	Purchase	5/1/2012	2/24/2014	4,283 57	3,280 97	1,002 60
20 00	Armstrong World Industries	Purchase	1/9/2013	2/27/2014	1,101 43	1,080 15	21 28
210 00	Armstrong World Industries	Purchase	1/15/2013	2/27/2014	11,565 07	11,321 98	243 09
120 00	Armstrong World Industries	Purchase	1/7/2013	2/27/2014	6,608 61	6,461 76	146 85
630 00	Nuance Communications Inc	Purchase	5/1/2012	3/3/2014	9,582 13	15,413 77	(5,831 64)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
250 00	Nuance Communications Inc	Purchase	2/15/2013	3/3/2014	3,802 43	4,785 22	(982 79)
15 00	Middleby Corp	Purchase	9/19/2012	3/5/2014	4,361 38	1,773 76	2,587 62
65 00	Middleby Corp	Purchase	6/21/2012	3/5/2014	18,899 29	6,471 93	12,427 36
50 00	First Cash Financial Services	Purchase	8/22/2012	3/6/2014	2,619 59	2,148 63	470 96
50 00	First Cash Financial Services	Purchase	8/22/2012	3/6/2014	2,623 69	2,148 63	475 06
50 00	First Cash Financial Services	Purchase	8/22/2012	3/6/2014	2,623 68	2,148 63	475 05
15 00	First Cash Financial Services	Purchase	8/22/2012	3/6/2014	787 11	634 20	152 91
55 00	First Cash Financial Services	Purchase	8/22/2012	3/6/2014	2,881 15	2,325 40	555 75
30 00	First Cash Financial Services	Purchase	8/22/2012	3/7/2014	1,571 08	1,268 40	302 68
205 00	Ansys Inc	Purchase	5/1/2012	3/17/2014	15,500 89	13,754 50	1,746 39
565 00	Cinemark Holdings	Purchase	7/3/2012	3/17/2014	16,993 18	13,226 88	3,766 30
140 00	Guess? Inc	Purchase	2/26/2013	3/17/2014	3,974 35	3,934 41	39 94
185 00	Guess? Inc	Purchase	2/25/2013	3/17/2014	5,251 81	5,197 35	54 46
230 00	LKQ Corp	Purchase	5/1/2012	3/17/2014	6,049 93	3,855 83	2,194 10
1,020 00	LKQ Corp	Purchase	5/1/2012	3/18/2014	26,772 77	17,099 79	9,672 98
230 00	LKQ Corp	Purchase	5/1/2012	3/18/2014	6,056 70	3,855 83	2,200 87
465 00	Cinemark Holdings	Purchase	7/3/2012	3/21/2014	13,223 98	10,885 84	2,338 14
35 00	Cinemark Holdings	Purchase	7/3/2012	3/24/2014	980 76	819 36	161 40
25 00	Cinemark Holdings	Purchase	7/3/2012	3/24/2014	706 23	585 26	120 97
45 00	Cinemark Holdings	Purchase	7/3/2012	3/24/2014	1,259 08	1,053 47	205 61
65 00	Cinemark Holdings	Purchase	7/30/2012	3/24/2014	1,818 68	1,509 47	309 21
555 00	Kate Spade & Co	Purchase	8/22/2012	3/24/2014	21,292 22	7,243 86	14,048 36
180 00	Kate Spade & Co	Purchase	8/22/2012	3/24/2014	6,905 58	2,341 67	4,563 91
230 00	Cinemark Holdings	Purchase	7/30/2012	4/4/2014	6,729 81	5,341 20	1,388 61
240 00	Cinemark Holdings	Purchase	7/30/2012	4/4/2014	7,026 66	5,573 42	1,453 24
265 00	Cinemark Holdings	Purchase	7/30/2012	4/4/2014	7,744 34	6,153 99	1,590 35
275 00	Atwood Oceanics Inc	Purchase	1/25/2013	4/9/2014	13,229 54	14,480 54	(1,251 00)
470 00	Atwood Oceanics Inc	Purchase	1/24/2013	4/9/2014	22,610 49	24,734 17	(2,123 68)
90 00	First Cash Financial Services	Purchase	8/22/2012	4/9/2014	4,363 49	3,805 20	558 29
90 00	First Cash Financial Services	Purchase	8/22/2012	4/9/2014	4,355 67	3,805 20	550 47
45 00	First Cash Financial Services	Purchase	8/22/2012	4/9/2014	2,174 62	1,902 60	272 02
130 00	First Cash Financial Services	Purchase	8/22/2012	4/9/2014	6,282 22	5,455 15	827 07
85 00	First Cash Financial Services	Purchase	8/22/2012	4/10/2014	4,068 13	3,566 83	501 30
135 00	First Cash Financial Services	Purchase	8/22/2012	4/10/2014	6,467 18	5,664 97	802 21
75 00	First Cash Financial Services	Purchase	8/22/2012	4/10/2014	3,592 87	3,141 22	451 65
5 00	First Cash Financial Services	Purchase	8/22/2012	4/10/2014	239 53	208 17	31 36
100 00	First Cash Financial Services	Purchase	8/22/2012	4/10/2014	4,790 56	4,163 44	627 12
45 00	First Cash Financial Services	Purchase	8/22/2012	4/10/2014	2,173 52	1,873 55	299 97
575 00	Team Health Holdings Inc	Purchase	5/1/2012	4/18/2014	25,208 94	12,413 62	12,795 32
135 00	Ansys Inc	Purchase	5/1/2012	4/22/2014	10,126 80	9,057 84	1,068 96
125 00	Ansys Inc	Purchase	5/1/2012	4/22/2014	9,382 50	8,386 89	995 61
70 00	Ansys Inc	Purchase	5/1/2012	4/22/2014	5,254 08	4,696 66	557 42
120 00	Ansys Inc	Purchase	5/1/2012	4/22/2014	9,006 87	8,051 41	955 46
100 00	Ansys Inc	Purchase	5/1/2012	4/22/2014	7,499 54	6,709 51	790 03
55 00	Guess? Inc	Purchase	2/25/2013	4/22/2014	1,480 02	1,545 16	(65 14)
340 00	Guess? Inc	Purchase	2/25/2013	4/22/2014	9,149 23	9,549 34	(400 11)
35 00	Guess? Inc	Purchase	2/25/2013	4/22/2014	941 83	983 00	(41 17)
105 00	Guess? Inc	Purchase	2/25/2013	4/22/2014	2,826 46	2,949 00	(122 54)
130 00	Guess? Inc	Purchase	2/25/2013	4/23/2014	3,495 77	3,651 14	(155 37)
45 00	Guess? Inc	Purchase	2/25/2013	4/23/2014	1,210 08	1,262 74	(52 66)
10 00	Armstrong World Industries	Purchase	1/7/2013	4/29/2014	526 28	538 48	(12 20)
50 00	Armstrong World Industries	Purchase	1/7/2013	4/29/2014	2,631 38	2,690 76	(59 38)
110 00	Armstrong World Industries	Purchase	1/4/2013	4/29/2014	5,789 05	5,838 49	(49 44)
395 00	Armstrong World Industries	Purchase	1/4/2013	4/30/2014	20,804 43	20,965 50	(161 07)
150 00	Armstrong World Industries	Purchase	1/4/2013	4/30/2014	7,900 41	7,932 69	(32 28)
45 00	Armstrong World Industries	Purchase	1/4/2013	4/30/2014	2,368 57	2,379 81	(11 24)
620 00	Nuance Communications Inc	Purchase	2/15/2013	4/30/2014	9,929 33	11,867 36	(1,938 03)
230 00	Nuance Communications Inc	Purchase	2/15/2013	4/30/2014	3,683 46	4,322 44	(638 98)
440 00	Nuance Communications Inc	Purchase	2/15/2013	4/30/2014	7,046 62	8,261 88	(1,215 26)
450 00	Nuance Communications Inc	Purchase	2/15/2013	4/30/2014	7,206 77	8,449 02	(1,242 25)
1,020 00	Nuance Communications Inc	Purchase	2/15/2013	4/30/2014	16,335 34	19,115 82	(2,780 48)
72 00	Wolverine World Wide	Purchase	9/6/2012	5/8/2014	1,865 11	1,578 24	286 87
1,378 00	Wolverine World Wide	Purchase	9/6/2012	5/8/2014	35,320 80	30,205 69	5,115 11
440 00	Bloomin' Brands Inc	Purchase	5/23/2013	5/29/2014	9,115 89	9,460 00	(344 11)
505 00	Bloomin' Brands Inc	Purchase	5/23/2013	5/30/2014	10,410 49	10,857 50	(447 01)
875 00	First Horizon National Corp	Purchase	5/1/2012	6/2/2014	9,973 20	8,172 76	1,800 44
755 00	Guess? Inc	Purchase	2/25/2013	6/2/2014	19,149 78	21,185 98	(2,036 20)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
185 00	Polaris Industries Inc	Purchase	5/1/2012	6/4/2014	23,402 00	14,711 70	8,690 30
196 00	LKQ Corp	Purchase	5/1/2012	6/13/2014	5,095 54	3,285 84	1,809 70
197 00	LKQ Corp	Purchase	5/1/2012	6/16/2014	5,116 95	3,302 61	1,814 34
197 00	LKQ Corp	Purchase	5/1/2012	6/16/2014	5,118 45	3,302 61	1,815 84
1,000 00	LKQ Corp	Purchase	5/1/2012	6/16/2014	25,980 62	16,764 50	9,216 12
1,105 00	First Horizon National Corp	Purchase	5/1/2012	6/19/2014	13,174 50	10,321 03	2,853 47
305 00	First Horizon National Corp	Purchase	5/1/2012	6/19/2014	3,593 03	2,848 79	744 24
595 00	Akorn Inc	Purchase	6/15/2012	6/20/2014	16,653 26	8,706 99	7,946 27
1,110 00	First Horizon National Corp	Purchase	5/1/2012	6/20/2014	13,081 16	10,367 73	2,713 43
305 00	First Horizon National Corp	Purchase	5/1/2012	6/20/2014	3,592 51	2,848 79	743 72
335 00	United Natural Foods Inc	Purchase	12/21/2012	6/20/2014	21,304 15	18,635 15	2,669 00
150 00	United Natural Foods Inc	Purchase	12/21/2012	6/20/2014	9,539 17	8,342 25	1,196 92
190 00	United Natural Foods Inc	Purchase	12/21/2012	6/20/2014	12,082 96	10,564 68	1,518 28
50 00	United Natural Foods Inc	Purchase	12/21/2012	6/23/2014	3,183 43	2,780 18	403 25
240 00	United Natural Foods Inc	Purchase	12/21/2012	6/23/2014	15,280 46	13,305 89	1,974 57
45 00	Wesco International Inc	Purchase	5/1/2012	7/14/2014	3,751 81	2,996 40	755 41
40 00	Wesco International Inc	Purchase	5/1/2012	7/14/2014	3,351 80	2,663 46	688 34
310 00	FMC Corp	Purchase	5/1/2012	7/16/2014	21,501 24	16,961 00	4,540 24
565 00	FMC Corp	Purchase	5/1/2012	7/17/2014	39,120 41	30,912 79	8,207 62
100 00	Hexcel Corp	Purchase	5/1/2012	7/28/2014	3,827 82	2,733 18	1,094 64
300 00	Hexcel Corp	Purchase	5/1/2012	7/28/2014	11,504 50	8,199 54	3,304 96
1,000 00	Dr Horton Inc	Purchase	3/25/2013	7/29/2014	21,262 42	24,914 20	(3,651 78)
1,145 00	E*Trade Financial Corp	Purchase	6/19/2013	7/29/2014	23,519 72	13,883 81	9,635 91
100 00	Hexcel Corp	Purchase	5/1/2012	7/29/2014	3,830 33	2,733 18	1,097 15
80 00	BE Aerospace Inc	Purchase	5/1/2012	8/4/2014	6,803 03	3,799 54	3,003 49
160 00	Acxiom Corp	Purchase	3/21/2013	8/5/2014	2,826 94	3,186 72	(359 78)
180 00	Acxiom Corp	Purchase	3/21/2013	8/5/2014	3,180 31	3,582 72	(402 41)
260 00	Acxiom Corp	Purchase	3/20/2013	8/5/2014	4,593 79	5,116 88	(523 09)
360 00	Acxiom Corp	Purchase	3/20/2013	8/5/2014	6,360 62	7,080 34	(719 72)
180 00	Acxiom Corp	Purchase	3/20/2013	8/5/2014	3,180 31	3,531 74	(351 43)
90 00	Acxiom Corp	Purchase	3/20/2013	8/5/2014	1,590 16	1,757 15	(166 99)
200 00	Acxiom Corp	Purchase	3/20/2013	8/5/2014	3,550 62	3,904 78	(354 16)
300 00	BE Aerospace Inc	Purchase	5/1/2012	8/5/2014	25,489 29	14,248 26	11,241 03
85 00	BE Aerospace Inc	Purchase	5/1/2012	8/5/2014	7,237 60	4,037 01	3,200 59
300 00	Belden Inc	Purchase	5/1/2012	8/5/2014	20,477 48	10,468 20	10,009 28
55 00	Belden Inc	Purchase	5/1/2012	8/5/2014	3,763 83	1,919 17	1,844 66
525 00	Dr Horton Inc	Purchase	3/25/2013	8/5/2014	10,823 58	13,079 95	(2,256 37)
230 00	Dr Horton Inc	Purchase	3/25/2013	8/5/2014	4,741 75	5,728 06	(986 31)
170 00	Dr Horton Inc	Purchase	6/17/2013	8/5/2014	3,504 78	4,132 02	(627 24)
200 00	Acxiom Corp	Purchase	3/20/2013	8/6/2014	3,546 98	3,904 78	(357 80)
970 00	Acxiom Corp	Purchase	3/20/2013	8/6/2014	17,113 72	18,938 18	(1,824 46)
540 00	Comerica Inc	Purchase	5/1/2012	8/12/2014	26,194 98	17,322 77	8,872 21
605 00	Zions Bancorporation	Purchase	4/25/2013	8/12/2014	16,810 64	14,823 77	1,986 87
10 00	Zions Bancorporation	Purchase	4/25/2013	8/12/2014	277 86	244 90	32 96
130 00	Ciena Corp	Purchase	7/30/2012	8/13/2014	2,447 20	2,095 65	351 55
960 00	Dr Horton Inc	Purchase	6/17/2013	8/13/2014	19,565 22	23,333 76	(3,768 54)
30 00	Ciena Corp	Purchase	7/30/2012	8/14/2014	566 65	483 61	83 04
825 00	Ciena Corp	Purchase	5/1/2012	8/14/2014	15,582 74	12,297 45	3,285 29
130 00	Ciena Corp	Purchase	5/1/2012	8/14/2014	2,449 66	1,937 78	511 88
15 00	Covance Inc	Purchase	4/24/2013	8/26/2014	1,254 56	1,116 74	137 82
185 00	Covance Inc	Purchase	4/24/2013	8/26/2014	15,472 85	13,756 60	1,716 25
95 00	Covance Inc	Purchase	4/24/2013	8/27/2014	7,946 25	7,064 20	882 05
105 00	Covance Inc	Purchase	4/24/2013	8/27/2014	8,782 70	7,806 35	976 35
165 00	Covance Inc	Purchase	4/24/2013	8/27/2014	13,803 97	12,267 12	1,536 85
90 00	Covance Inc	Purchase	4/24/2013	8/27/2014	7,529 44	6,689 75	839 69
355 00	Aspen Technology Inc	Purchase	5/11/2012	8/28/2014	14,900 09	8,019 48	6,880 61
150 00	Aspen Technology Inc	Purchase	5/11/2012	8/29/2014	6,296 86	3,388 51	2,908 35
15 00	Cyberonics Inc	Purchase	6/7/2013	9/9/2014	813 49	774 26	39 23
60 00	Cyberonics Inc	Purchase	9/12/2012	9/9/2014	3,253 94	3,016 25	237 69
80 00	Cyberonics Inc	Purchase	9/12/2012	9/10/2014	4,325 32	4,021 67	303 65
210 00	Cyberonics Inc	Purchase	9/12/2012	9/10/2014	11,343 42	10,556 89	786 53
245 00	Cyberonics Inc	Purchase	9/11/2012	9/10/2014	13,233 99	12,310 47	923 52
365 00	Oasis Petroleum Inc	Purchase	5/1/2012	9/11/2014	16,854 92	12,134 61	4,720 31
75 00	Hexcel Corp	Purchase	5/1/2012	9/16/2014	2,955 73	2,049 89	905 84
80 00	Hexcel Corp	Purchase	5/1/2012	9/16/2014	3,150 59	2,186 54	964 05
410 00	Hexcel Corp	Purchase	5/1/2012	9/16/2014	16,141 50	11,206 04	4,935 46
635 00	Trimble Navigation Ltd	Purchase	5/1/2012	9/16/2014	20,308 95	17,210 02	3,098 93

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
410 00	Wesco International Inc	Purchase	5/1/2012	9/16/2014	33,859 76	27,300 51	6,559 25
30 00	Wesco International Inc	Purchase	5/1/2012	9/16/2014	2,471 64	1,997 60	474 04
170 00	Wesco International Inc	Purchase	5/1/2012	9/16/2014	14,066 67	11,319 72	2,746 95
120 00	Wesco International Inc	Purchase	5/1/2012	9/16/2014	9,922 23	7,990 39	1,931 84
875 00	Oasis Petroleum Inc	Purchase	5/1/2012	9/22/2014	37,963 22	29,089 81	8,873 41
405 00	MRC Global Inc	Purchase	3/8/2013	9/26/2014	9,436 94	11,876 83	(2,439 89)
1,300 00	MRC Global Inc	Purchase	3/7/2013	9/26/2014	30,291 41	36,400 00	(6,108 59)
75 00	Aspen Technology Inc	Purchase	5/11/2012	10/6/2014	2,794 80	1,694 26	1,100 54
55 00	Aspen Technology Inc	Purchase	5/11/2012	10/6/2014	2,043 45	1,242 46	800 99
185 00	Aspen Technology Inc	Purchase	7/13/2012	10/6/2014	6,873 43	4,154 29	2,719 14
140 00	Aspen Technology Inc	Purchase	7/13/2012	10/6/2014	5,197 52	3,143 78	2,053 74
250 00	Aspen Technology Inc	Purchase	7/13/2012	10/6/2014	9,281 30	5,565 40	3,715 90
230 00	Aspen Technology Inc	Purchase	7/13/2012	10/6/2014	8,538 79	5,111 46	3,427 33
20 00	Aspen Technology Inc	Purchase	7/13/2012	10/7/2014	736 73	444 47	292 26
340 00	Prosperity Bancshares Inc	Purchase	5/1/2012	10/14/2014	18,840 88	15,936 14	2,904 74
20 00	Cyberonics Inc	Purchase	9/11/2012	10/29/2014	1,017 13	1,004 94	12 19
50 00	Cyberonics Inc	Purchase	9/11/2012	10/29/2014	2,541 84	2,512 34	29 50
85 00	Cyberonics Inc	Purchase	9/11/2012	10/29/2014	4,308 69	4,270 98	37 71
100 00	Cyberonics Inc	Purchase	9/12/2012	10/29/2014	5,069 05	5,024 70	44 35
50 00	Cyberonics Inc	Purchase	1/23/2013	10/29/2014	2,534 52	2,398 56	135 96
25 00	Cyberonics Inc	Purchase	1/23/2013	10/29/2014	1,267 41	1,199 28	68 13
350 00	Cyberonics Inc	Purchase	1/23/2013	10/29/2014	17,725 11	16,789 95	935 16
55 00	Cyberonics Inc	Purchase	1/23/2013	10/30/2014	2,792 21	2,638 42	153 79
1,005 00	Athlon Energy Inc	Purchase	8/7/2013	11/4/2014	58,345 99	27,544 74	30,801 25
585 00	Genworth Financial Inc-CI A	Purchase	5/15/2013	12/5/2014	5,078 68	6,492 27	(1,413 59)
230 00	Genworth Financial Inc-CI A	Purchase	5/9/2013	12/5/2014	1,996 75	2,525 84	(529 09)
220 00	Genworth Financial Inc-CI A	Purchase	5/8/2013	12/5/2014	1,909 93	2,415 58	(505 65)
3,690 00	Genworth Financial Inc-CI A	Purchase	5/9/2013	12/5/2014	32,034 75	40,325 06	(8,290 31)
735 00	Kate Spade & Co	Purchase	8/22/2012	12/8/2014	22,109 93	9,561 84	12,548 09
255 00	Kate Spade & Co	Purchase	8/22/2012	12/8/2014	7,552 93	3,317 37	4,235 56
720 00	Kate Spade & Co	Purchase	8/22/2012	12/8/2014	21,315 12	9,366 70	11,948 42
185 00	Prosperity Bancshares Inc	Purchase	5/1/2012	12/11/2014	10,201 93	8,671 13	1,530 80
200 00	Prosperity Bancshares Inc	Purchase	5/1/2012	12/11/2014	10,863 23	9,374 20	1,489 03
145 00	Prosperity Bancshares Inc	Purchase	5/1/2012	12/11/2014	7,863 55	6,796 29	1,067 26
145 00	Prosperity Bancshares Inc	Purchase	5/1/2012	12/12/2014	7,858 22	6,796 29	1,061 93
75 00	Allegheny Technologies Inc	Purchase	10/30/2013	12/15/2014	2,325 48	2,524 98	(199 50)
65 00	Allegheny Technologies Inc	Purchase	10/29/2013	12/15/2014	2,015 42	2,185 59	(170 17)
70 00	Allegheny Technologies Inc	Purchase	10/30/2013	12/15/2014	2,170 44	2,353 55	(183 11)
20 00	Allegheny Technologies Inc	Purchase	2/7/2013	12/15/2014	620 13	665 29	(45 16)
25 00	Allegheny Technologies Inc	Purchase	2/7/2013	12/15/2014	775 16	831 24	(56 08)
175 00	Allegheny Technologies Inc	Purchase	2/7/2013	12/15/2014	5,282 72	5,818 68	(535 96)
110 00	Allegheny Technologies Inc	Purchase	2/8/2013	12/15/2014	3,320 57	3,647 46	(326 89)
90 00	Comerica Inc	Purchase	5/1/2012	12/15/2014	4,046 31	2,887 13	1,159 18
660 00	Comerica Inc	Purchase	5/1/2012	12/16/2014	29,338 00	21,172 27	8,165 73
235 00	Polyone Corporation	Purchase	10/30/2013	12/16/2014	8,134 27	7,306 31	827 96
0 50	KLX Inc	Purchase	4/30/2012	12/31/2014	20 69	13 42	7 27
6,000 00	Tree Line Asia Fund	Purchase	3/1/2008	4/9/2014	600,000 00	600,000 00	0 00
4,000 00	Tree Line Asia Fund	Purchase	3/1/2008	10/9/2014	400,000 00	400,000 00	0 00
2,000 00	Tree Line Asia Fund	Purchase	4/1/2008	10/9/2014	200,000 00	200,000 00	0 00
410 00	Xerox Corp	Purchase	11/1/2011	1/28/2014	4,447 44	3,262 78	1,184 66
14 00	Duke Energy Corp	Purchase	11/1/2011	1/30/2014	974 83	835 00	139 83
26 00	Duke Energy Corp	Purchase	11/1/2011	2/18/2014	1,871 88	1,550 72	321 16
10 00	Duke Energy Corp	Purchase	2/12/2013	2/18/2014	719 95	691 00	28 95
55 00	Nisource Inc	Purchase	11/1/2011	3/4/2014	1,927 57	1,183 49	744 08
134 00	Boston Scientific Corp	Purchase	11/1/2011	3/5/2014	1,791 58	754 15	1,037 43
10 00	Mattel Inc	Purchase	11/1/2011	3/20/2014	385 24	266 86	118 38
170 00	Brandywine Realty Trust	Purchase	11/1/2011	5/27/2014	2,579 47	1,464 42	1,115 05
16 00	Sempra Energy	Purchase	11/1/2011	7/28/2014	1,637 29	846 18	791 11
10 00	Chubb Corp	Purchase	11/1/2011	8/7/2014	875 20	657 58	217 62
23 00	Science Applications International Corp	Purchase	1/28/2013	8/7/2014	958 54	607 20	351 34
3 00	Science Applications International Corp	Purchase	2/12/2013	8/7/2014	125 03	75 10	49 93
13 00	Science Applications International Corp	Purchase	2/13/2013	8/7/2014	541 78	348 43	193 35
39 00	Nisource Inc	Purchase	11/1/2011	8/8/2014	1,435 52	839 20	596 32
65 00	Broadridge Financial Solutio	Purchase	11/1/2011	8/11/2014	2,648 75	1,392 83	1,255 92
37 00	Sonoco Products Co	Purchase	11/1/2011	8/25/2014	1,501 65	1,123 80	377 85
78 00	Diebold Inc	Purchase	5/17/2013	8/28/2014	2,960 29	2,398 97	561 32
13 00	Clorox Company	Purchase	11/1/2011	10/3/2014	1,255 07	855 14	399 93

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	McKesson Corp	Purchase	11/1/2011	10/16/2014	742 35	316 86	425 49
6 00	M & T Bank Corp	Purchase	11/1/2011	10/29/2014	710 31	440 09	270 22
85 00	Telephone And Data Systems Special	Purchase	11/1/2011	10/31/2014	2,150 73	1,699 14	451 59
0 50	csuslbrdk	Purchase	6/30/2013	11/11/2014	33 86	37 52	(3 66)
47 00	Staples Inc	Purchase	5/8/2013	12/3/2014	681 04	665 79	15 25
26 00	Sempra Energy	Purchase	11/1/2011	12/19/2014	2,866 39	1,375 04	1,491 35
0 50	Dodge & Cox Stock Fund	Purchase	12/20/2013	12/22/2014	80 11	-	80 11
23 00	Norfolk Southern Corp	Purchase	6/15/2009	1/23/2014	2,163 29	903 34	1,259 95
100 00	Norfolk Southern Corp	Purchase	1/31/2011	1/23/2014	9,405 61	6,122 45	3,283 16
50 00	Norfolk Southern Corp	Purchase	3/2/2012	1/23/2014	4,702 80	3,409 17	1,293 63
132 00	Norfolk Southern Corp	Purchase	5/21/2012	1/23/2014	12,415 40	8,867 18	3,548 22
10 00	Norfolk Southern Corp	Purchase	9/6/2012	1/23/2014	940 56	712 70	227 86
59 00	Norfolk Southern Corp	Purchase	10/12/2012	1/23/2014	5,549 31	3,968 67	1,580 64
431 00	Symantec Corp	Purchase	4/24/2012	3/7/2014	8,835 08	6,908 93	1,926 15
51 00	Symantec Corp	Purchase	7/18/2012	3/7/2014	1,045 45	698 24	347 21
46 00	Symantec Corp	Purchase	9/26/2012	3/7/2014	942 96	828 82	114 14
717 00	Symantec Corp	Purchase	9/26/2012	3/18/2014	14,732 52	12,918 76	1,813 76
566 00	Symantec Corp	Purchase	2/12/2013	3/18/2014	11,629 85	12,895 91	(1,266 06)
21 00	Google Inc-CI A	Purchase	11/2/2012	4/7/2014	11,327 65	7,228 85	4,098 80
14 00	Google Inc-CI A	Purchase	2/12/2013	4/7/2014	7,551 77	5,480 48	2,071 29
42 00	KBR Inc	Purchase	10/30/2009	4/22/2014	1,110 09	878 83	231 26
415 00	KBR Inc	Purchase	11/23/2009	4/22/2014	10,968 79	7,949 16	3,019 63
105 00	KBR Inc	Purchase	8/24/2011	4/22/2014	2,775 24	2,882 71	(107 47)
428 00	KBR Inc	Purchase	5/10/2012	4/22/2014	11,312 39	12,818 73	(1,506 34)
133 00	KBR Inc	Purchase	7/18/2012	4/22/2014	3,515 30	3,229 68	285 62
353 00	KBR Inc	Purchase	2/12/2013	4/22/2014	9,330 07	10,953 98	(1,623 91)
18 00	Halliburton Co	Purchase	11/8/2010	4/29/2014	1,143 11	602 05	541 06
126 00	Halliburton Co	Purchase	10/17/2011	4/29/2014	8,001 79	4,418 67	3,583 12
237 00	Superior Energy Services Inc	Purchase	2/28/2012	4/30/2014	7,579 45	7,089 57	489 88
15 00	Superior Energy Services Inc	Purchase	2/29/2012	4/30/2014	479 71	443 82	35 89
309 00	Valero Energy Corp	Purchase	11/13/2012	4/30/2014	17,600 00	8,356 47	9,243 53
209 00	Valero Energy Corp	Purchase	2/12/2013	4/30/2014	11,904 21	8,795 92	3,108 29
105 00	Dow Chemical Co/The	Purchase	4/4/2012	5/29/2014	5,501 44	3,521 86	1,979 58
185 00	Abbott Laboratories	Purchase	2/3/2011	5/30/2014	7,401 46	4,079 38	3,322 08
10 00	Abbott Laboratories	Purchase	9/6/2012	5/30/2014	400 08	319 71	80 37
319 00	Abbott Laboratories	Purchase	1/3/2013	5/30/2014	12,762 52	10,488 60	2,273 92
95 00	Target Corp	Purchase	10/7/2010	5/30/2014	5,395 60	5,127 81	267 79
13 00	Target Corp	Purchase	2/18/2011	5/30/2014	738 35	676 00	62 35
164 00	Now Inc/De	Purchase	2/26/2013	6/3/2014	5,674 16	4,406 85	1,267 31
560 00	Superior Energy Services Inc	Purchase	2/29/2012	7/2/2014	20,189 80	16,569 11	3,620 69
360 00	Superior Energy Services Inc	Purchase	6/21/2012	7/2/2014	12,979 15	6,921 54	6,057 61
182 00	Superior Energy Services Inc	Purchase	2/12/2013	7/2/2014	6,561 68	4,666 48	1,895 20
142 00	Abbott Laboratories	Purchase	1/3/2013	7/14/2014	5,927 02	4,668 90	1,258 12
145 00	Abbott Laboratories	Purchase	1/23/2013	7/14/2014	6,052 23	4,767 25	1,284 98
64 00	Ace Ltd	Purchase	1/22/2009	7/14/2014	6,706 57	2,918 18	3,788 39
8 00	Ace Ltd	Purchase	4/9/2009	7/14/2014	838 32	356 75	481 57
88 00	Aetna Inc	Purchase	10/17/2011	7/14/2014	7,231 51	3,326 65	3,904 86
121 00	Aetna Inc	Purchase	6/21/2012	7/14/2014	9,943 33	4,957 32	4,986 01
21 00	Baxter International Inc	Purchase	2/2/2010	7/14/2014	1,610 45	1,228 16	382 29
81 00	Baxter International Inc	Purchase	4/22/2010	7/14/2014	6,211 75	4,114 21	2,097 54
201 00	Carnival Corp	Purchase	2/21/2012	7/14/2014	7,414 72	6,231 76	1,182 96
339 00	Comcast Corp-Class A	Purchase	7/9/2013	7/14/2014	18,664 92	14,555 68	4,109 24
150 00	Capital One Financial Corp	Purchase	2/1/2013	7/14/2014	12,604 22	8,497 40	4,106 82
23 00	CVS Caremark Corp	Purchase	11/5/2009	7/14/2014	1,777 17	671 83	1,105 34
85 00	CVS Caremark Corp	Purchase	7/1/2010	7/14/2014	6,567 80	2,470 43	4,097 37
59 00	CVS Caremark Corp	Purchase	8/15/2011	7/14/2014	4,558 83	1,976 65	2,582 18
144 00	Dow Chemical Co/The	Purchase	4/4/2012	7/14/2014	7,421 59	4,829 98	2,591 61
6 00	Dow Chemical Co/The	Purchase	9/6/2012	7/14/2014	309 23	174 60	134 63
134 00	Express Scripts Holding Co	Purchase	3/19/2013	7/14/2014	9,093 03	7,904 10	1,188 93
611 00	Ford Motor Co	Purchase	10/31/2012	7/14/2014	10,713 40	6,683 36	4,030 04
336 00	Ford Motor Co	Purchase	11/2/2012	7/14/2014	5,891 50	3,776 47	2,115 03
21 00	Google Inc-CI A	Purchase	11/2/2012	7/14/2014	12,474 98	7,252 01	5,222 97
5 00	Google Inc-CI A	Purchase	2/12/2013	7/14/2014	2,970 23	1,963 59	1,006 64
49 00	Halliburton Co	Purchase	10/17/2011	7/14/2014	3,419 63	1,718 37	1,701 26
143 00	Halliburton Co	Purchase	3/23/2012	7/14/2014	9,979 75	4,817 53	5,162 22
91 00	Honeywell International Inc	Purchase	10/20/2009	7/14/2014	8,720 22	3,472 39	5,247 83
4 00	Honeywell International Inc	Purchase	8/20/2010	7/14/2014	383 31	162 74	220 57

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
125 00	Metlife Inc	Purchase	8/24/2010	7/14/2014	7,008 93	4,571 35	2,437 58
5 00	Metlife Inc	Purchase	8/25/2010	7/14/2014	280 36	183 07	97 29
27 00	Metlife Inc	Purchase	8/24/2011	7/14/2014	1,513 92	876 73	637 19
318 00	Merck & Co Inc	Purchase	4/23/2013	7/14/2014	18,475 39	15,388 94	3,086 45
194 00	National Oilwell Varco Inc	Purchase	2/26/2013	7/14/2014	16,238 27	11,589 96	4,648 31
140 00	Novartis Ag ADR	Purchase	6/26/2013	7/14/2014	12,634 72	9,744 20	2,890 52
30 00	Procter & Gamble Co/The	Purchase	6/19/2012	7/14/2014	2,439 92	1,871 83	568 09
475 00	Regions Financial Corp	Purchase	10/31/2012	7/14/2014	5,039 63	3,089 21	1,950 42
107 00	Stanley Black & Decker Inc	Purchase	12/13/2012	7/14/2014	9,240 12	7,705 45	1,534 67
152 00	Target Corp	Purchase	2/18/2011	7/14/2014	9,138 52	7,903 97	1,234 55
65 00	Target Corp	Purchase	8/26/2011	7/14/2014	3,907 91	3,316 84	591 07
9 00	Target Corp	Purchase	1/19/2012	7/14/2014	541 10	457 68	83 42
190 00	Valero Energy Corp	Purchase	5/2/2013	7/14/2014	9,484 59	6,985 73	2,498 86
126 00	Willis Group Holdings Plc	Purchase	1/26/2009	7/14/2014	5,390 16	3,010 28	2,379 88
14 00	Aetna Inc	Purchase	6/21/2012	7/24/2014	1,184 28	573 57	610 71
74 00	Merck & Co Inc	Purchase	4/23/2013	8/22/2014	4,364 55	3,581 08	783 47
234 00	Merck & Co Inc	Purchase	5/1/2013	8/22/2014	13,801 40	10,678 59	3,122 81
93 00	Carnival Corp	Purchase	2/21/2012	8/26/2014	3,521 02	2,883 35	637 67
167 00	Carnival Corp	Purchase	4/24/2012	8/26/2014	6,322 70	5,324 79	997 91
126 00	CVS Caremark Corp	Purchase	8/15/2011	8/26/2014	10,007 21	4,221 32	5,785 89
118 00	Procter & Gamble Co/The	Purchase	6/19/2012	8/26/2014	9,880 82	7,362 53	2,518 29
125 00	Stanley Black & Decker Inc	Purchase	12/13/2012	8/26/2014	11,400 40	9,001 70	2,398 70
171 00	Willis Group Holdings Plc	Purchase	1/26/2009	8/27/2014	7,116 11	4,085 38	3,030 73
102 00	Procter & Gamble Co/The	Purchase	6/19/2012	9/19/2014	8,628 69	6,364 22	2,264 47
215 00	Procter & Gamble Co/The	Purchase	6/21/2012	9/19/2014	18,187 93	12,918 62	5,269 31
131 00	Procter & Gamble Co/The	Purchase	2/12/2013	9/19/2014	11,081 95	9,978 27	1,103 68
462 00	National Oilwell Varco Inc	Purchase	2/26/2013	9/23/2014	36,388 85	27,600 82	8,788 03
153 00	Carnival Corp	Purchase	4/24/2012	10/17/2014	5,347 38	4,878 40	468 98
25 00	Carnival Corp	Purchase	9/6/2012	10/17/2014	873 76	892 25	(18 49)
275 00	Carnival Corp	Purchase	2/12/2013	10/17/2014	9,611 31	10,756 19	(1,144 88)
274 00	Carnival Corp	Purchase	2/14/2013	10/17/2014	9,576 36	10,243 65	(667 29)
263 00	Carnival Corp	Purchase	5/23/2013	10/17/2014	9,191 91	8,628 98	562 93
218 00	Amdocs Ltd	Purchase	10/3/2013	11/7/2014	10,356 71	8,053 57	2,303 14
66 00	Target Corp	Purchase	1/19/2012	11/19/2014	4,744 53	3,356 36	1,388 17
55 00	Target Corp	Purchase	12/27/2012	11/19/2014	3,953 77	3,224 12	729 65
3 00	Target Corp	Purchase	2/12/2013	11/19/2014	215 66	187 65	28 01
102 00	Anadarko Petroleum Corp	Purchase	11/19/2013	11/20/2014	9,424 90	9,289 86	135 04
90 00	Target Corp	Purchase	2/12/2013	11/20/2014	6,388 13	5,629 50	758 63
32 00	Target Corp	Purchase	8/21/2013	11/20/2014	2,271 33	2,099 95	171 38
94 00	Dow Chemical Co/The	Purchase	9/6/2012	11/21/2014	4,933 94	2,735 40	2,198 54
85 00	Dow Chemical Co/The	Purchase	10/9/2012	11/21/2014	4,461 54	2,446 13	2,015 41
15 00	Dow Chemical Co/The	Purchase	2/12/2013	11/21/2014	787 33	489 90	297 43
200 00	Comcast Corp-Class A	Purchase	7/9/2013	12/1/2014	11,293 59	8,587 42	2,706 17
27 00	Halliburton Co	Purchase	3/23/2012	12/3/2014	1,113 09	909 60	203 49
344 00	Halliburton Co	Purchase	5/24/2012	12/3/2014	14,181 57	10,766 65	3,414 92
50 00	Halliburton Co	Purchase	9/6/2012	12/3/2014	2,061 27	1,650 00	411 27
245 00	Halliburton Co	Purchase	2/12/2013	12/3/2014	10,100 24	10,021 50	78 74
132 00	Anadarko Petroleum Corp	Purchase	11/19/2013	12/3/2014	10,596 10	12,022 18	(1,426 08)
342 00	EMC Corp/Ma	Purchase	10/21/2013	12/8/2014	10,243 53	8,665 77	1,577 76
235 00	Express Scripts Holding Co	Purchase	3/19/2013	12/8/2014	19,919 18	13,861 66	6,057 52
134 00	Aetna Inc	Purchase	6/21/2012	12/12/2014	11,807 30	5,489 93	6,317 37
171 00	Merck & Co Inc	Purchase	5/1/2013	12/15/2014	9,786 33	7,803 59	1,982 74
27 00	Ace Ltd	Purchase	4/9/2009	12/18/2014	3,069 88	1,204 04	1,865 84
30 00	Ace Ltd	Purchase	1/6/2010	12/18/2014	3,410 98	1,443 36	1,967 62
62 00	Ace Ltd	Purchase	4/30/2010	12/18/2014	7,049 35	3,297 81	3,751 54
89 00	CVS Caremark Corp	Purchase	8/15/2011	12/18/2014	8,446 75	2,981 72	5,465 03
115 00	Honeywell International Inc	Purchase	8/20/2010	12/18/2014	11,493 38	4,678 69	6,814 69
28 00	Stanley Black & Decker Inc	Purchase	12/13/2012	12/18/2014	2,680 96	2,016 38	664 58
36 00	Valero Energy Corp	Purchase	5/2/2013	12/19/2014	1,723 82	1,323 61	400 21
103 00	Valero Energy Corp	Purchase	6/6/2013	12/19/2014	4,932 05	4,047 73	884 32
107 00	Valero Energy Corp	Purchase	6/6/2013	12/24/2014	5,276 04	4,204 93	1,071 11
231 00	Valero Energy Corp	Purchase	6/7/2013	12/24/2014	11,390 33	9,167 12	2,223 21
78 00	Valero Energy Corp	Purchase	7/16/2013	12/24/2014	3,846 09	2,725 05	1,121 04
171 00	Lattice Semiconductor Corp	Purchase	10/2/2011	1/7/2014	924 37	835 68	88 69
49 00	Lattice Semiconductor Corp	Purchase	3/28/2012	1/7/2014	264 88	313 76	(48 88)
100 00	Lattice Semiconductor Corp	Purchase	5/8/2012	1/7/2014	540 57	484 88	55 69
16 00	Lattice Semiconductor Corp	Purchase	5/8/2012	1/8/2014	85 64	77 58	8 06

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
176 00	Lattice Semiconductor Corp	Purchase	6/15/2012	1/8/2014	942 10	665 10	277 00
29 00	Exelis Inc	Purchase	10/12/2012	1/17/2014	584 64	311 37	273 27
165 00	Aercap Holdings Nv	Purchase	10/2/2011	1/21/2014	5,956 80	1,545 62	4,411 18
74 00	Aercap Holdings Nv	Purchase	3/28/2012	1/21/2014	2,671 54	843 15	1,828 39
75 00	Crane Co	Purchase	10/2/2011	1/21/2014	5,163 29	2,589 37	2,573 92
15 00	Crane Co	Purchase	6/29/2012	1/21/2014	1,032 66	549 89	482 77
38 00	PTC Inc	Purchase	4/25/2012	2/12/2014	1,410 25	760 78	649 47
156 00	Harsco Corp	Purchase	10/2/2011	3/10/2014	3,466 62	2,863 10	603 52
22 00	Harsco Corp	Purchase	4/11/2012	3/10/2014	488 88	475 66	13 22
127 00	PTC Inc	Purchase	4/25/2012	3/17/2014	4,770 34	2,542 62	2,227 72
15 00	PTC Inc	Purchase	11/5/2012	3/17/2014	563 43	313 43	250 00
10 00	Cabot Corp	Purchase	11/5/2012	3/19/2014	560 95	367 48	193 47
52 00	Bruker Corp	Purchase	2/24/2012	3/28/2014	1,170 67	841 76	328 91
157 00	Bruker Corp	Purchase	2/27/2012	3/28/2014	3,534 52	2,542 13	992 39
64 00	Bruker Corp	Purchase	8/1/2012	3/28/2014	1,440 83	737 24	703 59
9 00	Carpenter Technology	Purchase	3/14/2013	3/28/2014	591 94	432 66	159 28
114 00	Approach Resources Inc	Purchase	4/11/2013	4/21/2014	2,249 11	2,893 36	(644 25)
131 00	Ann Inc	Purchase	4/15/2013	4/30/2014	5,086 92	3,797 65	1,289 27
13 00	Western Refining Inc	Purchase	4/29/2013	4/30/2014	564 44	411 75	152 69
30 00	Health Net Inc	Purchase	10/2/2011	5/7/2014	1,048 46	667 72	380 74
17 00	Air Lease Corp	Purchase	7/23/2012	5/12/2014	669 92	322 92	347 00
67 00	Air Lease Corp	Purchase	7/23/2012	5/19/2014	2,585 03	1,272 70	1,312 33
42 00	Air Lease Corp	Purchase	7/23/2012	5/20/2014	1,614 11	797 81	816 30
21 00	Air Lease Corp	Purchase	1/8/2013	5/20/2014	807 05	461 64	345 41
47 00	Carpenter Technology	Purchase	3/14/2013	6/2/2014	2,933 12	2,259 43	673 69
36 00	Carpenter Technology	Purchase	3/15/2013	6/2/2014	2,246 64	1,760 21	486 43
81 00	Cabot Corp	Purchase	11/5/2012	6/30/2014	4,673 90	2,976 62	1,697 28
18 00	Cabot Corp	Purchase	3/8/2013	6/30/2014	1,038 64	657 92	380 72
20 00	Health Net Inc	Purchase	10/2/2011	7/17/2014	856 65	445 15	411 50
210 00	Teradyne Inc	Purchase	10/2/2011	7/22/2014	4,166 56	2,239 97	1,926 59
31 00	Teradyne Inc	Purchase	7/2/2012	7/22/2014	615 06	431 81	183 25
112.00	SeaWorld Entertainment Inc	Purchase	4/24/2013	8/13/2014	2,225 52	3,653 28	(1,427 76)
18 00	SeaWorld Entertainment Inc	Purchase	4/24/2013	8/14/2014	333 16	587 14	(253 98)
124 00	Western Refining Inc	Purchase	4/29/2013	9/2/2014	5,723 30	3,927 44	1,795 86
9 00	Hanover Insurance Group Inc/	Purchase	5/30/2008	9/10/2014	548 86	413 73	135 13
5 00	Hanover Insurance Group Inc/	Purchase	5/19/2009	9/10/2014	304 92	169 10	135 82
28 00	Hanover Insurance Group Inc/	Purchase	10/2/2011	9/10/2014	1,707 57	961 28	746 29
22 00	Hanover Insurance Group Inc/	Purchase	1/26/2012	9/10/2014	1,341 66	809 49	532 17
14 00	Hanover Insurance Group Inc/	Purchase	8/23/2012	9/10/2014	853 79	498 21	355 58
8 00	Hanover Insurance Group Inc/	Purchase	6/20/2013	9/10/2014	487 88	381 49	106 39
14 00	Health Net Inc	Purchase	10/2/2011	9/24/2014	647 52	311 60	335 92
15 33	Vectrus Inc	Purchase	11/20/2012	10/2/2014	306 71	195 69	111 02
528 00	Key Energy Services Inc	Purchase	3/19/2013	10/7/2014	2,424 89	4,404 89	(1,980 00)
63 00	Key Energy Services Inc	Purchase	4/2/2013	10/7/2014	289 33	467 49	(178 16)
11 00	Integra Lifesciences Holding	Purchase	10/31/2011	10/20/2014	535 85	357 19	178 66
465 00	First Niagara Financial Grp	Purchase	3/8/2013	10/24/2014	3,420 79	3,876 15	(455 36)
9 00	Magellan Health Services Inc	Purchase	10/2/2011	11/5/2014	536 48	419 48	117 00
35 00	JDS Uniphase Corp	Purchase	12/13/2011	11/13/2014	450 32	369 84	80 48
40 00	Health Net Inc	Purchase	10/2/2011	12/4/2014	2,044 80	890 30	1,154 50
37 00	Health Net Inc	Purchase	5/17/2012	12/4/2014	1,891 44	959 22	932 22
17 00	Health Net Inc	Purchase	1/15/2013	12/4/2014	869 04	450 77	418 27
25 00	Health Net Inc	Purchase	11/15/2013	12/4/2014	1,277 99	708 83	569 16
12 00	Proassurance Corp	Purchase	10/21/2013	12/16/2014	560 77	571 61	(10 84)
2 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/6/2014	523 01	202 62	320 39
4 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	1/6/2014	321 54	245 25	76 29
6 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	1/6/2014	693 53	232 12	461 41
40 00	NII Holdings Inc	Purchase	10/14/2010	1/7/2014	103 99	1,563 77	(1,459 78)
30 00	NII Holdings Inc	Purchase	4/5/2011	1/7/2014	78 00	1,272 76	(1,194 76)
6 00	NII Holdings Inc	Purchase	4/15/2011	1/7/2014	15 60	235 90	(220 30)
6 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	1/7/2014	736 47	232 12	504 35
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/9/2014	260 33	101 31	159 02
4 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	1/9/2014	279 68	245 25	34 43
3 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	1/9/2014	387 41	116 06	271 35
1 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	1/9/2014	129 14	45 14	84 00
1 00	Waters Corp	Purchase	11/1/2011	1/9/2014	100 71	79 10	21 61
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/13/2014	255 49	101 31	154 18
3 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	1/13/2014	205 68	183 94	21 74

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	1/13/2014	212 42	100 83	111 59
2 00	Noble Energy Inc	Purchase	11/1/2011	1/13/2014	128 79	85 75	43 04
34 00	NII Holdings Inc	Purchase	4/15/2011	1/13/2014	92 48	1,336 79	(1,244 31)
3 00	Universal Health Services-B	Purchase	9/16/2010	1/13/2014	256 70	106 58	150 12
2 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	1/13/2014	266 21	90 28	175 93
1 00	Noble Energy Inc	Purchase	11/1/2011	1/14/2014	64 37	42 87	21 50
4 00	Albemarle Corp	Purchase	11/1/2011	1/15/2014	267 45	205 33	62 12
3 00	Ecolab Inc	Purchase	11/1/2011	1/15/2014	310 12	159 08	151 04
1 00	Ecolab Inc	Purchase	11/1/2011	1/16/2014	104 40	53 03	51 37
1 00	Albemarle Corp	Purchase	11/1/2011	1/17/2014	66 01	51 33	14 68
2 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	1/17/2014	133 01	122 62	10 39
1 00	Bed Bath & Beyond Inc	Purchase	12/23/2011	1/17/2014	66 51	57 25	9 26
28 00	NII Holdings Inc	Purchase	4/15/2011	1/17/2014	80 38	1,100 89	(1,020 51)
4 00	NII Holdings Inc	Purchase	1/6/2012	1/17/2014	11 48	85 52	(74 04)
5 00	Agilent Technologies Inc	Purchase	11/1/2011	1/21/2014	303 86	178 58	125 28
2 00	Albemarle Corp	Purchase	11/1/2011	1/21/2014	132 00	102 66	29 34
4 00	Bed Bath & Beyond Inc	Purchase	12/23/2011	1/21/2014	264 84	228 98	35 86
2 00	Bed Bath & Beyond Inc	Purchase	1/6/2012	1/21/2014	132 42	119 86	12 56
3 00	Bed Bath & Beyond Inc	Purchase	3/12/2012	1/21/2014	198 64	186 96	11 68
5 00	Dollar Tree Inc	Purchase	11/1/2011	1/21/2014	267 46	199 92	67 54
4 00	Bed Bath & Beyond Inc	Purchase	3/12/2012	1/22/2014	260 15	249 28	10 87
3 00	Bed Bath & Beyond Inc	Purchase	9/21/2012	1/22/2014	195 12	186 12	9 00
2 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	1/22/2014	145 67	67 22	78 45
3 00	Ecolab Inc	Purchase	11/1/2011	1/22/2014	311 51	159 08	152 43
2 00	VeriSign Inc	Purchase	11/1/2011	1/22/2014	124 18	63 95	60 23
3 00	Ecolab Inc	Purchase	11/1/2011	1/23/2014	305 60	159 08	146 52
3 00	L Brands Inc	Purchase	5/17/2012	1/23/2014	160 95	139 66	21 29
2 00	VeriSign Inc	Purchase	11/1/2011	1/23/2014	124 16	63 95	60 21
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/27/2014	242 33	101 31	141 02
1 00	Alliance Data Systems Corp	Purchase	1/23/2013	1/27/2014	242 34	157 07	85 27
3 00	Amphenol Corp-CI A	Purchase	11/1/2011	1/27/2014	257 62	141 57	116 05
4 00	F5 Networks Inc	Purchase	11/1/2011	1/27/2014	424 68	404 12	20 56
1 00	F5 Networks Inc	Purchase	1/6/2012	1/27/2014	106 17	105 89	0 28
1 00	Amphenol Corp-CI A	Purchase	11/1/2011	1/28/2014	85 95	47 19	38 76
12 00	Tim Hortons Inc	Purchase	11/1/2011	1/30/2014	626 74	583 13	43 61
2 00	Albemarle Corp	Purchase	11/1/2011	2/3/2014	124 73	102 66	22 07
3 00	Ilex Corp	Purchase	11/1/2011	2/3/2014	208 13	103 77	104 36
1 00	Intuit Inc	Purchase	11/1/2011	2/3/2014	71 86	52 87	18 99
3 00	Intuit Inc	Purchase	11/1/2011	2/3/2014	212 25	158 62	53 63
3 00	VeriSign Inc	Purchase	11/1/2011	2/3/2014	172 28	95 93	76 35
3 00	VeriSign Inc	Purchase	11/1/2011	2/3/2014	169 52	95 93	73 59
2 00	Albemarle Corp	Purchase	11/1/2011	2/4/2014	125 63	102 66	22 97
2 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	2/4/2014	135 76	67 22	68 54
4 00	Ilex Corp	Purchase	11/1/2011	2/4/2014	276 95	138 35	138 60
1 00	Illumina Inc	Purchase	10/25/2012	2/4/2014	150 87	47 16	103 71
3 00	Ametek Inc	Purchase	11/1/2011	2/5/2014	142 99	78 21	64 78
3 00	Ametek Inc	Purchase	11/1/2011	2/5/2014	143 93	78 21	65 72
7 00	Eaton Vance Corp	Purchase	11/1/2011	2/5/2014	251 01	178 98	72 03
3 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	2/5/2014	399 83	135 42	264 41
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	2/6/2014	194 11	100 83	93 28
1 00	Hain Celestial Group Inc	Purchase	9/26/2012	2/6/2014	85 99	62 63	23 36
6 00	Gartner Inc	Purchase	11/1/2011	2/6/2014	374 99	230 58	144 41
4 00	Gartner Inc	Purchase	11/1/2011	2/6/2014	248 04	153 72	94 32
3 00	Tim Hortons Inc	Purchase	11/1/2011	2/6/2014	154 32	145 78	8 54
6 00	Eaton Vance Corp	Purchase	11/1/2011	2/7/2014	219 92	153 41	66 51
1 00	Tim Hortons Inc	Purchase	11/1/2011	2/7/2014	51 61	48 59	3 02
3 00	VeriSign Inc	Purchase	11/1/2011	2/7/2014	155 66	95 93	59 73
3 00	VeriSign Inc	Purchase	11/1/2011	2/7/2014	158 06	95 93	62 13
4 00	Eaton Vance Corp	Purchase	11/1/2011	2/10/2014	147 99	102 27	45 72
3 00	Eaton Vance Corp	Purchase	11/1/2011	2/11/2014	111 62	76 70	34 92
1 00	F5 Networks Inc	Purchase	1/6/2012	2/11/2014	109 54	105 89	3 65
1 00	F5 Networks Inc	Purchase	4/23/2012	2/11/2014	109 54	130 51	(20 97)
1 00	F5 Networks Inc	Purchase	6/12/2012	2/11/2014	109 54	100 75	8 79
9 00	Adobe Systems Inc	Purchase	8/2/2012	2/14/2014	611 67	273 65	338 02
3 00	Adobe Systems Inc	Purchase	8/3/2012	2/14/2014	203 89	94 63	109 26
2 00	Eaton Vance Corp	Purchase	11/1/2011	2/14/2014	73 70	51 14	22 56
2 00	Eaton Vance Corp	Purchase	2/7/2012	2/14/2014	73 71	54 97	18 74

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2 00	Illumina Inc	Purchase	10/25/2012	2/14/2014	325 63	94 32	231 31
1 00	Illumina Inc	Purchase	10/26/2012	2/14/2014	162 82	47 14	115 68
2 00	PVH Corp	Purchase	1/7/2011	2/14/2014	236 47	117 70	118 77
7 00	Rackspace Hosting Inc	Purchase	11/1/2011	2/14/2014	233 25	280 42	(47 17)
1 00	Rackspace Hosting Inc	Purchase	11/21/2011	2/14/2014	33 32	39 55	(6 23)
1 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	2/14/2014	139 56	45 14	94 42
3 00	PVH Corp	Purchase	1/7/2011	2/18/2014	352 28	176 55	175 73
2 00	Eaton Vance Corp	Purchase	2/7/2012	2/19/2014	74 52	54 97	19 55
3 00	Tim Hortons Inc	Purchase	11/1/2011	2/19/2014	157 00	145 78	11 22
2 00	Tim Hortons Inc	Purchase	11/1/2011	2/19/2014	104 54	97 19	7 35
3 00	Tim Hortons Inc	Purchase	11/1/2011	2/20/2014	161 69	145 78	15 91
2 00	Valeant Pharmaceuticals Inte	Purchase	1/10/2012	2/20/2014	297 11	99 98	197 13
2 00	Tim Hortons Inc	Purchase	11/1/2011	2/21/2014	105 20	97 19	8 01
2 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	2/25/2014	199 58	120 84	78 74
2 00	Illumina Inc	Purchase	10/26/2012	2/27/2014	358 47	94 28	264 19
1 00	Illumina Inc	Purchase	10/31/2012	2/27/2014	179 23	47 27	131 96
2 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	2/27/2014	199 34	120 84	78 50
30 00	Annaly Capital Management In	Purchase	11/1/2011	2/27/2014	335 39	501 84	(166 45)
8 00	Annaly Capital Management In	Purchase	1/5/2012	2/27/2014	89 44	129 03	(39 59)
6 00	Annaly Capital Management In	Purchase	1/25/2012	2/27/2014	67 08	98 57	(31 49)
7 00	Annaly Capital Management In	Purchase	2/1/2012	2/27/2014	78 25	117 80	(39 55)
2 00	Annaly Capital Management In	Purchase	6/1/2012	2/27/2014	22 36	33 04	(10 68)
1 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	2/28/2014	99 44	60 42	39 02
1 00	Illumina Inc	Purchase	10/31/2012	3/3/2014	170 56	47 27	123 29
3 00	Annaly Capital Management In	Purchase	6/1/2012	3/3/2014	33 75	49 57	(15 82)
3 00	Valeant Pharmaceuticals Inte	Purchase	1/10/2012	3/6/2014	411 61	149 97	261 64
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	3/7/2014	228 41	100 83	127 58
2 00	Illumina Inc	Purchase	10/31/2012	3/7/2014	331 05	94 55	236 50
4 00	Pall Corp	Purchase	1/19/2012	3/7/2014	348 92	241 46	107 46
3 00	Universal Health Services-B	Purchase	9/16/2010	3/7/2014	237 91	106 58	131 33
4 00	Illumina Inc	Purchase	10/31/2012	3/13/2014	636 58	189 09	447 49
3 00	Cerner Corp	Purchase	3/13/2013	3/14/2014	178 86	139.06	39 80
12 00	VeriSign Inc	Purchase	11/1/2011	3/17/2014	613 91	383 72	230 19
10 00	VeriSign Inc	Purchase	11/1/2011	3/17/2014	501 26	319 77	181 49
2 00	PVH Corp	Purchase	1/7/2011	3/26/2014	248 29	117 70	130 59
3 00	PVH Corp	Purchase	1/7/2011	3/27/2014	369 02	176 55	192 47
1 00	Ulta Salon Cosmetics & Fragr	Purchase	5/10/2012	3/31/2014	97 53	85 76	11 77
4 00	Ulta Salon Cosmetics & Fragr	Purchase	7/3/2012	3/31/2014	390 11	374 90	15 21
2 00	Ulta Salon Cosmetics & Fragr	Purchase	7/20/2012	4/1/2014	195 92	175 34	20 58
4 00	VeriSign Inc	Purchase	11/1/2011	4/1/2014	215 75	127 91	87 84
5 00	Cerner Corp	Purchase	3/14/2013	4/2/2014	280 48	232 21	48 27
1 00	Cerner Corp	Purchase	3/14/2013	4/2/2014	56 17	46 44	9 73
2 00	Michael Kors Holdings Ltd	Purchase	2/26/2013	4/2/2014	191 35	115 00	76 35
7 00	VeriSign Inc	Purchase	11/1/2011	4/2/2014	377 87	223 84	154 03
2 00	VeriSign Inc	Purchase	11/1/2011	4/4/2014	103 03	63 95	39 08
2 00	VeriSign Inc	Purchase	12/8/2011	4/4/2014	103 04	66 80	36 24
1 00	Herbalife Ltd	Purchase	6/19/2012	4/11/2014	52 19	47 65	4 54
3 00	Herbalife Ltd	Purchase	11/30/2012	4/11/2014	156 57	138 39	18 18
5 00	Herbalife Ltd	Purchase	12/20/2012	4/11/2014	260 96	181 78	79 18
8 00	Cerner Corp	Purchase	4/5/2013	4/15/2014	425 19	367 02	58 17
3 00	Church & Dwight Co Inc	Purchase	11/1/2011	4/23/2014	205 49	130 15	75 34
3 00	Waters Corp	Purchase	11/1/2011	4/23/2014	331 22	237 30	93 92
3 00	Church & Dwight Co Inc	Purchase	11/1/2011	4/24/2014	205 20	130 15	75 05
5 00	VeriSign Inc	Purchase	12/8/2011	4/24/2014	246 39	166 99	79 40
1 00	Waters Corp	Purchase	11/1/2011	4/24/2014	110 73	79 10	31 63
1 00	Waters Corp	Purchase	1/6/2012	4/24/2014	110 74	73 59	37 15
6 00	Idex Corp	Purchase	11/1/2011	4/25/2014	436 43	207 53	228 90
1 00	Petsmart Inc	Purchase	7/5/2012	4/25/2014	67 50	68 11	(0 61)
3 00	Petsmart Inc	Purchase	7/10/2012	4/25/2014	202 51	203 09	(0 58)
2 00	VeriSign Inc	Purchase	12/8/2011	4/25/2014	95 27	66 80	28 47
1 00	VeriSign Inc	Purchase	6/1/2012	4/25/2014	47 64	37 76	9 88
3 00	VeriSign Inc	Purchase	6/1/2012	4/25/2014	141 84	113 28	28 56
2 00	Petsmart Inc	Purchase	7/10/2012	4/28/2014	135 61	135 39	0 22
1 00	Petsmart Inc	Purchase	8/3/2012	4/28/2014	67 81	67 29	0 52
1 00	VeriSign Inc	Purchase	6/1/2012	4/28/2014	47 03	37 76	9 27
8 00	VeriSign Inc	Purchase	10/26/2012	4/28/2014	376 20	320 00	56 20
3 00	First Republic Bank/Ca	Purchase	11/1/2011	4/29/2014	151 41	81 62	69 79

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2 00	VenSign Inc	Purchase	10/26/2012	4/29/2014	94 47	80 00	14 47
3 00	Waters Corp	Purchase	3/20/2012	4/29/2014	302 75	278 71	24 04
1 00	Waters Corp	Purchase	6/1/2012	4/29/2014	100 92	78 47	22 45
1 00	First Republic Bank/Ca	Purchase	11/1/2011	4/30/2014	50 49	27 21	23 28
4 00	Waters Corp	Purchase	12/12/2012	4/30/2014	393 42	351 73	41 69
3 00	Gartner Inc	Purchase	11/1/2011	5/5/2014	221 13	115 29	105 84
1 00	Airgas Inc	Purchase	11/9/2011	5/6/2014	106 29	70 18	36 11
2 00	Petsmart Inc	Purchase	8/3/2012	5/6/2014	129 52	134 59	(5 07)
3 00	Petsmart Inc	Purchase	9/7/2012	5/6/2014	194 28	214 02	(19 74)
2 00	Petsmart Inc	Purchase	10/24/2012	5/6/2014	129 52	132 50	(2 98)
4 00	Ametek Inc	Purchase	11/1/2011	5/7/2014	211 33	104 28	107 05
2 00	Airgas Inc	Purchase	11/9/2011	5/7/2014	210 64	140 37	70 27
2 00	Petsmart Inc	Purchase	10/24/2012	5/7/2014	127 74	132 43	(4 69)
4 00	Petsmart Inc	Purchase	3/7/2013	5/7/2014	255 48	249 33	6 15
4 00	Petsmart Inc	Purchase	3/7/2013	5/8/2014	257 69	247 21	10 48
3 00	Rackspace Hosting Inc	Purchase	11/21/2011	5/9/2014	79 08	118 66	(39 58)
1 00	Rackspace Hosting Inc	Purchase	1/26/2012	5/9/2014	26 36	43 18	(16 82)
4 00	Ametek Inc	Purchase	11/1/2011	5/12/2014	213 34	104 28	109 06
4 00	Eaton Vance Corp	Purchase	2/7/2012	5/12/2014	147 39	109 94	37 45
3 00	Rackspace Hosting Inc	Purchase	1/26/2012	5/20/2014	105 27	129 55	(24 28)
5 00	Rackspace Hosting Inc	Purchase	5/8/2012	5/20/2014	175 45	250 60	(75 15)
6 00	Dick'S Sporting Goods Inc	Purchase	7/3/2012	5/21/2014	256 88	297 21	(40 33)
5 00	Dick'S Sporting Goods Inc	Purchase	7/5/2012	5/21/2014	213 62	250 41	(36 79)
2 00	Dick'S Sporting Goods Inc	Purchase	7/10/2012	5/21/2014	85 45	97 97	(12 52)
2 00	Eaton Vance Corp	Purchase	2/7/2012	5/21/2014	73 81	54 97	18 84
5 00	Eaton Vance Corp	Purchase	2/8/2012	5/21/2014	184 53	138 15	46 38
4 00	Eaton Vance Corp	Purchase	2/8/2012	5/21/2014	149 34	110 52	38 82
5 00	Eaton Vance Corp	Purchase	2/23/2012	5/21/2014	186 67	142 82	43 85
1 00	Rackspace Hosting Inc	Purchase	5/8/2012	5/21/2014	35 05	50 12	(15 07)
5 00	Rackspace Hosting Inc	Purchase	5/31/2012	5/21/2014	175 26	243 25	(67 99)
6 00	Rackspace Hosting Inc	Purchase	6/27/2012	5/21/2014	210 31	265 09	(54 78)
1 00	Rackspace Hosting Inc	Purchase	7/3/2012	5/21/2014	35 05	44 69	(9 64)
5 00	Rackspace Hosting Inc	Purchase	2/13/2013	5/21/2014	175 26	309 22	(133 96)
5 00	Rackspace Hosting Inc	Purchase	3/25/2013	5/21/2014	175 26	256 72	(81 46)
2 00	Rackspace Hosting Inc	Purchase	4/19/2013	5/21/2014	70 11	89 01	(18 90)
6 00	Tim Hortons Inc	Purchase	11/1/2011	5/23/2014	325 90	291 56	34 34
3 00	Eaton Vance Corp	Purchase	2/23/2012	5/27/2014	111 97	85 69	26 28
5 00	Eaton Vance Corp	Purchase	2/28/2012	5/27/2014	186 61	143 24	43 37
5 00	Tim Hortons Inc	Purchase	11/1/2011	5/27/2014	274 82	242 97	31 85
4 00	Tim Hortons Inc	Purchase	11/1/2011	5/29/2014	217 10	194 38	22 72
2 00	Eaton Vance Corp	Purchase	4/3/2012	5/30/2014	74 35	57 22	17 13
5 00	Tim Hortons Inc	Purchase	11/1/2011	6/2/2014	270 51	242 97	27 54
1 00	Tim Hortons Inc	Purchase	11/1/2011	6/3/2014	54 07	48 59	5 48
2 00	Tim Hortons Inc	Purchase	4/11/2013	6/3/2014	108 14	108 88	(0 74)
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	6/6/2014	185 26	100 83	84 43
6 00	Dick'S Sporting Goods Inc	Purchase	7/10/2012	6/6/2014	271 24	293 92	(22 68)
2 00	Dick'S Sporting Goods Inc	Purchase	7/31/2012	6/6/2014	90 41	98 67	(8 26)
10 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	6/9/2014	619 72	336 10	283 62
4 00	Ross Stores Inc	Purchase	11/1/2011	6/9/2014	275 86	174 04	101 82
3 00	Ross Stores Inc	Purchase	11/1/2011	6/10/2014	203 58	130 53	73 05
2 00	Dick'S Sporting Goods Inc	Purchase	7/31/2012	6/11/2014	88 46	98 67	(10 21)
3 00	Dick'S Sporting Goods Inc	Purchase	8/3/2012	6/11/2014	132 69	152 49	(19 80)
4 00	Dick'S Sporting Goods Inc	Purchase	8/14/2012	6/11/2014	176 92	194 92	(18 00)
1 00	Dick'S Sporting Goods Inc	Purchase	8/14/2012	6/12/2014	44 32	48 73	(4 41)
8 00	Dick'S Sporting Goods Inc	Purchase	3/12/2013	6/12/2014	354 60	376 00	(21 40)
5 00	Adobe Systems Inc	Purchase	8/3/2012	6/13/2014	333 46	157 71	175 75
8 00	Urban Outfitters Inc	Purchase	2/3/2012	6/13/2014	267 39	223 79	43 60
6 00	Urban Outfitters Inc	Purchase	4/24/2012	6/13/2014	200 54	166 84	33 70
4 00	Urban Outfitters Inc	Purchase	5/17/2012	6/13/2014	133 69	104 64	29 05
5 00	Urban Outfitters Inc	Purchase	5/17/2012	6/16/2014	166 21	130 81	35 40
6 00	Urban Outfitters Inc	Purchase	7/3/2012	6/16/2014	199 46	162 96	36 50
6 00	Urban Outfitters Inc	Purchase	3/20/2013	6/16/2014	199 46	239 26	(39 80)
2 00	Adobe Systems Inc	Purchase	8/3/2012	6/17/2014	135 35	63 09	72 26
3 00	Adobe Systems Inc	Purchase	8/10/2012	6/17/2014	203 02	97 79	105 23
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	6/24/2014	189 70	76 00	113 70
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	6/24/2014	189 18	76 00	113 18
5 00	FMC Corp	Purchase	1/11/2011	6/26/2014	351 18	192 48	158 70

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	FMC Corp	Purchase	1/11/2011	6/26/2014	282 15	153 98	128 17
3 00	Adobe Systems Inc	Purchase	8/10/2012	6/27/2014	215 79	97 79	118 00
1 00	Ecolab Inc	Purchase	11/1/2011	6/27/2014	108 25	53 03	55 22
15 00	Iron Mountain Inc	Purchase	11/1/2011	6/27/2014	523 05	450 57	72 48
2 00	Tractor Supply Company	Purchase	4/8/2013	6/27/2014	120 69	108 45	12 24
3 00	Tractor Supply Company	Purchase	4/10/2013	6/27/2014	181 04	164 04	17 00
3 00	Universal Health Services-B	Purchase	9/16/2010	6/27/2014	286 11	106 58	179 53
4 00	Adobe Systems Inc	Purchase	8/10/2012	6/30/2014	289 50	130 39	159 11
2 00	Ecolab Inc	Purchase	11/1/2011	6/30/2014	220 18	106 05	114 13
3 00	Tractor Supply Company	Purchase	4/10/2013	6/30/2014	181 94	164 04	17 90
2 00	Tractor Supply Company	Purchase	4/16/2013	6/30/2014	121 30	104 98	16 32
2 00	Universal Health Services-B	Purchase	9/16/2010	6/30/2014	191 32	71 05	120 27
6 00	Tractor Supply Company	Purchase	4/16/2013	7/1/2014	363 57	314 95	48 62
4 00	Tractor Supply Company	Purchase	6/21/2013	7/1/2014	244 09	218 22	25 87
4 00	Starwood Property Trust Inc	Purchase	5/20/2013	7/1/2014	91 99	108 75	(16 76)
4 00	Starwood Property Trust Inc	Purchase	5/20/2013	7/2/2014	93 20	108 75	(15 55)
3 00	SBA Communications Corp-CI A	Purchase	1/10/2012	7/11/2014	311 35	131 95	179 40
1 00	SBA Communications Corp-CI A	Purchase	1/13/2012	7/11/2014	103 79	44 38	59 41
16 00	Whole Foods Market Inc	Purchase	11/1/2011	7/17/2014	581 42	562 08	19 34
2 00	Church & Dwight Co Inc	Purchase	11/1/2011	7/18/2014	135 12	86 77	48 35
4 00	Church & Dwight Co Inc	Purchase	11/1/2011	7/18/2014	270 64	173 53	97 11
2 00	F5 Networks Inc	Purchase	6/12/2012	7/18/2014	221 07	201 49	19 58
2 00	F5 Networks Inc	Purchase	8/15/2012	7/18/2014	221 07	197 94	23 13
1 00	F5 Networks Inc	Purchase	9/4/2012	7/18/2014	110 53	95 00	15 53
2 00	Mead Johnson Nutrition Co	Purchase	12/2/2011	7/18/2014	185 04	149 36	35 68
2 00	Mead Johnson Nutrition Co	Purchase	12/2/2011	7/22/2014	190 97	149 36	41 61
1 00	Mead Johnson Nutrition Co	Purchase	1/20/2012	7/22/2014	95 48	72 24	23 24
2 00	Adobe Systems Inc	Purchase	8/10/2012	7/23/2014	144 11	65 19	78 92
2 00	Adobe Systems Inc	Purchase	8/20/2012	7/23/2014	144 12	67 38	76 74
1 00	Amphenol Corp-CI A	Purchase	11/1/2011	7/23/2014	98 41	47 19	51 22
5 00	Gartner Inc	Purchase	11/1/2011	7/23/2014	352 90	192 15	160 75
8 00	Xilinx Inc	Purchase	9/15/2011	7/23/2014	329 54	253 16	76 38
7 00	Church & Dwight Co Inc	Purchase	11/1/2011	7/24/2014	465 15	303 68	161 47
1.00	SBA Communications Corp-CI A	Purchase	1/13/2012	7/25/2014	103 01	44 38	58 63
1 00	Actavis PLC	Purchase	7/24/2013	7/28/2014	215 11	219 63	(4 52)
1 00	Actavis PLC	Purchase	7/26/2013	7/28/2014	215 11	229 50	(14 39)
2 00	Gartner Inc	Purchase	11/1/2011	7/28/2014	139 20	76 86	62 34
3 00	Mead Johnson Nutrition Co	Purchase	1/20/2012	7/28/2014	288 08	216 71	71 37
1 00	SBA Communications Corp-CI A	Purchase	1/13/2012	7/28/2014	105 39	44 38	61 01
3 00	Ecolab Inc	Purchase	11/1/2011	7/29/2014	331 70	159 08	172 62
4 00	Herbalife Ltd	Purchase	12/20/2012	7/29/2014	240 00	145 42	94 58
4 00	Herbalife Ltd	Purchase	12/20/2012	7/29/2014	240 00	133 35	106 65
1 00	Idex Corp	Purchase	11/1/2011	7/29/2014	78 21	34 59	43 62
2 00	Ecolab Inc	Purchase	11/1/2011	7/30/2014	219 70	106 05	113 65
1 00	Iron Mountain Inc	Purchase	11/1/2011	7/30/2014	34 05	30 04	4 01
4 00	Iron Mountain Inc	Purchase	11/23/2012	7/30/2014	136 20	131 48	4 72
6 00	Iron Mountain Inc	Purchase	12/11/2012	7/30/2014	204 31	187 17	17 14
1 00	Iron Mountain Inc	Purchase	1/15/2013	7/30/2014	34 05	33 38	0 67
4 00	Iron Mountain Inc	Purchase	1/15/2013	7/31/2014	134 97	133 52	1 45
6 00	Gartner Inc	Purchase	11/1/2011	7/31/2014	412 50	230 58	181 92
1 00	Iron Mountain Inc	Purchase	1/15/2013	8/1/2014	34 12	33 38	0 74
5 00	Iron Mountain Inc	Purchase	5/9/2013	8/1/2014	170 61	197 33	(26 72)
9 00	Adobe Systems Inc	Purchase	8/20/2012	8/4/2014	619 42	303 19	316 23
1 00	Adobe Systems Inc	Purchase	8/24/2012	8/4/2014	68 82	32 68	36 14
1 00	PVH Corp	Purchase	1/7/2011	8/4/2014	107 89	58 85	49 04
3 00	PVH Corp	Purchase	8/5/2011	8/4/2014	323 69	192 86	130 83
5 00	Agilent Technologies Inc	Purchase	11/1/2011	8/5/2014	279 80	178 58	101 22
1 00	Iron Mountain Inc	Purchase	5/9/2013	8/5/2014	33 48	39 47	(5 99)
15 00	Activision Blizzard Inc	Purchase	11/1/2011	8/7/2014	342 29	199 15	143 14
9 00	Activision Blizzard Inc	Purchase	11/15/2011	8/7/2014	205 38	110 64	94 74
6 00	Ross Stores Inc	Purchase	11/1/2011	8/7/2014	388 65	261 06	127 59
6 00	Ross Stores Inc	Purchase	11/1/2011	8/7/2014	388 76	261 06	127 70
5 00	Ametek Inc	Purchase	11/1/2011	8/11/2014	257 78	130 36	127 42
3 00	Core Laboratories N V	Purchase	8/30/2012	8/11/2014	448 55	362 23	86 32
5 00	First Republic Bank/Ca	Purchase	11/1/2011	8/11/2014	231 64	136 04	95 60
5 00	Henry Schein Inc	Purchase	11/1/2011	8/11/2014	584 54	320 17	264 37
2 00	Idex Corp	Purchase	11/1/2011	8/11/2014	152 85	69 18	83 67

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2 00	Core Laboratories N V	Purchase	8/30/2012	8/12/2014	295 19	241 48	53 71
1 00	I dex Corp	Purchase	11/1/2011	8/12/2014	75 93	34 59	41 34
3 00	Actavis PLC	Purchase	8/2/2013	8/13/2014	625 31	405 46	219 85
3 00	Ametek Inc	Purchase	11/1/2011	8/13/2014	154 50	78 21	76 29
2 00	Ametek Inc	Purchase	11/1/2011	8/13/2014	102 98	52 14	50 84
16 00	First Republic Bank/Ca	Purchase	11/1/2011	8/13/2014	735 86	435 32	300 54
8 00	Agilent Technologies Inc	Purchase	11/1/2011	8/14/2014	443 93	285 73	158 20
1 00	I dex Corp	Purchase	11/1/2011	8/14/2014	76 67	34 59	42 08
22 00	AllScripts Healthcare Solutions	Purchase	7/23/2013	8/14/2014	318 99	346 50	(27 51)
21 00	AllScripts Healthcare Solutions	Purchase	7/24/2013	8/14/2014	304 49	328 01	(23 52)
3 00	I dex Corp	Purchase	11/1/2011	8/18/2014	231 93	103 77	128 16
3 00	Electronic Arts Inc	Purchase	7/11/2013	8/19/2014	111 11	71 83	39 28
9 00	Electronic Arts Inc	Purchase	7/11/2013	8/19/2014	333 98	215 49	118 49
2 00	I dex Corp	Purchase	11/1/2011	8/20/2014	154 99	69 18	85 81
3 00	First Republic Bank/Ca	Purchase	11/1/2011	8/22/2014	147 05	81 62	65 43
2 00	First Republic Bank/Ca	Purchase	11/1/2011	9/4/2014	98 05	54 42	43 63
7 00	First Republic Bank/Ca	Purchase	11/1/2011	9/4/2014	343 71	190 45	153 26
2 00	Universal Health Services-B	Purchase	9/16/2010	9/4/2014	212 51	71 05	141 46
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	9/8/2014	188 99	76 00	112 99
12 00	Activision Blizzard Inc	Purchase	11/15/2011	9/9/2014	285 88	147 52	138 36
13 00	Activision Blizzard Inc	Purchase	11/15/2011	9/9/2014	311 04	159 81	151 23
3 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	9/10/2014	283 73	114 00	169 73
1 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	9/10/2014	94 50	38 00	56 50
3 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	9/10/2014	283 49	162 50	120 99
2 00	Waddell & Reed Financial-A	Purchase	8/2/2013	9/11/2014	106 95	104 96	1 99
1 00	Waddell & Reed Financial-A	Purchase	8/6/2013	9/11/2014	53 48	52 43	1 05
5 00	Waddell & Reed Financial-A	Purchase	8/6/2013	9/11/2014	270 76	262 14	8 62
1 00	Waddell & Reed Financial-A	Purchase	8/6/2013	9/12/2014	53 62	52 43	1 19
1 00	Waddell & Reed Financial-A	Purchase	8/15/2013	9/12/2014	53 62	49 62	4 00
9 00	Activision Blizzard Inc	Purchase	11/15/2011	9/15/2014	201 37	110 64	90 73
8 00	Activision Blizzard Inc	Purchase	11/15/2011	9/15/2014	178 51	98 34	80 17
4 00	Waddell & Reed Financial-A	Purchase	8/15/2013	9/15/2014	214 09	198 48	15 61
1 00	Waddell & Reed Financial-A	Purchase	9/6/2013	9/15/2014	53 52	49 10	4 42
4 00	Waddell & Reed Financial-A	Purchase	9/6/2013	9/16/2014	216 15	196 38	19 77
7 00	Electronic Arts Inc	Purchase	7/11/2013	9/23/2014	258 45	167 60	90 85
1 00	Universal Health Services-B	Purchase	9/16/2010	9/26/2014	109 58	35 53	74 05
14 00	Ametek Inc	Purchase	11/1/2011	9/29/2014	717 87	364 99	352 88
3 00	Universal Health Services-B	Purchase	9/16/2010	9/29/2014	328 86	106 58	222 28
3 00	Universal Health Services-B	Purchase	9/16/2010	9/29/2014	328 23	106 58	221 65
2 00	I dex Corp	Purchase	11/1/2011	9/30/2014	144 72	69 18	75 54
48 00	AllScripts Healthcare Solutions	Purchase	7/24/2013	9/30/2014	638 54	749 75	(111 21)
2 00	O'Reilly Automotive Inc	Purchase	11/1/2011	9/30/2014	302 30	152 50	149 80
2 00	O'Reilly Automotive Inc	Purchase	11/1/2011	9/30/2014	300 51	152 50	148 01
12 00	Ametek Inc	Purchase	11/1/2011	10/1/2014	593 14	312 85	280 29
14 00	AllScripts Healthcare Solutions	Purchase	8/5/2013	10/1/2014	189 01	227 50	(38 49)
9 00	AllScripts Healthcare Solutions	Purchase	9/20/2013	10/1/2014	121 50	137 78	(16 28)
2 00	AllScripts Healthcare Solutions	Purchase	9/20/2013	10/1/2014	27 00	30 62	(3 62)
4 00	Henry Schein Inc	Purchase	11/1/2011	10/8/2014	459 97	256 13	203 84
3 00	Henry Schein Inc	Purchase	11/1/2011	10/8/2014	343 01	192 10	150 91
8 00	Agilent Technologies Inc	Purchase	11/1/2011	10/9/2014	443 54	285 73	157 81
7 00	Adobe Systems Inc	Purchase	8/24/2012	10/9/2014	470 62	228 79	241 83
4 00	Agilent Technologies Inc	Purchase	11/1/2011	10/10/2014	216 07	142 87	73 20
3 00	Agilent Technologies Inc	Purchase	11/1/2011	10/13/2014	160 73	107 15	53 58
2 00	Agilent Technologies Inc	Purchase	11/1/2011	10/14/2014	105 60	71 43	34 17
3 00	Agilent Technologies Inc	Purchase	11/1/2011	10/14/2014	158 01	107 15	50 86
1 00	Adobe Systems Inc	Purchase	9/10/2012	10/14/2014	61 46	32 34	29 12
7 00	Adobe Systems Inc	Purchase	9/20/2012	10/14/2014	430 23	239 68	190 55
1 00	Adobe Systems Inc	Purchase	9/24/2012	10/14/2014	61 46	33 48	27 98
4 00	Ecolab Inc	Purchase	11/1/2011	10/14/2014	431 75	212 10	219 65
2 00	Adobe Systems Inc	Purchase	9/24/2012	10/15/2014	124 60	66 95	57 65
3 00	Adobe Systems Inc	Purchase	9/25/2012	10/15/2014	186 90	100 28	86 62
3 00	Ecolab Inc	Purchase	11/1/2011	10/15/2014	313 01	159 08	153 93
4 00	Adobe Systems Inc	Purchase	9/25/2012	10/16/2014	251 30	133 70	117 60
1 00	Adobe Systems Inc	Purchase	10/11/2012	10/16/2014	62 83	31 70	31 13
4 00	Agilent Technologies Inc	Purchase	11/1/2011	10/17/2014	209 49	142 87	66 62
1 00	Agilent Technologies Inc	Purchase	4/23/2012	10/17/2014	52 37	41 30	11 07
4 00	Agilent Technologies Inc	Purchase	9/26/2012	10/17/2014	210 83	153 60	57 23

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
6 00	Agilent Technologies Inc	Purchase	4/5/2013	10/20/2014	307 35	250 53	56 82
1 00	Agilent Technologies Inc	Purchase	4/5/2013	10/20/2014	51 47	41 75	9 72
3 00	Agilent Technologies Inc	Purchase	8/26/2013	10/20/2014	154 41	143 33	11 08
3 00	Ilex Corp	Purchase	11/1/2011	10/23/2014	219 83	103 77	116 06
1 00	O'Reilly Automotive Inc	Purchase	11/1/2011	10/23/2014	167 41	76 25	91 16
2 00	Ilex Corp	Purchase	11/1/2011	10/24/2014	145 59	69 18	76 41
1 00	Stericycle Inc	Purchase	8/13/2012	10/27/2014	123 25	89 30	33 95
3 00	WR Berkley Corp	Purchase	11/1/2011	10/27/2014	153 28	102 90	50 38
2 00	WR Berkley Corp	Purchase	11/1/2011	10/28/2014	101 74	68 60	33 14
8 00	Xilinx Inc	Purchase	9/15/2011	10/28/2014	343 36	253 16	90 20
4 00	Adobe Systems Inc	Purchase	10/11/2012	10/29/2014	272 43	126 82	145 61
5 00	Xilinx Inc	Purchase	9/15/2011	10/29/2014	218 34	158 23	60 11
4 00	Adobe Systems Inc	Purchase	10/11/2012	10/30/2014	270 82	126 82	144 00
5 00	O'Reilly Automotive Inc	Purchase	11/1/2011	10/30/2014	873 63	381 25	492 38
3 00	WR Berkley Corp	Purchase	11/1/2011	10/30/2014	152 89	102 90	49 99
45 00	Denbury Resources Inc	Purchase	11/1/2011	10/31/2014	536 06	675 35	(139 29)
3 00	Pall Corp	Purchase	1/19/2012	10/31/2014	273 67	181 10	92 57
2 00	Roper Industries Inc	Purchase	11/1/2011	10/31/2014	315 40	159 42	155 98
4 00	WR Berkley Corp	Purchase	11/1/2011	10/31/2014	204 73	137 20	67 53
23 00	Denbury Resources Inc	Purchase	11/1/2011	11/3/2014	285 47	345 18	(59 71)
1 00	L Brands Inc	Purchase	5/17/2012	11/3/2014	72 08	46 55	25 53
2 00	L Brands Inc	Purchase	5/29/2012	11/3/2014	144 17	93 63	50 54
21 00	Denbury Resources Inc	Purchase	11/1/2011	11/4/2014	232 92	315 16	(82 24)
21 00	Denbury Resources Inc	Purchase	11/1/2011	11/4/2014	239 01	315 16	(76 15)
26 00	Activision Blizzard Inc	Purchase	11/15/2011	11/5/2014	536 67	319 62	217 05
2 00	Church & Dwight Co Inc	Purchase	11/1/2011	11/5/2014	147 03	86 77	60 26
3 00	Universal Health Services-B	Purchase	9/16/2010	11/5/2014	298 21	106 58	191 63
4 00	Church & Dwight Co Inc	Purchase	11/1/2011	11/6/2014	293 13	173 53	119 60
18 00	Denbury Resources Inc	Purchase	11/4/2011	11/6/2014	202 52	305 43	(102 91)
4 00	Denbury Resources Inc	Purchase	4/23/2012	11/6/2014	45 01	70 00	(24 99)
1 00	Denbury Resources Inc	Purchase	9/25/2012	11/6/2014	11 25	16 60	(5 35)
2 00	Universal Health Services-B	Purchase	9/16/2010	11/6/2014	201 28	71 05	130 23
27 00	Denbury Resources Inc	Purchase	9/25/2012	11/7/2014	317 52	448 17	(130 65)
8 00	Denbury Resources Inc	Purchase	10/12/2012	11/7/2014	94 08	129 10	(35 02)
7 00	Denbury Resources Inc	Purchase	10/12/2012	11/7/2014	82 39	112 97	(30 58)
19 00	Denbury Resources Inc	Purchase	8/26/2013	11/7/2014	223 62	329 51	(105 89)
1 00	Illumina Inc	Purchase	10/31/2012	11/10/2014	188 90	47 27	141 63
7 00	Whole Foods Market Inc	Purchase	11/1/2011	11/11/2014	332 24	245 91	86 33
4 00	Universal Health Services-B	Purchase	9/16/2010	11/12/2014	391 98	142 11	249 87
4 00	Universal Health Services-B	Purchase	9/16/2010	11/12/2014	395 17	142 11	253 06
5 00	Adobe Systems Inc	Purchase	11/8/2012	11/13/2014	357 05	164 84	192 21
3 00	Adobe Systems Inc	Purchase	11/8/2012	11/13/2014	215 37	98 91	116 46
4 00	Adobe Systems Inc	Purchase	8/26/2013	11/13/2014	287 16	185 90	101 26
3 00	Ecolab Inc	Purchase	11/1/2011	11/13/2014	338 79	159 08	179 71
2 00	Illumina Inc	Purchase	10/31/2012	11/13/2014	379 60	94 55	285 05
1 00	Illumina Inc	Purchase	11/20/2012	11/13/2014	189 80	50 19	139 61
2 00	Ecolab Inc	Purchase	11/1/2011	11/14/2014	224 93	106 05	118 88
5 00	Ecolab Inc	Purchase	11/1/2011	11/18/2014	566 15	265 13	301 02
4 00	Whole Foods Market Inc	Purchase	11/1/2011	11/18/2014	190 59	140 52	50 07
1 00	Whole Foods Market Inc	Purchase	4/23/2012	11/18/2014	47 65	41 92	5 73
2 00	IHS Inc-Class A	Purchase	11/1/2011	11/19/2014	259 27	164 66	94 61
1 00	IHS Inc-Class A	Purchase	1/6/2012	11/19/2014	129 64	86 83	42 81
2 00	Reliance Steel & Aluminum	Purchase	11/1/2011	11/19/2014	125 59	84 60	40 99
6 00	Electronic Arts Inc	Purchase	7/11/2013	11/20/2014	260 50	143 66	116 84
16 00	Electronic Arts Inc	Purchase	7/17/2013	11/20/2014	694 66	386 40	308 26
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	11/20/2014	188 70	126 90	61 80
1 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/20/2014	110 57	54 17	56 40
2 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/20/2014	222 65	108 34	114 31
8 00	Electronic Arts Inc	Purchase	7/17/2013	11/21/2014	351 32	193 20	158 12
1 00	Electronic Arts Inc	Purchase	7/22/2013	11/21/2014	43 92	24 00	19 92
3 00	L Brands Inc	Purchase	5/29/2012	11/21/2014	238 01	140 45	97 56
1 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/21/2014	112 38	54 17	58 21
1 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/21/2014	112 12	54 17	57 95
9 00	Electronic Arts Inc	Purchase	7/22/2013	11/24/2014	392 82	216 00	176 82
2 00	Electronic Arts Inc	Purchase	7/24/2013	11/24/2014	87 29	51 50	35 79
3 00	L Brands Inc	Purchase	5/29/2012	11/24/2014	238 44	140 45	97 99
3 00	Hain Celestial Group Inc	Purchase	9/26/2012	12/2/2014	339 81	187 90	151 91

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	Hain Celestial Group Inc	Purchase	10/4/2012	12/3/2014	447 56	255 92	191 64
7 00	Norwegian Cruise Line Holdings	Purchase	8/9/2013	12/5/2014	317 96	214 01	103 95
5 00	Red Hat Inc	Purchase	11/1/2011	12/5/2014	307 62	242 86	64 76
6 00	Marathon Petroleum Corp	Purchase	12/9/2013	12/10/2014	517 86	525 93	(8 07)
3 00	Marathon Petroleum Corp	Purchase	12/9/2013	12/11/2014	259 29	262 96	(3 67)
1 00	Whole Foods Market Inc	Purchase	4/23/2012	12/17/2014	47 96	41 92	6 04
6 00	Whole Foods Market Inc	Purchase	2/28/2013	12/17/2014	287 77	258 82	28 95
2 00	Core Laboratories N V	Purchase	10/2/2012	12/18/2014	238 12	203 65	34 47
2 00	Core Laboratories N V	Purchase	11/15/2012	12/19/2014	239 49	195 74	43 75
1 00	Core Laboratories N V	Purchase	1/22/2013	12/19/2014	119 74	116 47	3 27
6 00	Albemarle Corp	Purchase	11/1/2011	12/22/2014	357 36	307 99	49 37
1 00	Albemarle Corp	Purchase	6/1/2012	12/22/2014	59 56	58 88	0 68
4 00	Albemarle Corp	Purchase	6/20/2012	12/22/2014	238 24	246 61	(8 37)
6 00	Albemarle Corp	Purchase	7/20/2012	12/22/2014	357 37	341 23	16 14
7 00	Amphenol Corp-CI A	Purchase	11/1/2011	12/22/2014	387 07	165 16	221 91
5 00	Catamaran Corp	Purchase	7/16/2012	12/22/2014	251 88	233 01	18 87
1 00	Catamaran Corp	Purchase	7/17/2012	12/22/2014	50 38	46 28	4 10
14 00	Fluor Corp	Purchase	9/20/2013	12/22/2014	834 42	1,022 30	(187 88)
3 00	Fluor Corp	Purchase	9/25/2013	12/22/2014	178 81	215 53	(36 72)
2 00	Fluor Corp	Purchase	9/27/2013	12/22/2014	119 20	142 59	(23 39)
5 00	Albemarle Corp	Purchase	8/30/2012	12/23/2014	306 79	273 11	33 68
5 00	Albemarle Corp	Purchase	8/30/2012	12/23/2014	306 79	271 16	35 63
3 00	Amphenol Corp-CI A	Purchase	11/1/2011	12/23/2014	166 72	70 78	95 94
4 00	Catamaran Corp	Purchase	7/17/2012	12/23/2014	201 75	185 14	16 61
2 00	Fluor Corp	Purchase	9/27/2013	12/23/2014	122 02	142 59	(20 57)
3 00	Fluor Corp	Purchase	9/30/2013	12/23/2014	183 03	212 41	(29 38)
1 00	Albemarle Corp	Purchase	8/30/2012	12/24/2014	60 75	54 23	6 52
3 00	Amphenol Corp-CI A	Purchase	11/1/2011	12/24/2014	166 02	70 78	95 24
9 00	Guidewire Software Inc	Purchase	4/16/2012	1/13/2014	435 55	243 51	192 04
15 00	Guidewire Software Inc	Purchase	4/16/2012	1/14/2014	715 62	405 84	309 78
19 00	Stage Stores Inc	Purchase	10/11/2012	1/17/2014	382 16	443 54	(61 38)
15 00	Stage Stores Inc	Purchase	10/31/2012	1/17/2014	301 70	358 58	(56 88)
30 00	Stage Stores Inc	Purchase	12/4/2012	1/17/2014	603 41	772 47	(169 06)
66 00	Stage Stores Inc	Purchase	1/3/2013	1/17/2014	1,327 50	1,482 15	(154 65)
31 00	Woodward Inc	Purchase	1/10/2013	1/17/2014	1,435 19	1,222 38	212 81
5 00	Woodward Inc	Purchase	1/11/2013	1/17/2014	231 48	196 80	34 68
26 00	Forum Energy Technologies In	Purchase	5/14/2012	1/30/2014	658 36	560 03	98 33
18 00	Forum Energy Technologies In	Purchase	5/23/2012	1/30/2014	455 79	395 83	59 96
11 00	Forum Energy Technologies In	Purchase	11/28/2012	1/30/2014	278 54	267 34	11 20
2 00	Athenahealth Inc	Purchase	11/29/2012	3/5/2014	388 15	126 41	261 74
15 00	Splunk Inc	Purchase	10/10/2012	3/5/2014	1,382 19	482 50	899 69
24 00	Dexcom Inc	Purchase	8/22/2011	3/14/2014	1,055 87	261 48	794 39
9 00	Dexcom Inc	Purchase	2/12/2013	3/14/2014	395 95	131 20	264 75
6 00	Greenhill & Co Inc	Purchase	11/21/2011	3/19/2014	327 94	220 87	107 07
4 00	Greenhill & Co Inc	Purchase	11/21/2011	3/20/2014	219 18	147 25	71 93
11 00	Greenhill & Co Inc	Purchase	11/23/2011	3/20/2014	602 74	377 90	224 84
12 00	Greenhill & Co Inc	Purchase	5/15/2012	3/20/2014	657 54	423 17	234 37
6 00	Greenhill & Co Inc	Purchase	2/12/2013	3/20/2014	328 77	361 80	(33 03)
20 00	HMS Holdings Corp	Purchase	11/28/2012	4/7/2014	361 91	439 81	(77 90)
45 00	HMS Holdings Corp	Purchase	11/29/2012	4/7/2014	814 29	992 00	(177 71)
36 00	HMS Holdings Corp	Purchase	12/7/2012	4/7/2014	651 43	858 40	(206 97)
13 00	HMS Holdings Corp	Purchase	2/12/2013	4/7/2014	235 24	345 67	(110 43)
8 00	Microstrategy Inc-CI A	Purchase	8/6/2012	4/11/2014	812 56	1,020 39	(207 83)
9 00	Microstrategy Inc-CI A	Purchase	8/6/2012	4/14/2014	920 12	1,147 93	(227 81)
6 00	Microstrategy Inc-CI A	Purchase	10/4/2012	4/14/2014	613 41	766 41	(153 00)
7 00	Microstrategy Inc-CI A	Purchase	10/24/2012	4/14/2014	715 65	808 23	(92 58)
4 00	Microstrategy Inc-CI A	Purchase	2/12/2013	4/14/2014	408 94	398 56	10 38
8 00	Hain Celestial Group Inc	Purchase	12/10/2012	4/16/2014	683 82	457 16	226 66
4 00	Harman International	Purchase	9/12/2011	4/16/2014	418 94	129 70	289 24
3 00	Harman International	Purchase	9/20/2011	4/16/2014	314 21	98 91	215 30
4 00	Harman International	Purchase	6/13/2012	4/16/2014	418 94	145 41	273 53
37 00	Independent Bank Group Inc	Purchase	4/3/2013	5/6/2014	1,793 72	1,089 44	704 28
18 00	Independent Bank Group Inc	Purchase	4/3/2013	5/7/2014	876 77	530 00	346 77
3 00	Independent Bank Group Inc	Purchase	4/16/2013	5/7/2014	146 13	84 78	61 35
7 00	Harman International	Purchase	1/28/2013	5/23/2014	743 64	348 81	394 83
14 00	Harman International	Purchase	2/12/2013	5/23/2014	1,487 27	629 16	858 11
2 00	Harman International	Purchase	4/16/2013	5/23/2014	212 46	87 19	125 27

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
72 00	Aruba Networks Inc	Purchase	5/17/2013	5/27/2014	1,303 51	927 73	375 78
79 00	Aruba Networks Inc	Purchase	5/24/2013	5/27/2014	1,430 24	1,042 59	387 65
6 00	Hain Celestial Group Inc	Purchase	12/10/2012	5/27/2014	549 11	342 87	206 24
21 00	Hain Celestial Group Inc	Purchase	12/11/2012	5/27/2014	1,921 90	1,203 89	718 01
7 00	Hain Celestial Group Inc	Purchase	1/10/2013	5/27/2014	640 64	376 54	264 10
7 00	Hain Celestial Group Inc	Purchase	2/12/2013	5/27/2014	640 63	422 31	218 32
1 00	Hain Celestial Group Inc	Purchase	4/16/2013	5/27/2014	91 52	60 50	31 02
13 00	Steven Madden Ltd	Purchase	5/3/2011	5/27/2014	421 85	315 14	106 71
22 00	Steven Madden Ltd	Purchase	5/11/2011	5/27/2014	713 90	546 74	167 16
3 00	Steven Madden Ltd	Purchase	8/3/2011	5/27/2014	97 35	77 23	20 12
142 00	Arcos Dorados Holdings Inc-A	Purchase	5/4/2012	5/30/2014	1,254 81	2,024 81	(770 00)
64 00	Arcos Dorados Holdings Inc-A	Purchase	5/14/2012	5/30/2014	565 55	877 54	(311 99)
40 00	Arcos Dorados Holdings Inc-A	Purchase	5/15/2012	5/30/2014	353 47	549 89	(196 42)
45 00	Arcos Dorados Holdings Inc-A	Purchase	5/21/2012	5/30/2014	397 65	567 38	(169 73)
77 00	Arcos Dorados Holdings Inc-A	Purchase	8/23/2012	5/30/2014	680 42	1,036 55	(356 13)
23 00	Arcos Dorados Holdings Inc-A	Purchase	10/24/2012	5/30/2014	203 25	312 95	(109 70)
42 00	Arcos Dorados Holdings Inc-A	Purchase	2/12/2013	5/30/2014	371 14	554 40	(183 26)
6 00	Arcos Dorados Holdings Inc-A	Purchase	4/16/2013	5/30/2014	53 02	73 57	(20 55)
6 00	Geospace Technologies Corp	Purchase	5/23/2013	6/20/2014	323 64	511 01	(187 37)
1 00	Geospace Technologies Corp	Purchase	5/23/2013	6/20/2014	53 94	53 94	0 00
5 00	Geospace Technologies Corp	Purchase	6/14/2013	6/20/2014	269 71	356 22	(86 51)
0 10	Geospace Technologies Corp	Purchase	5/23/2013	7/18/2014	273 88	-	273 88
1 00	Geospace Technologies Corp	Purchase	5/21/2013	9/2/2014	40 23	95 94	(55 71)
1 00	Geospace Technologies Corp	Purchase	5/23/2013	9/2/2014	40 23	82 79	(42 56)
19 00	Geospace Technologies Corp	Purchase	6/14/2013	9/2/2014	764 33	1,353 62	(589 29)
6 00	Geospace Technologies Corp	Purchase	6/20/2013	9/2/2014	241 37	445 72	(204 35)
5 00	Geospace Technologies Corp	Purchase	7/12/2013	9/2/2014	201 14	301 82	(100 68)
6 00	Splunk Inc	Purchase	10/10/2012	9/4/2014	344 73	193 00	151 73
45 00	Splunk Inc	Purchase	12/12/2012	9/4/2014	2,585 47	1,222 44	1,363 03
1 00	Splunk Inc	Purchase	1/28/2013	9/4/2014	57 45	34 16	23 29
26 00	Annie's Inc	Purchase	12/4/2012	9/11/2014	1,199 22	926 98	272 24
25 00	Annie's Inc	Purchase	12/7/2012	9/11/2014	1,153 10	902 91	250 19
1 00	Annie's Inc	Purchase	12/10/2012	9/11/2014	46 12	36 38	9 74
6 00	Annie's Inc	Purchase	2/12/2013	9/11/2014	276 74	217 74	59 00
1 00	Annie's Inc	Purchase	4/16/2013	9/11/2014	46 12	37 27	8 85
8 00	Five Below	Purchase	12/12/2012	9/12/2014	347 84	274 80	73 04
46 00	Five Below	Purchase	1/15/2013	9/12/2014	2,000 11	1,428 41	571 70
20 00	Trex Company Inc	Purchase	7/18/2013	9/12/2014	763 52	492 78	270 74
1 00	Ultimate Software Group Inc	Purchase	10/28/2009	9/12/2014	147 75	26 94	120 81
8 00	Ultimate Software Group Inc	Purchase	2/4/2010	9/12/2014	1,182 03	230 40	951 63
24 00	Athenahealth Inc	Purchase	11/30/2012	9/16/2014	3,109 02	1,525 25	1,583 77
25 00	Imperva Inc	Purchase	8/23/2013	9/16/2014	779 94	1,170 81	(390 87)
42 00	Athlon Energy Inc	Purchase	8/2/2013	10/8/2014	2,445 13	1,120 86	1,324 27
17 00	Agiros Pharmaceuticals Inc	Purchase	7/24/2013	10/9/2014	1,070 77	492 37	578 40
16 00	Foundation Medicine Inc	Purchase	9/25/2013	10/9/2014	300 58	553 68	(253 10)
11 00	Marketaxess Holdings Inc	Purchase	2/23/2012	10/9/2014	682 79	359 66	323 13
59 00	Potbelly Corp	Purchase	10/4/2013	10/9/2014	681 16	1,851 30	(1,170 14)
67 00	Qualys Inc	Purchase	10/1/2012	10/9/2014	1,908 81	957 96	950 85
14 00	Qualys Inc	Purchase	10/2/2012	10/9/2014	398 85	194 35	204 50
11 00	Foundation Medicine Inc	Purchase	9/25/2013	10/10/2014	206 24	380 66	(174 42)
26 00	Potbelly Corp	Purchase	10/4/2013	10/10/2014	302 49	815 83	(513 34)
37 00	Health Net Inc	Purchase	8/27/2013	10/15/2014	1,597 55	1,129 90	467 65
8 00	EPAM Systems Inc	Purchase	5/28/2013	11/3/2014	377 71	186 03	191 68
4 00	Health Net Inc	Purchase	8/27/2013	11/3/2014	182 50	122 15	60 35
20 00	Health Net Inc	Purchase	8/27/2013	11/3/2014	912 51	600 57	311 94
1 00	Cepheid Inc	Purchase	10/8/2012	11/4/2014	52 72	35 05	17 67
26 00	Cepheid Inc	Purchase	10/9/2012	11/4/2014	1,370 69	913 06	457 63
7 00	Cepheid Inc	Purchase	2/12/2013	11/4/2014	369 03	251 58	117 45
14 00	Faro Technologies Inc	Purchase	8/4/2011	11/4/2014	775 66	504 48	271 18
2 00	Faro Technologies Inc	Purchase	8/17/2011	11/4/2014	110 81	71 06	39 75
10 00	Qualys Inc	Purchase	10/2/2012	11/4/2014	352 06	138 82	213 24
4 00	Boston Beer Company Inc-A	Purchase	5/2/2013	11/4/2014	995 17	589 58	405 59
6 00	Trex Company Inc	Purchase	7/18/2013	11/4/2014	255 50	147 83	107 67
13 00	Trex Company Inc	Purchase	7/19/2013	11/4/2014	553 58	320 81	232 77
102 00	WisdomTree Investments Inc	Purchase	4/29/2013	11/4/2014	1,523 91	1,122 29	401 62
16 00	WisdomTree Investments Inc	Purchase	5/8/2013	11/4/2014	239 04	192 26	46 78
3 00	Trex Company Inc	Purchase	7/19/2013	11/5/2014	125 88	74 03	51 85

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2 00	Trex Company Inc	Purchase	7/25/2013	11/5/2014	83 92	47 97	35 95
26 00	Trex Company Inc	Purchase	7/26/2013	11/5/2014	1,090 96	612 53	478 43
24 00	Kate Spade & Co	Purchase	6/14/2013	11/6/2014	746 36	515 24	231 12
5 00	Envestnet Inc	Purchase	8/27/2013	11/7/2014	261 42	137 54	123 88
2 00	Envestnet Inc	Purchase	8/28/2013	11/7/2014	104 57	52 05	52 52
38 00	Envestnet Inc	Purchase	9/11/2013	11/7/2014	1,986 82	1,178 36	808 46
15 00	Kate Spade & Co	Purchase	6/14/2013	11/11/2014	441 88	322 03	119 85
13 00	Kate Spade & Co	Purchase	7/11/2013	11/11/2014	382 96	313 33	69 63
15 00	Qualys Inc	Purchase	10/2/2012	11/11/2014	537 74	208 23	329 51
3 00	Qualys Inc	Purchase	2/12/2013	11/11/2014	107 55	35 75	71 80
7 00	H&E Equipment Services Inc	Purchase	5/22/2013	11/20/2014	257 05	152 94	104 11
35 00	H&E Equipment Services Inc	Purchase	5/23/2013	11/20/2014	1,285 26	761 70	523 56
10 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	12/16/2014	1,090 07	289 63	800 44
9 00	Dorman Products Inc	Purchase	4/17/2013	12/16/2014	444 92	312 47	132 45
5 00	Endologix Inc	Purchase	7/15/2011	12/16/2014	69 72	46 87	22 85
1 00	Endologix Inc	Purchase	7/26/2011	12/16/2014	13 94	8 43	5 51
5 00	Mellanox Technologies Ltd	Purchase	4/16/2013	12/16/2014	213 30	308 93	(95 63)
14 00	Mellanox Technologies Ltd	Purchase	4/25/2013	12/16/2014	597 24	755 67	(158 43)
3 00	Qualys Inc	Purchase	2/12/2013	12/16/2014	106 88	35 75	71 13
7 00	Steven Madden Ltd	Purchase	8/3/2011	12/16/2014	218 79	180 21	38 58
23 00	Steven Madden Ltd	Purchase	11/10/2011	12/16/2014	718 90	537 62	181 28
5 00	Steven Madden Ltd	Purchase	2/12/2013	12/16/2014	156 28	181 80	(25 52)
1 00	Steven Madden Ltd	Purchase	4/16/2013	12/16/2014	31 26	45 93	(14 67)
3 00	Steven Madden Ltd	Purchase	5/3/2013	12/16/2014	93 77	98 22	(4 45)
2 00	Ultimate Software Group Inc	Purchase	2/4/2010	12/16/2014	283 84	57 60	226 24
2 00	Ultimate Software Group Inc	Purchase	8/12/2010	12/16/2014	283 84	65 03	218 81
2 00	Ultimate Software Group Inc	Purchase	2/12/2013	12/16/2014	283 84	189 40	94 44
4 00	Ultimate Software Group Inc	Purchase	2/15/2013	12/16/2014	567 69	384 84	182 85
4 00	Faro Technologies Inc	Purchase	8/17/2011	12/16/2014	224 86	142 12	82 74
15 00	Dorman Products Inc	Purchase	4/17/2013	12/17/2014	735 95	520 78	215 17
22 00	Dorman Products Inc	Purchase	5/1/2013	12/17/2014	1,079 39	861 30	218 09
56 00	Endologix Inc	Purchase	7/26/2011	12/17/2014	786 33	471 95	314 38
31 00	Endologix Inc	Purchase	8/11/2011	12/17/2014	435 29	272 00	163 29
7 00	Lifeway Foods Inc	Purchase	6/18/2013	12/17/2014	126 56	113 83	12 73
3 00	Lifeway Foods Inc	Purchase	6/19/2013	12/17/2014	54 24	51 58	2 66
10 00	Lifeway Foods Inc	Purchase	6/20/2013	12/17/2014	180 81	165 69	15 12
4 00	Lifeway Foods Inc	Purchase	6/21/2013	12/17/2014	72 32	67 37	4 95
5 00	Lifeway Foods Inc	Purchase	6/24/2013	12/17/2014	90 41	85 53	4 88
30 00	Qualys Inc	Purchase	2/12/2013	12/17/2014	1,067 65	357 49	710 16
21 00	Qualys Inc	Purchase	3/11/2013	12/17/2014	747 36	262 50	484 86
2 00	Faro Technologies Inc	Purchase	8/17/2011	12/17/2014	110 98	71 06	39 92
15 00	Faro Technologies Inc	Purchase	8/18/2011	12/17/2014	832 34	505 38	326 96
13 00	Faro Technologies Inc	Purchase	8/1/2012	12/17/2014	721 36	475 75	245 61
4 00	Cornerstone Ondemand Inc	Purchase	12/7/2011	12/18/2014	146 67	71 53	75 14
9 00	Cornerstone Ondemand Inc	Purchase	2/9/2012	12/18/2014	330 02	158 47	171 55
29 00	Dexcom Inc	Purchase	2/12/2013	12/18/2014	1,643 03	422 76	1,220 27
37 00	Nimble Storage Inc	Purchase	12/13/2013	12/19/2014	1,055 68	1,128 50	(72 82)
1 00	Heico Corp	Purchase	3/5/2013	12/23/2014	60 34	43 14	17 20
33 00	Heico Corp	Purchase	3/7/2013	12/23/2014	1,991 37	1,166 11	825 26
1 00	Heico Corp	Purchase	4/16/2013	12/23/2014	60 34	42 94	17 40
8 00	Heico Corp	Purchase	4/16/2013	12/23/2014	482 76	265 09	217 67
31 00	Nestle SA-Spons ADR	Purchase	10/31/2011	1/8/2014	2,259 15	1,808 23	450 92
18 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/9/2014	2,145 33	1,534 50	610 83
14 00	Nestle SA-Spons ADR	Purchase	10/31/2011	1/9/2014	1,012 40	816 62	195 78
21 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/10/2014	2,505 54	1,790 25	715 29
311 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	1/10/2014	3,932 65	3,875 06	57 59
14 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/13/2014	1,660 62	1,193 50	467 12
1 00	Dassault Systemes SA ADR	Purchase	1/3/2012	1/13/2014	118 62	82 05	36 57
13 00	Dassault Systemes SA ADR	Purchase	1/3/2012	1/14/2014	1,536 05	1,066 65	469 40
80 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	1/14/2014	1,571 92	2,005 90	(433 98)
120 00	Komatsu Ltd -Spons ADR	Purchase	7/27/2012	1/14/2014	2,357 88	2,702 69	(344 81)
15 00	Komatsu Ltd -Spons ADR	Purchase	9/19/2012	1/14/2014	294 74	318 25	(23 51)
56 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	1/15/2014	1,955 10	1,883 92	71 18
64 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	1/15/2014	1,942 03	1,372 80	569 23
4 00	Swatch Group Ag/The-Unsp ADR	Purchase	11/4/2011	1/15/2014	121 38	82 41	38 97
202 00	AIA Group Ltd-Sp ADR	Purchase	9/7/2012	1/27/2014	3,756 12	2,901 24	854 88
103 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	1/27/2014	2,608 10	1,272 05	1,336 05

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/25/2011	1/27/2014	631 82	194 00	437 82
54 00	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	1/27/2014	3,411 86	1,109 16	2,302 70
57 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	1/28/2014	1,444 24	703 95	740 29
160 00	Bank Mandiri Tbk-Unspon ADR	Purchase	1/25/2013	1/28/2014	1,069 90	1,413 55	(343 65)
195 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	1/30/2014	2,374 39	3,430 30	(1,055 91)
25 00	Mercadolibre Inc	Purchase	10/31/2011	1/30/2014	2,418 17	1,642 04	776 13
1 00	Mercadolibre Inc	Purchase	9/6/2012	1/30/2014	96 73	82 76	13 97
114 00	Deutsche Bank Ag-Registered	Purchase	10/26/2012	1/31/2014	5,488 53	4,970 98	517 55
47 00	Deutsche Bank Ag-Registered	Purchase	10/29/2012	1/31/2014	2,262 82	2,034 05	228 77
125 00	Komatsu Ltd -Spons ADR	Purchase	9/19/2012	1/31/2014	2,608 02	2,652 10	(44 08)
33 00	Syngenta Ag ADR	Purchase	3/26/2012	1/31/2014	2,326 38	2,246 74	79 64
23 00	Syngenta Ag ADR	Purchase	7/25/2012	1/31/2014	1,621 42	1,488 62	132 80
106 00	Yandex Nv-A	Purchase	10/31/2011	1/31/2014	3,906 93	2,959 27	947 66
101 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	2/3/2014	1,228 25	1,776 72	(548 47)
183 00	Itau Unibanco Hldng-Pref ADR	Purchase	1/3/2012	2/3/2014	2,225 44	3,144 28	(918 84)
34 00	Itau Unibanco Hldng-Pref ADR	Purchase	4/25/2012	2/3/2014	413 47	491 44	(77 97)
3 00	Syngenta Ag ADR	Purchase	7/25/2012	2/5/2014	202 19	194 17	8 02
18 00	Syngenta Ag ADR	Purchase	1/23/2013	2/5/2014	1,213 11	1,538 16	(325 05)
38 00	Las Vegas Sands Corp	Purchase	12/20/2011	2/5/2014	2,788 28	1,574 63	1,213 65
3 00	Dassault Systemes SA ADR	Purchase	1/3/2012	2/6/2014	329 54	246 15	83 39
22 00	Dassault Systemes SA ADR	Purchase	1/29/2013	2/6/2014	2,416 59	2,492 95	(76 36)
181 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	2/6/2014	2,152 10	2,255 26	(103 16)
38 00	Yandex Nv-A	Purchase	10/31/2011	2/11/2014	1,520 06	1,060 87	459 19
60 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	2/12/2014	736 26	747 60	(11 34)
203 00	Ind & Comm Bk Of-Unspon ADR	Purchase	9/6/2012	2/12/2014	2,491 01	2,180 22	310 79
228 00	Mitsubishi Ufj Finl Grp ADR	Purchase	5/28/2008	2/12/2014	1,356 57	2,191 08	(834 51)
260 00	Mitsubishi Ufj Finl Grp ADR	Purchase	5/29/2008	2/12/2014	1,546 97	2,587 83	(1,040 86)
329 00	Mitsubishi Ufj Finl Grp ADR	Purchase	12/12/2008	2/12/2014	1,957 52	1,832 86	124 66
87 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	2/19/2014	3,843 45	1,874 75	1,968 70
51 00	Novartis Ag ADR	Purchase	10/31/2011	2/19/2014	4,188 01	2,899 35	1,288 66
90 00	Schlumberger Ltd	Purchase	10/31/2011	2/19/2014	8,195 08	6,591 36	1,603 72
35 00	Syngenta Ag ADR	Purchase	1/24/2013	2/24/2014	2,554 58	3,010 32	(455 74)
18 00	Syngenta Ag ADR	Purchase	2/12/2013	2/24/2014	1,313 79	1,534 87	(221 08)
45 00	Syngenta Ag ADR	Purchase	2/12/2013	3/6/2014	3,403 09	3,837 16	(434 07)
80 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	3/10/2014	3,735 19	1,723 91	2,011 28
304 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/14/2014	4,486 91	5,146 72	(659 81)
142 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/17/2014	2,085 35	2,404 06	(318 71)
28 00	Yum! Brands Inc	Purchase	3/7/2012	3/17/2014	2,113 18	1,855 59	257 59
64 00	Yum! Brands Inc	Purchase	3/20/2012	3/17/2014	4,830 13	4,472 67	357 46
189 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/18/2014	2,793 84	3,199 77	(405 93)
33 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/19/2014	487 99	558 69	(70 70)
112 00	Hong Kong Exchanges-Unsp ADR	Purchase	1/3/2012	3/19/2014	1,656 23	1,830 08	(173 85)
5 00	Hong Kong Exchanges-Unsp ADR	Purchase	1/3/2012	3/20/2014	72 53	81 70	(9 17)
227 00	Hong Kong Exchanges-Unsp ADR	Purchase	2/12/2013	3/20/2014	3,292 97	4,258 52	(965 55)
23 00	Yandex Nv-A	Purchase	10/31/2011	3/25/2014	683 08	642 10	40 98
53 00	Yandex Nv-A	Purchase	1/3/2012	3/25/2014	1,574 04	1,069 01	505 03
113 00	Yandex Nv-A	Purchase	1/25/2012	3/25/2014	3,355 98	2,216 89	1,139 09
85 00	Yandex Nv-A	Purchase	2/12/2013	3/25/2014	2,524 41	2,124 15	400 26
12 00	Baidu Inc - Spon ADR	Purchase	4/26/2012	3/26/2014	1,873 07	1,608 94	264 13
1 00	Baidu Inc - Spon ADR	Purchase	5/8/2012	3/26/2014	156 09	125 95	30 14
83 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	3/26/2014	3,677 15	1,788 56	1,888 59
33 00	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	3/26/2014	2,364 35	677 82	1,686 53
28 00	Burberry Group Plc-Spon ADR	Purchase	10/22/2012	3/27/2014	1,312 31	1,061 58	250 73
2 00	Burberry Group Plc-Spon ADR	Purchase	10/23/2012	3/27/2014	93 74	72 89	20 85
34 00	Itau Unibanco Hldng-Pref ADR	Purchase	4/25/2012	3/27/2014	497 68	491 44	6 24
547 00	Itau Unibanco Hldng-Pref ADR	Purchase	2/12/2013	3/27/2014	8,006 75	8,461 76	(455 01)
38 00	Burberry Group Plc-Spon ADR	Purchase	10/23/2012	3/28/2014	1,780 92	1,384 88	396 04
59 00	Burberry Group Plc-Spon ADR	Purchase	11/28/2012	3/28/2014	2,765 11	2,399 44	365 67
2 00	Burberry Group Plc-Spon ADR	Purchase	11/29/2012	3/28/2014	93 73	84 51	9 22
89 00	Swatch Group Ag/The-Unsp ADR	Purchase	11/4/2011	4/1/2014	2,752 67	1,833 52	919 15
41 00	Swatch Group Ag/The-Unsp ADR	Purchase	12/14/2011	4/1/2014	1,268 09	714 07	554 02
83 00	Swatch Group Ag/The-Unsp ADR	Purchase	12/14/2011	4/2/2014	2,583 50	1,445 55	1,137 95
48 00	Swatch Group Ag/The-Unsp ADR	Purchase	1/3/2012	4/2/2014	1,494 08	942 72	551 36
278 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	4/3/2014	4,080 13	2,337 98	1,742 15
90 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	4/3/2014	4,035 21	1,939 40	2,095 81
45 00	Schlumberger Ltd	Purchase	10/31/2011	4/3/2014	4,419 44	3,295 68	1,123 76
48 00	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	4/16/2014	3,236 53	985 92	2,250 61

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
11 00	Tencent Holdings Ltd-Uns ADR	Purchase	2/12/2013	4/16/2014	741 71	383 90	357 81
33 00	Burberry Group Plc-Spon ADR	Purchase	11/29/2012	4/17/2014	1,593 75	1,394 43	199 32
48 00	Burberry Group Plc-Spon ADR	Purchase	2/12/2013	4/17/2014	2,318 18	2,030 88	287 30
22 00	Mercadolibre Inc	Purchase	9/6/2012	4/17/2014	1,869 77	1,820 72	49 05
17 00	Mercadolibre Inc	Purchase	11/28/2012	4/17/2014	1,444 82	1,200 90	243 92
57 00	Mercadolibre Inc	Purchase	2/12/2013	4/17/2014	4,844 39	4,760 07	84 32
38 00	Schlumberger Ltd	Purchase	10/31/2011	4/17/2014	3,809 97	2,783 02	1,026 95
81 00	Yandex Nv-A	Purchase	2/12/2013	4/25/2014	1,874 71	2,024 19	(149 48)
156 00	Yandex Nv-A	Purchase	3/27/2013	4/25/2014	3,610 55	3,601 45	9 10
43 00	Tata Motors Ltd-Spon ADR	Purchase	4/4/2013	4/29/2014	1,602 05	1,025 67	576 38
9 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/29/2014	335 31	210 54	124 77
235 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	4/30/2014	3,782 21	2,455 75	1,326 46
60 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/30/2014	2,233 59	1,403 63	829 96
29 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/30/2014	1,079 57	688 41	391 16
51 00	Tata Motors Ltd-Spon ADR	Purchase	4/10/2013	4/30/2014	1,898 56	1,305 69	592 87
307 00	Mitsubishi Ufj Finl Grp ADR	Purchase	12/12/2008	5/1/2014	1,638 48	1,710 30	(71 82)
170 00	Mitsubishi Ufj Finl Grp ADR	Purchase	5/19/2009	5/1/2014	907 30	1,125 26	(217 96)
236 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	5/1/2014	1,259 55	1,204 50	55 05
95 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/1/2014	4,169 32	2,047 15	2,122 17
14 00	Tata Motors Ltd-Spon ADR	Purchase	4/10/2013	5/1/2014	521 95	358 43	163 52
50 00	Tata Motors Ltd-Spon ADR	Purchase	4/11/2013	5/1/2014	1,864 10	1,268 07	596 03
51 00	Swatch Group Ag/The-Unsp ADR	Purchase	1/3/2012	5/2/2014	1,578 94	1,001 64	577 30
82 00	Swatch Group Ag/The-Unsp ADR	Purchase	9/4/2012	5/2/2014	2,538 69	1,706 38	832 31
40 00	Swatch Group Ag/The-Unsp ADR	Purchase	2/12/2013	5/2/2014	1,238 38	1,137 20	101 18
16 00	Tata Motors Ltd-Spon ADR	Purchase	4/11/2013	5/2/2014	598 12	405 78	192 34
62 00	Tata Motors Ltd-Spon ADR	Purchase	4/16/2013	5/2/2014	2,317 72	1,581 98	735 74
167 00	Swatch Group Ag/The-Unsp ADR	Purchase	2/12/2013	5/5/2014	5,134 76	4,747 81	386 95
15 00	Tata Motors Ltd-Spon ADR	Purchase	4/16/2013	5/5/2014	560 61	382 74	177 87
56 00	Tata Motors Ltd-Spon ADR	Purchase	4/17/2013	5/5/2014	2,092 94	1,395 95	696 99
16 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	5/9/2014	1,204 85	975 36	229 49
39 00	SAP Ag-Sponsored ADR	Purchase	1/3/2012	5/9/2014	2,936 82	2,122 30	814 52
103 00	Carnival Corp	Purchase	10/31/2011	5/14/2014	4,017 82	3,674 78	343 04
33 00	Canadian Natl Railway Co	Purchase	10/31/2011	5/14/2014	1,959 36	1,302 41	656 95
69 00	Deutsche Bank Ag-Registered	Purchase	10/29/2012	5/14/2014	2,950 85	2,986 17	(35 32)
51 00	Deutsche Bank Ag-Registered	Purchase	2/1/2013	5/14/2014	2,181 06	2,692 38	(511 32)
99 00	Deutsche Bank Ag-Registered	Purchase	2/12/2013	5/14/2014	4,233 83	4,890 16	(656 33)
82 00	Deutsche Bank Ag-Registered	Purchase	4/30/2013	5/14/2014	3,506 81	3,774 72	(267 91)
150 00	Publicis Groupe ADR	Purchase	10/31/2011	5/14/2014	3,085 78	1,838 25	1,247 53
31 00	SAP Ag-Sponsored ADR	Purchase	1/3/2012	5/14/2014	2,389 23	1,686 96	702 27
20 00	SAP Ag-Sponsored ADR	Purchase	1/10/2012	5/14/2014	1,541 44	1,076 15	465 29
73 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	5/15/2014	3,954 99	2,622 16	1,332 83
33 00	Canadian Natl Railway Co	Purchase	10/31/2011	5/15/2014	1,940 19	1,302 41	637 78
41 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/15/2014	1,737 45	883 51	853 94
161 00	Publicis Groupe ADR	Purchase	10/31/2011	5/15/2014	3,267 33	1,973 05	1,294 28
10 00	Yum! Brands Inc	Purchase	3/20/2012	5/15/2014	747 57	698 86	48 71
35 00	Yum! Brands Inc	Purchase	6/8/2012	5/15/2014	2,616 49	2,231 75	384 74
32 00	Yum! Brands Inc	Purchase	6/29/2012	5/15/2014	2,392 23	2,048 10	344 13
36 00	Yum! Brands Inc	Purchase	1/23/2013	5/15/2014	2,691 25	2,373 06	318 19
53 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/16/2014	2,245 07	1,142 09	1,102 98
122 00	Pacific Rubiales Energy Corp	Purchase	5/22/2013	5/23/2014	2,237 28	2,484 70	(247 42)
20 00	Schlumberger Ltd	Purchase	10/31/2011	5/27/2014	2,039 84	1,464 75	575 09
49 00	Schlumberger Ltd	Purchase	1/3/2012	5/27/2014	4,997 62	3,444 75	1,552 87
2 00	Schlumberger Ltd	Purchase	2/12/2013	5/27/2014	203 98	156 56	47 42
995 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	5/27/2014	4,101 29	5,684 93	(1,583 64)
30 00	HSBC Holdings Plc-Spons ADR	Purchase	2/29/2012	6/4/2014	1,568 15	1,338 71	229 44
85 00	HSBC Holdings Plc-Spons ADR	Purchase	4/26/2012	6/4/2014	4,443 08	3,826 15	616 93
6 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	6/4/2014	313 63	273 58	40 05
2 00	SAP Ag-Sponsored ADR	Purchase	1/10/2012	6/4/2014	150 83	107 62	43 21
53 00	SAP Ag-Sponsored ADR	Purchase	2/12/2013	6/4/2014	3,997 07	4,241 36	(244 29)
51 00	SAP Ag-Sponsored ADR	Purchase	2/12/2013	6/6/2014	3,831 35	4,081 30	(249 95)
17 00	Baidu Inc - Spon ADR	Purchase	5/8/2012	6/25/2014	3,134 88	2,141 22	993 66
1 00	Baidu Inc - Spon ADR	Purchase	5/23/2012	6/25/2014	184 40	120 22	64 18
8 00	Yum! Brands Inc	Purchase	1/23/2013	6/25/2014	652 87	527 35	125 52
30 00	Yum! Brands Inc	Purchase	2/12/2013	6/25/2014	2,448 24	1,926 30	521 94
7 00	SAP Ag-Sponsored ADR	Purchase	2/12/2013	6/26/2014	535 79	560 18	(24 39)
9 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	7/7/2014	863 74	571 60	292 14
35 00	ASML Holding Nv-Ny Reg Shs	Purchase	2/12/2013	7/7/2014	3,359 01	2,628 50	730 51

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
21 00	ASML Holding Nv-Ny Reg Shs	Purchase	2/12/2013	7/9/2014	1,965 64	1,577 10	388 54
51 00	ASML Holding Nv-Ny Reg Shs	Purchase	3/27/2013	7/9/2014	4,773 69	3,340 69	1,433 00
17 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/6/2013	7/9/2014	1,591 23	1,341 09	250 14
104 00	Pacific Rubiales Energy Corp	Purchase	5/31/2013	7/10/2014	2,040 47	2,204 93	(164 46)
56 00	Pacific Rubiales Energy Corp	Purchase	6/3/2013	7/10/2014	1,098 71	1,231 91	(133 20)
17 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/6/2013	7/11/2014	1,551 76	1,341 09	210 67
24 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/7/2013	7/11/2014	2,190 71	1,929 75	260 96
273 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	7/11/2014	3,726 77	2,542 97	1,183 80
187 00	ING Groep N V -Sponsored ADR	Purchase	7/2/2013	7/11/2014	2,552 77	1,729 13	823 64
108 00	ING Groep N V -Sponsored ADR	Purchase	7/10/2013	7/11/2014	1,474 33	1,035 29	439 04
45 00	Pacific Rubiales Energy Corp	Purchase	6/3/2013	7/11/2014	871 57	989 92	(118 35)
100 00	Pacific Rubiales Energy Corp	Purchase	6/4/2013	7/11/2014	1,936 83	2,165 18	(228 35)
0 10	Compass Group Plc ADR	Purchase	2/12/2013	7/11/2014	8 19	6 01	2 18
4 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/7/2013	7/14/2014	363 02	321 62	41 40
36 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/10/2013	7/14/2014	3,267 15	2,905 09	362 06
3 00	ASML Holding Nv-Ny Reg Shs	Purchase	7/5/2013	7/14/2014	272 26	244 48	27 78
62 00	Canadian Natl Railway Co	Purchase	10/31/2011	7/14/2014	4,069 60	2,446 94	1,622 66
58 00	Pacific Rubiales Energy Corp	Purchase	7/12/2013	7/14/2014	1,101 89	1,110 29	(8 40)
171 00	Pearson Plc-Sponsored ADR	Purchase	2/2/2012	7/22/2014	3,220 04	3,237 39	(17 35)
105 00	Canadian Natl Railway Co	Purchase	10/31/2011	7/23/2014	7,266 76	4,144 02	3,122 74
87 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	7/28/2014	4,109 08	3,125 04	984 04
96 00	Carnival Corp	Purchase	10/31/2011	7/28/2014	3,504 44	3,425 04	79 40
19 00	Carnival Corp	Purchase	1/3/2012	7/28/2014	693 59	636 44	57 15
94 00	Michelin (Cgde)-Unspn ADR	Purchase	3/12/2012	7/28/2014	2,087 61	1,311 90	775 71
96 00	Michelin (Cgde)-Unspn ADR	Purchase	3/13/2012	7/28/2014	2,132 02	1,387 25	744 77
53 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	7/29/2014	2,276 63	1,503 92	772 71
131 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	7/29/2014	3,915 72	3,584 16	331 56
76 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	7/29/2014	4,113 26	3,465 31	647 95
89 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	7/29/2014	384 11	508 50	(124 39)
1,009 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	7/29/2014	4,354 64	5,822 94	(1,468 30)
55 00	Yum! Brands Inc	Purchase	2/12/2013	7/29/2014	4,079 68	3,531 55	548 13
38 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	7/30/2014	1,620 20	1,078 28	541 92
52 00	Yum! Brands Inc	Purchase	7/16/2013	7/30/2014	3,795 30	3,721 23	74 07
201 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	7/31/2014	7,967 23	7,219 92	747 31
5 00	Adidas AG-Sponsored ADR	Purchase	9/4/2012	7/31/2014	198 19	198 29	(0 10)
69 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	8/5/2014	2,935 27	1,957 94	977 33
22 00	Arm Holdings Plc-Spons ADR	Purchase	9/6/2012	8/5/2014	935 88	574 42	361 46
40 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	8/5/2014	2,136 70	1,823 85	312 85
34 00	HSBC Holdings Plc-Spons ADR	Purchase	12/14/2012	8/5/2014	1,816 19	1,766 81	49 38
180 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	8/5/2014	2,884 00	2,243 64	640 36
76 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	8/5/2014	1,217 69	944 78	272 91
103 00	Embraer SA ADR	Purchase	10/31/2011	8/6/2014	3,817 65	2,908 97	908 68
35 00	Burberry Group Plc-Spon ADR	Purchase	2/12/2013	8/14/2014	1,686 62	1,480 85	205 77
49 00	Burberry Group Plc-Spon ADR	Purchase	4/10/2013	8/14/2014	2,361 28	1,925 96	435 32
80 00	Carnival Corp	Purchase	1/3/2012	8/19/2014	3,028 21	2,679 76	348 45
23 00	Carnival Corp	Purchase	2/12/2013	8/19/2014	870 61	896 13	(25 52)
66 00	Carnival Corp	Purchase	2/12/2013	8/21/2014	2,492 38	2,571 52	(79 14)
110 00	Fresenius Medical Care ADR	Purchase	10/31/2011	8/21/2014	3,811 48	4,042 42	(230 94)
115 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	8/21/2014	3,988 13	3,868 76	119 37
84 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	8/21/2014	3,816 51	1,810 11	2,006 40
257 00	Publicis Groupe ADR	Purchase	10/31/2011	8/21/2014	4,700 14	3,149 53	1,550 61
233 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	8/21/2014	4,016 06	2,434 85	1,581 21
42 00	Carnival Corp	Purchase	2/12/2013	8/22/2014	1,589 57	1,636 42	(46 85)
67 00	Lululemon Athletica Inc	Purchase	1/29/2013	8/22/2014	2,678 60	4,673 78	(1,995 18)
32 00	Lululemon Athletica Inc	Purchase	1/30/2013	8/22/2014	1,279 33	2,224 70	(945 37)
37 00	Toyota Motor Corp -Spon ADR	Purchase	11/30/2010	8/22/2014	4,222 71	2,882 35	1,340 36
31 00	Arm Holdings Plc-Spons ADR	Purchase	9/6/2012	8/26/2014	1,468 63	809 41	659 22
95 00	Arm Holdings Plc-Spons ADR	Purchase	2/12/2013	8/26/2014	4,500 63	4,114 70	385 93
8 00	Burberry Group Plc-Spon ADR	Purchase	4/10/2013	8/26/2014	379 72	314 44	65 28
42 00	China Mobile Ltd-Spon ADR	Purchase	8/22/2013	8/26/2014	2,541 78	2,248 05	293 73
24 00	China Mobile Ltd-Spon ADR	Purchase	8/23/2013	8/26/2014	1,452 45	1,289 21	163 24
60 00	Pearson Plc-Sponsored ADR	Purchase	2/2/2012	8/26/2014	1,111 92	1,135 93	(24 01)
253 00	Pearson Plc-Sponsored ADR	Purchase	2/3/2012	8/26/2014	4,688 62	4,833 62	(145 00)
38 00	Pearson Plc-Sponsored ADR	Purchase	4/30/2012	8/26/2014	704 22	723 17	(18 95)
91 00	Pearson Plc-Sponsored ADR	Purchase	4/30/2012	8/26/2014	1,695 97	1,731 79	(35 82)
1 00	Pearson Plc-Sponsored ADR	Purchase	5/24/2012	8/26/2014	18 64	17 95	0 69
15 00	Accenture Plc-CI A	Purchase	7/12/2012	8/27/2014	1,214 37	857 34	357 03

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
35 00	Accenture Plc-CI A	Purchase	7/24/2012	8/27/2014	2,833 54	1,995 01	838 53
96 00	Carnival Corp	Purchase	2/12/2013	8/27/2014	3,627 93	3,740 39	(112 46)
11 00	Carnival Corp	Purchase	4/19/2013	8/27/2014	415 70	367 10	48 60
29 00	HSBC Holdings Plc-Spons ADR	Purchase	12/14/2012	8/27/2014	1,558 26	1,506 99	51 27
136 00	HSBC Holdings Plc-Spons ADR	Purchase	2/12/2013	8/27/2014	7,307 73	7,737 04	(429 31)
175 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/28/2014	3,653 18	3,655 18	(2 00)
724 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	8/28/2014	4,124 31	3,695 15	429 16
134 00	Pearson Plc-Sponsored ADR	Purchase	5/24/2012	8/28/2014	2,466 70	2,404 80	61.90
81 00	Pearson Plc-Sponsored ADR	Purchase	2/12/2013	8/28/2014	1,491 06	1,535 95	(44 89)
75 00	Adidas AG-Sponsored ADR	Purchase	9/4/2012	8/28/2014	2,859 49	2,974 33	(114 84)
25 00	Adidas AG-Sponsored ADR	Purchase	2/12/2013	8/28/2014	953 16	1,159 75	(206 59)
64 00	Embraer SA ADR	Purchase	10/31/2011	8/28/2014	2,464 21	1,807 51	656 70
13 00	Embraer SA ADR	Purchase	10/31/2011	8/29/2014	499 89	367 15	132 74
126 00	Embraer SA ADR	Purchase	1/3/2012	8/29/2014	4,845 10	3,302 96	1,542 14
25 00	Adidas AG-Sponsored ADR	Purchase	2/12/2013	9/9/2014	932 07	1,159 75	(227 68)
99 00	Carnival Corp	Purchase	4/19/2013	9/9/2014	3,846 98	3,303 90	543 08
202 00	Pearson Plc-Sponsored ADR	Purchase	2/12/2013	9/9/2014	3,662 78	3,830 41	(167 63)
101 00	Adidas AG-Sponsored ADR	Purchase	2/12/2013	9/10/2014	3,743 19	4,685 39	(942.20)
74 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	9/15/2014	4,458 96	2,735 78	1,723 18
5 00	China Mobile Ltd-Spon ADR	Purchase	8/23/2013	9/23/2014	305 69	268 58	37 11
62 00	China Mobile Ltd-Spon ADR	Purchase	8/26/2013	9/23/2014	3,790 50	3,319 14	471 36
359 00	Michelin (Cgde)-Unspn ADR	Purchase	3/13/2012	9/23/2014	6,897 27	5,187 73	1,709 54
51 00	Michelin (Cgde)-Unspn ADR	Purchase	8/9/2012	9/23/2014	979 84	723 78	256 06
44 00	Novartis Ag ADR	Purchase	10/31/2011	9/23/2014	4,115 68	2,501 40	1,614 28
47 00	Embraer SA ADR	Purchase	1/3/2012	9/24/2014	1,790 43	1,232 06	558 37
42 00	Embraer SA ADR	Purchase	7/26/2012	9/24/2014	1,599 96	1,050 72	549 24
238 00	Embraer SA ADR	Purchase	2/12/2013	9/24/2014	9,066 43	7,820 78	1,245 65
214 00	Publicis Groupe ADR	Purchase	10/31/2011	9/24/2014	3,656 31	2,622 57	1,033 74
44 00	Novartis Ag ADR	Purchase	10/31/2011	9/25/2014	4,094 87	2,501 40	1,593 47
129 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	9/26/2014	735 26	658 39	76 87
564 00	Mitsubishi Ufj Finl Grp ADR	Purchase	2/12/2013	9/26/2014	3,214 61	3,271 03	(56 42)
474 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	9/26/2014	1,975 92	2,735 45	(759 53)
468 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/13/2013	9/26/2014	1,950 91	2,083 02	(132 11)
254 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	9/29/2014	7,758 66	6,949 44	809 22
153 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/30/2014	3,907 81	1,889 55	2,018 26
110 00	Nestle SA-Spons ADR	Purchase	10/31/2011	9/30/2014	8,022 64	6,416 30	1,606 34
107 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	9/30/2014	3,936 02	3,126 35	809.67
160 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	10/1/2014	4,084 91	1,976.00	2,108.91
129 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	10/1/2014	3,855 51	3,529 44	326 07
55 00	Nestle SA-Spons ADR	Purchase	10/31/2011	10/1/2014	4,021 29	3,208 15	813 14
44 00	Novartis Ag ADR	Purchase	10/31/2011	10/1/2014	4,108 06	2,501 40	1,606 66
532 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/2/2014	4,288 62	3,537 80	750 82
27 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	10/2/2014	2,007 05	1,848 97	158 08
15 00	Las Vegas Sands Corp	Purchase	12/20/2011	10/2/2014	926 04	621 57	304 47
54 00	Las Vegas Sands Corp	Purchase	1/10/2012	10/2/2014	3,333 74	2,319 44	1,014 30
59 46	Southern Copper Corp	Purchase	12/9/2011	10/8/2014	1,720 74	1,817 61	(96 87)
68 54	Southern Copper Corp	Purchase	12/12/2011	10/8/2014	1,983 26	2,052 07	(68 81)
92 00	Southern Copper Corp	Purchase	9/7/2012	10/8/2014	2,662 26	3,061 60	(399 34)
73 00	Southern Copper Corp	Purchase	2/12/2013	10/8/2014	2,112 44	2,913 43	(800 99)
44 00	Southern Copper Corp	Purchase	2/26/2013	10/8/2014	1,273 25	1,645 79	(372 54)
49 00	Southern Copper Corp	Purchase	3/4/2013	10/8/2014	1,417 94	1,823 19	(405 25)
583 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/10/2014	4,502 82	3,876 95	625 87
322 00	Mitsubishi Ufj Finl Grp ADR	Purchase	2/12/2013	10/10/2014	1,738 12	1,867 50	(129 38)
934 00	Mitsubishi Ufj Finl Grp ADR	Purchase	3/29/2013	10/10/2014	5,041 62	5,534 23	(492 61)
213 00	Mitsubishi Ufj Finl Grp ADR	Purchase	4/11/2013	10/10/2014	1,149 75	1,462 37	(312 62)
353 00	Mitsubishi Ufj Finl Grp ADR	Purchase	4/12/2013	10/10/2014	1,905 45	2,409 65	(504 20)
307 00	Publicis Groupe ADR	Purchase	10/31/2011	10/10/2014	5,002 78	3,762 28	1,240 50
3 00	Publicis Groupe ADR	Purchase	10/31/2011	10/13/2014	48 57	36 76	11 81
182 00	Publicis Groupe ADR	Purchase	9/6/2012	10/13/2014	2,946 33	2,435 16	511 17
41 00	Publicis Groupe ADR	Purchase	1/24/2013	10/13/2014	663 73	671 20	(7 47)
43 00	Publicis Groupe ADR	Purchase	1/25/2013	10/13/2014	696 11	711 34	(15 23)
14 00	Publicis Groupe ADR	Purchase	1/28/2013	10/13/2014	226 64	231 19	(4 55)
143 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	10/13/2014	7,465 35	5,286 71	2,178 64
60 00	Las Vegas Sands Corp	Purchase	1/10/2012	10/14/2014	3,567 78	2,577 15	990 63
42 00	Las Vegas Sands Corp	Purchase	3/22/2012	10/14/2014	2,497 45	2,404 61	92 84
25 00	Las Vegas Sands Corp	Purchase	5/31/2012	10/14/2014	1,486 58	1,132 66	353 92
11 00	Las Vegas Sands Corp	Purchase	5/31/2012	10/15/2014	653 58	498 37	155 21

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
55 00	Las Vegas Sands Corp	Purchase	7/24/2012	10/15/2014	3,267 92	2,085 58	1,182 34
102 00	Las Vegas Sands Corp	Purchase	2/12/2013	10/15/2014	6,060 50	5,429 13	631 37
183 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	10/16/2014	4,286 85	2,260 05	2,026 80
376 00	Assa Abloy Ab - Unsp ADR	Purchase	2/12/2013	10/16/2014	8,807 94	7,226 72	1,581 22
538 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/13/2013	10/16/2014	1,986 90	2,394 59	(407 69)
669 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/14/2013	10/16/2014	2,470 69	2,922 06	(451 37)
814 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	7/29/2013	10/16/2014	3,006 20	3,832 72	(826 52)
1 00	Accenture Plc-CI A	Purchase	7/24/2012	10/27/2014	79 11	57 00	22 11
45 00	Accenture Plc-CI A	Purchase	12/20/2012	10/27/2014	3,560 06	3,044 07	515 99
3 00	Accenture Plc-CI A	Purchase	1/28/2013	10/27/2014	237 34	216 21	21 13
23 00	Accenture Plc-CI A	Purchase	1/28/2013	10/28/2014	1,820 30	1,657 58	162 72
26 00	Accenture Plc-CI A	Purchase	2/12/2013	10/28/2014	2,057 72	1,899 10	158 62
48 00	Accenture Plc-CI A	Purchase	2/12/2013	11/3/2014	3,886 66	3,506 03	380 63
5 00	Accenture Plc-CI A	Purchase	2/12/2013	11/5/2014	407 92	365 21	42 71
46 00	Accenture Plc-CI A	Purchase	4/29/2013	11/5/2014	3,752 83	3,734 61	18 22
100 00	Nestle SA-Spons ADR	Purchase	10/31/2011	11/7/2014	7,245 59	5,833 00	1,412 59
3 00	Nestle SA-Spons ADR	Purchase	2/12/2013	11/7/2014	217 37	210 75	6 62
162 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	11/7/2014	2,645 16	1,692 90	952 26
19 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	11/7/2014	693 73	555 15	138 58
130 00	Roche Holdings Ltd-Spons ADR	Purchase	6/26/2013	11/7/2014	4,746 57	3,889 35	857 22
46 00	Roche Holdings Ltd-Spons ADR	Purchase	7/5/2013	11/7/2014	1,679 56	1,434 19	245 37
76 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	11/19/2014	2,161 08	2,079 36	81 72
96 00	Fanuc Corp-Unsp ADR	Purchase	9/6/2012	11/19/2014	2,729 78	2,620 80	108 98
101 00	Fanuc Corp-Unsp ADR	Purchase	2/12/2013	11/19/2014	2,871 96	2,668 42	203 54
107 00	Fresenius Medical Care ADR	Purchase	10/31/2011	11/19/2014	3,920 22	3,932 17	(11 95)
122 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	11/19/2014	4,272 89	4,104 25	168 64
19 00	Toyota Motor Corp -Spon ADR	Purchase	11/30/2010	11/21/2014	2,306 24	1,480 13	826.11
11 00	Toyota Motor Corp -Spon ADR	Purchase	10/31/2011	11/21/2014	1,335 19	738 87	596 32
41 00	Michelin (Cgde)-Unsp ADR	Purchase	8/9/2012	11/24/2014	741 43	581 87	159 56
174 00	Michelin (Cgde)-Unsp ADR	Purchase	9/7/2012	11/24/2014	3,146 56	2,654 63	491 93
274 00	Michelin (Cgde)-Unsp ADR	Purchase	2/12/2013	11/24/2014	4,954 94	5,117 57	(162 63)
100 00	Michelin (Cgde)-Unsp ADR	Purchase	11/19/2013	11/24/2014	1,808 37	2,174 83	(366 46)
61 00	Michelin (Cgde)-Unsp ADR	Purchase	11/20/2013	11/24/2014	1,103 11	1,325 25	(222 14)
44 00	Michelin (Cgde)-Unsp ADR	Purchase	11/21/2013	11/24/2014	795 68	936 01	(140 33)
84 00	Fanuc Corp-Unsp ADR	Purchase	2/12/2013	11/25/2014	2,370 27	2,219 28	150 99
175 00	Fanuc Corp-Unsp ADR	Purchase	7/29/2013	11/25/2014	4,938.07	4,489 29	448 78
53 00	Nestle SA-Spons ADR	Purchase	2/12/2013	12/3/2014	3,915 56	3,723.25	192 31
30 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	12/3/2014	682 78	547 06	135 72
142 00	Taiwan Semiconductor-Sp ADR	Purchase	11/20/2013	12/3/2014	3,231 85	2,504 12	727 73
76 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	12/5/2014	5,971 84	5,204 50	767 34
39 00	Kubota Corp-Spons ADR	Purchase	4/12/2013	12/5/2014	3,064 50	2,889 41	175 09
105 00	Taiwan Semiconductor-Sp ADR	Purchase	11/20/2013	12/15/2014	2,303 97	1,851 63	452 34
455 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	12/19/2014	7,447 50	4,754 75	2,692 75
72 00	Toyota Motor Corp -Spon ADR	Purchase	10/31/2011	12/22/2014	9,083 85	4,836 24	4,247 61
155 00	American Express Co	Purchase	10/31/2011	1/8/2014	13,815 77	7,957 39	5,858 38
21 00	Google Inc-CI A	Purchase	10/31/2011	1/8/2014	23,950 11	12,539 77	11,410 34
290.00	American Express Co	Purchase	10/31/2011	1/24/2014	25,312 24	14,888 02	10,424 22
100 00	Visa Inc-Class A Shares	Purchase	10/31/2011	1/24/2014	22,373 93	9,396 58	12,977 35
105 00	Monster Beverage Corp	Purchase	10/25/2012	2/25/2014	7,498 43	5,000 04	2,498 39
177 00	Monster Beverage Corp	Purchase	2/12/2013	2/25/2014	12,640 21	8,314 24	4,325 97
345 00	Monster Beverage Corp	Purchase	2/12/2013	2/26/2014	24,607 28	16,205 72	8,401 56
118 00	Monster Beverage Corp	Purchase	2/12/2013	2/27/2014	8,369 76	5,542 83	2,826 93
405 00	Gilead Sciences Inc	Purchase	10/31/2011	4/15/2014	27,004 60	8,504 61	18,499 99
285 00	Gilead Sciences Inc	Purchase	2/12/2013	4/15/2014	19,003 24	11,540 45	7,462 79
119 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	5/6/2014	14,896 84	9,362 35	5,534 49
242 00	Cummins Inc	Purchase	10/31/2011	5/6/2014	36,118 69	24,254 21	11,864 48
153 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	5/9/2014	19,432 41	12,037 31	7,395 10
4 00	Apple Inc	Purchase	1/22/2007	5/12/2014	2,366 85	346 27	2,020 58
21 00	Apple Inc	Purchase	5/19/2009	5/12/2014	12,425 98	2,712 36	9,713 62
16 00	Apple Inc	Purchase	8/9/2010	5/12/2014	9,467 41	4,175 77	5,291 64
0 25	Now Inc/De	Purchase	2/12/2013	6/3/2014	8 40	6 90	1 50
35 00	Apple Inc	Purchase	8/9/2010	7/9/2014	3,330 01	1,304 93	2,025 08
365 00	Apple Inc	Purchase	10/31/2011	7/9/2014	34,727 26	21,200 87	13,526 39
280 00	Apple Inc	Purchase	10/31/2011	7/14/2014	26,993 08	16,263 68	10,729 40
185 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	7/14/2014	23,845 99	14,554 91	9,291 08
43 00	Cummins Inc	Purchase	10/31/2011	7/14/2014	6,562 51	4,309 63	2,252 88
17 00	Cummins Inc	Purchase	6/11/2012	7/14/2014	2,594 48	1,620 71	973 77

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
270 00	Cognizant Tech Solutions-A	Purchase	5/8/2012	7/14/2014	13,478 96	7,933 60	5,545 36
30 00	Cognizant Tech Solutions-A	Purchase	2/12/2013	7/14/2014	1,497 66	1,150 20	347 46
47 00	Now Inc/De	Purchase	10/31/2011	7/14/2014	1,644 96	1,383 99	260 97
71 00	Now Inc/De	Purchase	6/26/2012	7/14/2014	2,484 95	1,753 12	731 83
73 00	Now Inc/De	Purchase	2/12/2013	7/14/2014	2,554 94	2,010 97	543 97
964 00	EMC Corp/Ma	Purchase	10/1/2010	7/14/2014	25,940 66	19,751 40	6,189 26
136 00	EMC Corp/Ma	Purchase	1/18/2011	7/14/2014	3,659 68	3,379 15	280 53
170 00	Express Scripts Holding Co	Purchase	10/31/2011	7/14/2014	11,533 54	7,872 65	3,660 89
17 00	Google Inc-CI A	Purchase	10/31/2011	7/14/2014	9,931 17	5,067 50	4,863 67
4 00	Google Inc-CI A	Purchase	1/30/2012	7/14/2014	2,336 75	1,154 63	1,182 12
165 00	M & T Bank Corp	Purchase	7/11/2013	7/14/2014	20,076 75	19,254 30	822 45
100 00	National Oilwell Varco Inc	Purchase	10/31/2011	7/14/2014	8,366 81	6,477 92	1,888 89
9 00	Priceline Com Inc	Purchase	10/12/2012	7/14/2014	11,049 68	5,319 22	5,730 46
69 00	Qualcomm Inc	Purchase	3/1/2011	7/14/2014	5,488 14	4,111 70	1,376 44
161 00	Qualcomm Inc	Purchase	3/18/2011	7/14/2014	12,805 65	8,383 04	4,422 61
69 00	Schlumberger Ltd	Purchase	6/6/2006	7/14/2014	8,003 84	4,366 02	3,637 82
42 00	Schlumberger Ltd	Purchase	5/19/2009	7/14/2014	4,871 90	2,286 06	2,585 84
69 00	Schlumberger Ltd	Purchase	12/27/2010	7/14/2014	8,003 84	5,653 65	2,350 19
50 00	Schlumberger Ltd	Purchase	10/31/2011	7/14/2014	5,799 88	3,722 00	2,077 88
110 00	Stericycle Inc	Purchase	10/31/2011	7/14/2014	13,099 34	9,215 41	3,883 93
60 00	Visa Inc-Class A Shares	Purchase	10/31/2011	7/14/2014	13,257 30	5,637 95	7,619 35
210 00	Varian Medical Systems Inc	Purchase	10/31/2011	7/14/2014	17,839 48	12,451 93	5,387 55
85 00	Verisk Analytics Inc-Class A	Purchase	10/31/2011	7/14/2014	5,199 33	3,009 23	2,190 10
223 00	Apple Inc	Purchase	10/31/2011	10/24/2014	23,403 71	12,952 86	10,450 85
30 00	Apple Inc	Purchase	10/31/2012	10/24/2014	3,148 48	2,548 28	600 20
223.00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	11/14/2014	32,491.90	17,544 57	14,947 33
12 00	Berkshire Hathaway Inc-CI B	Purchase	2/17/2012	11/14/2014	1,748 44	953 54	794 90
429 00	EMC Corp/Ma	Purchase	1/18/2011	11/24/2014	12,757 15	10,659 24	2,097 91
131 00	EMC Corp/Ma	Purchase	10/31/2011	11/24/2014	3,895 54	3,223 62	671 92
1,595 00	EMC Corp/Ma	Purchase	2/12/2013	11/24/2014	47,430 42	39,356 15	8,074 27
134 00	Apple Inc	Purchase	10/31/2012	12/3/2014	15,471 50	11,382 33	4,089 17
575 00	Xerox Corp	Purchase	11/1/2011	1/28/2014	6,237 25	4,575 85	1,661 40
25 00	Xerox Corp	Purchase	9/6/2012	1/28/2014	271 19	189 00	82 19
15 00	Duke Energy Corp	Purchase	11/1/2011	1/30/2014	1,044 46	894 64	149 82
40 00	Duke Energy Corp	Purchase	11/1/2011	2/14/2014	2,860 88	2,385 70	475 18
14 00	Nisource Inc	Purchase	11/1/2011	3/4/2014	490 66	301 25	189 41
280 00	Boston Scientific Corp	Purchase	11/1/2011	3/5/2014	3,743 61	1,575 84	2,167 77
20 00	Mattel Inc	Purchase	11/1/2011	3/20/2014	770 47	533 72	236 75
180 00	Brandywine Realty Trust	Purchase	11/1/2011	5/27/2014	2,731 20	1,550 55	1,180 65
16 00	Sempra Energy	Purchase	11/1/2011	7/28/2014	1,637 29	846 18	791 11
51 00	Broadridge Financial Solutio	Purchase	11/1/2011	8/7/2014	2,082 22	1,092 83	989 39
11 00	Chubb Corp	Purchase	11/1/2011	8/7/2014	962 71	723 34	239 37
27 00	Science Applications International Corp	Purchase	1/28/2013	8/7/2014	1,125 24	713 30	411 94
15.00	Science Applications International Corp	Purchase	2/13/2013	8/7/2014	625 14	397 13	228 01
43 00	Nisource Inc	Purchase	11/1/2011	8/8/2014	1,582 76	925 27	657 49
37 00	Sonoco Products Co	Purchase	11/1/2011	8/25/2014	1,501 65	1,123 80	377 85
85.00	Diebold Inc	Purchase	5/20/2013	8/26/2014	3,225 99	2,712 14	513 85
15 00	Clorox Company	Purchase	11/1/2011	10/3/2014	1,448 16	986 70	461 46
5 00	McKesson Corp	Purchase	11/1/2011	10/16/2014	927 94	396 07	531 87
12 00	M & T Bank Corp	Purchase	11/1/2011	10/29/2014	1,420 63	880 18	540 45
135 00	Telephone And Data Systems Special	Purchase	11/1/2011	10/30/2014	3,375 65	2,698 63	677 02
0 50	csuslbrdk	Purchase	6/30/2013	11/11/2014	33 86	37 57	(3 71)
53 00	Staples Inc	Purchase	5/8/2013	12/3/2014	767 98	750 78	17 20
29 00	Sempra Energy	Purchase	11/1/2011	12/19/2014	3,197 13	1,533 70	1,663 43
1,842 00	iShares MSCI Emerging Mkt	Purchase	2/7/2013	8/26/2014	82,892 43	81,207 02	1,685 41
0 50	Dodge & Cox Stock Fund	Purchase	12/20/2013	12/22/2014	80 11	-	80 11
7 00	Metlife Inc	Purchase	8/25/2010	1/8/2014	375 57	256 30	119 27
79 00	Norfolk Southern Corp	Purchase	1/31/2011	1/23/2014	7,430 43	4,836 74	2,593 69
60 00	Norfolk Southern Corp	Purchase	3/2/2012	1/23/2014	5,643 36	4,091 00	1,552 36
156 00	Norfolk Southern Corp	Purchase	5/21/2012	1/23/2014	14,672 75	10,479 39	4,193 36
67 00	Norfolk Southern Corp	Purchase	10/12/2012	1/23/2014	6,301 76	4,506 80	1,794 96
157 00	Abbott Laboratories	Purchase	1/3/2013	3/7/2014	6,205 53	5,162 10	1,043 43
60 00	Aetna Inc	Purchase	6/21/2012	3/7/2014	4,436 32	2,458 18	1,978 14
177 00	Carnival Corp	Purchase	2/21/2012	3/7/2014	6,982 52	5,487 67	1,494 85
43 00	Capital One Financial Corp	Purchase	2/1/2013	3/7/2014	3,226 66	2,435 92	790 74
67 00	CVS Caremark Corp	Purchase	8/15/2011	3/7/2014	4,922 02	2,244 67	2,677 35
260 00	Dow Chemical Co/The	Purchase	4/4/2012	3/7/2014	12,835 37	8,720 79	4,114 58

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	Google Inc-CI A	Purchase	11/2/2012	3/7/2014	4,858 55	2,758 26	2,100 29
130 00	Halliburton Co	Purchase	10/17/2011	3/7/2014	7,275 97	4,558 94	2,717 03
47 00	Honeywell International Inc	Purchase	10/20/2009	3/7/2014	4,493 12	1,793 43	2,699 69
7 00	Honeywell International Inc	Purchase	8/20/2010	3/7/2014	669 19	284 79	384 40
21 00	Metlife Inc	Purchase	8/25/2010	3/7/2014	1,114 45	768 89	345 56
15 00	Metlife Inc	Purchase	8/24/2011	3/7/2014	796 03	487 07	308 96
616 00	Regions Financial Corp	Purchase	10/31/2012	3/7/2014	6,802 00	4,006 22	2,795 78
141 00	Superior Energy Services Inc	Purchase	2/28/2012	3/7/2014	4,151 43	4,217 84	(66 41)
159 00	Superior Energy Services Inc	Purchase	2/29/2012	3/7/2014	4,681 40	4,704 44	(23 04)
28 00	Stanley Black & Decker Inc	Purchase	12/13/2012	3/7/2014	2,304 07	2,016 38	287 69
450 00	Symantec Corp	Purchase	4/24/2012	3/7/2014	9,252 46	7,213 50	2,038 96
65 00	Symantec Corp	Purchase	7/18/2012	3/7/2014	1,336 47	889 92	446 55
194 00	Symantec Corp	Purchase	9/26/2012	3/7/2014	3,988 84	3,495 45	493 39
200 00	Valero Energy Corp	Purchase	11/13/2012	3/7/2014	10,500 81	5,408 72	5,092 09
20 00	Willis Group Holdings Plc	Purchase	1/26/2009	3/7/2014	863 58	477 82	385 76
632 00	Symantec Corp	Purchase	9/26/2012	3/18/2014	12,985 99	11,387 25	1,598 74
521 00	Symantec Corp	Purchase	2/12/2013	3/18/2014	10,705 22	11,870 62	(1,165 40)
14 00	Google Inc-CI A	Purchase	11/2/2012	4/7/2014	7,551 77	4,819 23	2,732 54
13 00	Google Inc-CI A	Purchase	2/12/2013	4/7/2014	7,012 36	5,089 01	1,923 35
289 00	KBR Inc	Purchase	11/23/2009	4/22/2014	7,638 50	5,535 68	2,102 82
120 00	KBR Inc	Purchase	8/24/2011	4/22/2014	3,171 70	3,294 53	(122 83)
503 00	KBR Inc	Purchase	5/10/2012	4/22/2014	13,294 70	15,065 00	(1,770 30)
156 00	KBR Inc	Purchase	7/18/2012	4/22/2014	4,123 21	3,788 19	335 02
337 00	KBR Inc	Purchase	2/12/2013	4/22/2014	8,907 18	10,457 48	(1,550 30)
13 00	Halliburton Co	Purchase	10/17/2011	4/29/2014	825 58	455 89	369 69
79 00	Halliburton Co	Purchase	3/23/2012	4/29/2014	5,017 00	2,661 43	2,355 57
157 00	Superior Energy Services Inc	Purchase	2/29/2012	4/30/2014	5,020 98	4,645 27	375 71
16 00	Valero Energy Corp	Purchase	11/13/2012	4/30/2014	911 33	432 70	478 63
195 00	Valero Energy Corp	Purchase	2/12/2013	4/30/2014	11,106 80	8,206 72	2,900 08
54 00	Dow Chemical Co/The	Purchase	4/4/2012	5/29/2014	2,829 31	1,811 24	1,018 07
353 00	Abbott Laboratories	Purchase	1/3/2013	5/30/2014	14,122 79	11,606 50	2,516 29
90 00	Abbott Laboratories	Purchase	1/23/2013	5/30/2014	3,600 71	2,958 98	641 73
73 00	Target Corp	Purchase	10/7/2010	5/30/2014	4,146 10	3,940 31	205 79
139 00	Target Corp	Purchase	2/18/2011	5/30/2014	7,894 62	7,227 97	666 65
150 00	Now Inc/De	Purchase	2/26/2013	6/3/2014	5,206 58	4,044 09	1,162 49
144 00	Abbott Laboratories	Purchase	1/23/2013	6/27/2014	5,840 51	4,734 38	1,106 13
12 00	Ace Ltd	Purchase	1/22/2009	6/27/2014	1,238 37	547 16	691 21
40 00	Ace Ltd	Purchase	4/9/2009	6/27/2014	4,127 90	1,783 76	2,344 14
2 00	Ace Ltd	Purchase	1/6/2010	6/27/2014	206 40	96 22	110 18
141 00	Aetna Inc	Purchase	6/21/2012	6/27/2014	11,497 88	5,776 71	5,721 17
88 00	Baxter International Inc	Purchase	4/22/2010	6/27/2014	6,402 18	4,469 76	1,932 42
49 00	Carnival Corp	Purchase	2/21/2012	6/27/2014	1,861 95	1,519 19	342 76
98 00	Capital One Financial Corp	Purchase	2/1/2013	6/27/2014	8,118 39	5,551 63	2,566 76
64 00	CVS Caremark Corp	Purchase	8/15/2011	6/27/2014	4,815 25	2,144 16	2,671 09
4 00	Dow Chemical Co/The	Purchase	4/4/2012	6/27/2014	205 88	134 17	71 71
85 00	Dow Chemical Co/The	Purchase	10/9/2012	6/27/2014	4,374 84	2,446 13	1,928 71
72 00	Express Scripts Holding Co	Purchase	3/19/2013	6/27/2014	4,993 80	4,246 98	746 82
384 00	Ford Motor Co	Purchase	10/31/2012	6/27/2014	6,633 80	4,200 35	2,433 45
180 00	Ford Motor Co	Purchase	11/2/2012	6/27/2014	3,109 59	2,023 11	1,086 48
14 00	Google Inc-CI A	Purchase	11/2/2012	6/27/2014	8,222 71	4,834 68	3,388 03
3 00	Google Inc-CI A	Purchase	2/12/2013	6/27/2014	1,762 01	1,178 15	583 86
121 00	Halliburton Co	Purchase	3/23/2012	6/27/2014	8,487 96	4,076 37	4,411 59
27 00	Honeywell International Inc	Purchase	8/20/2010	6/27/2014	2,512 90	1,098 47	1,414 43
113 00	Metlife Inc	Purchase	8/24/2011	6/27/2014	6,253 42	3,669 29	2,584 13
104 00	Merck & Co Inc	Purchase	4/23/2013	6/27/2014	6,006 90	5,032 86	974 04
98 00	Novartis Ag ADR	Purchase	6/26/2013	6/27/2014	8,870 76	6,820 94	2,049 82
18 00	Procter & Gamble Co/The	Purchase	6/19/2012	6/27/2014	1,422 54	1,123 10	299 44
249 00	Regions Financial Corp	Purchase	10/31/2012	6/27/2014	2,656 77	1,619 40	1,037 37
359 00	Superior Energy Services Inc	Purchase	2/29/2012	6/27/2014	12,872 16	10,621 99	2,250 17
425 00	Superior Energy Services Inc	Purchase	6/21/2012	6/27/2014	15,238 63	8,171 26	7,067 37
114 00	Superior Energy Services Inc	Purchase	2/12/2013	6/27/2014	4,087 54	2,922 96	1,164 58
74 00	Stanley Black & Decker Inc	Purchase	12/13/2012	6/27/2014	6,491 13	5,329 01	1,162 12
51 00	Target Corp	Purchase	2/18/2011	6/27/2014	2,960 48	2,651 99	308 49
58 00	Target Corp	Purchase	8/26/2011	6/27/2014	3,366 83	2,959 64	407 19
100 00	Willis Group Holdings Plc	Purchase	1/26/2009	6/27/2014	4,309 90	2,389 11	1,920 79
113 00	National Oilwell Varco Inc	Purchase	2/26/2013	6/27/2014	9,330 06	6,750 85	2,579 21
8 00	Aetna Inc	Purchase	6/21/2012	7/24/2014	676 73	327 76	348 97

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
40 00	Merck & Co Inc	Purchase	4/23/2013	8/22/2014	2,359 22	1,889 16	470 06
253 00	Merck & Co Inc	Purchase	5/1/2013	8/22/2014	14,922 03	11,545 66	3,376 37
17 00	Abbott Laboratories	Purchase	1/23/2013	8/26/2014	727 58	558 92	168 66
175 00	Abbott Laboratories	Purchase	2/12/2013	8/26/2014	7,489 83	6,028 45	1,461 38
66 00	Ace Ltd	Purchase	1/6/2010	8/26/2014	6,975 38	3,175 40	3,799 98
48 00	Aetna Inc	Purchase	6/21/2012	8/26/2014	3,837 99	1,966 54	1,871 45
374 00	Activision Blizzard Inc	Purchase	7/26/2013	8/26/2014	8,601 80	6,525 59	2,076 21
34 00	Baxter International Inc	Purchase	4/22/2010	8/26/2014	2,564 18	1,726 95	837 23
64 00	Baxter International Inc	Purchase	4/24/2012	8/26/2014	4,826 68	3,503 81	1,322 87
25 00	Carnival Corp	Purchase	2/21/2012	8/26/2014	946 51	775 09	171 42
332 00	Carnival Corp	Purchase	4/24/2012	8/26/2014	12,569 67	10,585 82	1,983 85
178 00	Comcast Corp-Class A	Purchase	7/9/2013	8/26/2014	9,695 44	7,642 80	2,052 64
71 00	Capital One Financial Corp	Purchase	2/1/2013	8/26/2014	5,827 55	4,022 10	1,805 45
201 00	CVS Caremark Corp	Purchase	8/15/2011	8/26/2014	15,963 88	6,734 00	9,229 88
99 00	Dow Chemical Co/The	Purchase	10/9/2012	8/26/2014	5,240 33	2,849 02	2,391 31
32 00	Dow Chemical Co/The	Purchase	2/12/2013	8/26/2014	1,693 84	1,045 12	648 72
136 00	Express Scripts Holding Co	Purchase	3/19/2013	8/26/2014	10,190 25	8,022 07	2,168 18
502 00	Ford Motor Co	Purchase	11/2/2012	8/26/2014	8,662 81	5,642 23	3,020 58
10 00	Google Inc-CI A	Purchase	2/12/2013	8/26/2014	5,888 87	3,927 18	1,961 69
6 00	Google Inc-CI A	Purchase	4/11/2013	8/26/2014	3,533 32	2,368 77	1,164 55
79 00	Halliburton Co	Purchase	5/24/2012	8/26/2014	5,542 19	2,472 57	3,069 62
77 00	Honeywell International Inc	Purchase	8/20/2010	8/26/2014	7,371 31	3,132 68	4,238 63
92 00	Metlife Inc	Purchase	8/24/2011	8/26/2014	5,012 05	2,987 39	2,024 66
55 00	Metlife Inc	Purchase	12/19/2012	8/26/2014	2,996 33	1,837 82	1,158 51
127 00	Merck & Co Inc	Purchase	5/1/2013	8/26/2014	7,645 38	5,795 65	1,849 73
97 00	National Oilwell Varco Inc	Purchase	2/26/2013	8/26/2014	8,286 52	5,794 98	2,491 54
63 00	Novartis Ag ADR	Purchase	6/26/2013	8/26/2014	5,664 13	4,384 89	1,279 24
187 00	Procter & Gamble Co/The	Purchase	6/19/2012	8/26/2014	15,658 58	11,667 73	3,990 85
11 00	Procter & Gamble Co/The	Purchase	6/21/2012	8/26/2014	921 09	660 95	260 14
620 00	Regions Financial Corp	Purchase	10/31/2012	8/26/2014	6,340 59	4,032 23	2,308 36
172 00	Stanley Black & Decker Inc	Purchase	12/13/2012	8/26/2014	15,686 96	12,386 34	3,300 62
12 00	Target Corp	Purchase	8/26/2011	8/26/2014	731 62	612 34	119 28
90 00	Target Corp	Purchase	1/19/2012	8/26/2014	5,487 18	4,576 85	910 33
37 00	Target Corp	Purchase	12/27/2012	8/26/2014	2,255 84	2,168 96	86 88
84 00	Valero Energy Corp	Purchase	5/2/2013	8/26/2014	4,533 48	3,088 43	1,445 05
200 00	Valero Energy Corp	Purchase	6/6/2013	8/26/2014	10,794 00	7,859 68	2,934 32
100 00	Willis Group Holdings Plc	Purchase	1/26/2009	8/26/2014	4,175 27	2,389 11	1,786 16
120 00	Willis Group Holdings Plc	Purchase	7/31/2009	8/26/2014	5,010 32	3,006 34	2,003 98
77 00	Willis Group Holdings Plc	Purchase	2/17/2012	8/26/2014	3,214 95	2,629 55	585 40
242 00	Procter & Gamble Co/The	Purchase	6/21/2012	9/19/2014	20,471 99	14,540 96	5,931 03
123 00	Procter & Gamble Co/The	Purchase	2/12/2013	9/19/2014	10,405 19	9,368 91	1,036 28
392 00	National Oilwell Varco Inc	Purchase	2/26/2013	9/23/2014	30,875 39	23,418 88	7,456 51
48 00	Carnival Corp	Purchase	4/24/2012	10/17/2014	1,677 61	1,530 48	147 13
274 00	Carnival Corp	Purchase	2/12/2013	10/17/2014	9,576 36	10,717 07	(1,140 71)
302 00	Carnival Corp	Purchase	2/14/2013	10/17/2014	10,554 97	11,290 45	(735 48)
184 00	Carnival Corp	Purchase	5/23/2013	10/17/2014	6,430 84	6,037 00	393 84
201 00	Amdocs Ltd	Purchase	10/3/2013	11/7/2014	9,549 07	7,425 54	2,123 53
12 00	Target Corp	Purchase	12/27/2012	11/19/2014	862 64	703 44	159 20
27 00	Target Corp	Purchase	2/12/2013	11/19/2014	1,940 94	1,688 85	252 09
47 00	Target Corp	Purchase	8/21/2013	11/19/2014	3,378 68	3,084 30	294 38
16 00	Target Corp	Purchase	10/2/2013	11/19/2014	1,150 19	1,015 57	134 62
57 00	Anadarko Petroleum Corp	Purchase	11/19/2013	11/20/2014	5,266 86	5,191 39	75 47
80 00	Target Corp	Purchase	2/12/2013	11/20/2014	5,678 34	5,004 00	674 34
20 00	Target Corp	Purchase	10/2/2013	11/20/2014	1,419 58	1,269 46	150 12
27 00	Dow Chemical Co/The	Purchase	2/12/2013	11/21/2014	1,417 19	881 82	535 37
103 00	Dow Chemical Co/The	Purchase	4/18/2013	11/21/2014	5,406 34	3,107 18	2,299 16
178 00	Comcast Corp-Class A	Purchase	7/9/2013	12/1/2014	10,051 29	7,642 80	2,408 49
326 00	Halliburton Co	Purchase	5/24/2012	12/3/2014	13,439 51	10,203 28	3,236 23
231 00	Halliburton Co	Purchase	2/12/2013	12/3/2014	9,523 08	9,448 85	74 23
108 00	Anadarko Petroleum Corp	Purchase	11/19/2013	12/3/2014	8,669 53	9,836 33	(1,166 80)
278 00	EMC Corp/Ma	Purchase	10/21/2013	12/8/2014	8,326 61	7,044 10	1,282 51
146 00	Express Scripts Holding Co	Purchase	3/19/2013	12/8/2014	12,375 32	8,611 93	3,763 39
35 00	Aetna Inc	Purchase	6/21/2012	12/12/2014	3,084 00	1,433 94	1,650 06
109 00	Aetna Inc	Purchase	7/31/2012	12/12/2014	9,604 44	3,953 59	5,650 85
95 00	Merck & Co Inc	Purchase	5/1/2013	12/15/2014	5,436 85	4,335 33	1,101 52
36 00	Merck & Co Inc	Purchase	5/31/2013	12/15/2014	2,060 28	1,707 93	352 35
2 00	Ace Ltd	Purchase	1/6/2010	12/18/2014	227 40	96 22	131 18

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
99 00	Ace Ltd	Purchase	4/30/2010	12/18/2014	11,256 22	5,265 86	5,990 36
11 00	CVS Caremark Corp	Purchase	8/15/2011	12/18/2014	1,043 98	368 53	675 45
62 00	CVS Caremark Corp	Purchase	2/12/2013	12/18/2014	5,884 25	3,175 64	2,708 61
97 00	Honeywell International Inc	Purchase	8/20/2010	12/18/2014	9,694 42	3,946 37	5,748 05
23 00	Stanley Black & Decker Inc	Purchase	12/13/2012	12/18/2014	2,202 21	1,656 31	545 90
23 00	Valero Energy Corp	Purchase	6/6/2013	12/19/2014	1,101 33	903 86	197 47
3 00	Valero Energy Corp	Purchase	6/7/2013	12/19/2014	143 65	119 05	24 60
235 00	Valero Energy Corp	Purchase	6/7/2013	12/24/2014	11,587 57	9,325 86	2,261 71
104 00	Valero Energy Corp	Purchase	7/16/2013	12/24/2014	5,128 12	3,633 39	1,494 73
221 00	Lattice Semiconductor Corp	Purchase	10/2/2011	1/7/2014	1,194 66	1,080 03	114 63
54 00	Lattice Semiconductor Corp	Purchase	3/28/2012	1/7/2014	291 91	345 78	(53 87)
127 00	Lattice Semiconductor Corp	Purchase	5/8/2012	1/7/2014	686 52	615 80	70 72
17 00	Lattice Semiconductor Corp	Purchase	6/15/2012	1/7/2014	91 90	64 24	27 66
176 00	Lattice Semiconductor Corp	Purchase	6/15/2012	1/8/2014	942 09	665 11	276 98
38 00	Exelis Inc	Purchase	10/12/2012	1/17/2014	766 08	408 01	358 07
147 00	Aercap Holdings Nv	Purchase	10/2/2011	1/21/2014	5,306 97	1,377 01	3,929 96
83 00	Aercap Holdings Nv	Purchase	3/28/2012	1/21/2014	2,996 45	945 69	2,050 76
82 00	Crane Co	Purchase	10/2/2011	1/21/2014	5,645 19	2,831 05	2,814 14
16 00	Crane Co	Purchase	6/29/2012	1/21/2014	1,101 50	586 55	514 95
35 00	PTC Inc	Purchase	4/25/2012	2/12/2014	1,298 91	700 72	598 19
170 00	Harsco Corp	Purchase	10/2/2011	3/10/2014	3,777 73	3,120 04	657 69
26 00	Harsco Corp	Purchase	4/11/2012	3/10/2014	577 77	562 15	15 62
28 00	Harsco Corp	Purchase	2/12/2013	3/10/2014	622 21	724 08	(101 87)
123 00	PTC Inc	Purchase	4/25/2012	3/17/2014	4,620 09	2,462 54	2,157 55
17 00	PTC Inc	Purchase	11/5/2012	3/17/2014	638 55	355 23	283 32
46 00	PTC Inc	Purchase	2/12/2013	3/17/2014	1,727 84	1,113 20	614 64
14 00	Cabot Corp	Purchase	11/5/2012	3/19/2014	785 33	514 48	270 85
59 00	Bruker Corp	Purchase	2/24/2012	3/28/2014	1,328 26	955 08	373 18
170 00	Bruker Corp	Purchase	2/27/2012	3/28/2014	3,827 19	2,752 62	1,074 57
70 00	Bruker Corp	Purchase	8/1/2012	3/28/2014	1,575 90	806 35	769 55
49 00	Bruker Corp	Purchase	2/12/2013	3/28/2014	1,103 13	815 85	287 28
11 00	Carpenter Technology	Purchase	3/14/2013	3/28/2014	723 48	528 80	194 68
150 00	Approach Resources Inc	Purchase	4/11/2013	4/21/2014	2,959 36	3,807 06	(847 70)
172 00	Ann Inc	Purchase	4/15/2013	4/30/2014	6,679 02	4,986 23	1,692 79
16 00	Western Refining Inc	Purchase	4/29/2013	4/30/2014	694 70	506 77	187 93
40 00	Health Net Inc	Purchase	10/2/2011	5/7/2014	1,397 95	890 30	507 65
23 00	Air Lease Corp	Purchase	7/23/2012	5/12/2014	906 36	436 90	469 46
88 00	Air Lease Corp	Purchase	7/23/2012	5/19/2014	3,395 27	1,671 61	1,723 66
41 00	Air Lease Corp	Purchase	7/23/2012	5/20/2014	1,575 68	778 82	796 86
24 00	Air Lease Corp	Purchase	1/8/2013	5/20/2014	922 35	527 58	394 77
17 00	Air Lease Corp	Purchase	2/12/2013	5/20/2014	653 33	441 47	211 86
63 00	Carpenter Technology	Purchase	3/14/2013	6/2/2014	3,931 62	3,028 61	903.01
46 00	Carpenter Technology	Purchase	3/15/2013	6/2/2014	2,870 71	2,249 16	621 55
84 00	Cabot Corp	Purchase	11/5/2012	6/30/2014	4,847 00	3,086 87	1,760 13
41 00	Cabot Corp	Purchase	2/12/2013	6/30/2014	2,365 80	1,560 46	805 34
5 00	Cabot Corp	Purchase	3/8/2013	6/30/2014	288 51	182 76	105 75
26 00	Health Net Inc	Purchase	10/2/2011	7/17/2014	1,113 64	578 69	534 95
231 00	Teradyne Inc	Purchase	10/2/2011	7/22/2014	4,583 21	2,463 96	2,119 25
32 00	Teradyne Inc	Purchase	7/2/2012	7/22/2014	634 90	445 74	189 16
72 00	Teradyne Inc	Purchase	2/12/2013	7/22/2014	1,428 54	1,247 75	180 79
130 00	SeaWorld Entertainment Inc	Purchase	4/24/2013	8/13/2014	2,583 20	4,240 42	(1,657 22)
40 00	SeaWorld Entertainment Inc	Purchase	4/24/2013	8/14/2014	740 35	1,304 74	(564 39)
52 00	Cathay General Bancorp	Purchase	10/2/2011	8/26/2014	1,369 13	564 13	805 00
19 00	Darling International Inc	Purchase	10/2/2011	8/26/2014	369 54	226 07	143 47
17 00	Diebold Inc	Purchase	3/20/2013	8/26/2014	644 74	493 46	151 28
50 00	First Niagara Financial Grp	Purchase	3/8/2013	8/26/2014	438 49	416 79	21 70
21 00	Haemonetics Corp/Mass	Purchase	8/5/2013	8/26/2014	758 92	902 46	(143 54)
33 00	Health Net Inc	Purchase	10/2/2011	8/26/2014	1,502 12	734 50	767 62
19 00	Integra Lifesciences Holding	Purchase	10/31/2011	8/26/2014	951 68	616 96	334 72
75 00	JDS Uniphase Corp	Purchase	12/13/2011	8/26/2014	896 98	792 51	104 47
99 00	Key Energy Services Inc	Purchase	3/19/2013	8/26/2014	621 70	825 92	(204 22)
10 00	Magellan Health Services Inc	Purchase	10/2/2011	8/26/2014	555 38	466 09	89 29
45 00	Microsemi Corp	Purchase	10/2/2011	8/26/2014	1,164 12	674 78	489 34
13 00	Quality Systems Inc	Purchase	10/12/2012	8/26/2014	201 62	234 45	(32 83)
12 00	Regal-Beloit Corp	Purchase	7/31/2013	8/26/2014	856 66	771 79	84 87
25 00	Scholastic Corp	Purchase	8/12/2013	8/26/2014	879 39	761 71	117 68
27 00	Scotts Miracle-Gro Co-Cl A	Purchase	12/27/2011	8/26/2014	1,632 11	1,246 73	385 38

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
20 00	TCF Financial Corporation	Purchase	8/31/2012	8/26/2014	319 24	224 47	94 77
11 00	Hanover Insurance Group Inc/	Purchase	5/30/2008	8/26/2014	700 02	505 67	194 35
4 00	Hanover Insurance Group Inc/	Purchase	10/2/2011	8/26/2014	254 55	137 33	117 22
20 00	Third Point Reinsurance Ltd	Purchase	8/19/2013	8/26/2014	301 99	264 46	37 53
21 00	Tetra Tech Inc	Purchase	6/20/2013	8/26/2014	543 46	493 30	50 16
21 00	Umpqua Holdings Corp	Purchase	10/2/2011	8/26/2014	369 24	179 95	189 29
30 00	Western Refining Inc	Purchase	4/29/2013	8/26/2014	1,405 16	950 19	454.97
46 00	Exelis Inc	Purchase	10/12/2012	8/26/2014	805 90	493 90	312 00
133 00	Western Refining Inc	Purchase	4/29/2013	9/2/2014	6,138 70	4,212 50	1,926 20
27 00	Hanover Insurance Group Inc/	Purchase	10/2/2011	9/10/2014	1,646 58	926 95	719 63
24 00	Hanover Insurance Group Inc/	Purchase	1/26/2012	9/10/2014	1,463 63	883 08	580 55
16 00	Hanover Insurance Group Inc/	Purchase	8/23/2012	9/10/2014	975 75	569 38	406 37
20 00	Hanover Insurance Group Inc/	Purchase	2/12/2013	9/10/2014	1,219 70	846 80	372 90
11 00	Hanover Insurance Group Inc/	Purchase	6/20/2013	9/10/2014	670 83	524 55	146 28
9 00	Health Net Inc	Purchase	10/2/2011	9/24/2014	416 27	200 32	215 95
16 89	Vectrus Inc	Purchase	12/11/2012	10/2/2014	338 63	225 72	112 91
592 00	Key Energy Services Inc	Purchase	3/19/2013	10/7/2014	2,718 82	4,938 82	(2,220 00)
82 00	Key Energy Services Inc	Purchase	4/2/2013	10/7/2014	376 59	608 47	(231 88)
5 00	Integra Lifesciences Holding	Purchase	10/31/2011	10/20/2014	243 57	162 36	81 21
558 00	First Niagara Financial Grp	Purchase	3/8/2013	10/24/2014	4,104 94	4,651 38	(546 44)
14 00	Magellan Health Services Inc	Purchase	10/2/2011	11/5/2014	834 54	652 52	182 02
40 00	JDS Uniphase Corp	Purchase	12/13/2011	11/13/2014	514 65	422 67	91 98
18 00	JDS Uniphase Corp	Purchase	2/2/2012	11/13/2014	231 59	219 48	12 11
6 00	Health Net Inc	Purchase	10/2/2011	12/4/2014	306 72	133 54	173 18
41 00	Health Net Inc	Purchase	5/17/2012	12/4/2014	2,095 92	1,062 92	1,033 00
18 00	Health Net Inc	Purchase	1/15/2013	12/4/2014	920 16	477 28	442 88
35 00	Health Net Inc	Purchase	2/12/2013	12/4/2014	1,789 20	973 70	815 50
32 00	Health Net Inc	Purchase	11/15/2013	12/4/2014	1,635 84	907 30	728 54
10 00	Proassurance Corp	Purchase	10/21/2013	12/16/2014	467 31	476 34	(9 03)
3 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/6/2014	784 51	303 93	480 58
5 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	1/6/2014	401 93	306 56	95 37
6 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	1/6/2014	693 53	232 12	461 41
5 00	NII Holdings Inc	Purchase	10/14/2010	1/7/2014	13 00	195 47	(182 47)
45 00	NII Holdings Inc	Purchase	4/5/2011	1/7/2014	116 99	1,909.14	(1,792 15)
33 00	NII Holdings Inc	Purchase	4/15/2011	1/7/2014	85 80	1,297 48	(1,211 68)
6 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	1/7/2014	736 47	232 12	504 35
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/9/2014	260 33	101 31	159.02
4 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	1/9/2014	279 68	245 25	34 43
3 00	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	1/9/2014	387 40	116 06	271 34
2 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	1/9/2014	258 27	90 28	167 99
2 00	Waters Corp	Purchase	11/1/2011	1/9/2014	201 43	158 20	43 23
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/13/2014	255 49	101 31	154 18
3 00	Bed Bath & Beyond Inc	Purchase	11/1/2011	1/13/2014	205 68	183 94	21 74
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	1/13/2014	212 42	100 83	111 59
3 00	Noble Energy Inc	Purchase	11/1/2011	1/13/2014	193 19	128 62	64 57
37 00	NII Holdings Inc	Purchase	4/15/2011	1/13/2014	100 64	1,454 75	(1,354 11)
3 00	Universal Health Services-B	Purchase	11/1/2011	1/13/2014	256 70	118 53	138 17
2 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	1/13/2014	266 21	90 28	175 93
1 00	Noble Energy Inc	Purchase	11/1/2011	1/14/2014	64 37	42 87	21 50
4 00	Albemarle Corp	Purchase	11/1/2011	1/15/2014	267 45	205 33	62 12
3 00	Ecolab Inc	Purchase	11/1/2011	1/15/2014	310 12	159 08	151 04
1 00	Ecolab Inc	Purchase	11/1/2011	1/16/2014	104 40	53 03	51 37
2 00	Albemarle Corp	Purchase	11/1/2011	1/17/2014	132 03	102 66	29 37
4 00	Bed Bath & Beyond Inc	Purchase	12/23/2011	1/17/2014	266 03	228 99	37 04
30 00	NII Holdings Inc	Purchase	4/15/2011	1/17/2014	86 12	1,179 52	(1,093 40)
5 00	NII Holdings Inc	Purchase	1/6/2012	1/17/2014	14 35	106 90	(92 55)
6 00	Agilent Technologies Inc	Purchase	11/1/2011	1/21/2014	364 63	214 30	150 33
2 00	Albemarle Corp	Purchase	11/1/2011	1/21/2014	132 00	102 66	29 34
2 00	Bed Bath & Beyond Inc	Purchase	12/23/2011	1/21/2014	132 42	114 49	17 93
2 00	Bed Bath & Beyond Inc	Purchase	1/6/2012	1/21/2014	132 42	119 86	12 56
5 00	Bed Bath & Beyond Inc	Purchase	3/12/2012	1/21/2014	331 06	311 60	19 46
5 00	Dollar Tree Inc	Purchase	11/1/2011	1/21/2014	267 46	199 92	67 54
5 00	Bed Bath & Beyond Inc	Purchase	3/12/2012	1/22/2014	325 19	311 60	13 59
3 00	Bed Bath & Beyond Inc	Purchase	9/21/2012	1/22/2014	195 12	186 12	9 00
2 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	1/22/2014	145 67	67 22	78 45
3 00	Ecolab Inc	Purchase	11/1/2011	1/22/2014	311 51	159 08	152 43
3 00	VeriSign Inc	Purchase	11/1/2011	1/22/2014	186 27	95 93	90 34

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Ecolab Inc	Purchase	11/1/2011	1/23/2014	305 60	159 08	146 52
4 00	L Brands Inc	Purchase	5/29/2012	1/23/2014	214 60	187 27	27 33
2 00	VeriSign Inc	Purchase	11/1/2011	1/23/2014	124 16	63 95	60 21
1 00	Alliance Data Systems Corp	Purchase	11/1/2011	1/27/2014	242 33	101 31	141 02
1 00	Alliance Data Systems Corp	Purchase	1/23/2013	1/27/2014	242 34	157 07	85 27
3 00	Amphenol Corp-CI A	Purchase	11/1/2011	1/27/2014	257 62	141 57	116 05
6 00	F5 Networks Inc	Purchase	11/1/2011	1/27/2014	637 01	606 18	30 83
2 00	Amphenol Corp-CI A	Purchase	11/1/2011	1/28/2014	171 90	94 38	77 52
14 00	Tim Hortons Inc	Purchase	11/1/2011	1/30/2014	731 20	680 32	50 88
2 00	Albemarle Corp	Purchase	11/1/2011	2/3/2014	124 73	102 66	22 07
3 00	Idex Corp	Purchase	11/1/2011	2/3/2014	208 13	103 77	104 36
2 00	Intuit Inc	Purchase	11/1/2011	2/3/2014	143 73	105 75	37 98
3 00	Intuit Inc	Purchase	11/1/2011	2/3/2014	212 25	158 62	53 63
4 00	VeriSign Inc	Purchase	11/1/2011	2/3/2014	229 71	127 91	101 80
3 00	VeriSign Inc	Purchase	11/1/2011	2/3/2014	169 52	95 93	73 59
2 00	Albemarle Corp	Purchase	11/1/2011	2/4/2014	125 63	102 66	22 97
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	2/4/2014	203 64	100 83	102 81
5 00	Idex Corp	Purchase	11/1/2011	2/4/2014	346 18	172 94	173 24
1 00	Illumina Inc	Purchase	10/26/2012	2/4/2014	150 87	47 14	103 73
4 00	Ametek Inc	Purchase	11/1/2011	2/5/2014	190 65	104 13	86 52
3 00	Ametek Inc	Purchase	11/1/2011	2/5/2014	143 93	78 10	65 83
8 00	Eaton Vance Corp	Purchase	11/1/2011	2/5/2014	286 87	204 54	82 33
3 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	2/5/2014	399 83	135 42	264 41
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	2/6/2014	194 11	100 83	93 28
1 00	Hain Celestial Group Inc	Purchase	9/26/2012	2/6/2014	85 99	62 63	23 36
6 00	Gartner Inc	Purchase	11/1/2011	2/6/2014	374 99	230 58	144 41
5 00	Gartner Inc	Purchase	11/1/2011	2/6/2014	310 05	192 15	117 90
3 00	Tim Hortons Inc	Purchase	11/1/2011	2/6/2014	154 32	145 78	8 54
6 00	Eaton Vance Corp	Purchase	11/1/2011	2/7/2014	219 92	153 41	66 51
2 00	Tim Hortons Inc	Purchase	11/1/2011	2/7/2014	103 23	97 19	6 04
3 00	VeriSign Inc	Purchase	11/1/2011	2/7/2014	155 66	95 93	59 73
3 00	VeriSign Inc	Purchase	11/1/2011	2/7/2014	158 06	95 93	62 13
4 00	Eaton Vance Corp	Purchase	11/1/2011	2/10/2014	147 99	102 27	45 72
1 00	Eaton Vance Corp	Purchase	2/7/2012	2/10/2014	37 00	27 49	9 51
3 00	Eaton Vance Corp	Purchase	2/7/2012	2/11/2014	111 62	82 46	29 16
2 00	F5 Networks Inc	Purchase	1/6/2012	2/11/2014	219 08	211 79	7 29
1 00	F5 Networks Inc	Purchase	4/23/2012	2/11/2014	109 54	130 51	(20 97)
1 00	Adobe Systems Inc	Purchase	8/2/2012	2/14/2014	67 96	30 41	37 55
11 00	Adobe Systems Inc	Purchase	8/3/2012	2/14/2014	747 60	346 97	400 63
4 00	Eaton Vance Corp	Purchase	2/7/2012	2/14/2014	147 41	109 94	37 47
3 00	Illumina Inc	Purchase	10/26/2012	2/14/2014	488 44	141 42	347 02
1 00	Illumina Inc	Purchase	10/31/2012	2/14/2014	162 82	47 27	115 55
2 00	PVH Corp	Purchase	1/7/2011	2/14/2014	236 47	117 70	118 77
1 00	Rackspace Hosting Inc	Purchase	11/1/2011	2/14/2014	33 32	40 06	(6 74)
5 00	Rackspace Hosting Inc	Purchase	11/21/2011	2/14/2014	166 61	197 78	(31 17)
3 00	Rackspace Hosting Inc	Purchase	1/26/2012	2/14/2014	99 97	129 54	(29 57)
1 00	Valeant Pharmaceuticals Inte	Purchase	12/16/2011	2/14/2014	139 56	45 14	94 42
1 00	Valeant Pharmaceuticals Inte	Purchase	1/10/2012	2/14/2014	139 57	49 99	89 58
4 00	PVH Corp	Purchase	1/7/2011	2/18/2014	469 71	235 40	234 31
2 00	Eaton Vance Corp	Purchase	2/7/2012	2/19/2014	74 52	54 97	19 55
3 00	Tim Hortons Inc	Purchase	11/1/2011	2/19/2014	157 00	145 78	11 22
2 00	Tim Hortons Inc	Purchase	11/1/2011	2/19/2014	104 54	97 19	7 35
3 00	Tim Hortons Inc	Purchase	11/1/2011	2/20/2014	161 69	145 78	15 91
2 00	Valeant Pharmaceuticals Inte	Purchase	1/10/2012	2/20/2014	297 11	99 98	197 13
2 00	Tim Hortons Inc	Purchase	11/1/2011	2/21/2014	105 20	97 19	8 01
2 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	2/25/2014	199 58	120 84	78 74
3 00	Illumina Inc	Purchase	10/31/2012	2/27/2014	537 70	141 82	395 88
2 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	2/27/2014	199 34	120 84	78 50
29 00	Annaly Capital Management In	Purchase	11/1/2011	2/27/2014	324 21	485 11	(160 90)
8 00	Annaly Capital Management In	Purchase	1/5/2012	2/27/2014	89 44	129 03	(39 59)
8 00	Annaly Capital Management In	Purchase	1/25/2012	2/27/2014	89 44	131 42	(41 98)
9 00	Annaly Capital Management In	Purchase	2/1/2012	2/27/2014	100 61	151 45	(50 84)
4 00	Annaly Capital Management In	Purchase	6/1/2012	2/27/2014	44 72	66 09	(21 37)
1 00	Michael Kors Holdings Ltd	Purchase	2/21/2013	2/28/2014	99 44	60 42	39 02
1 00	Illumina Inc	Purchase	10/31/2012	3/3/2014	170 56	47 27	123 29
3 00	Annaly Capital Management In	Purchase	6/1/2012	3/3/2014	33 75	49 56	(15 81)
3 00	Valeant Pharmaceuticals Inte	Purchase	1/10/2012	3/6/2014	411 61	149 97	261 64

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	3/7/2014	228 41	100 83	127 58
2 00	Illumina Inc	Purchase	10/31/2012	3/7/2014	331 05	94 55	236 50
3 00	Pall Corp	Purchase	1/19/2012	3/7/2014	261 69	181 09	80 60
2 00	Pall Corp	Purchase	1/20/2012	3/7/2014	174 46	119 82	54 64
3 00	Universal Health Services-B	Purchase	11/1/2011	3/7/2014	237 91	118 53	119 38
5 00	Illumina Inc	Purchase	10/31/2012	3/13/2014	795 73	236 36	559 37
3 00	Cerner Corp	Purchase	3/13/2013	3/14/2014	178 87	139 06	39 81
13 00	VeriSign Inc	Purchase	11/1/2011	3/17/2014	665 07	415 70	249 37
11 00	VeriSign Inc	Purchase	11/1/2011	3/17/2014	551 39	351 75	199 64
2 00	PVH Corp	Purchase	1/7/2011	3/26/2014	248 29	117 70	130 59
1 00	PVH Corp	Purchase	1/7/2011	3/27/2014	123 01	58 85	64 16
2 00	PVH Corp	Purchase	8/5/2011	3/27/2014	246 01	128 57	117 44
3 00	Ulta Salon Cosmetics & Fragr	Purchase	7/3/2012	3/31/2014	292 58	281 17	11 41
2 00	Ulta Salon Cosmetics & Fragr	Purchase	7/20/2012	3/31/2014	195 06	175 33	19 73
2 00	Ulta Salon Cosmetics & Fragr	Purchase	10/19/2012	4/1/2014	195 92	188 98	6 94
2 00	Ulta Salon Cosmetics & Fragr	Purchase	7/20/2012	4/1/2014	195 93	175 33	20 60
4 00	VeriSign Inc	Purchase	11/1/2011	4/1/2014	215 75	127 91	87 84
5 00	Cerner Corp	Purchase	3/14/2013	4/2/2014	280 48	232 21	48 27
2 00	Cerner Corp	Purchase	3/14/2013	4/2/2014	112 34	92 88	19 46
3 00	Michael Kors Holdings Ltd	Purchase	2/26/2013	4/2/2014	287 02	172 50	114 52
8 00	VeriSign Inc	Purchase	11/1/2011	4/2/2014	431 85	255 82	176 03
4 00	VeriSign Inc	Purchase	12/8/2011	4/4/2014	206 07	133 59	72 48
2 00	Herbalife Ltd	Purchase	6/19/2012	4/11/2014	104 38	95 31	9 07
3 00	Herbalife Ltd	Purchase	11/30/2012	4/11/2014	156 57	138 39	18 18
4 00	Herbalife Ltd	Purchase	12/20/2012	4/11/2014	208 77	145 42	63 35
8 00	Cerner Corp	Purchase	4/5/2013	4/15/2014	425 19	367 02	58 17
4 00	Church & Dwight Co Inc	Purchase	11/1/2011	4/23/2014	273 99	173 53	100 46
3 00	Waters Corp	Purchase	11/1/2011	4/23/2014	331 22	237 30	93 92
2 00	Church & Dwight Co Inc	Purchase	11/1/2011	4/24/2014	136 80	86 77	50 03
6 00	VeriSign Inc	Purchase	12/8/2011	4/24/2014	295 67	200 39	95 28
2 00	Waters Corp	Purchase	1/6/2012	4/24/2014	221 47	147 18	74 29
6 00	Idex Corp	Purchase	11/1/2011	4/25/2014	436 43	207 53	228 90
4 00	Petsmart Inc	Purchase	7/10/2012	4/25/2014	270 01	270 79	(0 78)
4 00	VeriSign Inc	Purchase	6/1/2012	4/25/2014	190 55	151 04	39 51
3 00	VeriSign Inc	Purchase	6/1/2012	4/25/2014	141 84	113 28	28 56
1 00	VeriSign Inc	Purchase	10/26/2012	4/25/2014	47 28	40 00	7 28
2 00	Petsmart Inc	Purchase	7/10/2012	4/28/2014	135 61	135 39	0 22
2 00	Petsmart Inc	Purchase	8/3/2012	4/28/2014	135 62	134 58	1 04
8 00	VeriSign Inc	Purchase	10/26/2012	4/28/2014	376 20	320 00	56 20
3 00	First Republic Bank/Ca	Purchase	11/1/2011	4/29/2014	151 41	81 62	69 79
2 00	VeriSign Inc	Purchase	10/26/2012	4/29/2014	94 48	80 00	14 48
3 00	Waters Corp	Purchase	3/20/2012	4/29/2014	302 75	278 71	24 04
1 00	Waters Corp	Purchase	6/1/2012	4/29/2014	100 92	78 47	22 45
2 00	First Republic Bank/Ca	Purchase	11/1/2011	4/30/2014	100 99	54 42	46 57
1 00	Waters Corp	Purchase	6/1/2012	4/30/2014	98 35	78 47	19 88
4 00	Waters Corp	Purchase	12/12/2012	4/30/2014	393 42	351 73	41 69
3 00	Gartner Inc	Purchase	11/1/2011	5/5/2014	221 13	115 29	105 84
2 00	Airgas Inc	Purchase	11/9/2011	5/6/2014	212 59	140 37	72 22
2 00	Petsmart Inc	Purchase	8/3/2012	5/6/2014	129 52	134 58	(5 06)
3 00	Petsmart Inc	Purchase	9/7/2012	5/6/2014	194 28	214 02	(19 74)
1 00	Petsmart Inc	Purchase	10/24/2012	5/6/2014	64 76	66 25	(1 49)
1 00	Petsmart Inc	Purchase	10/24/2012	5/6/2014	64 76	66 22	(1 46)
5 00	Ametek Inc	Purchase	11/1/2011	5/7/2014	264 16	130 17	133 99
1 00	Airgas Inc	Purchase	11/9/2011	5/7/2014	105 32	70 18	35 14
2 00	Petsmart Inc	Purchase	10/24/2012	5/7/2014	127 74	132 43	(4 69)
5 00	Petsmart Inc	Purchase	3/7/2013	5/7/2014	319 35	311 66	7 69
4 00	Petsmart Inc	Purchase	3/7/2013	5/8/2014	257 69	247 21	10 48
3 00	Rackspace Hosting Inc	Purchase	1/26/2012	5/9/2014	79 08	129 54	(50 46)
1 00	Rackspace Hosting Inc	Purchase	5/8/2012	5/9/2014	26 36	50 12	(23 76)
3 00	Ametek Inc	Purchase	11/1/2011	5/12/2014	160 00	78 10	81 90
3 00	Eaton Vance Corp	Purchase	2/7/2012	5/12/2014	110 54	82 46	28 08
1 00	Eaton Vance Corp	Purchase	2/8/2012	5/12/2014	36 85	27 63	9 22
6 00	Rackspace Hosting Inc	Purchase	5/8/2012	5/20/2014	210 54	300 71	(90 17)
3 00	Rackspace Hosting Inc	Purchase	5/31/2012	5/20/2014	105 27	145 95	(40 68)
1 00	Dick'S Sporting Goods Inc	Purchase	7/3/2012	5/21/2014	42 81	49 53	(6 72)
6 00	Dick'S Sporting Goods Inc	Purchase	7/5/2012	5/21/2014	256 89	300 50	(43 61)
1 00	Dick'S Sporting Goods Inc	Purchase	7/5/2012	5/21/2014	42 72	50 08	(7 36)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7 00	Dick'S Sporting Goods Inc	Purchase	7/10/2012	5/21/2014	299 07	342 92	(43 85)
8 00	Eaton Vance Corp	Purchase	2/8/2012	5/21/2014	295 25	221 04	74 21
3 00	Eaton Vance Corp	Purchase	2/8/2012	5/21/2014	112 00	82 89	29 11
7 00	Eaton Vance Corp	Purchase	2/23/2012	5/21/2014	261 35	199 95	61 40
4 00	Rackspace Hosting Inc	Purchase	5/31/2012	5/21/2014	140 21	194 60	(54 39)
8 00	Rackspace Hosting Inc	Purchase	6/27/2012	5/21/2014	280 41	353 46	(73 05)
2 00	Rackspace Hosting Inc	Purchase	7/3/2012	5/21/2014	70 10	89 37	(19 27)
6 00	Rackspace Hosting Inc	Purchase	2/13/2013	5/21/2014	210 31	371 06	(160 75)
5 00	Rackspace Hosting Inc	Purchase	3/25/2013	5/21/2014	175 26	256 72	(81 46)
2 00	Rackspace Hosting Inc	Purchase	4/19/2013	5/21/2014	70 10	89 01	(18 91)
6 00	Tim Hortons Inc	Purchase	11/1/2011	5/23/2014	325 90	291 56	34 34
3 00	Eaton Vance Corp	Purchase	2/23/2012	5/27/2014	111 97	85 69	26 28
6 00	Eaton Vance Corp	Purchase	2/28/2012	5/27/2014	223 93	171 88	52 05
6 00	Tim Hortons Inc	Purchase	11/1/2011	5/27/2014	329 79	291 56	38 23
5 00	Tim Hortons Inc	Purchase	11/1/2011	5/29/2014	271 38	242 97	28 41
1 00	Eaton Vance Corp	Purchase	2/28/2012	5/30/2014	37 18	28 65	8 53
2 00	Eaton Vance Corp	Purchase	4/3/2012	5/30/2014	74 35	57 22	17 13
6 00	Tim Hortons Inc	Purchase	11/1/2011	6/2/2014	324 62	291 56	33 06
2 00	Tim Hortons Inc	Purchase	4/11/2013	6/3/2014	108 14	108 88	(0 74)
4 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	6/6/2014	247 02	134 44	112 58
3 00	Dick'S Sporting Goods Inc	Purchase	7/10/2012	6/6/2014	135 62	146 96	(11 34)
6 00	Dick'S Sporting Goods Inc	Purchase	7/31/2012	6/6/2014	271 24	296 01	(24 77)
11 00	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	6/9/2014	681 69	369 71	311 98
4 00	Ross Stores Inc	Purchase	11/1/2011	6/9/2014	275 86	174 04	101 82
4 00	Ross Stores Inc	Purchase	11/1/2011	6/10/2014	271 45	174 04	97 41
4 00	Dick'S Sporting Goods Inc	Purchase	8/3/2012	6/11/2014	176 92	203 32	(26 40)
6 00	Dick'S Sporting Goods Inc	Purchase	8/14/2012	6/11/2014	265 38	292 38	(27 00)
9 00	Dick'S Sporting Goods Inc	Purchase	3/12/2013	6/12/2014	398 91	423 00	(24 09)
1 00	Adobe Systems Inc	Purchase	8/3/2012	6/13/2014	66 69	31 54	35 15
5 00	Adobe Systems Inc	Purchase	8/10/2012	6/13/2014	333 47	162 99	170 48
4 00	Urban Outfitters Inc	Purchase	2/3/2012	6/13/2014	133 69	111 90	21 79
9 00	Urban Outfitters Inc	Purchase	4/24/2012	6/13/2014	300 81	250 26	50 55
6 00	Urban Outfitters Inc	Purchase	5/17/2012	6/13/2014	200 54	156 97	43 57
5 00	Urban Outfitters Inc	Purchase	5/17/2012	6/16/2014	166 22	130 81	35 41
8 00	Urban Outfitters Inc	Purchase	7/3/2012	6/16/2014	265 94	217 28	48 66
6 00	Urban Outfitters Inc	Purchase	3/20/2013	6/16/2014	199 46	239 26	(39 80)
5 00	Adobe Systems Inc	Purchase	8/10/2012	6/17/2014	338 37	162 99	175 38
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	6/24/2014	189 70	76 00	113 70
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	6/24/2014	189 18	76 00	113 18
5 00	FMC Corp	Purchase	1/11/2011	6/26/2014	351 18	192 48	158 70
5 00	FMC Corp	Purchase	1/11/2011	6/26/2014	352 69	192 48	160 21
4 00	Adobe Systems Inc	Purchase	8/10/2012	6/27/2014	287 72	130 39	157 33
2 00	Ecolab Inc	Purchase	11/1/2011	6/27/2014	216 51	106 05	110 46
16 00	Iron Mountain Inc	Purchase	11/1/2011	6/27/2014	557 92	480 61	77 31
1 00	Iron Mountain Inc	Purchase	11/23/2012	6/27/2014	34 87	32 87	2 00
4 00	Tractor Supply Company	Purchase	4/8/2013	6/27/2014	241 38	216 90	24 48
2 00	Tractor Supply Company	Purchase	4/10/2013	6/27/2014	120 69	109 36	11 33
3 00	Universal Health Services-B	Purchase	11/1/2011	6/27/2014	286 11	118 53	167 58
2 00	Adobe Systems Inc	Purchase	8/10/2012	6/30/2014	144 75	65 19	79 56
2 00	Adobe Systems Inc	Purchase	8/20/2012	6/30/2014	144 75	67 38	77 37
1 00	Ecolab Inc	Purchase	11/1/2011	6/30/2014	110 09	53 03	57 06
4 00	Tractor Supply Company	Purchase	4/10/2013	6/30/2014	242 59	218 72	23 87
1 00	Tractor Supply Company	Purchase	4/16/2013	6/30/2014	60 65	52 49	8 16
1 00	Universal Health Services-B	Purchase	11/1/2011	6/30/2014	95 66	39 51	56 15
4 00	Starwood Property Trust Inc	Purchase	5/19/2013	7/1/2014	91 99	107 82	(15 83)
6 00	Tractor Supply Company	Purchase	4/16/2013	7/1/2014	363 57	314 95	48 62
1 00	Tractor Supply Company	Purchase	4/16/2013	7/1/2014	61 02	52 49	8 53
4 00	Tractor Supply Company	Purchase	6/21/2013	7/1/2014	244 10	218 22	25 88
5 00	Starwood Property Trust Inc	Purchase	5/19/2013	7/2/2014	116 51	134 78	(18 27)
4 00	SBA Communications Corp-Cl A	Purchase	1/13/2012	7/11/2014	415 14	177 51	237 63
17 00	Whole Foods Market Inc	Purchase	11/1/2011	7/17/2014	617 77	597 21	20 56
3 00	Church & Dwight Co Inc	Purchase	11/1/2011	7/18/2014	202 69	130 15	72 54
4 00	Church & Dwight Co Inc	Purchase	11/1/2011	7/18/2014	270 64	173 53	97 11
5 00	F5 Networks Inc	Purchase	6/12/2012	7/18/2014	552 67	503 73	48 94
2 00	Mead Johnson Nutrition Co	Purchase	1/20/2012	7/18/2014	185 04	144 48	40 56
3 00	Mead Johnson Nutrition Co	Purchase	1/20/2012	7/22/2014	286 45	216 72	69 73
5 00	Adobe Systems Inc	Purchase	8/20/2012	7/23/2014	360 29	168 44	191 85

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1 00	Amphenol Corp-CI A	Purchase	11/1/2011	7/23/2014	98 41	47 19	51 22
6 00	Gartner Inc	Purchase	11/1/2011	7/23/2014	423 48	230 58	192 90
9 00	Xilinx Inc	Purchase	9/15/2011	7/23/2014	370 73	284 81	85 92
8 00	Church & Dwight Co Inc	Purchase	11/1/2011	7/24/2014	531 61	347 06	184 55
2 00	SBA Communications Corp-CI A	Purchase	1/13/2012	7/25/2014	206 02	88 76	117 26
2 00	Actavis PLC	Purchase	7/19/2013	7/28/2014	430 22	251 67	178 55
1 00	Actavis PLC	Purchase	7/24/2013	7/28/2014	215 11	239 60	(24 49)
3 00	Gartner Inc	Purchase	11/1/2011	7/28/2014	208 80	115 29	93 51
4 00	Mead Johnson Nutrition Co	Purchase	1/25/2012	7/28/2014	384 11	288 23	95 88
1 00	SBA Communications Corp-CI A	Purchase	1/13/2012	7/28/2014	105 39	44 38	61 01
4 00	Ecolab Inc	Purchase	11/1/2011	7/29/2014	442 27	212 10	230 17
6 00	Herbalife Ltd	Purchase	12/20/2012	7/29/2014	360 01	218 13	141 88
3 00	Herbalife Ltd	Purchase	12/20/2012	7/29/2014	180 00	100 01	79 99
1 00	Idex Corp	Purchase	11/1/2011	7/29/2014	78 21	34 59	43 62
2 00	Ecolab Inc	Purchase	11/1/2011	7/30/2014	219 70	106 05	113 65
3 00	Iron Mountain Inc	Purchase	11/23/2012	7/30/2014	102 15	98 61	3 54
8 00	Iron Mountain Inc	Purchase	12/11/2012	7/30/2014	272 42	249 56	22 86
2 00	Iron Mountain Inc	Purchase	1/15/2013	7/30/2014	68 10	66 76	1 34
4 00	Iron Mountain Inc	Purchase	1/15/2013	7/31/2014	134 97	133 52	1 45
6 00	Gartner Inc	Purchase	11/1/2011	7/31/2014	412 50	230 58	181 92
6 00	Iron Mountain Inc	Purchase	5/9/2013	8/1/2014	204 73	236 79	(32 06)
8 00	Adobe Systems Inc	Purchase	8/20/2012	8/4/2014	550 60	269 50	281 10
3 00	Adobe Systems Inc	Purchase	8/24/2012	8/4/2014	206 47	98 06	108 41
3 00	PVH Corp	Purchase	8/5/2011	8/4/2014	323 68	192 86	130 82
5 00	Agilent Technologies Inc	Purchase	11/1/2011	8/5/2014	279 80	178 58	101 22
1 00	Iron Mountain Inc	Purchase	5/9/2013	8/5/2014	33 48	39 47	(5 99)
8 00	Activision Blizzard Inc	Purchase	11/1/2011	8/7/2014	182 56	106 21	76 35
18.00	Activision Blizzard Inc	Purchase	11/15/2011	8/7/2014	410 75	221 27	189 48
7 00	Ross Stores Inc	Purchase	11/1/2011	8/7/2014	453 41	304 57	148 84
7 00	Ross Stores Inc	Purchase	11/1/2011	8/7/2014	453 54	304 57	148 97
5.00	Ametek Inc	Purchase	11/1/2011	8/11/2014	257 78	130 17	127 61
2 00	Core Laboratories N V	Purchase	8/23/2012	8/11/2014	299 03	242 90	56 13
1 00	Core Laboratories N V	Purchase	8/30/2012	8/11/2014	149 52	120 74	28.78
5 00	First Republic Bank/Ca	Purchase	11/1/2011	8/11/2014	231 64	136 04	95 60
5.00	Henry Schein Inc	Purchase	11/1/2011	8/11/2014	584 54	320 17	264 37
2 00	Idex Corp	Purchase	11/1/2011	8/11/2014	152 85	69 18	83 67
2 00	Core Laboratories N V	Purchase	8/30/2012	8/12/2014	295 19	241 48	53.71
1 00	Idex Corp	Purchase	11/1/2011	8/12/2014	75 93	34 59	41 34
1 00	Actavis PLC	Purchase	7/26/2013	8/13/2014	208 44	250 37	(41 93)
2 00	Actavis PLC	Purchase	8/2/2013	8/13/2014	416 87	290 09	126.78
1 00	Actavis PLC	Purchase	8/2/2013	8/13/2014	207 55	145 04	62 51
4 00	Ametek Inc	Purchase	11/1/2011	8/13/2014	206 00	104 13	101 87
3 00	Ametek Inc	Purchase	11/1/2011	8/13/2014	154 47	78 10	76 37
19 00	First Republic Bank/Ca	Purchase	11/1/2011	8/13/2014	873 84	516 94	356 90
9 00	Agilent Technologies Inc	Purchase	11/1/2011	8/14/2014	499 42	321 45	177 97
1 00	Idex Corp	Purchase	11/1/2011	8/14/2014	76 67	34 59	42 08
24 00	AllScripts Healthcare Solutions	Purchase	7/23/2013	8/14/2014	347 99	378 00	(30 01)
24 00	AllScripts Healthcare Solutions	Purchase	7/24/2013	8/14/2014	347 99	374 87	(26 88)
3 00	Idex Corp	Purchase	11/1/2011	8/18/2014	231 93	103 77	128 16
3 00	Electronic Arts Inc	Purchase	7/11/2013	8/19/2014	111 11	71 83	39 28
10 00	Electronic Arts Inc	Purchase	7/11/2013	8/19/2014	371 09	239 43	131 66
3.00	Idex Corp	Purchase	11/1/2011	8/20/2014	232 49	103 77	128 72
3 00	First Republic Bank/Ca	Purchase	11/1/2011	8/22/2014	147 05	81 62	65 43
3 00	First Republic Bank/Ca	Purchase	11/1/2011	9/4/2014	147 08	81 62	65 46
7 00	First Republic Bank/Ca	Purchase	11/1/2011	9/4/2014	343 71	190 45	153 26
3 00	Universal Health Services-B	Purchase	11/1/2011	9/4/2014	318 77	118 53	200 24
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	9/8/2014	188 99	76 00	112 99
13 00	Activision Blizzard Inc	Purchase	11/15/2011	9/9/2014	309 70	159 81	149 89
15 00	Activision Blizzard Inc	Purchase	11/15/2011	9/9/2014	358 90	184 39	174 51
2 00	Vertex Pharmaceuticals Inc	Purchase	5/3/2012	9/10/2014	189 15	76 00	113 15
1 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	9/10/2014	94 58	54 17	40 41
5 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	9/10/2014	472 48	270 84	201 64
3 00	Waddell & Reed Financial-A	Purchase	8/2/2013	9/11/2014	160 43	157 44	2 99
1 00	Waddell & Reed Financial-A	Purchase	8/6/2013	9/11/2014	53 48	52 43	1 05
6 00	Waddell & Reed Financial-A	Purchase	8/6/2013	9/11/2014	324 92	314 56	10 36
2 00	Waddell & Reed Financial-A	Purchase	8/15/2013	9/12/2014	107 24	99 24	8 00
10 00	Activision Blizzard Inc	Purchase	11/15/2011	9/15/2014	223 75	122 93	100 82

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9 00	Activision Blizzard Inc	Purchase	11/15/2011	9/15/2014	200 83	110 64	90 19
4 00	Waddell & Reed Financial-A	Purchase	8/15/2013	9/15/2014	214 09	198 48	15 61
1 00	Waddell & Reed Financial-A	Purchase	9/6/2013	9/15/2014	53 52	49 10	4 42
4 00	Waddell & Reed Financial-A	Purchase	9/6/2013	9/16/2014	216 15	196 39	19 76
1 00	Waddell & Reed Financial-A	Purchase	9/6/2013	9/18/2014	54 08	49 10	4 98
8 00	Electronic Arts Inc	Purchase	7/11/2013	9/23/2014	295 38	191 55	103 83
2 00	Universal Health Services-B	Purchase	11/1/2011	9/26/2014	219 18	79 02	140 16
15 00	Ametek Inc	Purchase	11/1/2011	9/29/2014	769 14	390 50	378 64
3 00	Universal Health Services-B	Purchase	11/1/2011	9/29/2014	328 86	118 53	210 33
2 00	Universal Health Services-B	Purchase	11/1/2011	9/29/2014	218 82	79 02	139 80
2 00	Ilex Corp	Purchase	11/1/2011	9/30/2014	144 72	69 18	75 54
52 00	AllScripts Healthcare Solutions	Purchase	7/24/2013	9/30/2014	691 76	812 23	(120 47)
1 00	AllScripts Healthcare Solutions	Purchase	8/5/2013	9/30/2014	13 30	16 25	(2 95)
2 00	O'Reilly Automotive Inc	Purchase	11/1/2011	9/30/2014	302 30	152 50	149 80
1 00	O'Reilly Automotive Inc	Purchase	11/1/2011	9/30/2014	150 25	76 25	74 00
13 00	Ametek Inc	Purchase	11/1/2011	10/1/2014	642 57	338 43	304 14
14 00	AllScripts Healthcare Solutions	Purchase	8/5/2013	10/1/2014	189 01	227 50	(38 49)
11 00	AllScripts Healthcare Solutions	Purchase	9/20/2013	10/1/2014	148 50	168 40	(19 90)
2 00	AllScripts Healthcare Solutions	Purchase	9/20/2013	10/1/2014	27 00	30 62	(3 62)
5 00	Henry Schein Inc	Purchase	11/1/2011	10/8/2014	574 97	320 17	254 80
4 00	Henry Schein Inc	Purchase	11/1/2011	10/8/2014	457 34	256 13	201 21
9 00	Agilent Technologies Inc	Purchase	11/1/2011	10/9/2014	498 97	321 45	177 52
7 00	Adobe Systems Inc	Purchase	8/24/2012	10/9/2014	470 62	228 80	241 82
4 00	Agilent Technologies Inc	Purchase	11/1/2011	10/10/2014	216 07	142 86	73 21
4 00	Agilent Technologies Inc	Purchase	11/1/2011	10/13/2014	214 31	142 86	71 45
2.00	Agilent Technologies Inc	Purchase	11/1/2011	10/14/2014	105.60	71 43	34 17
3 00	Agilent Technologies Inc	Purchase	11/1/2011	10/14/2014	158 01	107 15	50 86
1 00	Adobe Systems Inc	Purchase	8/24/2012	10/14/2014	61 46	32 69	28 77
1 00	Adobe Systems Inc	Purchase	9/10/2012	10/14/2014	61 46	32 34	29 12
7 00	Adobe Systems Inc	Purchase	9/20/2012	10/14/2014	430 23	239 68	190 55
1 00	Adobe Systems Inc	Purchase	9/24/2012	10/14/2014	61 46	33 48	27 98
5 00	Ecolab Inc	Purchase	11/1/2011	10/14/2014	539.68	265 13	274 55
4 00	Adobe Systems Inc	Purchase	9/24/2012	10/15/2014	249 21	133.91	115 30
2 00	Adobe Systems Inc	Purchase	9/25/2012	10/15/2014	124 60	66 85	57 75
3 00	Ecolab Inc	Purchase	11/1/2011	10/15/2014	313 01	159 08	153 93
5 00	Adobe Systems Inc	Purchase	9/25/2012	10/16/2014	314 13	167 13	147 00
5 00	Agilent Technologies Inc	Purchase	11/1/2011	10/17/2014	261 86	178 58	83 28
4 00	Agilent Technologies Inc	Purchase	9/26/2012	10/17/2014	210 83	153 60	57 23
1 00	Agilent Technologies Inc	Purchase	4/5/2013	10/17/2014	52 71	41 75	10 96
6 00	Agilent Technologies Inc	Purchase	4/5/2013	10/20/2014	307 35	250 53	56 82
1 00	Agilent Technologies Inc	Purchase	4/5/2013	10/20/2014	51 47	41 75	9 72
4 00	Agilent Technologies Inc	Purchase	8/26/2013	10/20/2014	205 88	191 11	14 77
4 00	Ilex Corp	Purchase	11/1/2011	10/23/2014	293.11	138 35	154 76
2 00	O'Reilly Automotive Inc	Purchase	11/1/2011	10/23/2014	334 83	152 50	182 33
2 00	Ilex Corp	Purchase	11/1/2011	10/24/2014	145 59	69 18	76 41
2 00	Stericycle Inc	Purchase	8/21/2012	10/27/2014	246 51	180 20	66 31
3 00	WR Berkley Corp	Purchase	11/1/2011	10/27/2014	153 28	102 90	50 38
2 00	WR Berkley Corp	Purchase	11/1/2011	10/28/2014	101 74	68 60	33 14
9 00	Xilinx Inc	Purchase	9/15/2011	10/28/2014	386 28	284 81	101 47
5 00	Adobe Systems Inc	Purchase	10/11/2012	10/29/2014	340 54	158 52	182 02
6 00	Xilinx Inc	Purchase	9/15/2011	10/29/2014	262 01	189 87	72 14
4 00	Adobe Systems Inc	Purchase	10/11/2012	10/30/2014	270 82	126 82	144 00
5 00	O'Reilly Automotive Inc	Purchase	11/1/2011	10/30/2014	873 63	381 25	492 38
3 00	WR Berkley Corp	Purchase	11/1/2011	10/30/2014	152 89	102 90	49 99
49 00	Denbury Resources Inc	Purchase	11/1/2011	10/31/2014	583 71	735 38	(151 67)
4 00	Pall Corp	Purchase	1/20/2012	10/31/2014	364 90	239 63	125 27
1 00	Roper Industries Inc	Purchase	11/1/2011	10/31/2014	157 70	79 71	77 99
6 00	WR Berkley Corp	Purchase	11/1/2011	10/31/2014	307 11	205 80	101 31
25 00	Denbury Resources Inc	Purchase	11/1/2011	11/3/2014	310 29	375 19	(64 90)
3 00	L Brands Inc	Purchase	5/29/2012	11/3/2014	216 25	140 45	75 80
1 00	L Brands Inc	Purchase	5/30/2012	11/3/2014	72 08	45 96	26 12
24 00	Denbury Resources Inc	Purchase	11/1/2011	11/4/2014	266 20	360 19	(93 99)
21 00	Denbury Resources Inc	Purchase	11/1/2011	11/4/2014	239 01	315 16	(76 15)
2 00	Denbury Resources Inc	Purchase	11/4/2011	11/4/2014	22 76	33 94	(11 18)
28 00	Activision Blizzard Inc	Purchase	11/15/2011	11/5/2014	577 95	344 20	233 75
3 00	Church & Dwight Co Inc	Purchase	11/1/2011	11/5/2014	220 54	130 15	90 39
3 00	Universal Health Services-B	Purchase	11/1/2011	11/5/2014	298 21	118 53	179 68

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	Church & Dwight Co Inc	Purchase	11/1/2011	11/6/2014	293 13	173 53	119 60
19 00	Denbury Resources Inc	Purchase	11/4/2011	11/6/2014	213 78	322 40	(108 62)
4 00	Denbury Resources Inc	Purchase	4/23/2012	11/6/2014	45 01	70 00	(24 99)
2 00	Denbury Resources Inc	Purchase	9/25/2012	11/6/2014	22 50	33 20	(10 70)
4 00	Universal Health Services-B	Purchase	11/1/2011	11/6/2014	402 57	158 04	244 53
30 00	Denbury Resources Inc	Purchase	9/25/2012	11/7/2014	352 79	497 97	(145 18)
9 00	Denbury Resources Inc	Purchase	10/12/2012	11/7/2014	105 84	145 24	(39 40)
7 00	Denbury Resources Inc	Purchase	10/12/2012	11/7/2014	82 39	112 97	(30 58)
21 00	Denbury Resources Inc	Purchase	8/26/2013	11/7/2014	247 16	364 19	(117 03)
1 00	illumina Inc	Purchase	10/31/2012	11/10/2014	188 90	47 27	141 63
8 00	Whole Foods Market Inc	Purchase	11/1/2011	11/11/2014	379 71	281 04	98 67
5 00	Universal Health Services-B	Purchase	11/1/2011	11/12/2014	489 97	197 55	292 42
4 00	Universal Health Services-B	Purchase	11/1/2011	11/12/2014	395 17	158 04	237 13
6 00	Adobe Systems Inc	Purchase	11/8/2012	11/13/2014	428 46	197 81	230 65
3 00	Adobe Systems Inc	Purchase	11/8/2012	11/13/2014	215 37	98 91	116 46
4 00	Adobe Systems Inc	Purchase	8/26/2013	11/13/2014	287 16	185 90	101 26
3 00	Ecolab Inc	Purchase	11/1/2011	11/13/2014	338 79	159 08	179 71
2 00	illumina Inc	Purchase	10/31/2012	11/13/2014	379 60	94 55	285 05
2 00	illumina Inc	Purchase	11/20/2012	11/13/2014	379 60	100 38	279 22
2 00	Ecolab Inc	Purchase	11/1/2011	11/14/2014	224 93	106 05	118 88
6 00	Ecolab Inc	Purchase	11/1/2011	11/18/2014	679 37	318 15	361 22
5 00	Whole Foods Market Inc	Purchase	11/1/2011	11/18/2014	238 24	175 65	62 59
2 00	IHS Inc-Class A	Purchase	11/1/2011	11/19/2014	259 27	164 66	94 61
1 00	IHS Inc-Class A	Purchase	1/6/2012	11/19/2014	129 64	86 83	42 81
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	11/19/2014	188 39	126 90	61 49
6 00	Electronic Arts Inc	Purchase	7/1/2013	11/20/2014	260 50	143 66	116 84
18 00	Electronic Arts Inc	Purchase	7/17/2013	11/20/2014	781 49	434 70	346 79
3 00	Reliance Steel & Aluminum	Purchase	11/1/2011	11/20/2014	188 70	126 90	61 80
1 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/20/2014	110 57	54 17	56 40
2 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/20/2014	222 65	108 34	114 31
9 00	Electronic Arts Inc	Purchase	7/1/2013	11/21/2014	395 24	217 35	177 89
1 00	Electronic Arts Inc	Purchase	7/22/2013	11/21/2014	43 92	24 00	19 92
3 00	L Brands Inc	Purchase	5/30/2012	11/21/2014	238 01	137 87	100 14
1 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/21/2014	112 38	54 17	58 21
1 00	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	11/21/2014	112 12	54 17	57 95
10 00	Electronic Arts Inc	Purchase	7/22/2013	11/24/2014	436 47	240 00	196 47
2 00	Electronic Arts Inc	Purchase	7/24/2013	11/24/2014	87 29	51 50	35 79
1 00	IHS Inc-Class A	Purchase	3/22/2012	11/24/2014	128 43	93 22	35 21
2 00	L Brands Inc	Purchase	5/30/2012	11/24/2014	158 96	91 92	67 04
2 00	L Brands Inc	Purchase	6/1/2012	11/24/2014	158 97	86 31	72 66
3 00	Hain Celestial Group Inc	Purchase	9/26/2012	12/2/2014	339 81	187 90	151 91
4 00	Hain Celestial Group Inc	Purchase	10/4/2012	12/3/2014	447 56	255 92	191 64
8 00	Norwegian Cruise Line Holdings	Purchase	8/9/2013	12/5/2014	363 39	244 58	118 81
5 00	Red Hat Inc	Purchase	11/1/2011	12/5/2014	307 62	242 86	64 76
6 00	Marathon Petroleum Corp	Purchase	12/9/2013	12/10/2014	517 86	525 92	(8 06)
4 00	Marathon Petroleum Corp	Purchase	12/9/2013	12/11/2014	345 72	350 62	(4 90)
1 00	Whole Foods Market Inc	Purchase	11/1/2011	12/17/2014	47 96	35 13	12 83
2 00	Whole Foods Market Inc	Purchase	4/23/2012	12/17/2014	95 93	83 85	12 08
5 00	Whole Foods Market Inc	Purchase	2/28/2013	12/17/2014	239 81	215 68	24 13
1 00	Core Laboratories N V	Purchase	8/30/2012	12/18/2014	119 06	120 74	(1 68)
1 00	Core Laboratories N V	Purchase	10/2/2012	12/18/2014	119 06	101 82	17 24
1 00	Whole Foods Market Inc	Purchase	2/28/2013	12/18/2014	48 32	43 14	5 18
1 00	Core Laboratories N V	Purchase	10/2/2012	12/19/2014	119 74	101 82	17 92
2 00	Core Laboratories N V	Purchase	11/15/2012	12/19/2014	239 49	195 74	43 75
1 00	Core Laboratories N V	Purchase	1/22/2013	12/19/2014	119 75	116 47	3 28
5 00	Albemarle Corp	Purchase	11/1/2011	12/22/2014	297 80	256 66	41 14
2 00	Albemarle Corp	Purchase	6/1/2012	12/22/2014	119 12	117 76	1 36
5 00	Albemarle Corp	Purchase	6/20/2012	12/22/2014	297 80	308 26	(10 46)
6 00	Albemarle Corp	Purchase	7/20/2012	12/22/2014	357 37	341 23	16 14
8 00	Amphenol Corp-CI A	Purchase	11/1/2011	12/22/2014	442 37	188 76	253 61
15 00	Fluor Corp	Purchase	9/20/2013	12/22/2014	894 03	1,095 32	(201 29)
4 00	Fluor Corp	Purchase	9/25/2013	12/22/2014	238 41	287 37	(48 96)
1 00	Fluor Corp	Purchase	9/27/2013	12/22/2014	59 60	71 29	(11 69)
6 00	Catamaran Corp	Purchase	7/17/2012	12/22/2014	302 26	277 71	24 55
1 00	Albemarle Corp	Purchase	7/20/2012	12/23/2014	61 36	56 87	4 49
5 00	Albemarle Corp	Purchase	8/30/2012	12/23/2014	306 79	273 11	33 68
5 00	Albemarle Corp	Purchase	8/30/2012	12/23/2014	306 79	271 16	35 63

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Amphenol Corp-CI A	Purchase	11/1/2011	12/23/2014	166 72	70 78	95 94
3 00	Fluor Corp	Purchase	9/27/2013	12/23/2014	183 03	213 88	(30 85)
4 00	Fluor Corp	Purchase	9/30/2013	12/23/2014	244 03	283 21	(39 18)
3 00	Calamarian Corp	Purchase	7/17/2012	12/23/2014	151 31	138 86	12 45
2 00	Calamarian Corp	Purchase	7/20/2012	12/23/2014	100 88	89 81	11 07
2 00	Albemarle Corp	Purchase	8/30/2012	12/24/2014	121 51	108 46	13 05
3 00	Amphenol Corp-CI A	Purchase	11/1/2011	12/24/2014	166 02	70 78	95 24
13 00	Guidewire Software Inc	Purchase	4/16/2012	1/13/2014	629 13	351 73	277 40
8 00	Guidewire Software Inc	Purchase	4/16/2012	1/14/2014	381 66	216 45	165 21
10 00	Stage Stores Inc	Purchase	10/11/2012	1/17/2014	201 14	233 44	(32 30)
15 00	Stage Stores Inc	Purchase	10/31/2012	1/17/2014	301 70	358 58	(56 88)
31 00	Stage Stores Inc	Purchase	12/4/2012	1/17/2014	623 52	798 22	(174 70)
69 00	Stage Stores Inc	Purchase	1/3/2013	1/17/2014	1,387 84	1,549 52	(161 68)
22 00	Woodward Inc	Purchase	1/10/2013	1/17/2014	1,018 52	867 50	151 02
4 00	Woodward Inc	Purchase	1/11/2013	1/17/2014	185 19	157 44	27 75
27 00	Forum Energy Technologies In	Purchase	5/14/2012	1/30/2014	683 68	581 57	102 11
19 00	Forum Energy Technologies In	Purchase	5/23/2012	1/30/2014	481 11	417 82	63 29
12 00	Forum Energy Technologies In	Purchase	11/28/2012	1/30/2014	303 86	291 64	12 22
2 00	Athenahealth Inc	Purchase	11/30/2012	3/5/2014	388 15	127 10	261 05
4 00	Splunk Inc	Purchase	10/10/2012	3/5/2014	368 58	128 67	239 91
16 00	Splunk Inc	Purchase	12/12/2012	3/5/2014	1,474 34	434 64	1,039 70
43 00	Dexcom Inc	Purchase	2/12/2013	3/14/2014	1,891 77	626 84	1,264 93
2 00	Greenhill & Co Inc	Purchase	11/21/2011	3/19/2014	109 31	73 63	35 68
6 00	Greenhill & Co Inc	Purchase	11/23/2011	3/19/2014	327 95	206 13	121 82
6 00	Greenhill & Co Inc	Purchase	11/23/2011	3/20/2014	328 77	206 13	122 64
13 00	Greenhill & Co Inc	Purchase	5/15/2012	3/20/2014	712 33	458 43	253 90
24 00	Greenhill & Co Inc	Purchase	2/12/2013	3/20/2014	1,315 07	1,447 20	(132 13)
16 00	HMS Holdings Corp	Purchase	11/28/2012	4/7/2014	289 53	351 84	(62 31)
47 00	HMS Holdings Corp	Purchase	11/29/2012	4/7/2014	850 48	1,036 09	(185 61)
37 00	HMS Holdings Corp	Purchase	12/7/2012	4/7/2014	669 53	882 25	(212 72)
49 00	HMS Holdings Corp	Purchase	2/12/2013	4/7/2014	886 67	1,302 91	(416 24)
16 00	Microstrategy Inc-CI A	Purchase	8/6/2012	4/10/2014	1,698 66	2,040 77	(342 11)
2 00	Microstrategy Inc-CI A	Purchase	8/6/2012	4/11/2014	203 14	255 10	(51 96)
5 00	Microstrategy Inc-CI A	Purchase	10/4/2012	4/11/2014	507 85	638 68	(130 83)
1 00	Microstrategy Inc-CI A	Purchase	10/24/2012	4/11/2014	101 57	115 46	(13 89)
7 00	Microstrategy Inc-CI A	Purchase	10/24/2012	4/14/2014	715 64	808 24	(92 60)
7 00	Hain Celestial Group Inc	Purchase	12/10/2012	4/16/2014	598 35	400 02	198 33
3 00	Hain Celestial Group Inc	Purchase	12/11/2012	4/16/2014	256 43	171 98	84 45
15 00	Harman International	Purchase	2/12/2013	4/16/2014	1,571 03	674 10	896 93
49 00	Independent Bank Group Inc	Purchase	4/3/2013	5/6/2014	2,375 46	1,442 78	932 68
22 00	Independent Bank Group Inc	Purchase	4/3/2013	5/7/2014	1,071 61	647 78	423 83
5 00	Independent Bank Group Inc	Purchase	4/16/2013	5/7/2014	243 55	141 31	102 24
26 00	Harman International	Purchase	2/12/2013	5/23/2014	2,762 07	1,168 44	1,593 63
4 00	Harman International	Purchase	4/16/2013	5/23/2014	424 94	174 38	250 56
95 00	Aruba Networks Inc	Purchase	5/17/2013	5/27/2014	1,719 92	1,224 08	495 84
102 00	Aruba Networks Inc	Purchase	5/24/2013	5/27/2014	1,846 65	1,346 13	500 52
19 00	Hain Celestial Group Inc	Purchase	12/11/2012	5/27/2014	1,738 86	1,089 24	649 62
7 00	Hain Celestial Group Inc	Purchase	1/10/2013	5/27/2014	640 63	376 54	264 09
29 00	Hain Celestial Group Inc	Purchase	2/12/2013	5/27/2014	2,654 06	1,749 57	904 49
1 00	Hain Celestial Group Inc	Purchase	4/16/2013	5/27/2014	91 52	60 50	31 02
13 50	Steven Madden Ltd	Purchase	5/3/2011	5/27/2014	438 08	332 64	105 44
24 50	Steven Madden Ltd	Purchase	5/11/2011	5/27/2014	795 03	601 41	193 62
9 00	Steven Madden Ltd	Purchase	8/3/2011	5/27/2014	292 05	220 67	71 38
3 00	Steven Madden Ltd	Purchase	11/10/2011	5/27/2014	97 35	68 55	28 80
149 00	Arcos Dorados Holdings Inc-A	Purchase	5/4/2012	5/30/2014	1,316 67	2,124 62	(807 95)
67 00	Arcos Dorados Holdings Inc-A	Purchase	5/14/2012	5/30/2014	592 06	918 68	(326 62)
41 00	Arcos Dorados Holdings Inc-A	Purchase	5/15/2012	5/30/2014	362 30	563 64	(201 34)
48 00	Arcos Dorados Holdings Inc-A	Purchase	5/21/2012	5/30/2014	424 16	605 20	(181 04)
80 00	Arcos Dorados Holdings Inc-A	Purchase	8/23/2012	5/30/2014	706 94	1,076 94	(370 00)
25 00	Arcos Dorados Holdings Inc-A	Purchase	10/24/2012	5/30/2014	220 92	340 16	(119 24)
158 00	Arcos Dorados Holdings Inc-A	Purchase	2/12/2013	5/30/2014	1,396 19	2,085 60	(689 41)
8 00	Arcos Dorados Holdings Inc-A	Purchase	4/16/2013	5/30/2014	70 69	98 09	(27 40)
10 00	Geospace Technologies Corp	Purchase	5/23/2013	6/20/2014	539 41	851 68	(312 27)
1 00	Geospace Technologies Corp	Purchase	5/23/2013	6/20/2014	53 94	53 94	0 00
5 00	Geospace Technologies Corp	Purchase	6/14/2013	6/20/2014	269 71	356 22	(86 51)
5 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	8/26/2014	222 42	144 81	77 61
14 00	Altra Holdings Inc	Purchase	8/19/2013	8/26/2014	477 80	346 27	131 53

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
19 00	Aruba Networks Inc	Purchase	5/24/2013	8/26/2014	387 02	250 75	136 27
6 00	Athlon Energy Inc	Purchase	8/2/2013	8/26/2014	272 27	160 12	112 15
6 00	Athenahealth Inc	Purchase	11/30/2012	8/26/2014	829 36	381 31	448 05
23 00	Annie's Inc	Purchase	12/4/2012	8/26/2014	710 11	820 02	(109 91)
2 00	Cognex Corp	Purchase	10/5/2011	8/26/2014	86 44	28 26	58 18
17 00	Cognex Corp	Purchase	7/10/2012	8/26/2014	734 72	255 20	479 52
19 00	Cepheid Inc	Purchase	10/9/2012	8/26/2014	734 33	667 24	67 09
19 00	Cornerstone OnDemand Inc	Purchase	2/9/2012	8/26/2014	716 28	334 55	381 73
7 00	Dorman Products Inc	Purchase	4/17/2013	8/26/2014	307 22	243 03	64 19
16 00	Dexcom Inc	Purchase	2/12/2013	8/26/2014	721 87	233 24	488 63
1 00	DXP Enterprises Inc	Purchase	5/2/2013	8/26/2014	77 37	57 24	20 13
9 00	DXP Enterprises Inc	Purchase	5/23/2013	8/26/2014	696 31	522 22	174 09
39 00	Endologix Inc	Purchase	7/26/2011	8/26/2014	547 93	328 68	219 25
4 00	Endologix Inc	Purchase	8/11/2011	8/26/2014	56 20	35 10	21 10
12 00	EPAM Systems Inc	Purchase	5/28/2013	8/26/2014	490 03	279 04	210 99
12 00	Exar Corp	Purchase	9/28/2012	8/26/2014	114 60	95 63	18 97
21 00	Exar Corp	Purchase	10/1/2012	8/26/2014	200 54	167 89	32 65
6 00	Faro Technologies Inc	Purchase	8/4/2011	8/26/2014	352 85	216 20	136 65
8 00	Faro Technologies Inc	Purchase	8/17/2011	8/26/2014	470 46	284 25	186 21
2 00	Faro Technologies Inc	Purchase	8/18/2011	8/26/2014	117 62	67 38	50 24
5 00	Five Below	Purchase	12/12/2012	8/26/2014	200 79	171 75	29 04
18 00	Five Below	Purchase	1/15/2013	8/26/2014	722 86	558 94	163 92
6 00	Geospace Technologies Corp	Purchase	6/14/2013	8/26/2014	251 81	427 46	(175 65)
8 00	Chart Industries Inc	Purchase	7/7/2010	8/26/2014	542 38	112 92	429 46
8 00	H&E Equipment Services Inc	Purchase	5/22/2013	8/26/2014	327 91	174 79	153.12
2 00	Heico Corp	Purchase	3/5/2013	8/26/2014	108 06	86 27	21 79
6 00	Heico Corp	Purchase	3/7/2013	8/26/2014	324 17	211 28	112 89
18 00	Imperva Inc	Purchase	8/23/2013	8/26/2014	519 64	842 98	(323 34)
15 00	John Bean Technologies Corp	Purchase	7/18/2013	8/26/2014	432 43	356 64	75 79
3 00	John Bean Technologies Corp	Purchase	7/19/2013	8/26/2014	86 49	72 58	13 91
22 00	Kate Spade & Co	Purchase	6/14/2013	8/26/2014	724 11	472 31	251 80
9 00	Lifeway Foods Inc	Purchase	6/18/2013	8/26/2014	121 05	146 35	(25 30)
4 00	Lifeway Foods Inc	Purchase	6/19/2013	8/26/2014	53 80	68 78	(14 98)
14 00	Lifeway Foods Inc	Purchase	6/20/2013	8/26/2014	188 29	231 96	(43 67)
6 00	Lifeway Foods Inc	Purchase	6/21/2013	8/26/2014	80 70	101 06	(20 36)
16 00	Lifeway Foods Inc	Purchase	6/24/2013	8/26/2014	215 19	273 69	(58 50)
7 00	Marketaxess Holdings Inc	Purchase	2/23/2012	8/26/2014	416 42	228 87	187 55
7 00	Mellanox Technologies Ltd	Purchase	4/16/2013	8/26/2014	291 47	432 50	(141 03)
7 00	Mellanox Technologies Ltd	Purchase	4/25/2013	8/26/2014	291 47	377 83	(86 36)
5 00	Power Solutions International	Purchase	7/19/2013	8/26/2014	340 49	231 03	109 46
5 00	Pricesmart Inc	Purchase	1/6/2012	8/26/2014	446 09	295 08	151 01
32 00	Qualys Inc	Purchase	10/1/2012	8/26/2014	797 74	457 53	340 21
1 00	RBC Bearings Inc	Purchase	8/19/2013	8/26/2014	61 19	57 74	3 45
2 00	Boston Beer Company Inc-A	Purchase	5/2/2013	8/26/2014	453 78	294 79	158 99
15 00	Steven Madden Ltd	Purchase	11/10/2011	8/26/2014	525 79	342 73	183 06
15 00	Splunk Inc	Purchase	12/12/2012	8/26/2014	680 98	407 48	273 50
7 00	SPS Commerce Inc	Purchase	5/2/2013	8/26/2014	391 99	327 10	64 89
16 00	Trex Company Inc	Purchase	7/18/2013	8/26/2014	586 86	394 22	192 64
2 00	Ultimate Software Group Inc	Purchase	10/28/2009	8/26/2014	294 33	53 87	240 46
1 00	Ultimate Software Group Inc	Purchase	2/4/2010	8/26/2014	147 17	28 80	118 37
61 00	WisdomTree Investments Inc	Purchase	4/29/2013	8/26/2014	688 07	671 17	16 90
20 00	Geospace Technologies Corp	Purchase	6/14/2013	9/2/2014	804 55	1,424 86	(620 31)
17 00	Splunk Inc	Purchase	12/12/2012	9/4/2014	976 73	461 81	514 92
5 00	Splunk Inc	Purchase	1/28/2013	9/4/2014	287 27	170 78	116 49
30 00	Splunk Inc	Purchase	2/12/2013	9/4/2014	1,723 65	1,037 10	686 55
5 00	Annie's Inc	Purchase	12/4/2012	9/11/2014	230 62	178 27	52 35
26 00	Annie's Inc	Purchase	12/7/2012	9/11/2014	1,199 22	939 03	260 19
22 00	Annie's Inc	Purchase	2/12/2013	9/11/2014	1,014 73	798 38	216 35
1 00	Annie's Inc	Purchase	4/16/2013	9/11/2014	46 12	37 27	8 85
50 00	Five Below	Purchase	1/15/2013	9/12/2014	2,174 04	1,552 62	621 42
18 00	Trex Company Inc	Purchase	7/18/2013	9/12/2014	687 16	443 50	243 66
10 00	Ultimate Software Group Inc	Purchase	2/4/2010	9/12/2014	1,477 52	288 00	1,189 52
16 00	Athenahealth Inc	Purchase	11/30/2012	9/16/2014	2,072 68	1,016 83	1,055 85
7 00	Athenahealth Inc	Purchase	2/12/2013	9/16/2014	906 80	623 91	282 89
16 00	Imperva Inc	Purchase	8/23/2013	9/16/2014	499 17	749 32	(250 15)
49 00	Athlon Energy Inc	Purchase	8/2/2013	10/8/2014	2,852 66	1,307 67	1,544 99
17 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	10/9/2014	1,070 77	492 37	578 40

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
16 00	Foundation Medicine Inc	Purchase	9/25/2013	10/9/2014	300 58	553 69	(253 11)
7 00	Marketaxess Holdings Inc	Purchase	2/23/2012	10/9/2014	434 51	228 87	205 64
5 00	Marketaxess Holdings Inc	Purchase	3/5/2012	10/9/2014	310 36	167 14	143 22
58 00	Potbelly Corp	Purchase	10/4/2013	10/9/2014	669 61	1,819 93	(1,150 32)
28 00	Qualys Inc	Purchase	10/1/2012	10/9/2014	797 71	400 34	397 37
41 00	Qualys Inc	Purchase	10/2/2012	10/9/2014	1,168 08	569 16	598 92
9 00	Qualys Inc	Purchase	2/12/2013	10/9/2014	256 41	107 25	149 16
10 00	Foundation Medicine Inc	Purchase	9/25/2013	10/10/2014	187 49	346 05	(158 56)
24 00	Potbelly Corp	Purchase	10/4/2013	10/10/2014	279 23	753 07	(473 84)
36 00	Health Net Inc	Purchase	8/27/2013	10/15/2014	1,554 37	1,099 37	455 00
9 00	EPAM Systems Inc	Purchase	5/28/2013	11/3/2014	424 92	209 28	215 64
24 00	Health Net Inc	Purchase	8/27/2013	11/3/2014	1,095 01	720 68	374 33
25 00	Cepheid Inc	Purchase	2/12/2013	11/4/2014	1,317 97	898 50	419 47
1 00	Cepheid Inc	Purchase	4/16/2013	11/4/2014	52 72	37 01	15 71
14 00	Faro Technologies Inc	Purchase	8/18/2011	11/4/2014	775 66	471 69	303 97
10 00	Qualys Inc	Purchase	2/12/2013	11/4/2014	352 06	119 16	232 90
3 00	Boston Beer Company Inc-A	Purchase	5/2/2013	11/4/2014	746 38	442 19	304 19
19 00	Trex Company Inc	Purchase	7/19/2013	11/4/2014	809 08	468 87	340 21
72 00	WisdomTree Investments Inc	Purchase	4/29/2013	11/4/2014	1,075 70	792 20	283 50
42 00	WisdomTree Investments Inc	Purchase	5/8/2013	11/4/2014	627 49	504 67	122 82
1 00	Trex Company Inc	Purchase	7/19/2013	11/5/2014	41 96	24 68	17 28
4 00	Trex Company Inc	Purchase	7/25/2013	11/5/2014	167 84	95 95	71 89
28 00	Trex Company Inc	Purchase	7/26/2013	11/5/2014	1,174 88	659 65	515 23
23 00	Kate Spade & Co	Purchase	6/14/2013	11/6/2014	715 26	493 77	221 49
43 00	Envestnet Inc	Purchase	9/11/2013	11/7/2014	2,248 25	1,333 41	914 84
6 00	Kate Spade & Co	Purchase	6/14/2013	11/11/2014	176 75	128 81	47 94
22 00	Kate Spade & Co	Purchase	7/11/2013	11/11/2014	648 09	530 25	117 84
18 00	Qualys Inc	Purchase	2/12/2013	11/11/2014	645 29	214 50	430 79
1 00	H&E Equipment Services Inc	Purchase	5/22/2013	11/20/2014	36 72	21 85	14 87
40 00	H&E Equipment Services Inc	Purchase	5/23/2013	11/20/2014	1,468 87	870 51	598 36
9 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	12/16/2014	981 06	260 66	720 40
9 00	Dorman Products Inc	Purchase	4/17/2013	12/16/2014	444 92	312 47	132 45
6 00	Endologix Inc	Purchase	8/11/2011	12/16/2014	83 66	52 64	31 02
19 00	MellanoX Technologies Ltd	Purchase	4/25/2013	12/16/2014	810 54	1,025 55	(215 01)
3 00	Qualys Inc	Purchase	2/12/2013	12/16/2014	106 88	35 75	71 13
7 00	Steven Madden Ltd	Purchase	11/10/2011	12/16/2014	218 79	159 94	58 85
27 00	Steven Madden Ltd	Purchase	2/12/2013	12/16/2014	843 92	818 10	25 82
1 00	Steven Madden Ltd	Purchase	4/16/2013	12/16/2014	31 26	45 93	(14 67)
3 00	Steven Madden Ltd	Purchase	5/3/2013	12/16/2014	93 77	94 95	(1 18)
8 00	Ultimate Software Group Inc	Purchase	2/12/2013	12/16/2014	1,135 38	757 60	377 78
1 00	Ultimate Software Group Inc	Purchase	2/15/2013	12/16/2014	141 92	96 21	45.71
3 00	Faro Technologies Inc	Purchase	8/1/2012	12/16/2014	168 64	109 79	58 85
16 00	Dorman Products Inc	Purchase	4/17/2013	12/17/2014	785 01	555 50	229 51
21 00	Dorman Products Inc	Purchase	5/1/2013	12/17/2014	1,030 33	822 15	208 18
60 00	Endologix Inc	Purchase	8/11/2011	12/17/2014	842 49	526 45	316 04
26 00	Endologix Inc	Purchase	1/28/2013	12/17/2014	365 08	409 44	(44 36)
9 00	Lifeway Foods Inc	Purchase	6/24/2013	12/17/2014	162 73	153 95	8 78
19 00	Lifeway Foods Inc	Purchase	8/15/2013	12/17/2014	343 53	317 33	26 20
45 00	Qualys Inc	Purchase	2/12/2013	12/17/2014	1,601 50	536 24	1,065 26
5 00	Qualys Inc	Purchase	3/11/2013	12/17/2014	177 94	62 50	115 44
13 00	Faro Technologies Inc	Purchase	8/1/2012	12/17/2014	721 36	427 22	294 14
17 00	Faro Technologies Inc	Purchase	8/1/2012	12/17/2014	943 32	622 13	321 19
4 00	Cornerstone OnDemand Inc	Purchase	2/9/2012	12/18/2014	146 67	70 43	76 24
10 00	Cornerstone OnDemand Inc	Purchase	12/12/2012	12/18/2014	366 69	278 93	87 76
21 00	Dexcom Inc	Purchase	2/12/2013	12/18/2014	1,189 78	306 13	883 65
37 00	Nimble Storage Inc	Purchase	12/13/2013	12/19/2014	1,055 68	1,128 50	(72 82)
37 00	Heico Corp	Purchase	3/7/2013	12/23/2014	2,232 74	1,302 92	929 82
1 00	Heico Corp	Purchase	4/16/2013	12/23/2014	60 34	42 94	17 40
4 00	Heico Corp	Purchase	4/16/2013	12/23/2014	241 38	132 68	108 70
31 00	Nestle SA-Spons ADR	Purchase	10/31/2011	1/8/2014	2,259 15	1,808 23	450 92
18 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/9/2014	2,145 33	1,534 50	610 83
13 00	Nestle SA-Spons ADR	Purchase	10/31/2011	1/9/2014	940 08	758 29	181 79
21 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/10/2014	2,505 54	1,790 25	715 29
308 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	1/10/2014	3,894 71	3,837 68	57 03
15 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/13/2014	1,779 24	1,278 75	500 49
9 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/14/2014	1,063 42	767 25	296 17
3 00	Dassault Systemes SA ADR	Purchase	9/6/2012	1/14/2014	354 47	298 35	56 12

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
109 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	1/14/2014	2,141 74	2,733 03	(591 29)
104 00	Komatsu Ltd -Spons ADR	Purchase	7/27/2012	1/14/2014	2,043 50	2,342 33	(298 83)
56 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	1/15/2014	1,955 10	1,883 92	71 18
67 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	1/15/2014	2,033 07	1,437 15	595 92
200 00	AIA Group Ltd-Sp ADR	Purchase	9/7/2012	1/27/2014	3,718 93	2,872 52	846 41
102 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	1/27/2014	2,582 77	1,259 70	1,323 07
64 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	1/27/2014	4,043 68	1,504 00	2,539 68
56 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	1/28/2014	1,418 90	691 60	727 30
182 00	Bank Mandiri Tbk-Unspon ADR	Purchase	1/25/2013	1/28/2014	1,217 01	1,607 92	(390 91)
194 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	1/30/2014	2,362 21	3,410 71	(1,048 50)
25 00	Mercadolibre Inc	Purchase	10/31/2011	1/30/2014	2,418 17	1,642 04	776 13
129 00	Deutsche Bank Ag-Registered	Purchase	10/31/2012	1/31/2014	6,210 71	5,625 06	585 65
32 00	Deutsche Bank Ag-Registered	Purchase	10/29/2012	1/31/2014	1,540 64	1,384 89	155 75
51 00	Komatsu Ltd -Spons ADR	Purchase	7/27/2012	1/31/2014	1,064 08	1,148 64	(84 56)
141 00	Komatsu Ltd -Spons ADR	Purchase	9/19/2012	1/31/2014	2,941 85	2,991 57	(49 72)
44 00	Syngenta Ag ADR	Purchase	3/26/2012	1/31/2014	3,101 84	2,995 65	106 19
12 00	Syngenta Ag ADR	Purchase	7/25/2012	1/31/2014	845 96	776 67	69 29
104 00	Yandex Nv-A	Purchase	10/31/2011	1/31/2014	3,833 21	2,903 43	929 78
315 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	2/3/2014	3,830 68	5,538 01	(1,707 33)
54 00	Komatsu Ltd -Spons ADR	Purchase	9/19/2012	2/4/2014	1,076 93	1,145 71	(68 78)
17 00	Syngenta Ag ADR	Purchase	7/25/2012	2/5/2014	1,145 72	1,100 29	45 43
4 00	Syngenta Ag ADR	Purchase	1/23/2013	2/5/2014	269 58	341 81	(72 23)
45 00	Las Vegas Sands Corp	Purchase	12/20/2011	2/5/2014	3,301 91	1,864 70	1,437 21
20 00	Dassault Systemes SA ADR	Purchase	9/6/2012	2/6/2014	2,196 90	1,989 00	207 90
19 00	Dassault Systemes SA ADR	Purchase	1/29/2013	2/6/2014	2,087 06	2,153 00	(65 94)
2 00	Dassault Systemes SA ADR	Purchase	1/29/2013	2/6/2014	219 29	226 63	(7 34)
178 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	2/6/2014	2,116 43	2,217 88	(101 45)
38 00	Yandex Nv-A	Purchase	10/31/2011	2/11/2014	1,520 06	1,060 87	459 19
200 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	2/12/2014	2,454 20	2,492 00	(37 80)
239 00	Ind & Comm Bk Of-Unspon ADR	Purchase	9/6/2012	2/12/2014	2,932 76	2,566 86	365 90
548 00	Mitsubishi Ufj Finl Grp ADR	Purchase	5/29/2008	2/12/2014	3,260 54	5,454 35	(2,193 81)
262 00	Mitsubishi Ufj Finl Grp ADR	Purchase	12/12/2008	2/12/2014	1,558 87	1,459 60	99 27
87 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	2/19/2014	3,843 45	1,874 75	1,968 70
51 00	Novartis Ag ADR	Purchase	10/31/2011	2/19/2014	4,188 01	2,899 35	1,288 66
90 00	Schlumberger Ltd	Purchase	10/31/2011	2/19/2014	8,195 08	6,591 37	1,603 71
23 00	Syngenta Ag ADR	Purchase	1/23/2013	2/24/2014	1,678 73	1,965 43	(286 70)
30 00	Syngenta Ag ADR	Purchase	1/24/2013	2/24/2014	2,189 64	2,580 27	(390 63)
52 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	3/5/2014	2,897 38	1,867 84	1,029 54
41 00	Burberry Group Plc-Spon ADR	Purchase	10/22/2012	3/5/2014	2,097 52	1,554 45	543 07
11 00	Burberry Group Plc-Spon ADR	Purchase	10/23/2012	3/5/2014	562 75	400 89	161 86
93 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	3/5/2014	2,635 57	2,544 48	91 09
75 00	Fresenius Medical Care ADR	Purchase	10/31/2011	3/5/2014	2,506 45	2,756 19	(249 74)
236 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	3/5/2014	3,176 50	1,984 76	1,191 74
36 00	Nestle SA-Spons ADR	Purchase	10/31/2011	3/5/2014	2,714 35	2,099 88	614 47
62 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	3/5/2014	2,946 18	1,336 03	1,610 15
147 00	Publicis Groupe ADR	Purchase	10/31/2011	3/5/2014	3,388 29	1,801 48	1,586 81
27 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	3/5/2014	3,065 79	2,118 28	947 51
9 00	Syngenta Ag ADR	Purchase	1/24/2013	3/6/2014	680 62	774 08	(93 46)
40 00	Syngenta Ag ADR	Purchase	2/12/2013	3/6/2014	3,024 97	3,410 81	(385 84)
40 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	3/10/2014	1,867 59	861 96	1,005 63
226 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/14/2014	3,335 66	3,826 18	(490 52)
137 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/17/2014	2,011 92	2,319 41	(307 49)
36 00	Yum! Brands Inc	Purchase	3/7/2012	3/17/2014	2,716 95	2,385 77	331 18
62 00	Yum! Brands Inc	Purchase	3/20/2012	3/17/2014	4,679 19	4,332 90	346 29
184 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/18/2014	2,719 93	3,115 12	(395 19)
141 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/19/2014	2,085 07	2,387 13	(302 06)
75 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/20/2014	1,087 98	1,269 75	(181 77)
150 00	Hong Kong Exchanges-Unsp ADR	Purchase	9/6/2012	3/20/2014	2,175 97	1,998 00	177 97
70 00	Yandex Nv-A	Purchase	10/31/2011	3/25/2014	2,078 92	1,954 23	124 69
165 00	Yandex Nv-A	Purchase	1/25/2012	3/25/2014	4,900 32	3,237 05	1,663 27
41 00	Yandex Nv-A	Purchase	2/12/2013	3/25/2014	1,217 66	1,024 59	193 07
15 00	Baidu Inc - Spon ADR	Purchase	4/26/2012	3/26/2014	2,341 33	2,011 17	330 16
81 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	3/26/2014	3,588 55	1,745 46	1,843 09
11 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	3/26/2014	788 12	258 50	529 62
28 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/21/2011	3/26/2014	2,006 11	542 82	1,463 29
139 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	3/27/2014	2,034 62	2,443 76	(409 14)
141 00	Itau Unibanco Hldng-Pref ADR	Purchase	1/3/2012	3/27/2014	2,063 90	2,428 81	(364 91)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
74 00	Itau Unibanco Hldng-Pref ADR	Purchase	4/25/2012	3/27/2014	1,083 18	1,078 01	5 17
222 00	Itau Unibanco Hldng-Pref ADR	Purchase	9/6/2012	3/27/2014	3,249 54	3,180 00	69 54
36 00	Burberry Group Plc-Spon ADR	Purchase	10/23/2012	3/28/2014	1,687 19	1,311 99	375 20
50 00	Burberry Group Plc-Spon ADR	Purchase	11/28/2012	3/28/2014	2,343 32	2,033 42	309 90
43 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	4/1/2014	1,329 94	922 35	407 59
95 00	Swatch Group Ag/The-Unsp ADR	Purchase	11/4/2011	4/1/2014	2,938 24	1,957 13	981 11
11 00	Swatch Group Ag/The-Unsp ADR	Purchase	11/4/2011	4/2/2014	342 39	226 62	115 77
117 00	Swatch Group Ag/The-Unsp ADR	Purchase	12/14/2011	4/2/2014	3,641 81	2,037 70	1,604 11
100 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	4/3/2014	1,467 67	841 00	626 67
87 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	4/3/2014	3,900 70	1,874 75	2,025 95
49 00	Schlumberger Ltd	Purchase	10/31/2011	4/3/2014	4,812 28	3,588 63	1,223 65
26 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/21/2011	4/16/2014	1,753 12	504 04	1,249 08
31 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/25/2011	4/16/2014	2,090 26	601 40	1,488 86
17 00	Burberry Group Plc-Spon ADR	Purchase	11/28/2012	4/17/2014	821 02	691 36	129 66
39 00	Burberry Group Plc-Spon ADR	Purchase	11/29/2012	4/17/2014	1,883 52	1,647 96	235 56
22 00	Burberry Group Plc-Spon ADR	Purchase	2/12/2013	4/17/2014	1,062 50	930 82	131 68
14 00	Mercadolibre Inc	Purchase	10/31/2011	4/17/2014	1,189 85	919 54	270 31
25 00	Mercadolibre Inc	Purchase	9/6/2012	4/17/2014	2,124 73	2,069 00	55 73
19 00	Mercadolibre Inc	Purchase	11/28/2012	4/17/2014	1,614 80	1,342 18	272 62
38 00	Mercadolibre Inc	Purchase	2/12/2013	4/17/2014	3,229 60	3,173 38	56 22
38 00	Schlumberger Ltd	Purchase	10/31/2011	4/17/2014	3,809 97	2,783 02	1,026 95
92 00	Yandex Nv-A	Purchase	2/12/2013	4/25/2014	2,129 30	2,299 08	(169 78)
139 00	Yandex Nv-A	Purchase	3/27/2013	4/25/2014	3,217 10	3,208 98	8 12
43 00	Tata Motors Ltd-Spon ADR	Purchase	4/4/2013	4/29/2014	1,602 05	1,025 67	576 38
16 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/29/2014	596 11	374 30	221 81
270 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	4/30/2014	4,345 52	2,821 50	1,524 02
52 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/30/2014	1,935 78	1,216 47	719 31
30 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/30/2014	1,116 80	712 15	404 65
54 00	Tata Motors Ltd-Spon ADR	Purchase	4/10/2013	4/30/2014	2,010 23	1,382 50	627 73
449 00	Mitsubishi Ufj Finl Grp ADR	Purchase	12/12/2008	5/1/2014	2,396 35	2,501 38	(105 03)
323 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	5/1/2014	1,723 87	1,648 53	75 34
93 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/1/2014	4,081 54	2,004 05	2,077 49
10 00	Tata Motors Ltd-Spon ADR	Purchase	4/10/2013	5/1/2014	372 82	256 02	116 80
53 00	Tata Motors Ltd-Spon ADR	Purchase	4/11/2013	5/1/2014	1,975 95	1,344 15	631 80
25 00	Swatch Group Ag/The-Unsp ADR	Purchase	12/14/2011	5/2/2014	773 99	435 41	338 58
143 00	Swatch Group Ag/The-Unsp ADR	Purchase	9/4/2012	5/2/2014	4,427 22	2,975 76	1,451 46
12 00	Tata Motors Ltd-Spon ADR	Purchase	4/11/2013	5/2/2014	448 59	304 33	144 26
63 00	Tata Motors Ltd-Spon ADR	Purchase	4/16/2013	5/2/2014	2,355 10	1,607 50	747 60
29 00	Swatch Group Ag/The-Unsp ADR	Purchase	9/4/2012	5/5/2014	891 66	603 47	288 19
133 00	Swatch Group Ag/The-Unsp ADR	Purchase	2/12/2013	5/5/2014	4,089 36	3,781 19	308 17
14 00	Tata Motors Ltd-Spon ADR	Purchase	4/16/2013	5/5/2014	523 23	357 22	166 01
55 00	Tata Motors Ltd-Spon ADR	Purchase	4/17/2013	5/5/2014	2,055 57	1,371 02	684 55
19 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	5/9/2014	1,430 76	1,158 24	272 52
41 00	SAP Ag-Sponsored ADR	Purchase	1/3/2012	5/9/2014	3,087 43	2,231 14	856 29
96 00	Carnival Corp	Purchase	10/31/2011	5/14/2014	3,744 75	3,425 04	319 71
44 00	Canadian Natl Railway Co	Purchase	10/31/2011	5/14/2014	2,612 49	1,736 54	875 95
100 00	Deutsche Bank Ag-Registered	Purchase	10/29/2012	5/14/2014	4,276 59	4,327 78	(51 19)
59 00	Deutsche Bank Ag-Registered	Purchase	2/1/2013	5/14/2014	2,523 19	3,114 71	(591 52)
65 00	Deutsche Bank Ag-Registered	Purchase	2/12/2013	5/14/2014	2,779 79	3,210 71	(430 92)
74 00	Deutsche Bank Ag-Registered	Purchase	4/30/2013	5/14/2014	3,164 68	3,406 46	(241 78)
44 00	Publicis Groupe ADR	Purchase	10/31/2011	5/14/2014	905 16	539 22	365 94
13 00	SAP Ag-Sponsored ADR	Purchase	1/3/2012	5/14/2014	1,001 94	707 43	294 51
25 00	SAP Ag-Sponsored ADR	Purchase	1/10/2012	5/14/2014	1,926 80	1,345 19	581 61
12 00	SAP Ag-Sponsored ADR	Purchase	9/6/2012	5/14/2014	924 86	818 64	106 22
71 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	5/15/2014	3,846 63	2,550 32	1,296 31
32 00	Canadian Natl Railway Co	Purchase	10/31/2011	5/15/2014	1,881 40	1,262 94	618 46
39 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/15/2014	1,652 69	840 41	812 28
156 00	Publicis Groupe ADR	Purchase	10/31/2011	5/15/2014	3,165 87	1,911 78	1,254 09
19 00	Yum! Brands Inc	Purchase	3/20/2012	5/15/2014	1,420 38	1,327 83	92 55
38 00	Yum! Brands Inc	Purchase	6/8/2012	5/15/2014	2,840 77	2,423 04	417 73
35 00	Yum! Brands Inc	Purchase	6/29/2012	5/15/2014	2,616 49	2,240 11	376 38
17 00	Yum! Brands Inc	Purchase	1/23/2013	5/15/2014	1,270 87	1,120 61	150 26
51 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/16/2014	2,160 35	1,098 99	1,061 36
121 00	Pacific Rubiales Energy Corp	Purchase	5/22/2013	5/23/2014	2,218 94	2,464 33	(245 39)
55 00	Schlumberger Ltd	Purchase	10/31/2011	5/27/2014	5,609 57	4,028 06	1,581 51
13 00	Schlumberger Ltd	Purchase	1/3/2012	5/27/2014	1,325 90	913 91	411 99
7 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	5/27/2014	28 85	40 40	(11 55)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
514 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	5/27/2014	2,118 66	2,936 74	(818 08)
35 00	HSBC Holdings Plc-Spons ADR	Purchase	2/29/2012	6/4/2014	1,829 50	1,561 83	267 67
91 00	HSBC Holdings Plc-Spons ADR	Purchase	4/26/2012	6/4/2014	4,756 71	4,096 23	660 48
38 00	SAP Ag-Sponsored ADR	Purchase	9/6/2012	6/4/2014	2,865 82	2,592 36	273 46
15 00	SAP Ag-Sponsored ADR	Purchase	2/12/2013	6/4/2014	1,131 25	1,200 38	(69 13)
50 00	SAP Ag-Sponsored ADR	Purchase	2/12/2013	6/6/2014	3,756 23	4,001 28	(245 05)
18 00	Baidu Inc - Spon ADR	Purchase	5/8/2012	6/25/2014	3,319 28	2,267 17	1,052 11
38 00	Yum! Brands Inc	Purchase	1/23/2013	6/25/2014	3,101 11	2,504 90	596 21
4 00	SAP Ag-Sponsored ADR	Purchase	2/12/2013	6/26/2014	306 17	320 10	(13 93)
232 00	AIA Group Ltd-Sp ADR	Purchase	9/7/2012	6/27/2014	4,690 93	3,332 12	1,358 81
71 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	6/27/2014	3,571 22	2,550 32	1,020 90
74 00	Amadeus IT Holdings SA ADR	Purchase	6/13/2013	6/27/2014	3,019 13	2,367 44	651 69
19 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	6/27/2014	1,751 38	1,206 71	544 67
60 00	Canadian Natl Railway Co	Purchase	10/31/2011	6/27/2014	3,847 26	2,368 01	1,479 25
83 00	Embraer SA ADR	Purchase	10/31/2011	6/27/2014	2,964 69	2,344 12	620 57
458 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	6/27/2014	3,929 55	3,045 70	883 85
324 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	6/27/2014	3,952 71	2,724 84	1,227 87
148 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	6/27/2014	5,659 39	4,978 93	680 46
31 00	Las Vegas Sands Corp	Purchase	12/20/2011	6/27/2014	2,352 53	1,284 57	1,067 96
19 00	Las Vegas Sands Corp	Purchase	1/10/2012	6/27/2014	1,441 88	816 09	625 79
97 00	Michelin (Cgde)-Unsp ADR	Purchase	3/12/2012	6/27/2014	2,317 28	1,353 77	963 51
88 00	Michelin (Cgde)-Unsp ADR	Purchase	3/13/2012	6/27/2014	2,102 27	1,271 64	830 63
60 00	Nestle SA-Spons ADR	Purchase	10/31/2011	6/27/2014	4,633 84	3,499 80	1,134 04
86 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	6/27/2014	3,943 01	1,853 21	2,089 80
48 00	Novartis Ag ADR	Purchase	10/31/2011	6/27/2014	4,337 18	2,728 80	1,608 38
164 00	Pearson Plc-Sponsored ADR	Purchase	2/2/2012	6/27/2014	3,178 24	3,104 86	73 38
254 00	Publicis Groupe ADR	Purchase	10/31/2011	6/27/2014	5,366 90	3,112 77	2,254 13
234 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	6/27/2014	4,099 58	2,445 30	1,654 28
89 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	6/27/2014	3,296 04	2,600 42	695 62
74 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	6/27/2014	4,265 26	2,735 78	1,529 48
67 46	Southern Copper Corp	Purchase	12/9/2011	6/27/2014	2,009 53	2,061 96	(52 43)
6 54	Southern Copper Corp	Purchase	12/12/2011	6/27/2014	194 88	195 88	(1 00)
79 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	6/27/2014	1,388 00	920 69	467 31
218 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	6/27/2014	3,830 17	2,547 46	1,282 71
15 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	7/7/2014	1,439 58	952 67	486 91
26 00	ASML Holding Nv-Ny Reg Shs	Purchase	2/12/2013	7/7/2014	2,495 26	1,952 60	542 66
11 00	ASML Holding Nv-Ny Reg Shs	Purchase	2/12/2013	7/9/2014	1,029 62	826 10	203 52
45 00	ASML Holding Nv-Ny Reg Shs	Purchase	3/27/2013	7/9/2014	4,212 08	2,947 67	1,264 41
25 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/6/2013	7/9/2014	2,340 05	1,972 19	367 86
87 00	Pacific Rubiales Energy Corp	Purchase	5/31/2013	7/10/2014	1,706 93	1,844 51	(137 58)
100 00	Pacific Rubiales Energy Corp	Purchase	6/3/2013	7/10/2014	1,961 98	2,199 83	(237 85)
18 00	Pacific Rubiales Energy Corp	Purchase	6/4/2013	7/10/2014	353 16	389 73	(36 57)
8 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/6/2013	7/11/2014	730 24	631 10	99 14
28 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/7/2013	7/11/2014	2,555 83	2,251 37	304 46
1 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/10/2013	7/11/2014	91 28	80 70	10 58
138 00	ING Groep N V -Sponsored ADR	Purchase	7/2/2013	7/11/2014	1,883 86	1,276 04	607 82
268 00	ING Groep N V -Sponsored ADR	Purchase	7/10/2013	7/11/2014	3,658 52	2,569 05	1,089 47
81 00	Pacific Rubiales Energy Corp	Purchase	6/4/2013	7/11/2014	1,568 83	1,753 80	(184 97)
35 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/10/2013	7/14/2014	3,176 40	2,824 39	352 01
4 00	ASML Holding Nv-Ny Reg Shs	Purchase	7/5/2013	7/14/2014	363 02	325 97	37 05
31 00	Canadian Natl Railway Co	Purchase	10/31/2011	7/14/2014	2,034 80	1,223 47	811 33
14 00	Pacific Rubiales Energy Corp	Purchase	7/12/2013	7/14/2014	265 97	268 00	(2 03)
88 00	Pearson Plc-Sponsored ADR	Purchase	2/2/2012	7/22/2014	1,657 09	1,666 03	(8 94)
13 00	Pearson Plc-Sponsored ADR	Purchase	2/3/2012	7/22/2014	244 80	248 37	(3 57)
94 00	Canadian Natl Railway Co	Purchase	10/31/2011	7/23/2014	6,505 49	3,709 88	2,795 61
47 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	7/28/2014	2,219 85	1,688 24	531 61
141 00	Carnival Corp	Purchase	10/31/2011	7/28/2014	5,147 16	5,030 53	116 63
98 00	Michelin (Cgde)-Unsp ADR	Purchase	3/13/2012	7/28/2014	2,176 44	1,416 15	760 29
64 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	7/29/2014	2,749 14	1,816 06	933 08
116 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	7/29/2014	3,467 36	3,173 76	293 60
1 00	HSBC Holdings Plc-Spons ADR	Purchase	4/26/2012	7/29/2014	54 12	45 01	9 11
88 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	7/29/2014	4,762 73	4,012 47	750 26
560 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	7/29/2014	2,416 85	3,231 76	(814 91)
759 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	7/29/2014	3,275 69	4,380 19	(1,104 50)
4 00	Yum! Brands Inc	Purchase	1/23/2013	7/29/2014	296 70	263 67	33 03
54 00	Yum! Brands Inc	Purchase	2/12/2013	7/29/2014	4,005 52	3,467 34	538 18
3 00	Yum! Brands Inc	Purchase	7/16/2013	7/29/2014	222 53	214 69	7 84

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
45 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	7/30/2014	1,918 65	1,276 92	641 73
42 00	Yum! Brands Inc	Purchase	7/16/2013	7/30/2014	3,065 43	3,005 60	59 83
187 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	7/31/2014	7,412 30	6,717 04	695 26
73 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	8/5/2014	3,105 43	2,071 44	1,033 99
9 00	Arm Holdings Plc-Spons ADR	Purchase	9/6/2012	8/5/2014	382 86	234 99	147 87
46 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	8/5/2014	2,457 20	2,097 42	359 78
21 00	HSBC Holdings Plc-Spons ADR	Purchase	12/14/2012	8/5/2014	1,121 77	1,091 27	30 50
111 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	8/5/2014	1,778 47	1,383 19	395 28
64 00	Embraer SA ADR	Purchase	10/31/2011	8/6/2014	2,372 13	1,807 51	564 62
37 00	Burberry Group Plc-Spon ADR	Purchase	2/12/2013	8/14/2014	1,783 00	1,565 47	217 53
47 00	Burberry Group Plc-Spon ADR	Purchase	4/10/2013	8/14/2014	2,264 90	1,847 34	417 56
93 00	Carnival Corp	Purchase	10/31/2011	8/19/2014	3,520 30	3,318 01	202 29
45 00	Carnival Corp	Purchase	10/31/2011	8/21/2014	1,699 35	1,605 49	93 86
15 00	Carnival Corp	Purchase	1/3/2012	8/21/2014	566 45	502 46	63 99
108 00	Fresenius Medical Care ADR	Purchase	10/31/2011	8/21/2014	3,742 17	3,968 92	(226 75)
56 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	8/21/2014	1,942 04	1,883 92	58 12
43 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	8/21/2014	1,953 69	926 60	1,027 09
109 00	Publicis Groupe ADR	Purchase	10/31/2011	8/21/2014	1,993 44	1,335 79	657 65
100 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	8/21/2014	1,723 63	1,045 00	678 63
38 00	Carnival Corp	Purchase	1/3/2012	8/22/2014	1,438 18	1,272 89	165 29
76 00	Lululemon Athletica Inc	Purchase	1/29/2013	8/22/2014	3,038 41	5,301 60	(2,263 19)
43 00	Lululemon Athletica Inc	Purchase	1/30/2013	8/22/2014	1,719 10	2,989 44	(1,270 34)
37 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	8/22/2014	4,222 71	2,902 83	1,319 88
27 00	Accenture Plc-CI A	Purchase	7/12/2012	8/26/2014	2,206 39	1,543 21	663 18
33 00	Accenture Plc-CI A	Purchase	7/24/2012	8/26/2014	2,696 70	1,881 01	815 69
24 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	8/26/2014	943 41	862 08	81 33
13 00	Adidas AG-Sponsored ADR	Purchase	9/4/2012	8/26/2014	511 02	515 55	(4 53)
50 00	Arm Holdings Plc-Spons ADR	Purchase	9/6/2012	8/26/2014	2,368 76	1,305 50	1,063 26
64 00	Arm Holdings Plc-Spons ADR	Purchase	2/12/2013	8/26/2014	3,032 01	2,772 01	260 00
180 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	8/26/2014	4,586 29	2,223 00	2,363 29
2 00	Baidu Inc - Spon ADR	Purchase	5/8/2012	8/26/2014	432 49	251 91	180 58
19 00	Baidu Inc - Spon ADR	Purchase	5/23/2012	8/26/2014	4,108 65	2,284 17	1,824 48
41 00	China Mobile Ltd-Spon ADR	Purchase	8/22/2013	8/26/2014	2,482 70	2,194 53	288 17
29 00	China Mobile Ltd-Spon ADR	Purchase	8/23/2013	8/26/2014	1,756 06	1,557 79	198 27
19 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	8/26/2014	309 31	236 76	72 55
101 00	Compass Group Plc-Spon ADR	Purchase	12/10/2012	8/26/2014	1,644 24	1,272 20	372 04
64 00	Compass Group Plc-Spon ADR	Purchase	12/10/2012	8/26/2014	1,041 89	810 24	231 65
11 00	Compass Group Plc-Spon ADR	Purchase	12/11/2012	8/26/2014	179 08	141 03	38 05
44 00	Canadian Natl Railway Co	Purchase	10/31/2011	8/26/2014	3,100 61	1,736 54	1,364 07
59 00	Embraer SA ADR	Purchase	10/31/2011	8/26/2014	2,339 29	1,666 30	672 99
112 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	8/26/2014	3,191 92	3,064 32	127 60
85 00	Fresenius Medical Care ADR	Purchase	10/31/2011	8/26/2014	2,985 98	3,123 69	(137 71)
26 00	HSBC Holdings Plc-Spons ADR	Purchase	12/14/2012	8/26/2014	1,397 98	1,351 09	46 89
491 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	8/26/2014	5,076 82	4,129 31	947 51
49 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	8/26/2014	3,480 88	3,355 53	125 35
46 00	Lululemon Athletica Inc	Purchase	1/30/2013	8/26/2014	1,935 17	3,198 01	(1,262 84)
129 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	8/26/2014	4,535 53	4,339 74	195 79
135 00	Michelin (Cgde)-Unsp ADR	Purchase	3/13/2012	8/26/2014	3,009 08	1,950 82	1,058 26
642 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	8/26/2014	3,693 34	3,276 64	416 70
66 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	8/26/2014	3,029 99	1,422 23	1,607 76
15 00	Novo-Nordisk A/S-Spons ADR	Purchase	1/3/2012	8/26/2014	688 63	349 83	338 80
59 00	Novartis Ag ADR	Purchase	10/31/2011	8/26/2014	5,298 68	3,354 15	1,944 53
263 00	Pearson Plc-Sponsored ADR	Purchase	2/3/2012	8/26/2014	4,884 74	5,024 67	(139 93)
141 00	Pearson Plc-Sponsored ADR	Purchase	4/30/2012	8/26/2014	2,618 82	2,683 33	(64 51)
60 00	Pearson Plc-Sponsored ADR	Purchase	5/24/2012	8/26/2014	1,114 39	1,076 78	37 61
189 00	Publicis Groupe ADR	Purchase	10/31/2011	8/26/2014	3,590 92	2,316 19	1,274 73
203 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	8/26/2014	3,503 70	2,121 35	1,382 35
25 00	Schlumberger Ltd	Purchase	1/3/2012	8/26/2014	2,793 93	1,757 53	1,036 40
8 00	Schlumberger Ltd	Purchase	2/12/2013	8/26/2014	894 06	626 24	267 82
140 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/25/2011	8/26/2014	2,340 75	543 20	1,797 55
90 00	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	8/26/2014	1,504 76	369 72	1,135 04
39 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	8/26/2014	4,486 07	3,059 74	1,426 33
145 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	8/26/2014	598 84	836 79	(237 95)
344 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/13/2013	8/26/2014	1,420 68	1,531 11	(110 43)
7 00	Accenture Plc-CI A	Purchase	7/24/2012	8/27/2014	566 71	399 00	167 71
28 00	Accenture Plc-CI A	Purchase	12/20/2012	8/27/2014	2,266 82	1,894 08	372 74
22 00	Carnival Corp	Purchase	1/3/2012	8/27/2014	831 40	736 94	94 46

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
82 00	Carnival Corp	Purchase	9/6/2012	8/27/2014	3,098 85	2,938 06	160 79
6 00	Carnival Corp	Purchase	4/19/2013	8/27/2014	226 75	200 24	26 51
40 00	HSBC Holdings Plc-Spons ADR	Purchase	12/14/2012	8/27/2014	2,149 33	2,078 60	70 73
84 00	HSBC Holdings Plc-Spons ADR	Purchase	2/12/2013	8/27/2014	4,513 60	4,778 76	(265 16)
60 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/28/2014	1,252 52	1,253 21	(0 69)
246 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	8/28/2014	1,401 36	1,255 53	145 83
264 00	Mitsubishi Ufj Finl Grp ADR	Purchase	2/12/2013	8/28/2014	1,503 89	1,531 12	(27 23)
54 00	Adidas AG-Sponsored ADR	Purchase	9/4/2012	8/28/2014	2,058 83	2,141 52	(82 69)
21 00	Adidas AG-Sponsored ADR	Purchase	2/12/2013	8/28/2014	800 66	974 19	(173 53)
89 00	Pearson Plc-Sponsored ADR	Purchase	5/24/2012	8/28/2014	1,638 32	1,597 22	41 10
65 00	Pearson Plc-Sponsored ADR	Purchase	2/12/2013	8/28/2014	1,196 53	1,232 56	(36 03)
51 00	Embraer SA ADR	Purchase	10/31/2011	8/28/2014	1,963 66	1,440 36	523 30
29 00	Embraer SA ADR	Purchase	10/31/2011	8/29/2014	1,115 14	819 03	296 11
82 00	Embraer SA ADR	Purchase	1/3/2012	8/29/2014	3,153 15	2,149 55	1,003 60
20 00	Adidas AG-Sponsored ADR	Purchase	2/12/2013	9/9/2014	745 66	927 80	(182 14)
91 00	Carnival Corp	Purchase	4/19/2013	9/9/2014	3,536 11	3,036 91	499 20
160 00	Pearson Plc-Sponsored ADR	Purchase	2/12/2013	9/9/2014	2,901 21	3,033 98	(132 77)
36 00	Adidas AG-Sponsored ADR	Purchase	2/12/2013	9/10/2014	1,334 20	1,670 04	(335 84)
84 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	9/15/2014	5,061 52	3,105 48	1,956 04
23 00	China Mobile Ltd-Spon ADR	Purchase	8/26/2013	9/23/2014	1,406 15	1,231 30	174 85
30 00	China Mobile Ltd-Spon ADR	Purchase	8/27/2013	9/23/2014	1,834 12	1,600 45	233 67
176 00	Michelin (Cgde)-Unspn ADR	Purchase	3/13/2012	9/23/2014	3,381 39	2,543 29	838 10
101 00	Michelin (Cgde)-Unspn ADR	Purchase	8/9/2012	9/23/2014	1,940 46	1,433 38	507 08
37 00	Michelin (Cgde)-Unspn ADR	Purchase	9/7/2012	9/23/2014	710 86	564 49	146 37
31 00	Novartis Ag ADR	Purchase	10/31/2011	9/23/2014	2,899 69	1,762 35	1,137 34
79 00	Embraer SA ADR	Purchase	1/3/2012	9/24/2014	3,009 45	2,070 90	938 55
48 00	Embraer SA ADR	Purchase	7/26/2012	9/24/2014	1,828 52	1,200 82	627 70
132 00	Embraer SA ADR	Purchase	2/12/2013	9/24/2014	5,028 44	4,337 57	690 87
176 00	Publicis Groupe ADR	Purchase	10/31/2011	9/24/2014	3,007 07	2,156 88	850 19
35 00	Novartis Ag ADR	Purchase	10/31/2011	9/25/2014	3,257 28	1,989 75	1,267 53
549 00	Mitsubishi Ufj Finl Grp ADR	Purchase	2/12/2013	9/26/2014	3,129 12	3,184 04	(54 92)
654 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/13/2013	9/26/2014	2,726 26	2,910 89	(184 63)
29 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/14/2013	9/26/2014	120 89	126 67	(5 78)
192 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	9/29/2014	5,864 82	5,253 12	611 70
115 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/30/2014	2,937 24	1,420 25	1,516 99
121 00	Nestle SA-Spons ADR	Purchase	10/31/2011	9/30/2014	8,824 90	7,057 93	1,766 97
23 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	9/30/2014	846 06	672 02	174 04
103 00	Roche Holdings Ltd-Spons ADR	Purchase	6/26/2013	9/30/2014	3,788 88	3,081 56	707 32
126 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	10/1/2014	3,216 86	1,556 10	1,660 76
102 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	10/1/2014	3,048 55	2,790 72	257 83
43 00	Nestle SA-Spons ADR	Purchase	10/31/2011	10/1/2014	3,143 92	2,508 19	635 73
35 00	Novartis Ag ADR	Purchase	10/31/2011	10/1/2014	3,267 77	1,989 75	1,278 02
573 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/2/2014	4,619 13	3,810 45	808 68
11 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	10/2/2014	817 69	753 28	64 41
78 00	Las Vegas Sands Corp	Purchase	1/10/2012	10/2/2014	4,815 41	3,350 27	1,465 14
73 00	Southern Copper Corp	Purchase	12/12/2011	10/8/2014	2,112 44	2,185 73	(73 29)
103 00	Southern Copper Corp	Purchase	9/7/2012	10/8/2014	2,980 57	3,427 64	(447 07)
51 00	Southern Copper Corp	Purchase	2/12/2013	10/8/2014	1,475 82	2,035 41	(559 59)
33 00	Southern Copper Corp	Purchase	2/26/2013	10/8/2014	954 94	1,234 35	(279 41)
49 00	Southern Copper Corp	Purchase	3/4/2013	10/8/2014	1,417 94	1,823 19	(405 25)
462 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/10/2014	3,568 27	3,072 30	495 97
23 00	Mitsubishi Ufj Finl Grp ADR	Purchase	2/12/2013	10/10/2014	124 15	133 39	(9 24)
861 00	Mitsubishi Ufj Finl Grp ADR	Purchase	3/29/2013	10/10/2014	4,647 57	5,101 68	(454 11)
211 00	Mitsubishi Ufj Finl Grp ADR	Purchase	4/11/2013	10/10/2014	1,138 95	1,448 64	(309 69)
350 00	Mitsubishi Ufj Finl Grp ADR	Purchase	4/12/2013	10/10/2014	1,889 26	2,389 17	(499 91)
173 00	Publicis Groupe ADR	Purchase	10/31/2011	10/10/2014	2,819 16	2,120 11	699 05
70 00	Publicis Groupe ADR	Purchase	9/6/2012	10/10/2014	1,140 70	936 60	204 10
156 00	Publicis Groupe ADR	Purchase	9/6/2012	10/13/2014	2,525 42	2,087 28	438 14
21 00	Publicis Groupe ADR	Purchase	1/24/2013	10/13/2014	339 96	343 78	(3 82)
47 00	Publicis Groupe ADR	Purchase	1/25/2013	10/13/2014	760 87	777 51	(16 64)
100 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	10/13/2014	5,220 51	3,697 00	1,523 51
13 00	SABMiller Plc-Spons ADR	Purchase	9/6/2012	10/13/2014	678 67	592 15	86 52
22 00	Las Vegas Sands Corp	Purchase	1/10/2012	10/14/2014	1,308 19	944 95	363 24
46 00	Las Vegas Sands Corp	Purchase	3/22/2012	10/14/2014	2,735 29	2,633 61	101 68
33 00	Las Vegas Sands Corp	Purchase	5/31/2012	10/14/2014	1,962 28	1,495 12	467 16
6 00	Las Vegas Sands Corp	Purchase	5/31/2012	10/15/2014	356 50	271 84	84 66
61 00	Las Vegas Sands Corp	Purchase	7/24/2012	10/15/2014	3,624 42	2,313 12	1,311 30

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
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EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
65 00	Las Vegas Sands Corp	Purchase	2/12/2013	10/15/2014	3,862 08	3,459 74	402 34
216 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	10/16/2014	5,059 88	2,667 60	2,392 28
228 00	Assa Abloy Ab - Unsp ADR	Purchase	2/12/2013	10/16/2014	5,340 99	4,382 16	958 83
560 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	10/16/2014	2,068 15	3,260 03	(1,191 88)
633 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/14/2013	10/16/2014	2,337 74	2,764 81	(427 07)
807 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	7/29/2013	10/16/2014	2,980 34	3,799 76	(819 42)
30 00	Accenture Plc-CI A	Purchase	12/20/2012	10/27/2014	2,373 37	2,029 38	343 99
9 00	Accenture Plc-CI A	Purchase	1/28/2013	10/27/2014	712 01	648 62	63 39
20 00	Accenture Plc-CI A	Purchase	1/28/2013	10/28/2014	1,582 87	1,441 38	141 49
19 00	Accenture Plc-CI A	Purchase	2/12/2013	10/28/2014	1,503 72	1,387 80	115 92
32 00	Accenture Plc-CI A	Purchase	2/12/2013	11/3/2014	2,591 10	2,337 36	253 74
5 00	Accenture Plc-CI A	Purchase	4/29/2013	11/3/2014	404 86	405 94	(1 08)
35 00	Accenture Plc-CI A	Purchase	4/29/2013	11/5/2014	2,855 42	2,841 55	13 87
25 00	Nestle SA-Spons ADR	Purchase	10/31/2011	11/7/2014	1,811 40	1,458 25	353 15
57 00	Nestle SA-Spons ADR	Purchase	2/12/2013	11/7/2014	4,129 98	4,004 25	125 73
129 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	11/7/2014	2,106 33	1,348 05	758 28
25 00	Roche Holdings Ltd-Spons ADR	Purchase	6/26/2013	11/7/2014	912 80	747 95	164 85
129 00	Roche Holdings Ltd-Spons ADR	Purchase	7/5/2013	11/7/2014	4,710 06	4,021 97	688 09
59 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	11/19/2014	1,677 68	1,614 24	63 44
121 00	Fanuc Corp-Unsp ADR	Purchase	9/6/2012	11/19/2014	3,440 66	3,303 30	137 36
36 00	Fanuc Corp-Unsp ADR	Purchase	7/29/2013	11/19/2014	1,023 67	923 51	100 16
81 00	Fresenius Medical Care ADR	Purchase	10/31/2011	11/19/2014	2,967 64	2,976 69	(9 05)
84 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	11/19/2014	2,941 99	2,825 88	116 11
12 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	11/21/2014	1,456 57	941 46	515 11
11 00	Toyota Motor Corp -Spon ADR	Purchase	10/31/2011	11/21/2014	1,335 19	738 87	596 32
195 00	Michelin (Cgde)-Unsp ADR	Purchase	9/7/2012	11/24/2014	3,526 32	2,975 02	551 30
174 00	Michelin (Cgde)-Unsp ADR	Purchase	2/12/2013	11/24/2014	3,146 57	3,249 84	(103 27)
78 00	Michelin (Cgde)-Unsp ADR	Purchase	11/19/2013	11/24/2014	1,410 53	1,696 36	(285 83)
60 00	Michelin (Cgde)-Unsp ADR	Purchase	11/20/2013	11/24/2014	1,085 02	1,303 53	(218 51)
43 00	Michelin (Cgde)-Unsp ADR	Purchase	11/21/2013	11/24/2014	777 60	914 74	(137 14)
206 00	Fanuc Corp-Unsp ADR	Purchase	7/29/2013	11/25/2014	5,812 82	5,284 54	528 28
27 00	Nestle SA-Spons ADR	Purchase	2/12/2013	12/3/2014	1,994 71	1,896 75	97 96
15 00	Nestle SA-Spons ADR	Purchase	8/6/2013	12/3/2014	1,108 18	1,059 11	49 07
136 00	Taiwan Semiconductor-Sp ADR	Purchase	11/20/2013	12/3/2014	3,095 29	2,398 31	696 98
42 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	12/5/2014	3,300 23	2,876 17	424 06
50 00	Kubota Corp-Spons ADR	Purchase	4/12/2013	12/5/2014	3,928 84	3,704 38	224 46
34 00	Taiwan Semiconductor-Sp ADR	Purchase	11/20/2013	12/15/2014	746 05	599 58	146 47
362 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	12/19/2014	5,925 26	3,782 90	2,142 36
58 00	Toyota Motor Corp -Spon ADR	Purchase	10/31/2011	12/22/2014	7,317 55	3,895 86	3,421 69
135 00	American Express Co	Purchase	10/31/2011	1/8/2014	12,033 10	6,930 63	5,102 47
22 00	Google Inc-CI A	Purchase	10/31/2011	1/8/2014	25,090 59	13,136 90	11,953 69
305 00	American Express Co	Purchase	10/31/2011	1/24/2014	26,621 49	15,658 09	10,963 40
127 00	Visa Inc-Class A Shares	Purchase	10/31/2011	1/24/2014	28,414 89	11,933 66	16,481 23
130 00	Monster Beverage Corp	Purchase	10/25/2012	2/25/2014	9,283 77	6,190 52	3,093 25
175 00	Monster Beverage Corp	Purchase	2/12/2013	2/25/2014	12,497 39	8,220 29	4,277 10
373 00	Monster Beverage Corp	Purchase	2/12/2013	2/26/2014	26,604 39	17,520 96	9,083 43
127 00	Monster Beverage Corp	Purchase	2/12/2013	2/27/2014	9,008 13	5,965 58	3,042 55
14 00	Apple Inc	Purchase	8/9/2010	3/5/2014	7,449 97	3,653 80	3,796 17
229 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	3/5/2014	27,190 98	18,016 62	9,174 36
120 00	Cummins Inc	Purchase	10/31/2011	3/5/2014	17,407 89	12,026 88	5,381 01
160 00	Cognizant Tech Solutions-A	Purchase	5/8/2012	3/5/2014	16,842 90	9,402 78	7,440 12
814 00	EMC Corp/Ma	Purchase	10/1/2010	3/5/2014	21,945 06	16,678 04	5,267 02
266 00	EMC Corp/Ma	Purchase	1/18/2011	3/5/2014	7,171 23	6,609 22	562 01
370 00	Express Scripts Holding Co	Purchase	10/31/2011	3/5/2014	28,449 50	17,134 59	11,314 91
135 00	Gilead Sciences Inc	Purchase	10/31/2011	3/5/2014	11,236 26	2,834 87	8,401 39
12 00	Google Inc-CI A	Purchase	10/31/2011	3/5/2014	14,602 42	7,165 58	7,436 84
55 00	National Oilwell Varco Inc	Purchase	10/31/2011	3/5/2014	4,255 27	3,963 48	291 79
11 00	Priceline Com Inc	Purchase	10/12/2012	3/5/2014	15,040 14	6,501 27	8,538 87
60 00	Qualcomm Inc	Purchase	3/1/2011	3/5/2014	4,601 28	3,575 40	1,025 88
175 00	Qualcomm Inc	Purchase	3/18/2011	3/5/2014	13,420 41	9,112 01	4,308 40
44 00	Schlumberger Ltd	Purchase	6/6/2006	3/5/2014	4,040 49	2,784 13	1,256 36
37 00	Schlumberger Ltd	Purchase	5/18/2009	3/5/2014	3,397 68	1,999 85	1,397 83
29 00	Schlumberger Ltd	Purchase	12/27/2010	3/5/2014	2,663 05	2,376 17	286 88
90 00	Stencyl Inc	Purchase	10/31/2011	3/5/2014	10,352 51	7,539 88	2,812 63
23 00	Visa Inc-Class A Shares	Purchase	10/31/2011	3/5/2014	5,122 70	2,161 21	2,961 49
140 00	Varian Medical Systems Inc	Purchase	10/31/2011	3/5/2014	11,813 59	8,301 29	3,512 30
50 00	Verisk Analytics Inc-Class A	Purchase	10/31/2011	3/5/2014	3,125 94	1,770 14	1,355 80

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
290 00	Gilead Sciences Inc	Purchase	10/31/2011	4/15/2014	19,336 63	6,089 72	13,246 91
280 00	Gilead Sciences Inc	Purchase	2/12/2013	4/15/2014	18,669 85	11,337 98	7,331 87
8 00	Apple Inc	Purchase	8/9/2010	5/6/2014	4,802 66	2,087 88	2,714 78
33 00	Apple Inc	Purchase	10/31/2011	5/6/2014	19,810 99	13,417 54	6,393 45
104 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	5/6/2014	13,019 09	8,182 22	4,836 87
170 00	Cummins Inc	Purchase	10/31/2011	5/6/2014	25,372 63	17,038 08	8,334 55
45 00	Cummins Inc	Purchase	6/11/2012	5/6/2014	6,716 29	4,290 12	2,426 17
135 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	5/9/2014	17,146 24	10,621 15	6,525 09
22 00	Apple Inc	Purchase	10/31/2011	5/12/2014	13,017 69	8,945 02	4,072 67
230 00	Apple Inc	Purchase	10/31/2011	6/30/2014	21,295 22	13,359 45	7,935 77
45 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	6/30/2014	5,715 55	3,540 38	2,175 17
25 00	Cummins Inc	Purchase	6/11/2012	6/30/2014	3,875 41	2,383 40	1,492 01
170 00	EMC Corp/Ma	Purchase	1/18/2011	6/30/2014	4,491 30	4,223 94	267 36
2 00	Google Inc-Cl A	Purchase	10/31/2011	6/30/2014	1,153 01	596 18	556 83
2 00	Priceline Com Inc	Purchase	10/12/2012	6/30/2014	2,425 50	1,182 05	1,243 45
134 00	Qualcomm Inc	Purchase	3/18/2011	6/30/2014	10,605 86	6,977 19	3,628 67
1 00	Qualcomm Inc	Purchase	8/9/2011	6/30/2014	79 15	49 17	29 98
49 00	Schlumberger Ltd	Purchase	12/27/2010	6/30/2014	5,749 72	4,014 92	1,734 80
136 00	Schlumberger Ltd	Purchase	10/31/2011	6/30/2014	15,958 40	10,123 84	5,834 56
60 00	Stericycle Inc	Purchase	10/31/2011	6/30/2014	7,109 84	5,026 59	2,083 25
15 00	Visa Inc-Class A Shares	Purchase	10/31/2011	6/30/2014	3,167 78	1,409 49	1,758 29
30 00	Varian Medical Systems Inc	Purchase	10/31/2011	6/30/2014	2,491 44	1,778 85	712 59
85 00	National Oilwell Varco Inc	Purchase	10/31/2011	6/30/2014	7,004 69	5,506 22	1,498 47
25 00	Now Inc/De	Purchase	10/31/2011	6/30/2014	912 48	728 42	184 06
84 00	Now Inc/De	Purchase	6/26/2012	6/30/2014	3,065 93	2,060 69	1,005 24
76 00	Now Inc/De	Purchase	2/12/2013	6/30/2014	2,773 94	2,122 25	651 69
235 00	Apple Inc	Purchase	10/31/2011	7/9/2014	22,358 65	13,649 87	8,708 78
130 00	Apple Inc	Purchase	10/31/2011	8/26/2014	13,150 51	7,550 99	5,599 52
150 00	Apple Inc	Purchase	10/31/2012	8/26/2014	15,173 66	12,741 41	2,432 25
182 00	Berkshire Hathaway Inc-Cl B	Purchase	10/31/2011	8/26/2014	24,847 56	14,318 89	10,528 67
69 00	Berkshire Hathaway Inc-Cl B	Purchase	2/17/2012	8/26/2014	9,420 23	5,482 83	3,937 40
35 00	Cummins Inc	Purchase	6/11/2012	8/26/2014	5,053 88	3,336 76	1,717 12
170 00	Coach Inc	Purchase	7/16/2012	8/26/2014	6,325 25	9,556 87	(3,231 62)
200 00	Coach Inc	Purchase	8/2/2012	8/26/2014	7,441 47	9,833 10	(2,391 63)
410 00	Cognizant Tech Solutions-A	Purchase	4/25/2013	8/26/2014	18,820 96	12,956 82	5,864 14
210 00	EMC Corp/Ma	Purchase	1/18/2011	8/26/2014	6,196 96	5,217 81	979 15
150 00	EMC Corp/Ma	Purchase	10/31/2011	8/26/2014	4,426 40	3,691 17	735 23
605 00	EMC Corp/Ma	Purchase	2/12/2013	8/26/2014	17,853 16	14,928 19	2,924 97
290 00	Express Scripts Holding Co	Purchase	10/31/2011	8/26/2014	21,778 39	13,429 81	8,348 58
4 00	Google Inc-Cl A	Purchase	10/31/2011	8/26/2014	2,312 07	1,192 35	1,119 72
16 00	Google Inc-Cl A	Purchase	1/30/2012	8/26/2014	9,248 27	4,618 53	4,629 74
78 00	M & T Bank Corp	Purchase	7/11/2013	8/26/2014	9,688 16	9,102 03	586 13
32 00	M & T Bank Corp	Purchase	7/12/2013	8/26/2014	3,974 63	3,754 02	220 61
15 00	National Oilwell Varco Inc	Purchase	10/31/2011	8/26/2014	1,280 92	971 69	309 23
105 00	National Oilwell Varco Inc	Purchase	6/26/2012	8/26/2014	8,966 45	5,743 97	3,222 48
10 00	Priceline Com Inc	Purchase	10/12/2012	8/26/2014	12,837 05	5,910 24	6,926 81
99 00	Qualcomm Inc	Purchase	8/9/2011	8/26/2014	7,609 96	4,867 63	2,742 33
196 00	Qualcomm Inc	Purchase	10/31/2011	8/26/2014	15,066 18	10,248 64	4,817 54
60 00	Schlumberger Ltd	Purchase	10/31/2011	8/26/2014	6,669 15	4,466 40	2,202 75
110 00	Stericycle Inc	Purchase	10/31/2011	8/26/2014	13,094 55	9,215 41	3,879 14
51 00	Visa Inc-Class A Shares	Purchase	10/31/2011	8/26/2014	11,113 80	4,792 26	6,321 54
130 00	Varian Medical Systems Inc	Purchase	10/31/2011	8/26/2014	11,048 45	7,708 34	3,340 11
230 00	Verisk Analytics Inc-Class A	Purchase	10/31/2011	8/26/2014	14,728 27	8,142 62	6,585 65
46 00	Apple Inc	Purchase	10/31/2012	10/24/2014	4,827 67	3,907 37	920 30
105 00	Apple Inc	Purchase	11/9/2012	10/24/2014	11,019 68	8,273 18	2,746 50
24 00	Apple Inc	Purchase	12/17/2012	10/24/2014	2,518 79	1,760 24	758 55
155 00	Berkshire Hathaway Inc-Cl B	Purchase	2/17/2012	11/14/2014	22,584 05	12,316 50	10,267 55
1,435 00	EMC Corp/Ma	Purchase	2/12/2013	11/24/2014	42,672 51	35,408 20	7,264 31
95 00	EMC Corp/Ma	Purchase	4/16/2013	11/24/2014	2,825 01	2,176 73	648 28
109 00	Apple Inc	Purchase	12/17/2012	12/3/2014	12,585 03	7,994 42	4,590 61
60 00	iShares Russell 2000 Value	Purchase	1/19/2006	7/17/2014	6,024 92	4,157 86	1,867 06
43 00	Abbott Laboratories	Purchase	2/3/2011	1/7/2014	1,677 40	948 18	729 22
20 00	Carnival Corp	Purchase	2/21/2012	1/7/2014	787 98	620 08	167 90
16 00	Dow Chemical Co/The	Purchase	4/4/2012	1/7/2014	687 98	536 66	151 32
7 00	Honeywell International Inc	Purchase	8/20/2010	1/7/2014	635 16	284 79	350 37
9 00	MetLife Inc	Purchase	8/24/2011	1/7/2014	480 41	292 24	188 17
2 00	Norfolk Southern Corp	Purchase	6/15/2009	1/7/2014	180 80	78 55	102 25

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15 00	Norfolk Southern Corp	Purchase	1/31/2011	1/7/2014	1,355 97	918 37	437 60
25 00	Valero Energy Corp	Purchase	10/31/2012	1/7/2014	1,279 47	664 30	615 17
20 00	Norfolk Southern Corp	Purchase	1/31/2011	1/23/2014	1,881 12	1,224 49	656 63
20 00	Norfolk Southern Corp	Purchase	3/2/2012	1/23/2014	1,881 12	1,363 67	517 45
46 00	Norfolk Southern Corp	Purchase	5/21/2012	1/23/2014	4,326 58	3,090 08	1,236 50
20 00	Norfolk Southern Corp	Purchase	10/12/2012	1/23/2014	1,881 12	1,345 31	535 81
120 00	Symantec Corp	Purchase	4/24/2012	3/7/2014	2,459 88	1,923 60	536 28
39 00	Symantec Corp	Purchase	4/24/2012	3/18/2014	801 35	625 17	176 18
238 00	Symantec Corp	Purchase	9/26/2012	3/18/2014	4,890 29	4,288 24	602 05
4 00	Google Inc-Cl A	Purchase	11/2/2012	4/7/2014	2,157 64	1,376 92	780 72
84 00	KBR Inc	Purchase	11/23/2009	4/22/2014	2,220 19	1,608 99	611 20
25 00	KBR Inc	Purchase	8/24/2011	4/22/2014	660 77	686 36	(25 59)
144 00	KBR Inc	Purchase	5/10/2012	4/22/2014	3,806 03	4,312 84	(506 81)
29 00	KBR Inc	Purchase	7/18/2012	4/22/2014	766 49	704 22	62 27
7 00	Halliburton Co	Purchase	10/17/2011	4/29/2014	444 54	245 48	199 06
22 00	Halliburton Co	Purchase	3/23/2012	4/29/2014	1,397 13	741 16	655 97
51 00	Superior Energy Services Inc	Purchase	2/29/2012	4/30/2014	1,631 02	1,508 97	122 05
1 00	Valero Energy Corp	Purchase	10/31/2012	4/30/2014	56 96	26 57	30 39
93 00	Valero Energy Corp	Purchase	11/13/2012	4/30/2014	5,297 08	2,515 05	2,782 03
24 00	Dow Chemical Co/The	Purchase	4/4/2012	5/29/2014	1,257 47	805 00	452 47
10 00	Abbott Laboratories	Purchase	2/3/2011	5/30/2014	400 08	220 51	179 57
78 00	Abbott Laboratories	Purchase	1/3/2013	5/30/2014	3,120 61	2,564 61	556 00
23 00	Target Corp	Purchase	2/18/2011	5/30/2014	1,306 30	1,196 00	110 30
31 00	Now Inc/De	Purchase	2/26/2013	6/3/2014	1,080 95	839 72	241 23
86 00	Superior Energy Services Inc	Purchase	2/29/2012	7/2/2014	3,100 57	2,544 54	556 03
124 00	Superior Energy Services Inc	Purchase	6/21/2012	7/2/2014	4,470 59	2,384 09	2,086 50
10 00	Abbott Laboratories	Purchase	1/3/2013	7/14/2014	417 40	328 80	88 60
8 00	Ace Ltd	Purchase	4/30/2010	7/14/2014	838 32	425 52	412 80
20 00	Aetna Inc	Purchase	6/21/2012	7/14/2014	1,643 52	819 39	824 13
25 00	Comcast Corp-Class A	Purchase	7/9/2013	7/14/2014	1,376 46	1,073 43	303 03
7 00	Capital One Financial Corp	Purchase	2/1/2013	7/14/2014	588 19	396 55	191 64
14 00	CVS Caremark Corp	Purchase	8/15/2011	7/14/2014	1,081 75	469 04	612 71
18 00	Ford Motor Co	Purchase	10/31/2012	7/14/2014	315 62	196 89	118 73
32 00	Ford Motor Co	Purchase	11/2/2012	7/14/2014	561 09	359 66	201 43
14 00	Halliburton Co	Purchase	3/23/2012	7/14/2014	977 03	471 65	505 38
20 00	Merck & Co Inc	Purchase	4/23/2013	7/14/2014	1,161 97	967 86	194 11
18 00	National Oilwell Varco Inc	Purchase	2/26/2013	7/14/2014	1,506 64	1,075 36	431 28
10 00	Novartis Ag ADR	Purchase	6/26/2013	7/14/2014	902 48	696 01	206 47
15 00	Target Corp	Purchase	2/18/2011	7/14/2014	901 83	780 00	121 83
3 00	Aetna Inc	Purchase	6/21/2012	7/24/2014	253 77	122 91	130 86
51 00	Merck & Co Inc	Purchase	4/23/2013	8/22/2014	3,007 99	2,468 04	539 95
19 00	Merck & Co Inc	Purchase	5/1/2013	8/22/2014	1,120 63	867 06	253 57
35 00	Carnival Corp	Purchase	2/21/2012	8/26/2014	1,325 11	1,085 13	239 98
3 00	Carnival Corp	Purchase	4/24/2012	8/26/2014	113 58	95 65	17 93
27 00	CVS Caremark Corp	Purchase	8/15/2011	8/26/2014	2,144 40	904 57	1,239 83
19 00	Procter & Gamble Co/The	Purchase	6/19/2012	8/26/2014	1,590 97	1,185 49	405 48
31 00	Stanley Black & Decker Inc	Purchase	12/13/2012	8/26/2014	2,827 29	2,232 42	594 87
26 00	Willis Group Holdings Plc	Purchase	1/26/2009	8/27/2014	1,081 98	621 17	460 81
17 00	Procter & Gamble Co/The	Purchase	6/19/2012	9/19/2014	1,438 11	1,060 70	377 41
79 00	Procter & Gamble Co/The	Purchase	6/21/2012	9/19/2014	6,683 01	4,746 84	1,936 17
107 00	National Oilwell Varco Inc	Purchase	2/26/2013	9/23/2014	8,427 72	6,392 40	2,035 32
107 00	Carnival Corp	Purchase	4/24/2012	10/17/2014	3,739 67	3,411 69	327 98
85 00	Carnival Corp	Purchase	2/14/2013	10/17/2014	2,970 77	3,177 78	(207 01)
20 00	Carnival Corp	Purchase	5/23/2013	10/17/2014	699 00	656 20	42 80
48 00	Amdocs Ltd	Purchase	10/3/2013	11/7/2014	2,280 37	1,773 26	507 11
13 00	Target Corp	Purchase	2/18/2011	11/19/2014	934 53	676 00	258 53
14 00	Target Corp	Purchase	8/26/2011	11/19/2014	1,006 41	714 40	292 01
2 00	Target Corp	Purchase	1/19/2012	11/19/2014	143 77	101 71	42 06
24 00	Anadarko Petroleum Corp	Purchase	11/19/2013	11/20/2014	2,217 62	2,185 85	31 77
16 00	Target Corp	Purchase	8/26/2011	11/20/2014	1,135 66	816 45	319 21
10 00	Target Corp	Purchase	1/19/2012	11/20/2014	709 79	508 54	201 25
24 00	Dow Chemical Co/The	Purchase	4/4/2012	11/21/2014	1,259 73	805 00	454 73
17 00	Dow Chemical Co/The	Purchase	10/9/2012	11/21/2014	892 31	489 23	403 08
43 00	Comcast Corp-Class A	Purchase	7/9/2013	12/1/2014	2,428 12	1,846 30	581 82
19 00	Halliburton Co	Purchase	3/23/2012	12/3/2014	783 28	640 09	143 19
124 00	Halliburton Co	Purchase	5/24/2012	12/3/2014	5,111 96	3,881 00	1,230 96
29 00	Anadarko Petroleum Corp	Purchase	11/19/2013	12/3/2014	2,327 92	2,641 24	(313 32)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
73 00	EMC Corp/Ma	Purchase	10/21/2013	12/8/2014	2,186 48	1,849 71	336 77
53 00	Express Scripts Holding Co	Purchase	3/19/2013	12/8/2014	4,492 41	3,126 25	1,366 16
52 00	Abbott Laboratories	Purchase	1/3/2013	12/9/2014	2,361 41	1,709 74	651 67
3 00	Abbott Laboratories	Purchase	1/23/2013	12/9/2014	136 24	98 63	37 61
20 00	Ace Ltd	Purchase	4/30/2010	12/9/2014	2,319 99	1,063 81	1,256 18
22 00	Aetna Inc	Purchase	6/21/2012	12/9/2014	1,969 67	901 33	1,068 34
21 00	Baxter International Inc	Purchase	4/22/2010	12/9/2014	1,548 98	1,066 65	482 33
30 00	BB&T Corp	Purchase	11/22/2013	12/9/2014	1,168 26	1,041 82	126 44
24 00	Comcast Corp-Class A	Purchase	7/9/2013	12/9/2014	1,348 11	1,030 49	317 62
12 00	Capital One Financial Corp	Purchase	2/1/2013	12/9/2014	999 24	679 79	319 45
24 00	CVS Caremark Corp	Purchase	8/15/2011	12/9/2014	2,189 06	804 06	1,385 00
21 00	Amdocs Ltd	Purchase	10/3/2013	12/9/2014	995 43	775 80	219 63
31 00	EMC Corp/Ma	Purchase	10/21/2013	12/9/2014	926 34	785 49	140 85
13 00	Express Scripts Holding Co	Purchase	3/19/2013	12/9/2014	1,114 14	766 82	347 32
18 00	Ford Motor Co	Purchase	11/2/2012	12/9/2014	277 60	202 31	75 29
2 00	Google Inc-CI A	Purchase	11/2/2012	12/9/2014	1,072 51	690 67	381 84
17 00	Honeywell International Inc	Purchase	8/20/2010	12/9/2014	1,687 98	691 63	996 35
30 00	MetLife Inc	Purchase	8/24/2011	12/9/2014	1,684 54	974 15	710 39
4 00	MetLife Inc	Purchase	12/19/2012	12/9/2014	224 61	133 66	90 95
29 00	Merck & Co Inc	Purchase	5/1/2013	12/9/2014	1,738 01	1,323 41	414 60
19 00	Novartis Ag ADR	Purchase	6/26/2013	12/9/2014	1,791 37	1,322 43	468 94
144 00	Regions Financial Corp	Purchase	10/31/2012	12/9/2014	1,503 94	936 52	567 42
15 00	Stanley Black & Decker Inc	Purchase	12/13/2012	12/9/2014	1,433 40	1,080 20	353 20
28 00	Valero Energy Corp	Purchase	11/13/2012	12/9/2014	1,361 68	757 22	604 46
31 00	Vantiv Inc - CI A	Purchase	11/6/2013	12/9/2014	1,047 30	843 16	204 14
36 00	Willis Group Holdings Plc	Purchase	1/26/2009	12/9/2014	1,582 00	860 08	721 92
10 00	Dow Chemical Co/The	Purchase	4/4/2012	12/9/2014	481 91	335 42	146 49
17 00	Target Corp	Purchase	1/19/2012	12/9/2014	1,250 71	864 52	386 19
9 00	Anadarko Petroleum Corp	Purchase	11/19/2013	12/9/2014	705 51	819 69	(114 18)
19 00	Aetna Inc	Purchase	6/21/2012	12/12/2014	1,674 17	778 42	895 75
25 00	Merck & Co Inc.	Purchase	5/1/2013	12/15/2014	1,430 74	1,140 87	289 87
14 00	Ace Ltd	Purchase	4/30/2010	12/18/2014	1,591 79	744 67	847 12
6 00	CVS Caremark Corp	Purchase	8/15/2011	12/18/2014	569 44	201 02	368 42
19 00	Honeywell International Inc	Purchase	8/20/2010	12/18/2014	1,898 90	773 00	1,125 90
2 00	Stanley Black & Decker Inc	Purchase	12/13/2012	12/18/2014	191 49	144 03	47 46
5 00	Valero Energy Corp	Purchase	11/13/2012	12/19/2014	239 42	135 22	104 20
29 00	Valero Energy Corp	Purchase	5/2/2013	12/19/2014	1,388 63	1,066 25	322 38
9 00	Valero Energy Corp	Purchase	5/2/2013	12/24/2014	443 78	330 90	112 88
44 00	Valero Energy Corp	Purchase	6/6/2013	12/24/2014	2,169 58	1,729 13	440 45
25 00	Valero Energy Corp	Purchase	6/7/2013	12/24/2014	1,232 72	992 11	240 61
7 00	Smith (A O) Corp	Purchase	10/2/2012	1/7/2014	370 78	200 35	170 43
1 00	Cameron International Corp	Purchase	7/7/2011	1/7/2014	58 36	51 85	6 51
7 00	Cameron International Corp	Purchase	10/27/2011	1/7/2014	408 51	343 67	64 84
1 00	Cameron International Corp	Purchase	2/2/2012	1/7/2014	58 36	53 56	4 80
27 00	Cadence Design Sys Inc	Purchase	8/9/2012	1/7/2014	387 17	340 28	46 89
8 00	Cadence Design Sys Inc	Purchase	9/19/2012	1/7/2014	114 72	107 43	7 29
5 00	CIT Group Inc	Purchase	2/23/2011	1/7/2014	259 69	215 81	43 88
3 00	CIT Group Inc	Purchase	4/14/2011	1/7/2014	155 82	122 11	33 71
10 00	Cinemark Holdings	Purchase	1/3/2013	1/7/2014	324 39	272 93	51 46
2 00	Concho Resources Inc	Purchase	5/14/2012	1/7/2014	202 67	177 79	24 88
1 00	Concho Resources Inc	Purchase	8/29/2012	1/7/2014	101 33	89 95	11 38
2 00	Dresser-Rand Group Inc	Purchase	2/15/2012	1/7/2014	117 34	105 76	11 58
8 00	Dresser-Rand Group Inc	Purchase	3/27/2012	1/7/2014	469 34	384 17	85 17
22 00	Freescale Semiconductor Ltd	Purchase	12/11/2012	1/7/2014	332 41	216 31	116 10
4 00	Chart Industries Inc	Purchase	11/1/2012	1/7/2014	373 71	264 40	109 31
1 00	Chart Industries Inc	Purchase	9/19/2012	1/7/2014	93 43	68 14	25 29
15 00	Hartford Financial Svcs Grp	Purchase	10/26/2012	1/7/2014	531 89	326 63	205 26
3 00	Illumina Inc	Purchase	10/15/2012	1/7/2014	335 90	143 95	191 95
2 00	Illumina Inc	Purchase	10/31/2012	1/7/2014	223 94	94 47	129 47
31 00	JDS Uniphase Corp	Purchase	10/24/2012	1/7/2014	401 44	316 19	85 25
3 00	Joy Global Inc	Purchase	8/13/2012	1/7/2014	166 79	168 27	(1 48)
3 00	Joy Global Inc	Purchase	9/5/2012	1/7/2014	166 80	153 25	13 55
11 00	KBR Inc	Purchase	5/14/2012	1/7/2014	350 01	317 76	32 25
1 00	Kirby Corp	Purchase	9/19/2012	1/7/2014	96 27	57 50	38 77
2 00	Kirby Corp	Purchase	12/3/2012	1/7/2014	192 53	115 82	76 71
16 00	MGM Resorts International	Purchase	12/18/2012	1/7/2014	392 11	183 84	208 27
7 00	Mylan Inc	Purchase	6/21/2011	1/7/2014	303 44	159 95	143 49

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5 00	Mylan Inc	Purchase	2/15/2012	1/7/2014	216 75	116 55	100 20
9 00	Quanta Services Inc	Purchase	9/21/2011	1/7/2014	281 15	173 99	107 16
9 00	Quanta Services Inc	Purchase	10/12/2011	1/7/2014	281 16	182 16	99 00
15 00	Qlik Technologies Inc	Purchase	8/22/2012	1/7/2014	392 69	315 63	77 06
9 00	Realogy Holdings	Purchase	11/12/2012	1/7/2014	433 96	337 21	96 75
3 00	Realogy Holdings	Purchase	11/19/2012	1/7/2014	144 66	111 00	33 66
5 00	SBA Communications Corp-CI A	Purchase	12/4/2012	1/7/2014	442 24	344 71	97 53
13 00	Terex Corp	Purchase	11/1/2012	1/7/2014	520 38	301 75	218 63
3 00	Triumph Group Inc	Purchase	6/3/2011	1/7/2014	228 26	136 92	91 34
3 00	Triumph Group Inc	Purchase	11/8/2011	1/7/2014	228 27	164 06	64 21
6 00	TRW Automotive Holdings	Purchase	11/14/2012	1/7/2014	442 01	286 12	155 89
4 00	Universal Health Services-B	Purchase	8/27/2010	1/7/2014	329 35	124 74	204 61
3 00	Universal Health Services-B	Purchase	9/16/2010	1/7/2014	247 01	106 58	140 43
17 00	USG Corp	Purchase	10/11/2012	1/7/2014	502 77	365 32	137 45
1 00	Wynn Resorts Ltd	Purchase	5/8/2012	1/7/2014	201 58	112 16	89 42
1 00	Wynn Resorts Ltd	Purchase	8/17/2012	1/7/2014	201 59	98 75	102 84
9 00	Xilinx Inc	Purchase	8/10/2012	1/7/2014	409 67	303 91	105 76
1 00	Exelis Inc	Purchase	11/1/2012	1/7/2014	18 98	11 16	7 82
23 00	Exelis Inc	Purchase	11/8/2012	1/7/2014	436 53	241 60	194 93
13 00	Zions Bancorporation	Purchase	7/20/2010	1/7/2014	385 70	258 16	127 54
4 00	Zions Bancorporation	Purchase	8/12/2010	1/7/2014	118 68	80 99	37 69
6 00	Cameron International Corp	Purchase	2/2/2012	1/10/2014	354 91	321 39	33 52
2 00	Cameron International Corp	Purchase	10/31/2012	1/10/2014	118 30	98 12	20 18
3 00	Qlik Technologies Inc	Purchase	8/22/2012	1/10/2014	82 88	63 13	19 75
8 00	Qlik Technologies Inc	Purchase	10/1/2012	1/10/2014	221 02	177 46	43 56
6 00	Qlik Technologies Inc	Purchase	12/3/2012	1/10/2014	165 77	118 18	47 59
2 00	Wynn Resorts Ltd	Purchase	8/17/2012	1/10/2014	409 97	197 50	212 47
1 00	Wynn Resorts Ltd	Purchase	9/18/2012	1/10/2014	204 99	106 26	98 73
3 00	Terex Corp	Purchase	11/1/2012	1/23/2014	123 69	69 63	54 06
7 00	Exelis Inc	Purchase	11/8/2012	1/23/2014	143 38	73 53	69 85
3 00	Illumina Inc	Purchase	10/31/2012	1/29/2014	451 76	141 70	310 06
5 00	Cameron International Corp	Purchase	10/31/2012	1/31/2014	302 22	245 30	56 92
2 00	CBRE Group Inc - A	Purchase	1/8/2013	2/4/2014	52 87	41 52	11 35
5 00	SBA Communications Corp-CI A	Purchase	12/4/2012	2/4/2014	455 59	344 71	110 88
13 00	USG Corp	Purchase	10/11/2012	2/6/2014	431 39	279 36	152 03
2 00	Wynn Resorts Ltd	Purchase	9/18/2012	2/11/2014	448 66	212 52	236 14
5 00	TRW Automotive Holdings	Purchase	11/14/2012	2/19/2014	402 08	238 43	163 65
1 00	TRW Automotive Holdings	Purchase	2/1/2013	2/19/2014	80 42	59 05	21 37
23 00	MGM Resorts International	Purchase	1/25/2013	2/20/2014	616 79	299 69	317 10
3 00	Illumina Inc	Purchase	10/31/2012	2/21/2014	521 74	141 70	380 04
23 00	Freescale Semiconductor Ltd	Purchase	12/11/2012	2/24/2014	514 63	226 14	288 49
8 00	Universal Health Services-B	Purchase	9/16/2010	2/26/2014	660 49	284 21	376 28
8 00	Xilinx Inc	Purchase	8/10/2012	2/26/2014	417 35	270 14	147 21
5 00	Xilinx Inc	Purchase	8/17/2012	2/26/2014	260 84	170 39	90 45
4 00	Illumina Inc	Purchase	11/26/2012	3/6/2014	690 60	201 60	489 00
9 00	Mylan Inc	Purchase	2/15/2012	3/6/2014	486 72	209 79	276 93
17 00	Cadence Design Sys Inc	Purchase	9/19/2012	3/7/2014	270 24	228 28	41 96
15 00	Cadence Design Sys Inc	Purchase	10/25/2012	3/7/2014	238 45	188 36	50 09
7 00	Quanta Services Inc	Purchase	10/12/2011	3/7/2014	254 67	141 68	112 99
7 00	Quanta Services Inc	Purchase	11/11/2011	3/7/2014	254 67	132 96	121 71
4 00	Smith (A O) Corp	Purchase	10/2/2012	3/18/2014	187 99	114 49	73 50
10 00	Smith (A O) Corp	Purchase	11/27/2012	3/18/2014	469 98	310 73	159 25
2 00	KBR Inc	Purchase	5/14/2012	3/18/2014	56 23	57 77	(1 54)
13 00	KBR Inc	Purchase	8/28/2012	3/18/2014	365 50	351 18	14 32
5 00	Triumph Group Inc	Purchase	11/8/2011	3/18/2014	322 09	273 43	48 66
5 00	Triumph Group Inc	Purchase	5/24/2012	3/18/2014	322 08	308 90	13 18
1 00	Concho Resources Inc	Purchase	8/29/2012	3/20/2014	116 43	89 95	26 48
3 00	Concho Resources Inc	Purchase	3/7/2013	3/20/2014	349 28	273 76	75 52
5 00	Xilinx Inc	Purchase	8/17/2012	3/27/2014	269 51	170 39	99 12
9 00	Xilinx Inc	Purchase	8/22/2012	3/27/2014	485 12	302 60	182 52
15 00	Freescale Semiconductor Ltd	Purchase	12/11/2012	3/28/2014	359 75	147 48	212 27
5 00	Axiall Corp	Purchase	2/1/2013	3/31/2014	225 25	290 40	(65 15)
6 00	Dresser-Rand Group Inc	Purchase	7/30/2012	4/2/2014	353 02	283 29	69 73
3 00	Dresser-Rand Group Inc	Purchase	3/8/2013	4/2/2014	176 51	172 03	4 48
27 00	Weatherford Intl Ltd	Purchase	4/17/2013	4/21/2014	495 77	328 44	167 33
4 00	Weatherford Intl Ltd	Purchase	4/17/2013	4/25/2014	81 44	48 66	32 78
17 00	Zions Bancorporation	Purchase	8/12/2010	5/6/2014	482 86	344 20	138 66

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
23 00	Cinemark Holdings	Purchase	1/3/2013	5/20/2014	686 95	627 75	59 20
10 00	Cinemark Holdings	Purchase	1/25/2013	5/20/2014	298 67	279 25	19 42
22 00	Cinemark Holdings	Purchase	5/2/2013	5/20/2014	657 08	698 06	(40 98)
23 00	Weatherford Intl Ltd	Purchase	5/2/2013	5/20/2014	477 40	289 80	187 60
3 00	Zions Bancorporation	Purchase	8/12/2010	5/20/2014	83 96	60 74	23 22
25 00	Zions Bancorporation	Purchase	8/20/2010	5/20/2014	699 67	479 08	220 59
30 00	Zions Bancorporation	Purchase	5/2/2013	5/20/2014	839 60	738 00	101 60
5 00	Sinclair Broadcast Group -A	Purchase	5/1/2013	6/13/2014	155 61	136 55	19 06
14 00	Sinclair Broadcast Group -A	Purchase	5/2/2013	6/13/2014	435 70	381 08	54 62
2 00	Illumina Inc	Purchase	11/26/2012	6/23/2014	340 83	100 80	240 03
11 00	Qlik Technologies Inc	Purchase	12/3/2012	6/24/2014	248 60	216 67	31 93
33 00	Qlik Technologies Inc	Purchase	5/2/2013	6/24/2014	745 80	836 88	(91 08)
18 00	Qlik Technologies Inc	Purchase	5/8/2013	6/24/2014	406 80	477 84	(71 04)
24 00	Sinclair Broadcast Group -A	Purchase	5/2/2013	6/25/2014	796 03	653 28	142 75
8 00	Sinclair Broadcast Group -A	Purchase	6/3/2013	6/25/2014	265 34	205 60	59 74
8 00	Nexstar Broadcasting Group-A	Purchase	6/18/2013	6/27/2014	398 38	269 19	129 19
7 00	Cameron International Corp	Purchase	5/2/2013	7/2/2014	479 59	431 62	47 97
8 00	Concho Resources Inc	Purchase	5/2/2013	7/2/2014	1,124 63	642 80	481 83
16 00	Weatherford Intl Ltd	Purchase	5/2/2013	7/2/2014	365 33	201 60	163 73
2 00	Akamai Technologies Inc	Purchase	5/2/2013	7/14/2014	120 91	88 72	32 19
1 00	Axiall Corp	Purchase	4/16/2013	7/14/2014	45 47	53 69	(8 22)
2 00	Axiall Corp	Purchase	5/2/2013	7/14/2014	90 93	103 98	(13 05)
2 00	Popular Inc	Purchase	5/8/2013	7/14/2014	69 39	58 82	10 57
1 00	Cameron International Corp	Purchase	5/2/2013	7/14/2014	68 28	61 66	6 62
3 00	CBRE Group Inc - A	Purchase	4/8/2013	7/14/2014	97 97	74 45	23 52
5 00	Cadence Design Sys Inc	Purchase	10/25/2012	7/14/2014	86 34	62 79	23 55
3 00	CIT Group Inc	Purchase	4/14/2011	7/14/2014	130 55	122 11	8 44
2 00	Centene Corp	Purchase	4/24/2013	7/14/2014	155 07	94 47	60 60
1 00	Dresser-Rand Group Inc	Purchase	3/8/2013	7/14/2014	60 72	57 34	3 38
5 00	Finisar Corporation	Purchase	6/28/2013	7/14/2014	101 24	84 41	16 83
3 00	Freescale Semiconductor Ltd	Purchase	5/2/2013	7/14/2014	70 32	43 95	26 37
1 00	Chart Industries Inc	Purchase	9/19/2012	7/14/2014	79 31	68 14	11 17
2 00	Hartford Financial Svcs Grp	Purchase	10/26/2012	7/14/2014	72 82	43 55	29 27
3 00	Huntsman Corp	Purchase	5/24/2013	7/14/2014	81 89	57 27	24 62
1 00	Illumina Inc	Purchase	5/2/2013	7/14/2014	177 33	64 87	112 46
6 00	JDS Uniphase Corp	Purchase	5/2/2013	7/14/2014	73 07	78 12	(5 05)
1 00	Joy Global Inc	Purchase	9/5/2012	7/14/2014	61 04	51 08	9 96
4 00	Masco Corp	Purchase	2/22/2013	7/14/2014	85 25	75 76	9 49
1 00	Mednax Inc	Purchase	4/9/2013	7/14/2014	56 67	43 18	13 49
1 00	Methanex Corp	Purchase	5/8/2013	7/14/2014	63 71	44 99	18 72
5 00	MGM Resorts International	Purchase	4/26/2013	7/14/2014	128 99	68 11	60 88
2 00	Mytan Inc	Purchase	2/15/2012	7/14/2014	102 89	46 62	56 27
5 00	Nexstar Broadcasting Group-A	Purchase	6/18/2013	7/14/2014	249 09	168 25	80 84
14 00	Orient Express Hotels Ltd -A	Purchase	6/28/2013	7/14/2014	200 96	170 75	30 21
1 00	Penske Automotive Group Inc	Purchase	5/2/2013	7/14/2014	49 90	30 91	18 99
4 00	Quanta Services Inc	Purchase	11/11/2011	7/14/2014	139 59	75 98	63 61
2 00	Quintiles Transnational Holdings	Purchase	5/9/2013	7/14/2014	109 87	87 44	22 43
2 00	Realogy Holdings	Purchase	11/19/2012	7/14/2014	74 09	74 00	0 09
1 00	SBA Communications Corp-CI A	Purchase	12/4/2012	7/14/2014	103 94	68 94	35 00
3 00	Sinclair Broadcast Group -A	Purchase	6/3/2013	7/14/2014	100 28	77 10	23 18
6 00	Teradyne Inc	Purchase	5/8/2013	7/14/2014	119 45	99 58	19 87
2 00	Terex Corp	Purchase	5/8/2013	7/14/2014	79 72	64 21	15 51
2 00	Tribune Co/New	Purchase	7/9/2013	7/14/2014	170 51	123 50	47 01
1 00	TRW Automotive Holdings	Purchase	2/1/2013	7/14/2014	101 22	59 05	42 17
1 00	Universal Health Services-B	Purchase	9/16/2010	7/14/2014	92 19	35 53	56 66
2 00	USG Corp	Purchase	10/11/2012	7/14/2014	56 37	42 98	13 39
3 00	Exelis Inc	Purchase	1/23/2013	7/14/2014	51 77	34 48	17 29
5 00	CIT Group Inc	Purchase	4/14/2011	7/22/2014	243 83	203 52	40 31
10 00	CIT Group Inc	Purchase	1/17/2012	7/22/2014	487 67	368 55	119 12
12 00	CIT Group Inc	Purchase	5/2/2013	7/22/2014	585 20	510 72	74 48
5 00	Hartford Financial Svcs Grp	Purchase	10/26/2012	7/22/2014	179 92	108 88	71 04
15 00	Hartford Financial Svcs Grp	Purchase	12/18/2012	7/22/2014	539 74	334 50	205 24
2 00	Hartford Financial Svcs Grp	Purchase	1/7/2013	7/22/2014	71 97	48 59	23 38
4 00	PVH Corp	Purchase	5/8/2013	7/22/2014	442 07	474 24	(32 17)
4 00	PVH Corp	Purchase	7/1/2013	7/22/2014	442 07	508 53	(66 46)
16 00	CBRE Group Inc - A	Purchase	5/2/2013	7/25/2014	533 13	388 32	144 81
0 10	Belmond Ltd-Class A	Purchase	7/2/2013	7/28/2014	17 01	-	17 01

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
0 20	Tribune Pubg Co	Purchase	6/30/2013	8/6/2014	63 05	58 71	4 34
17 00	Mednax Inc	Purchase	4/9/2013	8/19/2014	965 65	734 02	231 63
8 00	Mednax Inc	Purchase	4/25/2013	8/19/2014	454 42	354 49	99 93
18 00	Mednax Inc	Purchase	5/2/2013	8/19/2014	1,022 46	806 67	215 79
7 00	Spirit Airlines Inc	Purchase	7/31/2013	8/19/2014	494 88	229 09	265 79
6 00	Tribune Co/New	Purchase	7/9/2013	8/19/2014	469 51	347 71	121 80
6 00	Dresser-Rand Group Inc	Purchase	3/8/2013	8/26/2014	413 25	344 06	69 19
1 00	Dresser-Rand Group Inc	Purchase	5/2/2013	8/26/2014	68 87	54 45	14 42
6 00	Medivation Inc	Purchase	8/12/2013	8/26/2014	531 32	338 11	193 21
40 00	USG Corp	Purchase	10/11/2012	8/26/2014	1,161 07	859 57	301 50
36 00	USG Corp	Purchase	5/2/2013	8/26/2014	1,044 97	922 68	122 29
23 00	Masco Corp	Purchase	2/22/2013	9/8/2014	552 62	435 60	117 02
3 00	TRW Automotive Holdings	Purchase	2/1/2013	9/15/2014	307 62	177 16	130 46
5 00	TRW Automotive Holdings	Purchase	2/22/2013	9/15/2014	512 70	289 47	223 23
8 00	TRW Automotive Holdings	Purchase	5/2/2013	9/15/2014	820 31	470 16	350 15
47 00	Pier 1 Imports Inc	Purchase	8/20/2013	9/18/2014	602 64	1,031 52	(428 88)
16 00	Pier 1 Imports Inc	Purchase	8/26/2013	9/18/2014	205 16	359 47	(154 31)
12 00	Dresser-Rand Group Inc	Purchase	5/2/2013	9/19/2014	976 86	653 40	323 46
3 00	Dresser-Rand Group Inc	Purchase	5/2/2013	9/21/2014	245 81	163 35	82 46
8 00	Dresser-Rand Group Inc	Purchase	9/9/2013	9/21/2014	655 51	500 36	155 15
8 00	Pier 1 Imports Inc	Purchase	8/26/2013	9/21/2014	98 10	179 74	(81 64)
8 00	Mylan Inc	Purchase	5/2/2013	10/2/2014	375 87	230 88	144 99
6 11	Vectrus Inc	Purchase	4/4/2013	10/2/2014	123 15	77 46	45 69
3 00	TRW Automotive Holdings	Purchase	5/2/2013	10/7/2014	305 17	176 31	128 86
7 00	TRW Automotive Holdings	Purchase	7/2/2013	10/7/2014	712 07	469 35	242 72
10 00	Axiall Corp	Purchase	5/2/2013	10/10/2014	351 59	519 90	(168 31)
10 00	Axiall Corp	Purchase	5/8/2013	10/10/2014	351 59	467 29	(115 70)
11.00	Axiall Corp	Purchase	5/9/2013	10/10/2014	386 75	523 54	(136 79)
11 00	Axiall Corp	Purchase	6/12/2013	10/10/2014	386 75	467 82	(81 07)
14 00	Axiall Corp	Purchase	8/26/2013	10/10/2014	492 22	585 00	(92 78)
8 00	Joy Global Inc	Purchase	4/22/2013	10/10/2014	399 41	427 33	(27 92)
8 00	Joy Global Inc	Purchase	5/2/2013	10/10/2014	399 42	441 76	(42 34)
11 00	Terex Corp	Purchase	5/8/2013	10/10/2014	305 90	353 13	(47 23)
5.00	Terex Corp	Purchase	6/17/2013	10/10/2014	139 05	137 19	1 86
76 00	Belmond Ltd-Class A	Purchase	7/2/2013	10/10/2014	812 82	922 51	(109 69)
25 00	Belmond Ltd-Class A	Purchase	7/2/2013	10/10/2014	267 38	303 46	(36 08)
4 00	Centene Corp	Purchase	4/24/2013	10/17/2014	315 84	188 94	126 90
2 00	Centene Corp	Purchase	5/2/2013	10/17/2014	157 92	93 80	64 12
12 00	Ryland Group Inc/The	Purchase	8/20/2013	10/17/2014	393 68	435 84	(42 16)
2 00	Fortinet Inc	Purchase	10/7/2013	10/17/2014	49 08	44 15	4 93
5 00	Carlisle Cos Inc	Purchase	9/3/2013	10/21/2014	421 32	334 60	86 72
2 00	Illumina Inc	Purchase	5/2/2013	10/21/2014	354 41	129 74	224 67
7 00	Spirit Airlines Inc	Purchase	7/31/2013	10/21/2014	427 20	229 09	198 11
4 00	Centene Corp	Purchase	5/2/2013	11/3/2014	369 86	187 60	182 26
1 00	Centene Corp	Purchase	5/10/2013	11/3/2014	92 47	50 42	42 05
28 00	Freescale Semiconductor Ltd	Purchase	5/2/2013	11/3/2014	558 65	410 20	148 45
3 00	Medivation Inc	Purchase	8/12/2013	11/3/2014	316 91	169 06	147 85
1 00	Medivation Inc	Purchase	10/9/2013	11/3/2014	105 64	50 42	55 22
28 00	Teradyne Inc	Purchase	5/8/2013	11/3/2014	518 44	464 70	53 74
7 00	Spirit Airlines Inc	Purchase	7/31/2013	11/5/2014	527 39	229 09	298 30
33 00	Weatherford Intl Ltd	Purchase	9/6/2013	11/6/2014	505 21	518 17	(12 96)
10 00	Freescale Semiconductor Ltd	Purchase	5/2/2013	11/10/2014	202 64	146 50	56 14
37 00	Freescale Semiconductor Ltd	Purchase	7/18/2013	11/10/2014	749 79	571 34	178 45
4 00	Spirit Airlines Inc	Purchase	7/31/2013	11/10/2014	315 38	130 91	184 47
1 00	Spirit Airlines Inc	Purchase	9/10/2013	11/10/2014	78 85	31 65	47 20
12 00	JDS Uniphase Corp	Purchase	5/2/2013	11/13/2014	155 27	156 24	(0 97)
38 00	JDS Uniphase Corp	Purchase	8/16/2013	11/13/2014	491 70	524 56	(32 86)
37 00	JDS Uniphase Corp	Purchase	8/26/2013	11/13/2014	478 77	504 60	(25 83)
38 00	JDS Uniphase Corp	Purchase	10/17/2013	11/13/2014	491 70	572 89	(81 19)
2 00	Carlisle Cos Inc	Purchase	9/3/2013	11/17/2014	179 48	133 84	45 64
3 00	Carlisle Cos Inc	Purchase	9/10/2013	11/17/2014	269 23	207 45	61 78
8 00	Oasis Petroleum Inc	Purchase	9/6/2013	11/19/2014	208 62	347 51	(138 89)
11 00	Oasis Petroleum Inc	Purchase	9/9/2013	11/19/2014	286 85	482 42	(195 57)
10 00	Realogy Holdings	Purchase	11/19/2012	11/21/2014	457 75	370 01	87 74
19 00	Mylan Inc	Purchase	5/2/2013	11/25/2014	1,056 11	548 34	507 77
1 00	Mylan Inc	Purchase	11/11/2013	11/25/2014	55 59	40 49	15 10
17 00	Quintiles Transnational Holdings	Purchase	5/9/2013	11/25/2014	977 78	743 26	234 52

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3 00	Chart Industries Inc	Purchase	9/19/2012	12/2/2014	113 52	204 42	(90 90)
1 00	Chart Industries Inc	Purchase	12/3/2012	12/2/2014	37 84	58 72	(20 88)
10 00	Chart Industries Inc	Purchase	5/2/2013	12/2/2014	378 41	858 40	(479 99)
6 00	Chart Industries Inc	Purchase	11/4/2013	12/2/2014	227 04	615 40	(388 36)
6 00	Chart Industries Inc	Purchase	11/25/2013	12/2/2014	227 05	560 63	(333 58)
6 00	Wynn Resorts Ltd	Purchase	5/2/2013	12/5/2014	977 51	824 04	153 47
2 00	Akamai Technologies Inc	Purchase	5/2/2013	12/8/2014	124 87	88 72	36 15
7 00	Belmond Ltd-Class A	Purchase	7/2/2013	12/8/2014	82 80	84 97	(2 17)
2 00	Popular Inc	Purchase	5/8/2013	12/8/2014	66 47	58 82	7 65
2 00	Cameron International Corp	Purchase	5/2/2013	12/8/2014	94 64	123 32	(28 68)
3 00	CBRE Group Inc - A	Purchase	5/2/2013	12/8/2014	99 00	72 81	26 19
7 00	Cadence Design Sys Inc	Purchase	10/25/2012	12/8/2014	130 07	87 90	42 17
1 00	Centene Corp	Purchase	5/10/2013	12/8/2014	99 14	50 42	48 72
5 00	Carlisle Cos Inc	Purchase	9/10/2013	12/8/2014	441 91	345 76	96 15
3 00	Carlisle Cos Inc	Purchase	9/20/2013	12/8/2014	265 15	210 09	55 06
4 00	Finsisar Corporation	Purchase	6/28/2013	12/8/2014	69 47	67 53	1 94
4 00	Gulfport Energy Corp	Purchase	7/23/2013	12/8/2014	150 68	211 90	(61 22)
3 00	Hartford Financial Svcs Grp	Purchase	1/7/2013	12/8/2014	126 18	72 89	53 29
5 00	Huntsman Corp	Purchase	5/24/2013	12/8/2014	125 46	95 44	30 02
1 00	Illumina Inc	Purchase	5/2/2013	12/8/2014	189 45	64 87	124 58
1 00	Kirby Corp	Purchase	12/3/2012	12/8/2014	85 79	57 91	27 88
3 00	LPL Financial Holdings Inc	Purchase	11/8/2013	12/8/2014	134 60	119 26	15 34
4 00	Masco Corp	Purchase	4/8/2013	12/8/2014	98 48	78 48	20 00
1 00	Medivation Inc	Purchase	10/9/2013	12/8/2014	114 95	50 42	64 53
15 00	Methanex Corp	Purchase	5/8/2013	12/8/2014	723 30	674 81	48 49
3 00	Methanex Corp	Purchase	5/8/2013	12/8/2014	143 89	134 96	8 93
6 00	MGM Resorts International	Purchase	4/26/2013	12/8/2014	129 86	81 73	48 13
1 00	Mylan Inc	Purchase	11/11/2013	12/8/2014	57 18	40 49	16 69
3 00	NPS Pharmaceuticals Inc	Purchase	11/11/2013	12/8/2014	99 46	75 24	24 22
4 00	Nexstar Broadcasting Group-A	Purchase	6/18/2013	12/8/2014	206 54	134 60	71 94
3 00	Oshkosh Corp	Purchase	11/27/2013	12/8/2014	138 37	145 77	(7 40)
3 00	Penske Automotive Group Inc	Purchase	5/2/2013	12/8/2014	143 99	92 73	51 26
5 00	Quanta Services Inc	Purchase	11/11/2011	12/8/2014	147 14	94 97	52 17
2 00	Quintiles Transnational Holdings	Purchase	5/9/2013	12/8/2014	113 63	87 44	26 19
3 00	Realogy Holdings	Purchase	11/19/2012	12/8/2014	136 20	111 00	25 20
1 00	Realogy Holdings	Purchase	11/27/2012	12/8/2014	45 40	36 87	8 53
3 00	Ryland Group Inc/The	Purchase	8/20/2013	12/8/2014	112 80	108 96	3 84
2 00	Spirit Airlines Inc	Purchase	9/10/2013	12/8/2014	169 75	63 31	106 44
1 00	SBA Communications Corp-CI A	Purchase	12/4/2012	12/8/2014	113 57	68 94	44 63
6 00	Sinclair Broadcast Group -A	Purchase	6/3/2013	12/8/2014	165 07	154 20	10 87
3 00	Superior Energy Services Inc	Purchase	10/30/2013	12/8/2014	53 91	80 90	(26 99)
7 00	Teradyne Inc	Purchase	5/8/2013	12/8/2014	137 85	116 18	21 67
2 00	Terex Corp	Purchase	6/17/2013	12/8/2014	54 47	54 87	(0 40)
2 00	Universal Health Services-B	Purchase	9/16/2010	12/8/2014	216 28	71 05	145 23
1 00	csustroco	Purchase	7/9/2013	12/8/2014	67 94	57 95	9 99
2 00	csustroco	Purchase	7/15/2013	12/8/2014	135 88	122 53	13 35
5 00	Exelis Inc	Purchase	1/23/2013	12/8/2014	86 47	56 63	29 84
1 00	Exelis Inc	Purchase	4/8/2013	12/8/2014	17 29	10 38	6 91
2 00	Fortinet Inc	Purchase	10/17/2013	12/8/2014	55 51	40 14	15 37
9 00	Terex Corp	Purchase	6/17/2013	12/11/2014	242 20	246 94	(4 74)
16 00	Terex Corp	Purchase	9/9/2013	12/11/2014	430 59	500 94	(70 35)
7 00	Joy Global Inc	Purchase	5/2/2013	12/17/2014	315 46	386 54	(71 08)
9 00	Joy Global Inc	Purchase	5/28/2013	12/17/2014	405 59	500 56	(94 97)
14 00	NPS Pharmaceuticals Inc	Purchase	11/11/2013	12/17/2014	492 69	351 12	141 57
2 00	Guidewire Software Inc	Purchase	4/16/2012	1/13/2014	96 78	54 11	42 67
6 00	Guidewire Software Inc	Purchase	4/16/2012	1/14/2014	286 24	162 33	123 91
7 00	Stage Stores Inc	Purchase	10/11/2012	1/17/2014	140 80	163 41	(22 61)
5 00	Stage Stores Inc	Purchase	10/31/2012	1/17/2014	100 57	119 53	(18 96)
10 00	Stage Stores Inc	Purchase	12/4/2012	1/17/2014	201 13	257 49	(56 36)
23 00	Stage Stores Inc	Purchase	1/3/2013	1/17/2014	462 61	516 51	(53 90)
11 00	Woodward Inc	Purchase	1/10/2013	1/17/2014	509 26	433 75	75 51
2 00	Woodward Inc	Purchase	1/11/2013	1/17/2014	92 59	78 72	13 87
9 00	Forum Energy Technologies In	Purchase	5/14/2012	1/30/2014	227 89	193 86	34 03
6 00	Forum Energy Technologies In	Purchase	5/23/2012	1/30/2014	151 93	131 94	19 99
4 00	Forum Energy Technologies In	Purchase	11/28/2012	1/30/2014	101 29	97 21	4 08
5 00	Splunk Inc	Purchase	10/10/2012	3/5/2014	460 73	160 83	299 90
11 00	Dexcom Inc	Purchase	9/19/2008	3/14/2014	483 93	78 49	405 44

Récorde-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2 00	Greenhill & Co Inc	Purchase	11/21/2011	3/19/2014	109 31	73 62	35 69
2 00	Greenhill & Co Inc	Purchase	11/21/2011	3/20/2014	109 59	73 62	35 97
5 00	Greenhill & Co Inc	Purchase	11/23/2011	3/20/2014	273 97	171 77	102 20
3 00	Greenhill & Co Inc	Purchase	5/15/2012	3/20/2014	164 38	105 79	58 59
8 00	HMS Holdings Corp	Purchase	11/28/2012	4/7/2014	144 76	175 92	(31 16)
16 00	HMS Holdings Corp	Purchase	11/29/2012	4/7/2014	289 53	352 71	(63 18)
12 00	HMS Holdings Corp	Purchase	12/7/2012	4/7/2014	217 14	286 13	(68 99)
2 00	Microstrategy Inc-CI A	Purchase	8/6/2012	4/11/2014	203 13	255 10	(51 97)
3 00	Microstrategy Inc-CI A	Purchase	8/6/2012	4/14/2014	306 70	382 64	(75 94)
2 00	Microstrategy Inc-CI A	Purchase	10/4/2012	4/14/2014	204 47	255 46	(50 99)
3 00	Microstrategy Inc-CI A	Purchase	10/24/2012	4/14/2014	306 71	346 38	(39 67)
3 00	Hain Celestial Group Inc	Purchase	12/10/2012	4/16/2014	256 43	171 44	84 99
3 00	Harman International	Purchase	9/12/2011	4/16/2014	314 20	97 27	216 93
11 00	Independent Bank Group Inc	Purchase	4/3/2013	5/6/2014	533 26	323 89	209 37
6 00	Independent Bank Group Inc	Purchase	4/3/2013	5/7/2014	292 26	176 67	115 59
1 00	Independent Bank Group Inc	Purchase	4/16/2013	5/7/2014	48 71	28 26	20 45
3 00	Harman International	Purchase	9/12/2011	5/23/2014	318 70	97 27	221 43
1 00	Harman International	Purchase	9/20/2011	5/23/2014	106 23	32 97	73 26
1 00	Harman International	Purchase	6/13/2012	5/23/2014	106 23	36 35	69 88
2 00	Harman International	Purchase	1/28/2013	5/23/2014	212 47	99 66	112 81
1 00	Harman International	Purchase	4/16/2013	5/23/2014	106 24	43 60	62 64
23 00	Aruba Networks Inc	Purchase	5/17/2013	5/27/2014	416 40	296 35	120 05
25 00	Aruba Networks Inc	Purchase	5/24/2013	5/27/2014	452 61	329 93	122 68
2 00	Hain Celestial Group Inc	Purchase	12/10/2012	5/27/2014	183 04	114 29	68 75
7 00	Hain Celestial Group Inc	Purchase	12/11/2012	5/27/2014	640 63	401 30	239 33
3 00	Hain Celestial Group Inc	Purchase	1/10/2013	5/27/2014	274 56	161 37	113 19
1 00	Hain Celestial Group Inc	Purchase	4/16/2013	5/27/2014	91 52	60 50	31 02
0 50	Steven Madden Ltd	Purchase	5/3/2011	5/27/2014	16 22	17 51	(1 29)
6 50	Steven Madden Ltd	Purchase	5/27/2011	5/27/2014	210 93	170 58	40 35
4 00	Steven Madden Ltd	Purchase	8/3/2011	5/27/2014	129 80	110 33	19 47
1 00	Steven Madden Ltd	Purchase	11/10/2011	5/27/2014	32 45	24 44	8 01
49 00	Arcos Dorados Holdings Inc-A	Purchase	5/4/2012	5/30/2014	433 00	698 70	(265 70)
22 00	Arcos Dorados Holdings Inc-A	Purchase	5/14/2012	5/30/2014	194 41	301 66	(107 25)
13 00	Arcos Dorados Holdings Inc-A	Purchase	5/15/2012	5/30/2014	114 88	178 71	(63 83)
16 00	Arcos Dorados Holdings Inc-A	Purchase	5/21/2012	5/30/2014	141 38	201 73	(60 35)
26 00	Arcos Dorados Holdings Inc-A	Purchase	8/23/2012	5/30/2014	229 75	350 00	(120 25)
9 00	Arcos Dorados Holdings Inc-A	Purchase	10/24/2012	5/30/2014	79 53	122 46	(42 93)
5 00	Arcos Dorados Holdings Inc-A	Purchase	4/16/2013	5/30/2014	44 18	61 31	(17 13)
3 00	Geospace Technologies Corp	Purchase	5/23/2013	6/20/2014	161 82	255 50	(93 68)
1 00	Geospace Technologies Corp	Purchase	5/23/2013	6/20/2014	53 94	53 94	0 00
7 00	Geospace Technologies Corp	Purchase	6/14/2013	9/2/2014	281 59	498 70	(217 11)
4 00	Splunk Inc	Purchase	10/10/2012	9/4/2014	229 82	128 67	101 15
10 00	Splunk Inc	Purchase	12/12/2012	9/4/2014	574 55	271 65	302 90
9 00	Annie's Inc	Purchase	12/4/2012	9/11/2014	415 12	320 88	94 24
9 00	Annie's Inc	Purchase	12/10/2012	9/11/2014	415 11	327 39	87 72
1 00	Annie's Inc	Purchase	4/16/2013	9/11/2014	46 12	37 27	8 85
14 00	Five Below	Purchase	1/15/2013	9/12/2014	608 72	434 73	173 99
4 00	Trex Company Inc	Purchase	7/18/2013	9/12/2014	152 70	98 56	54 14
1 00	Trex Company Inc	Purchase	7/19/2013	9/12/2014	38 17	24 68	13 49
2 00	Ultimate Software Group Inc	Purchase	2/4/2010	9/12/2014	295 50	57 60	237 90
1 00	Athenahealth Inc	Purchase	11/29/2012	9/16/2014	129 54	63 20	66 34
5 00	Athenahealth Inc	Purchase	11/30/2012	9/16/2014	647 71	317 76	329 95
8 00	Imperva Inc	Purchase	8/23/2013	9/16/2014	249 58	374 66	(125 08)
13 00	Athlon Energy Inc	Purchase	8/2/2013	10/8/2014	756 82	346 94	409 88
5 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	10/9/2014	314 93	144 82	170 11
4 00	Foundation Medicine Inc	Purchase	9/25/2013	10/9/2014	75 14	138 42	(63 28)
4 00	Marketaxess Holdings Inc	Purchase	2/23/2012	10/9/2014	248 29	130 79	117 50
15 00	Potbelly Corp	Purchase	10/4/2013	10/9/2014	173 17	470 67	(297 50)
22 00	Qualys Inc	Purchase	10/1/2012	10/9/2014	626 77	314 55	312 22
5 00	Foundation Medicine Inc	Purchase	9/25/2013	10/10/2014	93 74	173 02	(79 28)
12 00	Potbelly Corp	Purchase	10/4/2013	10/10/2014	139 61	376 54	(236 93)
10 00	Health Net Inc	Purchase	8/27/2013	10/15/2014	431 77	305 38	126 39
2 00	EPAM Systems Inc	Purchase	5/28/2013	11/3/2014	94 42	46 51	47 91
3 00	Health Net Inc	Purchase	8/27/2013	11/3/2014	136 87	91 61	45 26
3 00	Health Net Inc	Purchase	8/27/2013	11/3/2014	136 88	90 09	46 79
2 00	Cepheid Inc	Purchase	10/8/2012	11/4/2014	105 44	70 10	35 34
9 00	Cepheid Inc	Purchase	10/9/2012	11/4/2014	474 46	316 06	158 40

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	Faro Technologies Inc	Purchase	8/4/2011	11/4/2014	221 61	144 13	77 48
2 00	Qualys Inc	Purchase	10/1/2012	11/4/2014	70 40	28 60	41 80
1 00	Boston Beer Company Inc-A	Purchase	5/2/2013	11/4/2014	248 79	147 39	101 40
3 00	Trex Company Inc	Purchase	7/19/2013	11/4/2014	127 75	74 03	53 72
2 00	Trex Company Inc	Purchase	7/26/2013	11/4/2014	85 16	47 12	38 04
32 00	WisdomTree Investments Inc	Purchase	4/29/2013	11/4/2014	478 08	352 09	125 99
3 00	WisdomTree Investments Inc	Purchase	5/8/2013	11/4/2014	44 82	36 05	8 77
8 00	Trex Company Inc	Purchase	7/26/2013	11/5/2014	335 68	188 47	147 21
6 00	Kate Spade & Co	Purchase	6/14/2013	11/6/2014	186 58	128 81	57 77
1 00	Envestnet Inc	Purchase	8/27/2013	11/7/2014	52 28	27 51	24 77
1 00	Envestnet Inc	Purchase	8/28/2013	11/7/2014	52 28	26 03	26 25
10 00	Envestnet Inc	Purchase	9/11/2013	11/7/2014	522 85	310 09	212 76
6 00	Kate Spade & Co	Purchase	6/14/2013	11/11/2014	176 74	128 81	47 93
2 00	Kate Spade & Co	Purchase	7/11/2013	11/11/2014	58 92	48 20	10 72
5 00	Qualys Inc	Purchase	10/2/2012	11/11/2014	179 24	69 41	109 83
2 00	H&E Equipment Services Inc	Purchase	5/22/2013	11/20/2014	73 44	43 70	29 74
9 00	H&E Equipment Services Inc	Purchase	5/23/2013	11/20/2014	330 50	195 86	134 64
2 00	Agios Pharmaceuticals Inc	Purchase	7/24/2013	12/16/2014	218 01	57 93	160 08
2 00	Dorman Products Inc	Purchase	4/17/2013	12/16/2014	98 86	69 44	29 42
1 00	Endologix Inc	Purchase	7/26/2011	12/16/2014	13 94	8 43	5 51
3 00	Imperva Inc	Purchase	10/9/2013	12/16/2014	145 59	115 49	30 10
2 00	Mellanox Technologies Ltd	Purchase	4/16/2013	12/16/2014	85 32	123 57	(38 25)
3 00	Mellanox Technologies Ltd	Purchase	4/25/2013	12/16/2014	127 98	161 93	(33 95)
10 00	Steven Madden Ltd	Purchase	11/10/2011	12/16/2014	312 56	244 37	68 19
3 00	Ultimate Software Group Inc	Purchase	2/4/2010	12/16/2014	425 77	86 40	339 37
1 00	Faro Technologies Inc	Purchase	8/4/2011	12/16/2014	56 21	36 03	20 18
6 00	Dorman Products Inc	Purchase	4/17/2013	12/17/2014	294.38	208 31	86 07
5 00	Dorman Products Inc	Purchase	5/1/2013	12/17/2014	245 31	195 75	49 56
21 00	Endologix Inc	Purchase	7/26/2011	12/17/2014	294 87	176 98	117 89
3 00	Endologix Inc	Purchase	8/11/2011	12/17/2014	42 13	26 32	15 81
1 00	Lifeway Foods Inc	Purchase	6/18/2013	12/17/2014	18 08	16 26	1 82
1 00	Lifeway Foods Inc	Purchase	6/19/2013	12/17/2014	18 08	17 19	0 89
3 00	Lifeway Foods Inc	Purchase	6/20/2013	12/17/2014	54 24	49 71	4 53
1 00	Lifeway Foods Inc	Purchase	6/21/2013	12/17/2014	18 08	16 84	1 24
2 00	Lifeway Foods Inc	Purchase	6/24/2013	12/17/2014	36 16	34 21	1 95
8 00	Qualys Inc	Purchase	10/2/2012	12/17/2014	284 70	111 05	173 65
6 00	Qualys Inc	Purchase	3/11/2013	12/17/2014	213 53	75 00	138 53
4 00	Faro Technologies Inc	Purchase	8/17/2011	12/17/2014	221 95	142 12	79 83
4 00	Faro Technologies Inc	Purchase	8/18/2011	12/17/2014	221 96	134 77	87 19
1.00	Cornerstone Ondemand Inc	Purchase	12/7/2011	12/18/2014	36 67	17 88	18 79
3 00	Cornerstone Ondemand Inc	Purchase	2/9/2012	12/18/2014	110 00	52 82	57 18
1 00	Dexcom Inc	Purchase	9/19/2008	12/18/2014	56 66	7 14	49 52
6 00	Dexcom Inc	Purchase	8/12/2010	12/18/2014	339 93	72 72	267 21
10 00	Nimble Storage Inc	Purchase	12/13/2013	12/19/2014	285 32	305 00	(19 68)
10 00	Heico Corp	Purchase	3/7/2013	12/23/2014	603 44	348 09	255 35
1 00	Heico Corp	Purchase	4/16/2013	12/23/2014	60 34	42 94	17 40
1 00	Heico Corp	Purchase	4/16/2013	12/23/2014	60 35	33 29	27 06
53 00	AIA Group Ltd-Sp ADR	Purchase	9/7/2012	1/7/2014	1,031 36	761 22	270 14
27 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	1/7/2014	697 39	333 45	363 94
7 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	1/7/2014	623 89	444 58	179 31
17 00	Carnival Corp	Purchase	10/31/2011	1/7/2014	676 58	606 52	70 06
16 00	Canadian Natl Railway Co	Purchase	10/31/2011	1/7/2014	886 54	631 47	255 07
28 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	1/7/2014	828 78	766 08	62 70
25 00	Fresenius Medical Care ADR	Purchase	10/31/2011	1/7/2014	870 48	918 73	(48 25)
89 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	1/7/2014	797 42	591 85	205 57
24 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	1/7/2014	475 67	601 77	(126 10)
35 00	Michelin (Cgde)-Unsp ADR	Purchase	3/13/2012	1/7/2014	717 48	505 77	211 71
11 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/23/2007	1/7/2014	71 76	102 60	(30 84)
115 00	Mitsubishi Ufj Finl Grp ADR	Purchase	12/12/2008	1/7/2014	750 24	639 71	110 53
11 00	Nestle SA-Spons ADR	Purchase	10/31/2011	1/7/2014	805 95	641 63	164 32
6 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	1/7/2014	1,123 72	646 47	477 25
11 00	Novartis Ag ADR	Purchase	10/31/2011	1/7/2014	873 38	625 35	248 03
56 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	1/7/2014	871 34	585 20	286 14
14 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	1/7/2014	699 56	517 58	181 98
15 00	Southern Copper Corp	Purchase	12/9/2011	1/7/2014	421 94	458 49	(36 55)
10 00	Schlumberger Ltd	Purchase	10/31/2011	1/7/2014	872 88	732 37	140 51
5 00	Tencent Holdings Ltd-Uns ADR	Purchase	10/31/2011	1/7/2014	318 24	117 50	200 74

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/21/2011	1/7/2014	318 24	96 93	221 31
17 00	Yandex Nv-A	Purchase	10/31/2011	1/7/2014	737 10	474 60	262 50
11 00	Yum! Brands Inc	Purchase	3/20/2012	1/7/2014	843 24	768 74	74 50
3 00	Nestle SA-Spons ADR	Purchase	10/31/2011	1/8/2014	218 62	174 99	43 63
6 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/9/2014	715 10	511 50	203 60
3 00	Nestle SA-Spons ADR	Purchase	10/31/2011	1/9/2014	216 94	174 99	41 95
4 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/10/2014	477 24	341 00	136 24
79 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	1/10/2014	998 97	984 34	14 63
3 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/13/2014	355 85	255 75	100 10
3 00	Dassault Systemes SA ADR	Purchase	10/31/2011	1/14/2014	354 47	255 75	98 72
31 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	1/14/2014	609 11	777 28	(168 17)
22 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	1/15/2014	768 07	740 11	27 96
10 00	Swatch Group Ag/The-Unsp ADR	Purchase	10/31/2011	1/15/2014	303 44	214 50	88 94
5 00	Swatch Group Ag/The-Unsp ADR	Purchase	11/4/2011	1/15/2014	151 72	103 01	48 71
19 00	AIA Group Ltd-Sp ADR	Purchase	9/7/2012	1/27/2014	353 30	272 89	80 41
10 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	1/27/2014	253 21	123 50	129 71
10 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/21/2011	1/27/2014	631 82	193 86	437 96
11 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	1/28/2014	278 71	135 85	142 86
49 00	Bank Mandiri Tbk-Unspon ADR	Purchase	1/25/2013	1/28/2014	327 65	432 90	(105 25)
56 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	1/30/2014	681 87	986 25	(304 38)
8 00	Mercadolibre Inc	Purchase	10/31/2011	1/30/2014	773 81	525 45	248 36
25 00	Deutsche Bank Ag-Registered	Purchase	10/26/2012	1/31/2014	1,203 62	1,090 12	113 50
7 00	Deutsche Bank Ag-Registered	Purchase	10/29/2012	1/31/2014	337 02	302 95	34 07
10 00	Komatsu Ltd -Spons ADR	Purchase	10/31/2011	1/31/2014	208 64	250 74	(42 10)
28 00	Komatsu Ltd -Spons ADR	Purchase	7/27/2012	1/31/2014	584 19	630 63	(46 44)
16 00	Syngenta Ag ADR	Purchase	3/26/2012	1/31/2014	1,127 94	1,089 33	38 61
14 00	Yandex Nv-A	Purchase	10/31/2011	1/31/2014	516 01	390 85	125 16
42 00	Itau Unibanco Hldng-Pref ADR	Purchase	10/31/2011	2/3/2014	510 75	739 69	(228 94)
20 00	Itau Unibanco Hldng-Pref ADR	Purchase	1/3/2012	2/3/2014	243 22	347 59	(104 37)
9 00	Komatsu Ltd -Spons ADR	Purchase	7/27/2012	2/4/2014	179 49	202 70	(23 21)
15 00	Komatsu Ltd -Spons ADR	Purchase	9/19/2012	2/4/2014	299 14	318 25	(19 11)
16 00	Komatsu Ltd -Spons ADR	Purchase	9/19/2012	2/5/2014	319 11	339 47	(20 36)
2 00	Syngenta Ag ADR	Purchase	3/26/2012	2/5/2014	134 79	136 17	(1 38)
2 00	Syngenta Ag ADR	Purchase	7/25/2012	2/5/2014	134 79	129 45	5 34
8 00	Las Vegas Sands Corp	Purchase	1/10/2012	2/5/2014	587 00	343 62	243 38
6 00	Dassault Systemes SA ADR	Purchase	10/31/2011	2/6/2014	659 07	511 50	147 57
1 00	Dassault Systemes SA ADR	Purchase	1/29/2013	2/6/2014	109 84	113 31	(3 47)
3 00	Dassault Systemes SA ADR	Purchase	1/29/2013	2/6/2014	328 93	339 94	(11 01)
35 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	2/6/2014	416 15	436 10	(19 95)
4 00	Dassault Systemes SA ADR	Purchase	1/29/2013	2/7/2014	440 03	453 26	(13 23)
7 00	Yandex Nv-A	Purchase	10/31/2011	2/11/2014	280 01	195 42	84 59
125 00	Ind & Comm Bk Of-Unspon ADR	Purchase	10/31/2011	2/12/2014	1,533 87	1,557 50	(23 63)
111 00	Mitsubishi Ufj Finl Grp ADR	Purchase	12/12/2008	2/12/2014	660 43	617 46	42 97
16 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	2/19/2014	706 83	344 78	362 05
6 00	Novartis Ag ADR	Purchase	10/31/2011	2/19/2014	492 71	341 10	151 61
14 00	Schlumberger Ltd	Purchase	10/31/2011	2/19/2014	1,274 78	1,025 32	249 46
5 00	Syngenta Ag ADR	Purchase	7/25/2012	2/24/2014	364 94	323 61	41 33
6 00	Syngenta Ag ADR	Purchase	1/23/2013	2/24/2014	437 92	512 72	(74 80)
10 00	Syngenta Ag ADR	Purchase	1/24/2013	3/6/2014	756 24	860 09	(103 85)
15 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	3/10/2014	700 34	323 23	377 11
77 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/14/2014	1,136 48	1,303 61	(167 13)
28 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/17/2014	411 20	474 04	(62 84)
13 00	Yum! Brands Inc	Purchase	3/20/2012	3/17/2014	981 11	908 51	72 60
37 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/18/2014	546 94	626 41	(79 47)
28 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/19/2014	414 06	474 04	(59 98)
45 00	Hong Kong Exchanges-Unsp ADR	Purchase	10/31/2011	3/20/2014	652 79	761 85	(109 06)
13 00	Yandex Nv-A	Purchase	10/31/2011	3/25/2014	386 09	362 93	23 16
41 00	Yandex Nv-A	Purchase	1/25/2012	3/25/2014	1,217 65	804 36	413 29
4 00	Baidu Inc - Spon ADR	Purchase	4/26/2012	3/26/2014	624 35	536 31	88 04
17 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	3/26/2014	753 15	366 33	386 82
3 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/21/2011	3/26/2014	214 94	58 16	156 78
3 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/25/2011	3/26/2014	214 94	58 20	156 74
6 00	Burberry Group Plc-Spon ADR	Purchase	10/22/2012	3/27/2014	281 21	227 48	53 73
32 00	Itau Unibanco Hldng-Pref ADR	Purchase	1/3/2012	3/27/2014	468 40	556 15	(87 75)
24 00	Itau Unibanco Hldng-Pref ADR	Purchase	4/25/2012	3/27/2014	351 30	348 77	2 53
57 00	Itau Unibanco Hldng-Pref ADR	Purchase	4/26/2012	3/27/2014	834 34	794 15	40 19
6 00	Burberry Group Plc-Spon ADR	Purchase	10/22/2012	3/28/2014	281 20	227 48	53 72

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
13 00	Burberry Group Plc-Spon ADR	Purchase	10/23/2012	3/28/2014	609 26	473 78	135 48
25 00	Swatch Group Ag/The-Unsp ADR	Purchase	11/4/2011	4/1/2014	773 22	515 03	258 19
6 00	Swatch Group Ag/The-Unsp ADR	Purchase	11/4/2011	4/2/2014	186 76	123 61	63 15
20 00	Swatch Group Ag/The-Unsp ADR	Purchase	12/14/2011	4/2/2014	622 53	348 32	274 21
57 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	4/3/2014	836 57	479 37	357 20
17 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	4/3/2014	762 20	366 33	395 87
9 00	Schlumberger Ltd	Purchase	10/31/2011	4/3/2014	883 89	659 14	224 75
11 00	Tencent Holdings Ltd-Uns ADR	Purchase	11/25/2011	4/16/2014	741 70	213 40	528 30
16 00	Burberry Group Plc-Spon ADR	Purchase	11/28/2012	4/17/2014	772 73	650 69	122 04
14 00	Mercadolibre Inc	Purchase	10/31/2011	4/17/2014	1,189 85	919 54	270 31
4 00	Mercadolibre Inc	Purchase	11/28/2012	4/17/2014	339 96	282 56	57 40
7 00	Schlumberger Ltd	Purchase	10/31/2011	4/17/2014	701 83	512 66	189 17
16 00	Yandex Nv-A	Purchase	1/25/2012	4/25/2014	370 31	313 89	56 42
30 00	Yandex Nv-A	Purchase	3/27/2013	4/25/2014	694 33	692 59	1 74
10 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/29/2014	372 57	233 94	138 63
24 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	4/30/2014	386 27	250 80	135 47
2 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/30/2014	74 45	46 79	27 66
7 00	Tata Motors Ltd-Spon ADR	Purchase	4/8/2013	4/30/2014	260 59	166 17	94 42
15 00	Tata Motors Ltd-Spon ADR	Purchase	4/10/2013	4/30/2014	558 39	384 03	174 36
4 00	Tata Motors Ltd-Spon ADR	Purchase	4/11/2013	4/30/2014	148 91	101 45	47 46
57 00	Mitsubishi Ufj Finl Grp ADR	Purchase	12/12/2008	5/1/2014	304 21	317 07	(12 86)
82 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	5/1/2014	437 64	418 51	19 13
19 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/1/2014	833 86	409 43	424 43
11 00	Tata Motors Ltd-Spon ADR	Purchase	4/11/2013	5/1/2014	410 11	278 97	131 14
1 00	Tata Motors Ltd-Spon ADR	Purchase	4/16/2013	5/1/2014	37 28	25 52	11 76
28 00	Swatch Group Ag/The-Unsp ADR	Purchase	12/14/2011	5/2/2014	866 86	487 65	379 21
5 00	Swatch Group Ag/The-Unsp ADR	Purchase	9/4/2012	5/2/2014	154 80	104 05	50 75
15 00	Tata Motors Ltd-Spon ADR	Purchase	4/16/2013	5/2/2014	560 73	382 74	177 99
33 00	Swatch Group Ag/The-Unsp ADR	Purchase	9/4/2012	5/5/2014	1,014 65	686 71	327 94
1 00	Tata Motors Ltd-Spon ADR	Purchase	4/16/2013	5/5/2014	37 37	25 52	11 85
13 00	Tata Motors Ltd-Spon ADR	Purchase	4/17/2013	5/5/2014	485 86	324 06	161 80
11 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	5/9/2014	828 33	670 56	157 77
20 00	Carnival Corp	Purchase	10/31/2011	5/14/2014	780 16	713 55	66 61
31 00	Deutsche Bank Ag-Registered	Purchase	10/29/2012	5/14/2014	1,325 74	1,341 61	(15 87)
9 00	Deutsche Bank Ag-Registered	Purchase	2/1/2013	5/14/2014	384 89	475 13	(90 24)
19 00	Deutsche Bank Ag-Registered	Purchase	4/30/2013	5/14/2014	812 56	874 63	(62 07)
39 00	Publicis Groupe ADR	Purchase	10/31/2011	5/14/2014	802 30	477 94	324 36
6 00	SAP Ag-Sponsored ADR	Purchase	10/31/2011	5/14/2014	462 43	365 76	96 67
4 00	SAP Ag-Sponsored ADR	Purchase	1/3/2012	5/14/2014	308 29	217 67	90 62
14 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	5/15/2014	758 49	502 88	255 61
7 00	Canadian Natl Railway Co	Purchase	10/31/2011	5/15/2014	411 56	276 27	135 29
7 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/15/2014	296 63	150 84	145 79
31 00	Publicis Groupe ADR	Purchase	10/31/2011	5/15/2014	629 11	379 90	249 21
1 00	Yum! Brands Inc	Purchase	3/20/2012	5/15/2014	74 76	69 89	4 87
9 00	Yum! Brands Inc	Purchase	6/8/2012	5/15/2014	672 81	573 88	98 93
12 00	Yum! Brands Inc	Purchase	6/29/2012	5/15/2014	897 08	768 04	129 04
11 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	5/16/2014	465 95	237 04	228 91
28 00	Pacific Rubiales Energy Corp	Purchase	5/22/2013	5/23/2014	513 48	570 26	(56 78)
14 00	Schlumberger Ltd	Purchase	10/31/2011	5/27/2014	1,427 88	1,025 32	402 56
194 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	5/27/2014	799 65	1,119 58	(319 93)
2 00	HSBC Holdings Plc-Spons ADR	Purchase	2/29/2012	6/4/2014	104 54	89 25	15 29
25 00	HSBC Holdings Plc-Spons ADR	Purchase	4/26/2012	6/4/2014	1,306 78	1,125 34	181 44
4 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	6/4/2014	209 09	182 39	26 70
10 00	SAP Ag-Sponsored ADR	Purchase	1/3/2012	6/4/2014	754 16	544 18	209 98
7 00	SAP Ag-Sponsored ADR	Purchase	1/3/2012	6/6/2014	525 87	380 93	144 94
4 00	SAP Ag-Sponsored ADR	Purchase	1/10/2012	6/6/2014	300 50	215 23	85 27
1 00	Baidu Inc - Spon ADR	Purchase	4/26/2012	6/25/2014	184 40	134 08	50 32
3 00	Baidu Inc - Spon ADR	Purchase	5/8/2012	6/25/2014	553 21	377 86	175 35
8 00	Yum! Brands Inc	Purchase	1/23/2013	6/25/2014	652 86	527 35	125 51
4 00	SAP Ag-Sponsored ADR	Purchase	1/10/2012	6/26/2014	306 16	215 23	90 93
7 00	ASML Holding Nv-Ny Reg Shs	Purchase	12/14/2012	7/7/2014	671 81	444 58	227 23
2 00	ASML Holding Nv-Ny Reg Shs	Purchase	3/27/2013	7/7/2014	191 94	131 01	60 93
7 00	ASML Holding Nv-Ny Reg Shs	Purchase	3/27/2013	7/9/2014	655 21	458 52	196 69
7 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/6/2013	7/9/2014	655 21	552 21	103 00
3 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/7/2013	7/9/2014	280 81	241 22	39 59
15 00	Pacific Rubiales Energy Corp	Purchase	5/31/2013	7/10/2014	294 30	318 02	(23 72)
17 00	Pacific Rubiales Energy Corp	Purchase	6/3/2013	7/10/2014	333 53	373 97	(40 44)

Records-Johnston Family Foundation, Inc
Schedule D Detail of Capital Gains and Losses - Long Term
12/31/2014

EIN # 73-6093829

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/7/2013	7/11/2014	365 12	321 62	43 50
4 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/10/2013	7/11/2014	365 12	322 79	42 33
6 00	ING Groep N V -Sponsored ADR	Purchase	7/1/2013	7/11/2014	81 91	55 89	26 02
43 00	ING Groep N V -Sponsored ADR	Purchase	7/2/2013	7/11/2014	587 00	397 61	189 39
62 00	ING Groep N V -Sponsored ADR	Purchase	7/10/2013	7/11/2014	846 37	594 33	252 04
6 00	Pacific Rubiales Energy Corp	Purchase	6/3/2013	7/11/2014	116 21	131 99	(15 78)
22 00	Pacific Rubiales Energy Corp	Purchase	6/4/2013	7/11/2014	426 10	476 34	(50 24)
0 10	Compass Group Plc ADR	Purchase	2/12/2013	7/11/2014	5 12	3 64	1 48
4 00	ASML Holding Nv-Ny Reg Shs	Purchase	6/10/2013	7/14/2014	363 02	322 79	40 23
5 00	ASML Holding Nv-Ny Reg Shs	Purchase	7/5/2013	7/14/2014	453 77	407 46	46 31
12 00	Canadian Natl Railway Co	Purchase	10/31/2011	7/14/2014	787 66	473 60	314 06
3 00	Pacific Rubiales Energy Corp	Purchase	7/12/2013	7/14/2014	56 99	57 43	(0 44)
27 00	Pearson Plc-Sponsored ADR	Purchase	2/2/2012	7/22/2014	508 43	511 17	(2 74)
8 00	Pearson Plc-Sponsored ADR	Purchase	2/3/2012	7/22/2014	150 64	152 84	(2 20)
20 00	Canadian Natl Railway Co	Purchase	10/31/2011	7/23/2014	1,384 14	789 34	594 80
17 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	7/28/2014	802 92	610 64	192 28
23 00	Carnival Corp	Purchase	10/31/2011	7/28/2014	839 61	820 58	19 03
23 00	Michelin (Cgde)-Unspn ADR	Purchase	3/13/2012	7/28/2014	510 79	332 36	178 43
12 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	7/29/2014	515 46	340 51	174 95
15 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	7/29/2014	448 37	410 40	37 97
14 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	7/29/2014	757 70	638 35	119 35
102 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	7/29/2014	440 21	541 06	(100 85)
112 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/13/2013	7/29/2014	483 36	646 35	(162 99)
5 00	Yum! Brands Inc	Purchase	1/23/2013	7/29/2014	370 88	329 59	41 29
6 00	Yum! Brands Inc	Purchase	7/16/2013	7/29/2014	445 06	429 37	15 69
8 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	7/30/2014	341 09	227 01	114 08
8 00	Yum! Brands Inc	Purchase	7/16/2013	7/30/2014	583 89	572 50	11 39
40 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	7/31/2014	1,585 52	1,436 80	148 72
17 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	8/5/2014	723 18	482 39	240 79
15 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	8/5/2014	801 26	683 94	117 32
11 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	8/5/2014	176 24	140 23	36 01
39 00	Compass Group Plc-Spon ADR	Purchase	12/7/2012	8/5/2014	624 87	483 92	140 95
31 00	Embraer SA ADR	Purchase	10/31/2011	8/6/2014	1,149 00	875 51	273 49
2 00	Burberry Group Plc-Spon ADR	Purchase	11/28/2012	8/14/2014	96 38	81 34	15 04
10 00	Burberry Group Plc-Spon ADR	Purchase	11/29/2012	8/14/2014	481 89	422 55	59 34
4 00	Burberry Group Plc-Spon ADR	Purchase	4/10/2013	8/14/2014	192 76	157 22	35 54
20 00	Carnival Corp	Purchase	10/31/2011	8/19/2014	757 05	713 55	43 50
1 00	Carnival Corp	Purchase	10/31/2011	8/21/2014	37 76	35 68	2 08
12 00	Carnival Corp	Purchase	1/3/2012	8/21/2014	453 16	401 97	51 19
13 00	Fresenius Medical Care ADR	Purchase	10/31/2011	8/21/2014	450 45	477 74	(27 29)
22 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	8/21/2014	762 94	740 11	22 83
16 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	8/21/2014	726 95	344 78	382 17
50 00	Publicis Groupe ADR	Purchase	10/31/2011	8/21/2014	914 42	612 75	301 67
45 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	8/21/2014	775 63	470 25	305 38
8 00	Carnival Corp	Purchase	1/3/2012	8/22/2014	302 77	267 98	34 79
20 00	Lululemon Athletica Inc	Purchase	1/29/2013	8/22/2014	799 58	1,395 16	(595 58)
7 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	8/22/2014	798 89	549 18	249 71
25 00	Arm Holdings Plc-Spons ADR	Purchase	10/31/2011	8/26/2014	1,184 38	709 40	474 98
7 00	Burberry Group Plc-Spon ADR	Purchase	4/10/2013	8/26/2014	332 25	275 14	57 11
9 00	China Mobile Ltd-Spon ADR	Purchase	8/22/2013	8/26/2014	544 67	481 73	62 94
4 00	China Mobile Ltd-Spon ADR	Purchase	8/23/2013	8/26/2014	242 07	214 87	27 20
69 00	Pearson Plc-Sponsored ADR	Purchase	2/3/2012	8/26/2014	1,278 71	1,318 26	(39 55)
17 00	Pearson Plc-Sponsored ADR	Purchase	2/3/2012	8/26/2014	316 83	324 79	(7 96)
1 00	Pearson Plc-Sponsored ADR	Purchase	4/30/2012	8/26/2014	18 64	19 03	(0 39)
9 00	Accenture Plc-CI A	Purchase	7/12/2012	8/27/2014	728 62	514 40	214 22
8 00	Carnival Corp	Purchase	1/3/2012	8/27/2014	302 33	267 98	34 35
13 00	Carnival Corp	Purchase	4/19/2013	8/27/2014	491 28	433 85	57 43
10 00	HSBC Holdings Plc-Spons ADR	Purchase	4/27/2012	8/27/2014	537 33	455 96	81 37
22 00	HSBC Holdings Plc-Spons ADR	Purchase	12/14/2012	8/27/2014	1,182 13	1,143 23	38 90
30 00	KONE Oyj-B-Unsponsored ADR	Purchase	8/27/2013	8/28/2014	626 26	626 60	(0 34)
141 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	8/28/2014	803 21	719 64	83 57
34 00	Pearson Plc-Sponsored ADR	Purchase	4/30/2012	8/28/2014	625 88	647 04	(21 16)
8 00	Pearson Plc-Sponsored ADR	Purchase	5/24/2012	8/28/2014	147 26	143 57	3 69
20 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	8/28/2014	762 53	718 40	44 13
6 00	Embraer SA ADR	Purchase	10/31/2011	8/28/2014	231 01	169 45	61 56
6 00	Embraer SA ADR	Purchase	1/3/2012	8/28/2014	231 02	157 28	73 74
27 00	Embraer SA ADR	Purchase	1/3/2012	8/29/2014	1,038 23	707 78	330 45

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	9/9/2014	186 41	179 60	6 81
12 00	Carnival Corp	Purchase	4/19/2013	9/9/2014	466 30	400 47	65 83
39 00	Pearson Plc-Sponsored ADR	Purchase	5/24/2012	9/9/2014	707 17	699 91	7 26
14 00	Adidas AG-Sponsored ADR	Purchase	10/31/2011	9/10/2014	518 86	502 88	15 98
9 00	Adidas AG-Sponsored ADR	Purchase	9/4/2012	9/10/2014	333 55	356 92	(23 37)
9 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	9/15/2014	542 30	332 73	209 57
2 00	China Mobile Ltd-Spon ADR	Purchase	8/23/2013	9/23/2014	122 27	107 43	14 84
11 00	China Mobile Ltd-Spon ADR	Purchase	8/26/2013	9/23/2014	672 51	588 88	83 63
80 00	Michelin (Cgde)-Unspn ADR	Purchase	3/13/2012	9/23/2014	1,536 99	1,156 04	380 95
9 00	Novartis Ag ADR	Purchase	10/31/2011	9/23/2014	841 84	511 65	330 19
23 00	Embraer SA ADR	Purchase	1/3/2012	9/24/2014	876 17	602 92	273 25
41 00	Embraer SA ADR	Purchase	7/26/2012	9/24/2014	1,561 86	1,025 70	536 16
42 00	Publicis Groupe ADR	Purchase	10/31/2011	9/24/2014	717 59	514 71	202 88
9 00	Novartis Ag ADR	Purchase	10/31/2011	9/25/2014	837 59	511 65	325 94
135 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	9/26/2014	769 45	689 01	80 44
27 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	5/10/2013	9/26/2014	112 55	143 22	(30 67)
97 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/13/2013	9/26/2014	404 35	431 74	(27 39)
59 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/14/2013	9/26/2014	245 95	257 70	(11 75)
49 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	9/29/2014	1,496 74	1,340 64	156 10
30 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	9/30/2014	766 23	370 50	395 73
22 00	Nestle SA-Spons ADR	Purchase	10/31/2011	9/30/2014	1,604 52	1,283 26	321 26
19 00	Roche Holdings Ltd-Spons ADR	Purchase	6/25/2013	9/30/2014	698 92	555 15	143 77
2 00	Roche Holdings Ltd-Spons ADR	Purchase	6/26/2013	9/30/2014	73 57	59 84	13 73
31 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	10/1/2014	791 45	382 85	408 60
25 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	10/1/2014	747 19	684 00	63 19
10 00	Nestle SA-Spons ADR	Purchase	10/31/2011	10/1/2014	731 14	583 30	147 84
8 00	Novartis Ag ADR	Purchase	10/31/2011	10/1/2014	746 92	454 80	292 12
66 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/2/2014	532 04	438 90	93 14
6 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	10/2/2014	446 01	410 88	35 13
14 00	Las Vegas Sands Corp	Purchase	1/10/2012	10/2/2014	864 30	601 34	262 96
8 00	Southern Copper Corp	Purchase	12/9/2011	10/8/2014	231 50	244 53	(13 03)
26 00	Southern Copper Corp	Purchase	12/12/2011	10/8/2014	752 37	778 48	(26 11)
24 00	Southern Copper Corp	Purchase	9/7/2012	10/8/2014	694 50	798 67	(104 17)
3 00	Southern Copper Corp	Purchase	2/26/2013	10/8/2014	86 81	112 21	(25 40)
11 00	Southern Copper Corp	Purchase	3/4/2013	10/8/2014	318 31	409 29	(90 98)
114 00	Hennes & Mauritz Ab-Unsp ADR	Purchase	10/31/2011	10/10/2014	880 48	758 10	122 38
1 00	Intesa Sanpaolo-Spon ADR	Purchase	9/19/2013	10/10/2014	16 88	13 14	3 74
45 00	Mitsubishi Ufj Finl Grp ADR	Purchase	10/2/2009	10/10/2014	242 90	229 67	13 23
183 00	Mitsubishi Ufj Finl Grp ADR	Purchase	3/29/2013	10/10/2014	987 81	1,084 33	(96 52)
47 00	Mitsubishi Ufj Finl Grp ADR	Purchase	4/11/2013	10/10/2014	253 70	322 68	(68 98)
80 00	Mitsubishi Ufj Finl Grp ADR	Purchase	4/12/2013	10/10/2014	431 83	546 10	(114 27)
60 00	Publicis Groupe ADR	Purchase	10/31/2011	10/10/2014	977 74	735 30	242 44
55 00	Publicis Groupe ADR	Purchase	10/31/2011	10/13/2014	890 38	674 02	216 36
27 00	SABMiller Plc-Spons ADR	Purchase	10/31/2011	10/13/2014	1,409 53	998 19	411 34
14 00	Las Vegas Sands Corp	Purchase	1/10/2012	10/14/2014	832 48	601 34	231 14
10 00	Las Vegas Sands Corp	Purchase	3/22/2012	10/14/2014	594 63	572 52	22 11
6 00	Las Vegas Sands Corp	Purchase	3/22/2012	10/15/2014	356 50	343 51	12 99
7 00	Las Vegas Sands Corp	Purchase	5/31/2012	10/15/2014	415 92	317 15	98 77
20 00	Las Vegas Sands Corp	Purchase	7/24/2012	10/15/2014	1,188 33	758 38	429 95
109 00	Assa Abloy Ab - Unsp ADR	Purchase	10/31/2011	10/16/2014	2,553 36	1,346 15	1,207 21
92 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	6/14/2013	10/16/2014	339 77	401 84	(62 07)
241 00	Sumitomo Mitsui Tr-Spon ADR	Purchase	7/29/2013	10/16/2014	890 04	1,134 75	(244 71)
5 00	Accenture Plc-CI A	Purchase	7/12/2012	10/27/2014	395 56	285 78	109 78
5 00	Accenture Plc-CI A	Purchase	7/24/2012	10/27/2014	395 56	285 00	110 56
8 00	Accenture Plc-CI A	Purchase	7/24/2012	10/28/2014	633 14	456 00	177 14
2 00	Accenture Plc-CI A	Purchase	12/20/2012	10/28/2014	158 29	135 29	23 00
7 00	Accenture Plc-CI A	Purchase	12/20/2012	11/3/2014	566 81	473 52	93 29
2 00	Accenture Plc-CI A	Purchase	1/28/2013	11/3/2014	161 94	144 14	17 80
3 00	Accenture Plc-CI A	Purchase	1/28/2013	11/5/2014	244 75	216 20	28 55
11 00	Accenture Plc-CI A	Purchase	4/29/2013	11/5/2014	897 41	893 06	4 35
20 00	Nestle SA-Spons ADR	Purchase	10/31/2011	11/7/2014	1,449 11	1,166 60	282 51
32 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	11/7/2014	522 49	334 40	188 09
28 00	Roche Holdings Ltd-Spons ADR	Purchase	6/26/2013	11/7/2014	1,022 33	837 70	184 63
10 00	Roche Holdings Ltd-Spons ADR	Purchase	7/5/2013	11/7/2014	365 12	311 78	53 34
53 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	11/19/2014	1,507 06	1,450 08	56 98
20 00	Fresenius Medical Care ADR	Purchase	10/31/2011	11/19/2014	732 75	734 99	(2 24)
24 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	11/19/2014	840 57	807 39	33 18

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
6 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	11/21/2014	728 28	470 73	257 55
20 00	Michelin (Cgde)-Unspn ADR	Purchase	3/13/2012	11/24/2014	361 67	289 01	72 66
18 00	Michelin (Cgde)-Unspn ADR	Purchase	8/9/2012	11/24/2014	325 51	255 45	70 06
43 00	Michelin (Cgde)-Unspn ADR	Purchase	9/7/2012	11/24/2014	777 60	656 03	121 57
32 00	Michelin (Cgde)-Unspn ADR	Purchase	11/19/2013	11/24/2014	578 67	695 94	(117 27)
13 00	Michelin (Cgde)-Unspn ADR	Purchase	11/20/2013	11/24/2014	235 09	282 43	(47 34)
9 00	Michelin (Cgde)-Unspn ADR	Purchase	11/21/2013	11/24/2014	162 75	191 46	(28 71)
29 00	Fanuc Corp-Unsp ADR	Purchase	10/31/2011	11/25/2014	818 31	793 44	24 87
22 00	Fanuc Corp-Unsp ADR	Purchase	7/29/2013	11/25/2014	620 78	564 37	56 41
10 00	Nestle SA-Spons ADR	Purchase	10/31/2011	12/3/2014	738 78	583 30	155 48
23 00	Taiwan Semiconductor-Sp ADR	Purchase	11/6/2013	12/3/2014	523 47	419 41	104 06
10 00	Taiwan Semiconductor-Sp ADR	Purchase	11/20/2013	12/3/2014	227 59	176 35	51 24
9 00	Kubota Corp-Spons ADR	Purchase	4/2/2013	12/5/2014	707 19	616 32	90 87
13 00	Kubota Corp-Spons ADR	Purchase	4/12/2013	12/5/2014	1,021 50	963 14	58 36
39 00	AIA Group Ltd-Sp ADR	Purchase	9/7/2012	12/8/2014	869 68	560 14	309 54
16 00	Amadeus IT Holdings SA ADR	Purchase	6/13/2013	12/8/2014	628 86	511 88	116 98
69 00	Banco Bilbao Vizcaya-Sp ADR	Purchase	9/5/2013	12/8/2014	721 73	682 96	38 77
4 00	China Mobile Ltd-Spon ADR	Purchase	8/26/2013	12/8/2014	241 74	214 14	27 60
8 00	China Mobile Ltd-Spon ADR	Purchase	8/27/2013	12/8/2014	483 47	426 79	56 68
44 00	Experian Plc-Spons ADR	Purchase	12/5/2013	12/8/2014	722 94	787 85	(64 91)
65 00	ING Groep N V -Sponsored ADR	Purchase	7/10/2013	12/8/2014	927 70	623 09	304 61
78 00	Kingfisher Plc-Spons ADR	Purchase	10/31/2011	12/8/2014	787 78	655 98	131 80
19 00	LVMH Moet Hennessy-Unsp ADR	Purchase	10/31/2011	12/8/2014	673 72	639 19	34 53
17 00	Novo-Nordisk A/S-Spons ADR	Purchase	10/31/2011	12/8/2014	781 07	366 33	414 74
40 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	12/8/2014	655 98	418 00	237 98
6 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	12/8/2014	771 04	470 73	300 31
42 00	Taiwan Semiconductor-Sp ADR	Purchase	11/20/2013	12/15/2014	921 58	740 65	180 93
65 00	Reckitt Benckiser-Spon ADR	Purchase	10/31/2011	12/19/2014	1,063 92	679 25	384 67
4 00	Toyota Motor Corp -Spon ADR	Purchase	12/1/2010	12/22/2014	504 65	313 82	190 83
7 00	Toyota Motor Corp -Spon ADR	Purchase	10/31/2011	12/22/2014	883 15	470 19	412 96
3 00	Apple Inc	Purchase	10/31/2011	1/3/2014	1,637 91	1,219 78	418 13
16 00	Cummins Inc	Purchase	10/31/2011	1/3/2014	2,238 36	1,603 58	634 78
54 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	1/3/2014	5,366 96	3,971 66	1,395 30
40 00	EMC Corp/Ma	Purchase	10/1/2010	1/3/2014	1,002 38	819 56	182 82
10 00	Gilead Sciences Inc	Purchase	10/31/2011	1/3/2014	746 08	209 99	536 09
2 00	Google Inc-CI A	Purchase	10/31/2011	1/3/2014	2,229 44	1,194 26	1,035 18
1 00	Priceline Com Inc	Purchase	10/12/2012	1/3/2014	1,145 02	591 02	554 00
17 00	Qualcomm Inc	Purchase	3/18/2011	1/3/2014	1,237 92	885 17	352 75
25 00	Qualcomm Inc	Purchase	8/9/2011	1/3/2014	1,820 46	1,229 20	591 26
7 00	Visa Inc-Class A Shares	Purchase	10/31/2011	1/3/2014	1,549 98	657 76	892 22
25 00	American Express Co	Purchase	10/31/2011	1/8/2014	2,228 35	1,283 45	944 90
4 00	Google Inc-CI A	Purchase	1/30/2012	1/8/2014	4,561 93	2,312 97	2,248 96
90 00	American Express Co	Purchase	10/31/2011	1/24/2014	7,855 52	4,620 42	3,235 10
18 00	Visa Inc-Class A Shares	Purchase	10/31/2011	1/24/2014	4,027 30	1,691 38	2,335 92
12 00	Gilead Sciences Inc	Purchase	10/31/2011	2/18/2014	998 99	251 99	747 00
60 00	Monster Beverage Corp	Purchase	10/25/2012	2/25/2014	4,284 81	2,857 17	1,427 64
74 00	Monster Beverage Corp	Purchase	10/25/2012	2/26/2014	5,278 08	3,523 84	1,754 24
26 00	Monster Beverage Corp	Purchase	10/25/2012	2/27/2014	1,844 18	1,238 10	606 08
123 00	Gilead Sciences Inc	Purchase	10/31/2011	4/15/2014	8,201 39	2,582 88	5,618 51
5 00	Apple Inc	Purchase	10/31/2011	5/6/2014	3,001 66	2,032 96	968 70
22 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	5/6/2014	2,754 03	1,730 85	1,023 18
39 00	Cummins Inc	Purchase	10/31/2011	5/6/2014	5,820 77	3,908 74	1,912 03
8 00	Cummins Inc	Purchase	6/11/2012	5/6/2014	1,194 01	762 69	431 32
30 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	5/9/2014	3,810 27	2,360 26	1,450 01
5 00	Apple Inc	Purchase	10/31/2011	5/12/2014	2,958 56	2,032 96	925 60
75 00	Apple Inc	Purchase	10/31/2011	7/9/2014	7,135 74	4,356 34	2,779 40
20 00	Apple Inc	Purchase	10/31/2011	7/14/2014	1,928 07	1,161 69	766 38
8 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	7/14/2014	1,031 17	629 40	401 77
16 00	EMC Corp/Ma	Purchase	10/1/2010	7/14/2014	430 55	327 82	102 73
54 00	EMC Corp/Ma	Purchase	1/18/2011	7/14/2014	1,453 10	1,341 72	111 38
15 00	M & T Bank Corp	Purchase	7/11/2013	7/14/2014	1,825 15	1,750 39	74 76
1 00	Priceline Com Inc	Purchase	10/12/2012	7/14/2014	1,227 74	591 02	636 72
7 00	Qualcomm Inc	Purchase	8/9/2011	7/14/2014	556 77	344 18	212 59
23 00	Qualcomm Inc	Purchase	10/31/2011	7/14/2014	1,829 37	1,202 65	626 72
1 00	Schlumberger Ltd	Purchase	6/17/2009	7/14/2014	116 00	56 36	59 64
25 00	Schlumberger Ltd	Purchase	12/27/2010	7/14/2014	2,899 94	2,048 43	851 51
19 00	Schlumberger Ltd	Purchase	10/31/2011	7/14/2014	2,203 95	1,414 36	789 59

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5 00	Stericycle Inc	Purchase	10/31/2011	7/14/2014	595 42	418 88	176 54
5 00	Visa Inc-Class A Shares	Purchase	10/31/2011	7/14/2014	1,104 77	469 83	634 94
25 00	Varian Medical Systems Inc	Purchase	10/31/2011	7/14/2014	2,123 75	1,482 37	641 38
15 00	Now Inc/De	Purchase	10/31/2011	7/14/2014	524 98	437 05	87 93
25 00	Now Inc/De	Purchase	6/26/2012	7/14/2014	874 98	615 13	259 85
15 00	National Oilwell Varco Inc	Purchase	10/31/2011	7/14/2014	1,255 02	971 69	283 33
58 00	Apple Inc	Purchase	10/31/2011	10/24/2014	6,087 06	3,368 90	2,718 16
50 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	11/14/2014	7,285 17	3,933 76	3,351 41
157 00	EMC Corp/Ma	Purchase	1/18/2011	11/24/2014	4,668 70	3,900 93	767 77
48 00	EMC Corp/Ma	Purchase	10/31/2011	11/24/2014	1,427 37	1,181 17	246 20
270 00	EMC Corp/Ma	Purchase	4/16/2013	11/24/2014	8,028 97	6,186 48	1,842 49
15 00	Apple Inc	Purchase	10/31/2011	12/3/2014	1,731 88	871 27	860 61
14 00	Apple Inc	Purchase	10/31/2012	12/3/2014	1,616 43	1,189 20	427 23
32 00	Apple Inc	Purchase	10/31/2012	12/10/2014	3,619 76	2,718 17	901 59
35 00	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	12/10/2014	5,275 05	2,753 63	2,521 42
3 00	Berkshire Hathaway Inc-CI B	Purchase	2/17/2012	12/10/2014	452 15	238 38	213 77
12 00	Cummins Inc	Purchase	6/11/2012	12/10/2014	1,736 55	1,144 03	592 52
42 00	Cognizant Tech Solutions-A	Purchase	10/31/2011	12/10/2014	2,182 38	1,544 53	637 85
85 00	Cognizant Tech Solutions-A	Purchase	5/8/2012	12/10/2014	4,416 73	2,497 61	1,919 12
65 00	EMC Corp/Ma	Purchase	4/16/2013	12/10/2014	1,927 85	1,489 34	438 51
110 00	Express Scripts Holding Co	Purchase	10/31/2011	12/10/2014	9,306 11	5,094 07	4,212 04
2 00	Google Inc-CI A	Purchase	1/30/2012	12/10/2014	1,063 43	577 32	486 11
24 00	M & T Bank Corp	Purchase	7/11/2013	12/10/2014	3,028 97	2,800 63	228 34
35 00	National Oilwell Varco Inc	Purchase	10/31/2011	12/10/2014	2,205 45	2,267 27	(61 82)
78.00	Qualcomm Inc	Purchase	10/31/2011	12/10/2014	5,629 13	4,078 54	1,550 59
30 00	Schlumberger Ltd	Purchase	10/31/2011	12/10/2014	2,483 65	2,233 20	250 45
35 00	Stericycle Inc	Purchase	10/31/2011	12/10/2014	4,585 48	2,932 18	1,653 30
16 00	Visa Inc-Class A Shares	Purchase	10/31/2011	12/10/2014	4,197 62	1,503 45	2,694 17
25 00	Varian Medical Systems Inc	Purchase	10/31/2011	12/10/2014	2,203 44	1,482 37	721 07
30 00	iShares Russell MidCap Value	Purchase	5/14/2008	1/7/2014	1,934 52	1,422 65	511 87
90 00	iShares Russell 1000 Index	Purchase	12/12/2011	1/7/2014	9,200 18	6,244 35	2,955 83
85 00	iShares Russell 1000 Index	Purchase	10/20/2005	1/7/2014	8,689 06	5,479 87	3,209 19
	Tree Line Asia				135,719 00		135,719 00
	From K-1				32 00		32 00
Totals					14,761,879 51	11,218,530 52	3,543,348 99

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
450 000	Bridge Capital Holdings	9,213.97	10,071 00
31.800	Dodge & Cox Stock Fund	3,908 09	5,753.71
1,165.000	Exxon Mobil Corp	97,952 33	107,704.25
9,000.000	General Electric Co	69,894 44	227,430 00
6,000.000	Intel Corp	116,906.00	217,740 00
54,605 000	JPMorgan Chase & Co	2,227,495.07	3,417,180.90
68,410.000	US Bancorp	2,222,828.41	3,075,029.50
8,333.000	WPX Energy Inc	81,511 49	96,912.79
53,426 000	Wells Fargo & Co	1,693,018.26	2,928,813.32
1,945.000	Williams Cos Inc	24,357.98	87,408.30
1,100.000	iShares MSCI EAFE Index	49,028 83	66,924.00
1,498 000	iShares MSCI Emerging Mkt	24,454 85	58,856.42
88,084 000	iShares MSCI EAFE Index	5,366,783 45	5,359,030.56
75,800 000	iShares Russell 1000 Growth	4,881,451.89	7,247,238.00
64,635 000	iShares Russell 1000 Value	4,479,010 84	6,747,894.00
4,830.000	Adecoagro SA	39,577.71	38,688.30
1,010.000	America Movil ADR Series L	23,381 70	22,401.80
70,000.000	Anhui Expressway Co Ltd-H	36,085 60	47,118.40
9,570 000	Apr Energy Plc	70,410.31	27,754.91
8,500 000	Apt Satellite Holdings Ltd	10,517.90	12,034.98
7,190.000	Arcos Dorados Holdings Inc-A	44,030.12	38,897.90
3,890.000	Banco Do Brasil SA-Spon ADR	47,968.64	33,765.20
710.000	Banco Latinoamericano Come-E	14,976.60	21,371.00
6,330.000	Banco Santander Brasil ADS	32,732.13	31,776.60
342,000.000	Bosideng Intl Hldgs Ltd	83,617 60	45,862.20
4,532.000	Cemex Sab-Spons ADR Part Cer	26,731.72	46,181.08
15,750.000	Centrais Eletricas Br-Sp ADR	72,118.01	33,705.00
8,230.000	China Fishery Group Ltd ADR	50,264.14	16,706.90
1,010.000	China Mobile Ltd-Spon ADR	54,231.61	59,408.20
3,220.000	China Yuchai Intl Ltd	50,134 71	61,180.00
2,100.000	Cia Paranaense Energi-Sp Adr	22,463 82	19,362.00
7,140 000	Cia Saneamento Basico De ADR	70,781.39	44,910.60
2,000.000	Companhia Paranaense de Energia ADR	32,668.82	26,340.00
460.000	Copa Holdings	55,205 04	47,674.40
84,000 000	Cosco International Holdings	35,808.80	34,336.68
8,330.000	Desarrolladora Homex-ADR	69,612 01	3,290.35
8,080.000	Digital China Holdings Ltd ADR	36,956 77	35,956.00
800.000	Dongfeng Motor Group ADR	54,695.85	56,712 00
2,070 000	Embraer SA ADR	58,879 11	76,300.20
2,120.000	Erste Group Bank Ag	51,676.45	49,343.66
15,890 000	Federal Hydrogenerating ADR	54,654.54	15,031.94
14,640.000	First Pacific Co Ltd-Sp ADR	82,440.23	71,318.76
40,250.000	First Philippine Hldgs	65,308 42	80,891 23
8,750.000	Gazprom Oao-Spon ADR	95,222 73	39,637 50
4,800 000	Haw Par Corp Ltd	21,763.88	30,862.56
12,660 000	Ite Group Plc	41,085 90	31,584.04
1,210.000	KB Financial Group Inc ADR	46,432.54	39,470 20
20,000.000	Luk Fook Holdings Intl Ltd	61,095.50	75,178 60

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
1,320 000	Lukoil Oao-Spon ADR	82,024.80	50,622.00
6,740.000	Magyar Telekom Tele-Spon ADR	79,314.42	42,529.40
20,690 000	Marfrig Alimentos-Spon ADR	42,059.50	46,138.70
220.000	Petrochina Co Ltd ADR	24,524.76	24,411 20
5,180.000	Petroleo Brasileiro-Spon ADR	111,162.30	39,264 40
1,260.000	Posco ADR	103,112.97	80,400 60
6,400 000	Sberbank-Sponsored ADR	74,407.13	24,787 20
1,450.000	Shinhan Financial Group ADR	56,003.69	58,565 50
154,000.000	Sinotrans Shipping Ltd	39,027.15	36,738.24
2,780 000	Standard Chartered Plc	58,345.15	41,743 28
4,750 000	Surgutneftegaz-Sp ADR Pref	35,011.61	24,510.00
2,940 000	Telefonica Brasil ADR	74,329.81	51,979.20
2,320.000	Ternium SA-Sponsored ADR	49,546 25	40,924.80
1,590 000	Tim Participacoes SA ADR	29,609.21	35,313 90
15,460.000	Turkiye Garanti Bankasi ADR	57,069.34	61,376.20
2,860.000	Turkiye Vakiflar-Unspon ADR	54,540.80	58,916.00
70,500.000	Weiqiao Textile Co Ltd-H	31,810.00	40,273.12
4,790.000	XL Axiata Tbk Pt ADR	38,249 19	37,266.20
58,000.000	Yingde Gases Group Company	55,019.90	40,761.24
4,325.000	Altria Group Inc	132,421.06	213,092.75
2,435.000	Anheuser-Busch Inbev Spn ADR	181,667.60	273,499.20
2.000	Berkshire Hathaway Inc-CI A	244,828.02	452,000 00
1,925.000	Berkshire Hathaway Inc-CI B	160,772.95	289,038.75
3,200.000	British American Tobacco Plc	164,335.25	174,636.00
1,912.000	Brown-Forman Corp-Class A	104,081.43	167,797.12
2,675.000	Comcast Corp-Class A	48,436.22	155,176.75
2,500.000	Comcast Corp-Special CI A	74,103.48	143,912.50
925 000	Diageo Plc-Sponsored ADR	61,983.23	105,533.25
4,275 000	Diageo Plc-Sponsored ADR	105,307.55	123,217.20
5,630.000	Heineken Holding Nv	262,695.72	353,777 36
945.000	Martin Marietta Materials	82,700.96	104,252.40
5,375 000	Mastercard Inc-Class A	235,840.60	463,110.00
6,575.000	Nestle SA-Spons ADR	407,360.30	479,646.25
2,680.000	Pernod-Ricard SA	284,107.99	299,193.09
5,520 000	Philip Morris International	481,456.74	449,604.00
4,475 000	Richemont (CIE FIN)	281,778 07	401,982.70
6,800.000	SABMiller Plc	281,552 62	356,363.47
350 000	Scripps Networks Inter-CI A	17,089.63	26,344.50
6,855 000	Unilever N V -Ny Shares	245,702 44	267,619 20
14,250.000	Wells Fargo & Co	402,924 13	781,185.00
3,370 000	8X8 Inc	27,238.98	30,869.20
1,040.000	Actua Corp	22,460 88	19,208 80
3,485.000	Acxiom Corp	68,356 00	70,640.95
1,330.000	Akorn Inc	18,001.55	48,146 00
315 000	Alliance Data Systems Corp	52,412 57	90,105.75
850.000	AngioDynamics Inc	16,176 95	16,158 50
525 000	Atwood Oceanics Inc	26,444 95	14,894.25
4,360 000	Bankrate Inc	55,862 09	54,194 80

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
1,240.000	Belden Inc	61,068.53	97,724.40
720.000	Bonanza Creek Energy Inc	28,351.37	17,280.00
1,785.000	Bottomline Technologies (De)	48,844.56	45,124.80
3,365.000	Callidus Software Inc	39,584.45	54,950.45
2,105.000	Cambrex Corp	41,591.04	45,510.10
870.000	Carpenter Technology	43,784.50	42,847.50
1,385.000	Chemtura	32,219.94	34,251.05
975.000	Chicago Bridge & Iron Co Nv	51,312.46	40,930.50
905.000	Corporate Executive Board Co	54,189.07	65,639.65
2,565.000	DSW Inc-Class A	86,370.06	95,674.50
2,000.000	Dealertrack Technologies Inc	62,372.41	88,620.00
1,845.000	Del Frisco'S Restaurant Group	41,617.07	43,800.30
1,200.000	Diodes Inc	25,394.79	33,084.00
740.000	Dorman Products Inc	42,839.01	35,719.80
1,345.000	Electronics For Imaging	54,924.81	57,606.35
1,355.000	Encore Capital Group	52,227.22	60,162.00
1,075.000	Energys	49,394.16	66,349.00
5,060.000	Entravision Communications-A	31,300.63	32,788.80
700.000	Financial Engines Inc	23,654.72	25,585.00
1,145.000	Finisar Corporation	27,911.65	22,224.45
605.000	G-III Apparel Group Ltd	41,928.08	61,111.05
920.000	Gentherm Inc	38,119.83	33,690.40
1,780.000	Globus Medical Inc Class A	42,771.09	42,310.60
2,070.000	IMAX Corp	54,456.12	63,963.00
2,855.000	Innerworkings Inc	29,317.13	22,240.45
1,960.000	Integrated Device Tech Inc	15,060.05	38,416.00
1,345.000	InterXion Holding Nv	35,025.58	36,772.30
2,885.000	Krispy Kreme Doughnuts Inc	43,478.34	56,949.90
1,320.000	LKQ Corp	31,689.26	37,118.40
1,670.000	Life Time Fitness Inc	84,041.99	94,555.40
725.000	Ligand Pharmaceuticals Inc	41,835.55	38,577.25
2,275.000	Live Nation Entertainment Inc	24,161.77	59,400.25
2,020.000	Luminex Corp	36,530.17	37,895.20
615.000	MSC Industrial Direct Co-A	48,979.06	49,968.75
7,030.000	Magnum Hunter Resources Corp	26,451.26	22,074.20
3,575.000	Marchex Inc-Class B	39,957.48	16,409.25
1,750.000	Matador Resources Co	40,006.94	35,402.50
2,810.000	Maxlinear Inc-Class A	20,624.17	20,822.10
1,700.000	Methode Electronics Inc	37,686.38	62,067.00
535.000	Middleby Corp	23,839.33	53,018.50
1,310.000	Mobile Mini Inc	31,041.30	53,068.10
1,130.000	Monotype Imaging Holdings In	33,581.55	32,577.90
1,620.000	NCI Building Systems Inc	25,435.17	30,002.40
975.000	Oxford Industries Inc	53,420.76	53,829.75
820.000	PDC Energy Inc	35,360.83	33,841.40
1,880.000	Pegasystems Inc	26,203.25	39,047.60
2,430.000	Polyone Corporation	57,489.63	92,121.30
795.000	Power Integrations Inc	31,899.46	41,133.30

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
980 000	Repligen Corp	9,639.48	19,404.00
635 000	ResMed Inc	29,889.76	35,598.10
2,655.000	Rex Energy Corp	39,360.96	13,540.50
1,375.000	Rogers Corp	67,571.01	111,980.00
1,940 000	Ruckus Wireless Inc	30,185.20	23,318.80
970.000	SciQuest Inc	19,898.42	14,016.50
1,365.000	Smith (A O) Corp	50,034.48	76,999.65
2,510.000	Spectranetics Corp	54,240.93	86,795.80
2,080 000	Stage Stores Inc	52,899.83	43,056.00
2,110 000	Stein Mart Inc	33,027.25	30,848.20
750.000	Syntel Inc	23,043.75	33,735.00
850.000	Tennant Co	40,101.88	61,344.50
2,535.000	Teradyne Inc	43,589.13	50,167.65
330 000	Texas Capital Bancshares Inc	18,791.86	17,928.90
1,455.000	Texas Roadhouse Inc	39,943.19	49,120.80
370 000	The Advisory Board Co	19,962.98	18,122.60
405.000	The Cooper Cos Inc	39,423.35	65,646.45
500 000	TreeHouse Foods	39,668.36	42,765.00
1,370.000	Trex Company Inc	32,845.85	58,334.60
370 000	Ulta Salon Cosmetics & Fragr	35,992.76	47,300.80
470 000	Ultimate Software Group Inc	49,810.13	69,003.05
1,485 000	United Natural Foods Inc	80,510.53	114,827.62
530.000	Vascular Solutions Inc	12,413.24	14,394.80
620.000	Vitamin Shoppe Inc	31,501.53	30,119.60
1,680 000	WNS Holdings Ltd ADR	22,534.61	34,708.80
1,090.000	Wageworks Inc	21,482.69	70,381.30
1,970.000	West Pharmaceutical Services	66,141.56	104,882.80
1,355.000	Zumiez Inc	36,763.56	52,343.65
590 000	iShares Russell 2000 Growth	77,282.56	84,004.20
4,530.000	ACI Worldwide Inc	59,731.91	91,370.10
1,595 000	Acadia Healthcare Co Inc	75,330.78	97,629.95
680 000	Acuity Brands Inc	49,354.60	95,247.60
400.000	Affiliated Managers Group	45,534.20	84,896.00
4,155.000	Akorn Inc	57,049.29	150,411.00
1,465 000	Align Technology Inc	79,935.33	81,908.15
1,240.000	Allegheny Technologies Inc	41,108.11	43,114.80
915 000	BE Aerospace Inc	31,179.45	53,088.30
1,920.000	BancorpSouth Inc	44,736.61	43,219.20
1,125.000	Belden Inc	38,834.18	88,661.25
3,045 000	Ciena Corp	45,388.77	59,103.45
865.000	Comerica Inc	27,221.41	40,516.60
1,005.000	Deckers Outdoor Corp	95,360.55	91,495.20
1,575 000	Dexcom Inc	65,562.13	86,703.75
625 000	Diamondback Energy	41,896.81	37,362.50
3,925 000	E*Trade Financial Corp	57,763.29	95,200.87
1,620 000	Euronet Worldwide Inc	83,043.50	88,938.00
2,805.000	Exact Sciences Corp	69,879.42	76,969.20
680.000	F5 Networks Inc	77,785.99	88,716.20

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
2,965.000	Fortinet Inc	79,296.24	90,906.90
2,850.000	Gannett Co	94,157.50	91,000.50
2,035.000	Healthcare Services Group Inc	60,525.53	62,942.55
1,545.000	Hexcel Corp	42,227.63	64,102.05
2,680.000	Hillenbrand Inc	82,970.84	92,460.00
675.000	Jones Lang Lasalle Inc	74,782.74	101,202.75
457.000	KLX Inc	12,264.32	18,851.25
1,010.000	Kate Spade & Co	13,135.66	32,330.10
865.000	Kirby Corp	56,901.69	69,840.10
3,990.000	La Quinta Holdings Inc	80,880.58	88,019.40
505.000	Lithia Motors	40,842.03	43,778.45
565.000	MWI Veterinary Supply	64,743.28	95,999.15
685.000	Martin Marietta Materials	80,628.63	75,569.20
2,980.000	Matador Resources Co	78,182.58	60,285.40
3,435.000	Memorial Resource Development	77,881.51	61,933.05
1,005.000	Middleby Corp	33,281.53	99,595.50
1,260.000	PRA Group Inc	79,168.31	72,991.80
1,750.000	PerkinElmer Inc	78,612.89	76,527.50
600.000	Polaris Industries Inc	56,286.53	90,744.00
1,685.000	Polyone Corporation	45,573.10	63,878.35
1,070.000	Pool Corp	57,005.13	67,880.80
6,930.000	Rambus Inc	84,398.88	76,853.70
1,455.000	Raymond James Financial Inc	76,776.77	83,356.95
930.000	Sovran Self Storage	80,700.16	81,114.60
2,585.000	Take-Two Interactive Software	59,789.55	72,457.55
1,825.000	Team Health Holdings Inc	39,399.74	104,992.25
1,015.000	Teledyne Technologies Inc	90,575.36	104,281.10
1,180.000	Texas Capital Bancshares Inc	46,182.47	64,109.40
735.000	Tractor Supply Company	36,188.24	57,932.70
1,845.000	Trimble Navigation Ltd	50,003.93	48,966.30
405.000	Ulta Salon Cosmetics & Fragr	40,215.25	51,775.20
2,380.000	WhiteWave Foods Co	66,694.08	83,276.20
1,410.000	Zions Bancorporation	34,469.46	40,199.10
59.000	Albemarle Corp	3,945.60	3,547.67
530.000	Alcoa Inc	4,631.86	8,368.70
84.000	Amdocs Ltd	3,546.80	3,919.02
134.000	American Capital Agency Corp	4,041.51	2,925.22
71.000	Analog Devices Inc	2,566.91	3,941.92
149.000	Applied Materials Inc	2,293.84	3,713.08
75.000	Avery Dennison Corp	2,426.40	3,891.00
125.000	Babcock & Wilcox Co/The	2,751.27	3,787.50
296.000	Boston Scientific Corp	1,949.82	3,922.00
130.000	Broadridge Financial Solutio	2,820.61	6,003.40
200.000	Cameco Corp	4,163.92	3,282.00
114.000	Catamaran Corp	5,120.73	5,899.50
45.000	Chubb Corp	3,047.77	4,656.15
138.000	Cinemark Holdings	4,011.23	4,910.04
27.000	Clorox Company	1,850.31	2,813.67

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
46.000	Coach Inc	2,499.46	1,727.76
100.000	Endurance Specialty Holdings	3,682.79	5,984.00
50.000	Entergy Corp	3,337.90	4,374.00
59.000	Expeditors Intl Wash Inc	2,504.97	2,631.99
213.000	First American Financial	2,828.69	7,220.70
64.000	Genuine Parts Co	3,752.75	6,820.48
95.000	HCP Inc	3,740.88	4,182.85
89.000	Haemonetics Corp/Mass	2,875.55	3,330.38
109.000	Hartford Financial Svcs Grp	3,729.96	4,544.21
110.000	Hasbro Inc	4,215.72	6,048.90
70.000	Health Care Reit Inc	3,480.52	5,296.90
84.000	ITC Holdings Corp	2,198.25	3,396.12
186.000	Invesco Ltd	4,624.15	7,350.72
283.000	Janus Capital Group Inc	2,939.12	4,564.79
93.000	Kohls Corp	4,462.72	5,676.72
68.000	Leidos Holdings Inc	2,250.72	2,959.36
119.000	Liberty Media Corp - C	4,335.02	4,168.57
34.000	M & T Bank Corp	2,493.83	4,271.08
100.000	Mattel Inc	2,546.99	3,094.50
41.000	McKesson Corp	3,370.80	8,510.78
75.000	National Fuel Gas Co	4,219.45	5,214.75
325.000	New York Community Bancorp	4,183.14	5,200.00
71.000	Nisource Inc	1,798.56	3,011.82
348.000	Old Republic Intl Corp	3,439.26	5,091.24
55.000	Omnicom Group	2,436.33	4,260.85
127.000	Peabody Energy Corp	2,346.53	982.98
88.000	Quest Diagnostics Inc	5,159.07	5,901.28
301.000	Regal Entertainment Group-A	4,161.58	6,429.36
66.000	Rockwell Collins Inc	3,949.66	5,575.68
67.000	Sonoco Products Co	2,049.89	2,927.90
75.000	St Jude Medical Inc	2,848.35	4,877.25
201.000	Staples Inc	2,922.98	3,642.12
103.000	Sun Communities Inc	3,864.75	6,227.38
149.000	Suntrust Banks Inc	3,489.79	6,243.10
107.000	Synchrony Financial	2,747.42	3,183.25
138.000	Sysco Corp	4,318.19	5,477.22
193.000	Teco Energy Inc	3,376.47	3,954.57
110.000	Ultra Petroleum Corp	2,454.44	1,447.60
115.000	Verifone Systems Inc	2,316.31	4,278.00
40.000	WR Grace & Co	1,786.83	3,815.60
313.000	Western Union Co	5,433.23	5,605.83
81.000	Xcel Energy Inc	1,989.82	2,909.52
60.000	Zimmer Holdings Inc	3,319.63	6,805.20
54.000	csuslbrdk	2,825.48	2,690.28
11.000	rtuslbrkr	-	104.50
31.800	Dodge & Cox Stock Fund	3,908.09	5,753.71
18,781.000	iShares MSCI Emerging Mkt	423,340.05	737,905.49
2,790.000	iShares Russell 1000 Index	158,721.90	319,817.70

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
1,625 000	iShares Russell 2000 Index	83,581 90	194,382.50
2,834.000	iShares Russell MidCap Index	306,059 27	473,391.36
1,113 000	Abbott Laboratories	37,644 74	50,107 26
320 000	Ace Ltd	23,429 07	36,761.60
2,680 000	Activision Blizzard Inc	48,892.39	54,002.00
415 000	Aetna Inc	19,632.52	36,864.45
1,113 000	Agilent Technologies Inc	44,398.71	45,566.22
770 000	Amdocs Ltd	28,446.11	35,924.35
594.000	American Express Co	50,640.20	55,265.76
469 000	Anadarko Petroleum Corp	40,557.26	38,692.50
1,159 000	BB&T Corp	40,248.83	45,073 51
757.000	Baxter International Inc	48,352 10	55,480.53
383 000	CVS Caremark Corp	19,802 99	36,886 73
547 000	Capital One Financial Corp	30,813 54	45,154 85
1,942.000	Citizens Financial Group	45,609.42	48,278.12
980 000	Comcast Corp-Class A	45,424 78	56,849 80
721.000	Dow Chemical Co/The	22,573.02	32,884.81
1,236.000	EMC Corp/Ma	30,397.18	36,758.64
685.000	Emerson Electric Co	45,921.67	42,285 05
443.000	Express Scripts Holding Co	27,123.77	37,508.81
3,686.000	Ford Motor Co	48,035.96	57,133.00
113.000	Google Inc-CI A	58,139.90	59,964.58
369.000	Honeywell International Inc	19,406.62	36,870.48
2,095.000	MGM Resorts International	52,608.27	44,791.10
541.000	Manpowergroup Inc	37,144.90	36,879.97
607.000	Mcdonald'S Corp	56,298.22	56,875.90
623 000	Merck & Co. Inc.	29,165.47	35,380.17
881.000	Metlife Inc	31,440.93	47,653.29
409.000	Monsanto Co	46,564.77	48,863.23
513 000	Novartis Ag ADR	35,705.52	47,534 58
754.000	Qualcomm Inc	53,262.99	56,044.82
4,596 000	Regions Financial Corp	33,316.42	48,533.76
1,695 000	Sony Corp-Sponsored ADR	30,681.53	34,696.65
382.000	Stanley Black & Decker Inc	29,017.15	36,702.56
1,240.000	Synchrony Financial	28,333 75	36,890.00
520.000	Target Corp	32,998 80	39,473 20
337.000	Universal Health Services-B	36,100 38	37,494 62
760 000	Valero Energy Corp	34,480.23	37,620.00
1,109 000	Vantiv Inc - CI A	30,163.25	37,617 28
944 000	Verizon Communications Inc	45,510 05	44,160 32
900 000	Willis Group Holdings Plc	33,129 10	40,329 00
376.000	csuseog	33,270 81	34,618.32
821.000	csusnlsn	35,794 94	36,723 33
244.000	AVG Technologies	4,938 18	4,816.56
206 000	Actuant Corp-A	5,915.02	5,611 44
300 000	Aircastle Ltd	5,337 93	6,411 00
98.000	Atlas Air Worldwide Holdings	3,528 69	4,831.40
309 000	BBCN Bancorp Inc	5,245 70	4,443.42

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
218 000	Beacon Roofing Supply	7,082.14	6,060.40
175 000	Brink'S Co/The	4,558.92	4,271.75
145 000	Buckle Inc/The	6,694.48	7,615.40
170.000	Cardtronics Inc	5,898.10	6,558.60
244.000	Cathay General Bancorp	3,180.29	6,243.96
331.000	Darling International Inc	4,702.66	6,010.96
224 000	Delek Us Holdings Inc	7,290.26	6,110.72
164.000	Diebold Inc	4,995.06	5,680.96
98 000	Energys	6,042.39	6,048.56
267 000	Evertec Inc	6,281.40	5,908.71
366 000	Exelis Inc	4,256.73	6,415.98
299 000	Express Inc	5,341.38	4,392.31
203.000	Finish Line - CI A	5,606.09	4,934.93
208.000	Forum Energy Technologies In	5,716.90	4,311.84
80.000	Genesco Inc	5,152.46	6,129.60
271 000	Green Dot Corp-Class A	5,320.24	5,552.79
76.000	Group 1 Automotive Inc	5,053.26	6,811.12
178.000	Haemonetics Corp/Mass	7,248.94	6,660.76
291.000	Home Loan Servicing Solutions Ltd	5,910.62	5,680.32
90.000	Integra Lifesciences Holding	3,183.00	4,880.70
477.000	JDS Uniphase Corp	5,595.40	6,544.44
77.000	Kaiser Aluminum Corp	5,256.61	5,500.11
257 000	La Quinta Holdings Inc	4,430.85	5,669.42
100.000	Magellan Health Services Inc	4,881.21	6,003.00
281 000	Mentor Graphics Corp	6,221.14	6,159.52
241.000	Microsemi Corp	4,174.00	6,839.58
751 000	Office Depot Inc	3,624.15	6,439.82
589.000	Orbitz Worldwide Inc	5,229.10	4,847.47
125.000	Proassurance Corp	5,857.35	5,643.75
318.000	Quality Systems Inc	5,648.80	4,957.62
81 000	Regal-Beloit Corp	5,283.40	6,091.20
144 000	Scholastic Corp	4,442.90	5,244.48
114.000	Scotts Miracle-Gro Co-CI A	5,285.34	7,104.48
145.000	Sotheby'S	5,833.77	6,261.10
392.000	TCF Financial Corporation	4,648.53	6,228.88
246.000	Telephone And Data Systems Special	5,767.47	6,211.50
230.000	Tetra Tech Inc	5,569.95	6,141.00
308 000	Third Point Reinsurance Ltd	4,224.19	4,462.92
468.000	Tivo Inc	6,043.74	5,541.12
369 000	Umpqua Holdings Corp	4,142.69	6,276.69
78.000	Wellcare Health Plans Inc	4,947.26	6,400.68
214 000	csusadtn	4,687.05	4,665.20
193.000	csusbku	5,673.62	5,591.21
128 000	csusgnrc	5,350.58	5,985.28
58 000	Abengoa Yield Plc	2,115.23	1,584.56
97 000	Activision Blizzard Inc	1,480.25	1,954.55
28 000	Airgas Inc	2,307.86	3,225.04
3 000	Albemarle Corp	216.20	180.39

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
33.000	Align Technology Inc	1,766.27	1,845.03
54.000	Ametek Inc	1,615.81	2,842.02
83.000	Amphenol Corp-CI A	2,591.41	4,466.23
45.000	Analog Devices Inc	2,148.95	2,498.40
90.000	Applied Materials Inc	1,985.58	2,242.80
32.000	Artisan Partners Asset Management	1,945.71	1,616.96
28.000	Biomarin Pharmaceutical Inc	1,241.69	2,531.20
45.000	Burberry Group Plc-Spon ADR	2,222.13	2,268.90
79.000	CBRE Group Inc - A	2,368.86	2,705.75
52.000	Cameron International Corp	2,777.45	2,597.40
91.000	Catamaran Corp	4,284.07	4,709.25
29.000	Centene Corp	2,133.14	3,011.65
59.000	Check Point Software Tech	3,175.08	4,635.63
34.000	Church & Dwight Co Inc	1,563.75	2,679.54
40.000	Concho Resources Inc	3,837.19	3,990.00
27.000	Constellation Brands Inc-A	2,303.94	2,650.59
58.000	Copart Inc	2,025.63	2,116.42
75.000	Crown Castle Intl Corp	3,089.58	5,902.50
33.000	Delphi Automotive Plc	2,057.53	2,399.76
91.000	Dollar Tree Inc	3,784.78	6,404.58
38.000	Eastman Chemical Co	3,057.46	2,882.68
99.000	Electronic Arts Inc	2,347.79	4,654.48
36.000	Endo International Plc	2,400.64	2,596.32
79.000	Envision Healthcare Holdings	2,638.50	2,740.51
20.000	F5 Networks Inc	1,697.62	2,609.30
60.000	FMC Corp	2,901.36	3,421.80
47.000	First Republic Bank/Ca	1,626.40	2,449.64
59.000	Flowserve Corp	3,574.06	3,529.97
72.000	GNC Holdings Inc-CI A	3,285.17	3,381.12
6.000	Green Mountain Coffee Roaste	831.75	794.37
80.000	Hain Celestial Group Inc	2,549.60	4,663.20
36.000	Henry Schein Inc	2,608.93	4,901.40
54.000	Hilton Worldwide Holdings Inc	1,385.41	1,408.86
36.000	IHS Inc-Class A	3,786.88	4,099.68
33.000	Idex Corp	1,306.87	2,568.72
12.000	Illumina Inc	1,133.93	2,214.96
45.000	Incyte Corp	1,853.91	3,289.95
46.000	Intuit Inc	2,660.44	4,240.74
13.000	Jazz Pharmaceuticals Plc	2,046.59	2,128.49
17.000	Kansas City Southern	2,092.65	2,074.51
55.000	Kate Spade & Co	1,584.37	1,760.55
43.000	Kroger Co	2,141.50	2,761.03
44.000	L Brands Inc	2,052.70	3,808.20
94.000	Laredo Petroleum Inc	1,912.93	972.90
13.000	LinkedIn Corp - A	2,189.45	2,986.23
268.000	MFA Financial Inc	2,202.29	2,141.32
23.000	Marathon Petroleum Corp	2,038.43	2,075.98
24.000	Mead Johnson Nutrition Co	1,834.74	2,412.96

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
58.000	Noble Energy Inc	2,654.71	2,750.94
53 000	Norwegian Cruise Line Holdings	1,662.97	2,478.28
17 000	O'Reilly Automotive Inc	1,627.56	3,274.54
29 000	Old Dominion Freight Line	1,399.60	2,251.56
31 000	PVH Corp	3,005.78	3,973.27
16.000	Pacira Pharmaceuticals Inc	1,441.98	1,418.56
30.000	Pall Corp	1,824.50	3,036.30
24.000	Perrigo Co	3,705.40	4,011.84
105.000	Quanta Services Inc	3,487.83	2,980.95
78.000	Red Hat Inc	3,977.43	5,392.92
41.000	Reliance Steel & Aluminum	2,253.54	2,512 07
33 000	Roper Industries Inc	3,118.44	5,159 55
54.000	Ross Stores Inc	2,845.44	5,090.04
70.000	SBA Communications Corp-CI A	4,537.92	7,753.20
10.000	Salix Pharmaceuticals Ltd	1,119.56	1,149.40
30 000	SanDisk Corp	1,931 80	2,939 40
41.000	ServiceNow Inc	2,105.44	2,781.85
25.000	Signet Jewelers Ltd	2,780 72	3,289.25
208.000	Slm Corp	1,838.87	2,119 52
34.000	Spirit Airlines Inc	2,052.31	2,569.72
43.000	Splunk Inc	2,579.18	2,534.85
54.000	Sprouts Farmers Market Inc	1,616.84	1,834.92
54.000	Starwood Hotels & Resorts	3,312.33	4,377.78
112.000	Starwood Property Trust Inc	2,459.03	2,602.88
31.000	Stericycle Inc	3,049.87	4,063.48
17.000	The Cooper Cos Inc	2,593.28	2,755.53
24.000	Tiffany & Co	2,238.77	2,564.64
30.000	Towers Watson & Co-CI A	3,368.18	3,395.10
17.000	TripAdvisor Inc	1,381.65	1,269.22
29.000	Twitter Inc	1,153 38	1,040.23
30.000	Ulta Salon Cosmetics & Fragr	2,761 10	3,835.20
9 000	Ultimate Software Group Inc	954.42	1,321.33
13.000	Under Armour Inc-Class A	832.84	882.70
66.000	United Continental Holdings	2,213.16	4,414.74
29.000	Universal Health Services-B	1,460.49	3,226.54
160.000	Vantiv Inc - CI A	4,366.95	5,427.20
20.000	Vertex Pharmaceuticals Inc	1,339.66	2,376.00
54.000	WR Berkley Corp	2,117 27	2,768.04
45 000	Wesco International Inc	3,360 27	3,429 45
73.000	Whiting Petroleum Corp	3,224.05	2,409.00
73.000	Xilinx Inc	2,616 44	3,160 17
12.000	csusflt	1,572 12	1,784.52
38.000	csusvips	900 31	742 52
29.000	csusw	818.30	575.65
15 000	Agios Pharmaceuticals Inc	474.49	1,680 60
132 000	Altra Holdings Inc	3,670.13	3,747.48
218 000	Aruba Networks Inc	3,888 18	3,963 24
49 000	Athenahealth Inc	6,155.10	7,139 30

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
27 000	Boston Beer Company Inc-A	5,160.30	7,817.58
94 000	Cepheid Inc	4,383.64	5,089.16
187.000	Chart Industries Inc	9,820.74	6,395.40
173 000	Cognex Corp	3,878.80	7,150.09
45 000	Core Laboratories N V	6,864.20	5,415.30
234 000	Cornerstone OnDemand Inc	7,735.56	8,236.80
49 000	Curtiss-Wright Corp	3,189.18	3,458.91
114.000	DXP Enterprises Inc	7,722.70	5,760.42
61.000	Dexcom Inc	1,568.79	3,358.05
147.000	Dick'S Sporting Goods Inc	6,559.84	7,298.55
102 000	Dorman Products Inc	4,366.21	4,923.54
108 000	EPAM Systems Inc	3,334.88	5,157.00
481.000	Endologix Inc	6,147.39	7,354.49
97.000	Envestnet Inc	3,485.17	4,766.58
297.000	Exar Corp	3,048.27	3,029.40
88 000	Faro Technologies Inc	3,509.86	5,515.84
163 000	Financial Engines Inc	5,466.59	5,957.65
240.000	FireEye Inc	8,116.93	7,579.20
157.000	Five Below	5,775.76	6,410.31
187 000	Green Bancorp Inc	3,195.06	2,251.48
95.000	H&E Equipment Services Inc	3,068.03	2,668.55
108.000	Health Net Inc	3,814.26	5,781.24
89.000	Heico Corp	4,128.74	5,375.60
206.000	Heritage Insurance Holdings	2,740.67	4,002.58
69.000	Imperva Inc	1,549.54	3,410.67
113.000	John Bean Technologies Corp	2,875.62	3,713.18
74.000	Karyopharm Therapeutics Inc	2,458.91	2,769.82
165.000	Kate Spade & Co	5,158.82	5,281.65
107.000	LDR Holding Corp	2,174.16	3,507.46
242.000	La Quinta Holdings Inc	4,265.43	5,338.52
455.000	Lifeway Foods Inc	6,531.60	8,431.15
29.000	MWI Veterinary Supply	4,517.40	4,927.39
75 000	Marketaxess Holdings Inc	3,173.25	5,378.25
116.000	MellanoX Technologies Ltd	5,613.77	4,956.68
184.000	Nimble Storage Inc	5,356.67	5,060.00
205.000	Nord Anglia Education Inc	3,642.11	3,911.40
302.000	Novadaq Technologies Inc	4,988.25	5,019.24
64.000	Ophthotech Corp	1,863.34	2,871.68
107.000	Power Solutions International	6,087.11	5,522.27
54 000	Pricesmart Inc	3,913.54	4,925.88
70 000	Proofpoint Inc	3,364.79	3,376.10
67 000	Proto Labs Inc	4,548.42	4,499.72
141 000	Qualys Inc	3,059.52	5,322.75
53.000	RBC Bearings Inc	3,301.00	3,420.09
136 000	RE/MAX Holdings Inc CI-A	3,635.14	4,658.00
91.000	RSP Permian Inc	1,994.50	2,287.74
66 000	SPS Commerce Inc	3,448.03	3,737.58
70.000	Spirit Airlines Inc	5,008.64	5,290.60

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
116.000	Splunk Inc	6,255.49	6,838.20
174 000	Square 1 Financial Inc - A	3,465.23	4,297.80
108.000	Steven Madden Ltd	3,364.12	3,437.64
289.000	Travelport Worldwide Ltd	4,886.32	5,202.00
79.000	Trex Company Inc	2,405.52	3,363.82
171.000	TriNet Group Inc	3,591.67	5,348.88
35 000	Ultimate Software Group Inc	4,220.05	5,138.52
36 000	Ultragenyx Pharmaceutical In	1,440.76	1,579.68
184 000	Veeva Systems Inc-Class A	4,771.31	4,859.44
177.000	Vince Holding Corp	4,709.41	4,626.78
451 000	WisdomTree Investments Inc	5,424.69	7,069.42
99.000	Yelp Inc	5,664.95	5,418.27
76.000	csusanet	5,220.28	4,617.76
198 000	csusbbsi	4,690.72	5,425.20
108 000	csusbnft	3,561.07	3,546.72
39 000	csusfeic	3,292.37	3,523.65
207.000	csusfrpt	3,533.95	3,531.42
250 000	csusloco	5,198.75	4,992.50
46.000	csusneff	688.16	518.42
1,935 000	AIA Group Ltd-Sp ADR	31,836.83	42,860.25
162 000	ASML Holding Nv-Ny Reg Shs	13,953.58	17,468.46
2,773.000	Accor Sa-Unspon ADR	27,689.59	24,568.78
182.000	Actavis PLC	39,517.27	46,848.62
666.000	Amadeus IT Holdings SA ADR	23,086.79	26,340.30
1,429.000	Applied Materials Inc	32,329.94	35,610.68
1,838.000	Aviva Plc - Spon ADR	31,968.65	27,386.20
511.000	BT Group Plc-Spon ADR	33,191.72	31,676.89
103.000	Baidu Inc - Spon ADR	10,432.54	23,480.91
3,413.000	Banco Bilbao Vizcaya-Sp ADR	39,916.41	32,048.07
337.000	Burberry Group Plc-Spon ADR	16,778.59	16,991.54
352.000	Canadian Natl Railway Co	15,423.06	24,256.32
805.000	China Mobile Ltd-Spon ADR	44,814.76	47,350.10
2,006.000	Compass Group Plc-Spon ADR	27,517.70	34,182.24
210.000	Copa Holdings	23,013.97	21,764.40
1,263 000	Distribuidora Int-Unsp ADR	20,103.54	16,772.64
1,130.000	Encana Corp	15,774.69	15,673.10
1,885.000	Experian Plc-Spons ADR	33,665.14	31,668.00
619.000	Fresenius Medical Care ADR	22,264.28	22,989.66
283 000	Galaxy Entertainment Grp ADR	24,082.39	15,891.86
1,957 000	Hennes & Mauritz Ab-Unsp ADR	13,670.65	16,164.82
2,246.000	Holcim Ltd-Unspon ADR	34,125.15	31,870.74
3,305.000	ING Groep N V -Sponsored ADR	42,043.37	42,865.85
3,645.000	Icici Bank Ltd-Spon ADR	38,546.12	42,099.75
902.000	Intesa Sanpaolo-Spon ADR	15,384.39	15,622.64
1,154 000	Itau Unibanco Hldng-Pref ADR	15,645.85	15,013.54
952.000	Itv Plc-Unspon ADR	33,008.76	31,444.56
2,137 000	Julius Baer Group Ltd-Un ADR	19,774.67	19,361.22
3,818 000	Kingfisher Plc-Spons ADR	33,197.57	40,451.71

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
632 000	Koninklijke Philips Nvr- Ny	20,114.73	18,328.00
762 000	Korea Elec Power Corp-Sp ADR	15,789.88	14,752.32
205.000	Kubota Corp-Spons ADR	15,727.58	14,854.30
918 000	LVMH Moet Hennessy-Unsp ADR	30,695.95	31,611.33
730 000	Liberty Global Plc-A	31,670.77	36,649.65
6,255.000	Lloyds Banking Group Plc-Adr	31,700.67	29,023.20
340.000	Lululemon Athletica Inc	21,908.47	18,968.60
456.000	Mastercard Inc-Class A	34,400.60	39,288.96
267 000	Nestle SA-Spons ADR	19,769.48	19,477.65
604.000	Nippon Telegraph & Tele-Adr	19,672.04	15,468.44
369 000	Novartis Ag ADR	26,779.04	34,191.54
844 000	Novo-Nordisk A/S-Spons ADR	28,755.12	35,718.08
756 000	Olympus Corp-Spon ADR	25,193.22	26,588.52
695 000	Pernod-Ricard Sa-Unspon ADR	16,420.78	15,262.20
920 000	Publicis Groupe ADR	16,890.51	16,412.80
1,425 000	Reckitt Benckiser-Spon ADR	19,448.43	23,612.25
422 000	Roche Holdings Ltd-Spons ADR	13,491.82	14,343.78
286 000	SABMiller Plc-Spons ADR	13,961.18	14,746.16
1,780.000	Safran Sa-Unspon Adr	28,552.00	27,162.80
285.000	Schlumberger Ltd	24,718.32	24,341.85
968.000	Sony Corp-Sponsored ADR	20,680.47	19,814.96
849.000	Suntory Beverage & Food-U ADR	15,856.80	14,636.76
684.000	Svenska Cellulosa Ab-Sp Adr	15,944.07	14,699.16
1,458.000	Tencent Holdings Ltd-Uns ADR	12,231.90	21,155.58
497 000	Total SA-Spon ADR	32,365.15	25,446.40
247 000	Toyota Motor Corp -Spon ADR	24,113.44	30,993.56
1,776 000	UBS Ag-Reg	35,969.62	30,280.80
2,969.000	csuskroty	20,097.73	16,745.16
818.000	csusnlsn	34,990.28	36,589.14
310 000	csusrio	15,311.30	14,278.60
775 000	csusrnlsy	12,285.32	10,943.00
1,047 000	Apple Inc	72,465.27	115,567.86
984 000	Berkshire Hathaway Inc-CI B	101,411.82	147,747.60
2,725 000	Coach Inc	121,871.03	102,351.00
2,470 000	Cognizant Tech Solutions-A	84,093.20	130,070.20
557 000	Core Laboratories N.V.	73,889.53	67,029.38
363 000	Cummins Inc	36,580.28	52,333.71
1,945.000	EMC Corp/Ma	46,515.54	57,844.30
1,765 000	Express Scripts Holding Co	93,383.69	149,442.55
52 000	Google Inc-CI A	15,945.46	27,372.80
73 000	Google Inc-CI A	22,238.63	38,738.18
2,369 000	LKQ Corp	66,840.60	66,616.28
763 000	M & T Bank Corp	88,073.04	95,848.06
604 000	Mead Johnson Nutrition Co	48,974.33	60,726.16
1,180 000	National Oilwell Varco Inc	73,887.08	77,325.40
365 000	Perrigo Co	56,699.10	61,013.40
52 000	Priceline Com Inc	39,826.31	59,290.92
2,035.000	Qualcomm Inc	124,309.71	151,261.55

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
1,030 000	Schlumberger Ltd	81,107 01	87,972 30
715 000	Stericycle Inc	65,053.40	93,722.20
760 000	Varian Medical Systems Inc	46,084 05	65,747.60
1,060 000	Verisk Analytics Inc-Class A	41,419 70	67,893.00
274 000	Visa Inc-Class A Shares	41,995.91	71,842 80
64 000	Albemarle Corp	4,279.82	3,848.32
584.000	Alcoa Inc	5,103.82	9,221 36
92 000	Amdocs Ltd	3,871 32	4,292 26
147 000	American Capital Agency Corp	4,240.66	3,209.01
78 000	Analog Devices Inc	2,760.91	4,330 56
163 000	Applied Materials Inc	2,509.37	4,061 96
83 000	Avery Dennison Corp	2,323.86	4,306 04
135 000	Babcock & Wilcox Co/The	2,919 24	4,090 50
325 000	Boston Scientific Corp	1,818.72	4,306.25
142 000	Broadridge Financial Solutio	3,088 96	6,557.56
220.000	Cameco Corp	4,580.31	3,610 20
126.000	Catamaran Corp	5,661.30	6,520.50
49 000	Chubb Corp	3,222.14	5,070.03
151 000	Cinemark Holdings	4,405.35	5,372.58
30 000	Clorox Company	1,973.40	3,126.30
51.000	Coach Inc	2,881.45	1,915.56
120.000	Endurance Specialty Holdings	4,326.00	7,180.80
50 000	Entergy Corp	3,401 50	4,374.00
64 000	Expeditors Intl Wash Inc	2,718.69	2,855.04
234.000	First American Financial	3,412.43	7,932.60
71 000	Genuine Parts Co	4,089.71	7,566.47
95 000	HCP Inc	3,657.86	4,182.85
98.000	Haemonetics Corp/Mass	2,985.82	3,667.16
120 000	Hartford Financial Svcs Grp	4,098.20	5,002.80
120 000	Hasbro Inc	4,546.32	6,598.80
75 000	Health Care Reit Inc	3,687.40	5,675.25
84 000	ITC Holdings Corp	2,181.87	3,396.12
204.000	Invesco Ltd	5,305 21	8,062.08
311 000	Janus Capital Group Inc	3,231.78	5,016 43
102.000	Kohls Corp	4,862.01	6,226.08
75 000	Leidos Holdings Inc	2,483.97	3,264 00
130 000	Liberty Media Corp - C	4,740.45	4,553 90
38.000	M & T Bank Corp	2,787.22	4,773 56
110 000	Mattel Inc	2,801 68	3,403 95
45 000	McKesson Corp	3,564.63	9,341 10
83 000	National Fuel Gas Co	4,678 77	5,770 99
335 000	New York Community Bancorp	4,260 53	5,360 00
78 000	Nisource Inc	1,678 40	3,308 76
380 000	Old Republic Intl Corp	3,602.78	5,559 40
60 000	Omnicom Group	2,587 60	4,648.20
140.000	Peabody Energy Corp	2,586 72	1,083.60
96 000	Quest Diagnostics Inc	5,629 39	6,437.76
303.000	Regal Entertainment Group-A	4,342.32	6,472.08

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
72.000	Rockwell Collins Inc	4,219.96	6,082.56
73.000	Sonoco Products Co	2,205.87	3,190.10
115.000	St Jude Medical Inc	4,367.47	7,478.45
220.000	Staples Inc	3,199.30	3,986.40
112.000	Sun Communities Inc	4,129.89	6,771.52
175.000	Suntrust Banks Inc	4,334.14	7,332.50
117.000	Synchrony Financial	3,004.17	3,480.75
142.000	Sysco Corp	4,435.71	5,635.98
203.000	Teco Energy Inc	3,564.38	4,159.47
120.000	Ultra Petroleum Corp	2,677.57	1,579.20
127.000	Verifone Systems Inc	2,534.53	4,724.40
44.000	WR Grace & Co	1,950.39	4,197.16
344.000	Western Union Co	5,971.65	6,161.04
86.000	Xcel Energy Inc	2,071.85	3,089.12
60.000	Zimmer Holdings Inc	3,175.57	6,805.20
58.000	csuslbrdk	3,031.85	2,889.56
12.000	rtuslbrkr	-	114.00
31.800	Dodge & Cox Stock Fund	3,908.09	5,753.71
14,200.000	iShares MSCI Emerging Mkt	397,340.61	557,918.00
12,900.000	iShares Russell 1000 Index	750,243.75	1,478,727.00
5,800.000	iShares Russell 2000 Index	338,520.62	693,796.00
695.000	iShares Russell MidCap Index	34,231.35	116,092.80
898.000	Abbott Laboratories	30,313.43	40,427.96
261.000	Ace Ltd	18,650.12	29,983.68
2,188.000	Activision Blizzard Inc	39,972.97	44,088.20
339.000	Aetna Inc	18,606.12	30,113.37
909.000	Agilent Technologies Inc	36,259.07	37,214.46
628.000	Amdocs Ltd	23,200.20	29,299.34
485.000	American Express Co	41,343.97	45,124.40
383.000	Anadarko Petroleum Corp	33,270.02	31,597.50
1,020.000	BB&T Corp	35,421.75	39,667.80
617.000	Baxter International Inc	40,285.77	45,219.93
312.000	CVS Caremark Corp	17,454.39	30,048.72
465.000	Capital One Financial Corp	26,177.88	38,385.75
1,586.000	Citizens Financial Group	37,248.48	39,427.96
800.000	Comcast Corp-Class A	37,143.84	46,408.00
588.000	Dow Chemical Co/The	18,386.31	26,818.68
1,009.000	EMC Corp/Ma	24,617.28	30,007.66
589.000	Emerson Electric Co	39,521.86	36,358.97
361.000	Express Scripts Holding Co	22,129.30	30,565.87
3,102.000	Ford Motor Co	39,344.50	48,081.00
90.000	Google Inc-CI A	47,605.84	47,759.40
301.000	Honeywell International Inc	16,393.52	30,075.92
1,710.000	MGM Resorts International	43,230.53	36,559.80
442.000	Manpowergroup Inc	30,347.59	30,131.14
496.000	Mcdonald'S Corp	46,003.16	46,475.20
508.000	Merck & Co Inc	23,813.31	28,849.32
703.000	Metlife Inc	25,515.20	38,025.27

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
334.000	Monsanto Co	38,029.41	39,902.98
428.000	Novartis Ag ADR	29,789.40	39,658.48
616.000	Qualcomm Inc	43,516.69	45,787.28
3,817.000	Regions Financial Corp	28,547.24	40,307.52
1,383.000	Sony Corp-Sponsored ADR	25,033.96	28,310.01
312.000	Stanley Black & Decker Inc	23,592.67	29,976.96
1,012.000	Synchrony Financial	23,124.00	30,107.00
424.000	Target Corp	26,820.31	32,185.84
275.000	Universal Health Services-B	29,458.77	30,596.50
621.000	Valero Energy Corp	27,864.51	30,739.50
906.000	Vantiv Inc - CI A	24,641.93	30,731.52
776.000	Verizon Communications Inc	37,410.80	36,301.28
730.000	Willis Group Holdings Plc	28,266.80	32,711.30
307.000	csuseog	27,165.26	28,265.49
670.000	csusnlsn	29,211.46	29,969.10
274.000	AVG Technologies	5,514.96	5,408.76
207.000	Actuant Corp-A	5,943.74	5,638.68
301.000	Aircastle Ltd	5,355.73	6,432.37
99.000	Atlas Air Worldwide Holdings	3,545.43	4,880.70
317.000	BBCN Bancorp Inc	5,508.45	4,558.46
204.000	Beacon Roofing Supply	6,955.98	5,671.20
174.000	Brink'S Co/The	4,492.44	4,247.34
136.000	Buckle Inc/The	6,403.10	7,142.72
171.000	Cardtronics Inc	5,932.79	6,597.18
238.000	Cathay General Bancorp	3,152.47	6,090.42
333.000	Darling International Inc	4,538.03	6,047.28
225.000	Delek Us Holdings Inc	7,324.10	6,138.00
164.000	Diebold Inc	4,763.30	5,680.96
105.000	Enersys	6,473.99	6,480.60
291.000	Evertec Inc	6,873.80	6,439.83
358.000	Exelis Inc	3,954.39	6,275.74
342.000	Express Inc	6,107.07	5,023.98
204.000	Finish Line - CI A	5,634.54	4,959.24
209.000	Forum Energy Technologies In	5,614.30	4,332.57
71.000	Genesco Inc	4,520.98	5,440.02
254.000	Green Dot Corp-Class A	5,142.61	5,204.46
78.000	Group 1 Automotive Inc	5,034.91	6,990.36
172.000	Haemonetics Corp/Mass	7,168.83	6,436.24
293.000	Home Loan Servicing Solutions Ltd	5,951.24	5,719.36
91.000	Integra Lifesciences Holding	3,242.05	4,934.93
479.000	JDS Uniphase Corp	5,927.11	6,571.88
78.000	Kaiser Aluminum Corp	5,275.11	5,571.54
244.000	La Quinta Holdings Inc	4,190.80	5,382.64
101.000	Magellan Health Services Inc	4,914.59	6,063.03
283.000	Mentor Graphics Corp	6,265.42	6,203.36
242.000	Microsemi Corp	4,458.19	6,867.96
755.000	Office Depot Inc	3,623.24	6,474.12
597.000	Orbitz Worldwide Inc	5,351.27	4,913.31

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
126.000	Proassurance Corp	5,916.76	5,688.90
315.000	Quality Systems Inc	5,873.63	4,910.85
87.000	Regal-Beloit Corp	5,595.46	6,542.40
137.000	Scholastic Corp	4,174.14	4,989.54
104.000	Scotts Miracle-Gro Co-Cl A	4,591.74	6,481.28
146.000	Sotheby'S	5,930.50	6,304.28
394.000	TCF Financial Corporation	4,549.19	6,260.66
244.000	Telephone And Data Systems Special	5,698.62	6,161.00
243.000	Tetra Tech Inc	5,788.09	6,488.10
333.000	Third Point Reinsurance Ltd	4,486.20	4,825.17
459.000	Tivo Inc	5,912.71	5,434.56
355.000	Umpqua Holdings Corp	3,815.89	6,038.55
78.000	Wellcare Health Plans Inc	4,947.26	6,400.68
215.000	csusadtn	4,708.95	4,687.00
194.000	csusbku	5,703.02	5,620.18
129.000	csusgnrc	5,392.38	6,032.04
63.000	Abengoa Yield Plc	2,296.07	1,721.16
107.000	Activision Blizzard Inc	1,631.91	2,156.05
30.000	Airgas Inc	2,464.79	3,455.40
4.000	Albemarle Corp	284.34	240.52
37.000	Align Technology Inc	1,979.85	2,068.67
59.000	Ametek Inc	1,790.77	3,105.17
92.000	Amphenol Corp-Cl A	2,855.27	4,950.52
50.000	Analog Devices Inc	2,392.04	2,776.00
99.000	Applied Materials Inc	2,182.89	2,467.08
35.000	Artisan Partners Asset Management	2,132.78	1,768.55
31.000	Biomarin Pharmaceutical Inc	1,434.18	2,802.40
49.000	Burberry Group Plc-Spon ADR	2,417.95	2,470.58
87.000	CBRE Group Inc - A	2,608.91	2,979.75
57.000	Cameron International Corp	2,952.77	2,847.15
100.000	Catamaran Corp	4,764.23	5,175.00
32.000	Centene Corp	2,356.49	3,323.20
64.000	Check Point Software Tech	3,407.87	5,028.48
37.000	Church & Dwight Co Inc	1,707.31	2,915.97
44.000	Concho Resources Inc	4,217.25	4,389.00
30.000	Constellation Brands Inc-A	2,557.48	2,945.10
63.000	Copart Inc	2,198.77	2,298.87
83.000	Crown Castle Intl Corp	3,440.54	6,532.10
36.000	Delphi Automotive Plc	2,240.99	2,617.92
100.000	Dollar Tree Inc	4,145.39	7,038.00
42.000	Eastman Chemical Co	3,368.26	3,186.12
109.000	Electronic Arts Inc	2,590.26	5,124.63
40.000	Endo International Plc	2,674.74	2,884.80
87.000	Envision Healthcare Holdings	2,906.11	3,018.03
22.000	F5 Networks Inc	1,869.81	2,870.23
66.000	FMC Corp	3,188.34	3,763.98
52.000	First Republic Bank/Ca	1,830.46	2,710.24
64.000	Flowserve Corp	3,875.98	3,829.12

Records-Johnston Family Foundation, Inc.
Investment - Securities
12/31/2014

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
79.000	GNC Holdings Inc-Cl A	3,606.24	3,709.84
7 000	Green Mountain Coffee Roaste	972.07	926.76
88.000	Hain Celestial Group Inc	2,762.10	5,129.52
40.000	Henry Schein Inc	2,942.14	5,446.00
60 000	Hilton Worldwide Holdings Inc	1,538.89	1,565.40
39.000	IHS Inc-Class A	4,108.84	4,441.32
36.000	Idex Corp	1,417.56	2,802.24
13.000	Illumina Inc	1,308.67	2,399.54
49.000	Incyte Corp	2,020.51	3,582.39
50.000	Intuit Inc	2,902.70	4,609.50
14.000	Jazz Pharmaceuticals Plc	2,181.89	2,292.22
18.000	Kansas City Southern	2,216.70	2,196.54
60.000	Kate Spade & Co	1,728.65	1,920.60
47 000	Kroger Co	2,340.65	3,017.87
48.000	L Brands Inc	2,239.59	4,154.40
103 000	Laredo Petroleum Inc	2,091.68	1,066.05
14.000	LinkedIn Corp - A	2,354.44	3,215.94
295.000	MFA Financial Inc	2,424.16	2,357.05
25.000	Marathon Petroleum Corp	2,210.61	2,256.50
26.000	Mead Johnson Nutrition Co	2,008.94	2,614.04
64.000	Noble Energy Inc	2,924.69	3,035.52
58.000	Norwegian Cruise Line Holdings	1,825.03	2,712.08
19.000	O'Reilly Automotive Inc	1,818.59	3,659.78
32.000	Old Dominion Freight Line	1,546.64	2,484.48
34.000	PVH Corp	3,162.18	4,357.78
17.000	Pacira Pharmaceuticals Inc	1,536.75	1,507.22
33.000	Pall Corp	2,012.82	3,339.93
26.000	Perrigo Co	4,025.82	4,346.16
115.000	Quanta Services Inc	3,821.77	3,264.85
86.000	Red Hat Inc	4,393.00	5,946.04
45.000	Reliance Steel & Aluminum	2,480.56	2,757.15
36.000	Roper Industries Inc	3,310.27	5,628.60
60.000	Ross Stores Inc	3,234.12	5,655.60
77.000	SBA Communications Corp-Cl A	5,013.71	8,528.52
11.000	Salix Pharmaceuticals Ltd	1,229.17	1,264.34
33 000	SanDisk Corp	2,142.78	3,233.34
45 000	ServiceNow Inc	2,326.71	3,053.25
27.000	Signet Jewelers Ltd	2,979.09	3,552.39
228.000	Slm Corp	2,015.47	2,323.32
37 000	Spirit Airlines Inc	2,242.90	2,796.46
47.000	Splunk Inc	2,800.30	2,770.65
59.000	Sprouts Farmers Market Inc	1,767.68	2,004.82
59 000	Starwood Hotels & Resorts	3,609.60	4,783.13
123 000	Starwood Property Trust Inc	2,704.71	2,858.52
34 000	Stericycle Inc	3,384.26	4,456.72
19.000	The Cooper Cos Inc	2,899.75	3,079.71
26 000	Tiffany & Co	2,412.39	2,778.36
33 000	Towers Watson & Co-Cl A	3,682.98	3,734.61

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
18 000	TripAdvisor Inc	1,443.22	1,343.88
32.000	Twitter Inc	1,272.49	1,147.84
33.000	Ulta Salon Cosmetics & Fragr	3,089.84	4,218.72
10.000	Ultimate Software Group Inc	1,051.38	1,468.15
14.000	Under Armour Inc-Class A	896.85	950.60
72.000	United Continental Holdings	2,408.70	4,816.08
31.000	Universal Health Services-B	1,545.06	3,449.06
176.000	Vantiv Inc - CI A	4,807.15	5,969.92
22.000	Vertex Pharmaceuticals Inc	1,449.21	2,613.60
59.000	WR Berkley Corp	2,337.74	3,024.34
49 000	Wesco International Inc	3,668.28	3,734.29
80.000	Whiting Petroleum Corp	3,557.77	2,640.00
80.000	Xilinx Inc	2,882.56	3,463.20
13.000	csusft	1,675.67	1,933.23
42 000	csusvips	995.16	820.68
31 000	csusw	878.73	615.35
15.000	Agios Pharmaceuticals Inc	409.80	1,680.60
129.000	Altra Holdings Inc	3,398.97	3,662.31
215.000	Aruba Networks Inc	3,844.65	3,908.70
48.000	Athenahealth Inc	5,880.03	6,993.60
27.000	Boston Beer Company Inc-A	4,861.57	7,817.58
92.000	Cepheid Inc	4,515.73	4,980.88
185.000	Chart Industries Inc	10,205.84	6,327.00
169.000	Cognex Corp	3,571.29	6,984.77
45.000	Core Laboratories N V	6,842.42	5,415.30
230.000	Cornerstone OnDemand Inc	7,951.04	8,096.00
48.000	Curtiss-Wright Corp	3,124.09	3,388.32
112.000	DXP Enterprises Inc	7,636.92	5,659.36
60.000	Dexcom Inc	1,284.73	3,303.00
144.000	Dick'S Sporting Goods Inc	6,424.90	7,149.60
100.000	Dorman Products Inc	4,178.57	4,827.00
106.000	EPAM Systems Inc	3,149.05	5,061.50
474.000	Endologix Inc	6,309.30	7,247.46
96.000	Envestnet Inc	3,139.03	4,717.44
291 000	Exar Corp	3,104.33	2,968.20
87.000	Faro Technologies Inc	3,370.49	5,453.16
160 000	Financial Engines Inc	5,368.53	5,848.00
237 000	FireEye Inc	8,012.19	7,484.46
155 000	Five Below	5,960.75	6,328.65
181.000	Green Bancorp Inc	3,092.55	2,179.24
94.000	H&E Equipment Services Inc	2,822.24	2,640.46
106 000	Health Net Inc	3,419.66	5,674.18
88.000	Heico Corp	3,879.66	5,315.20
203 000	Heritage Insurance Holdings	2,502.99	3,944.29
68 000	Imperva Inc	1,619.06	3,361.24
105.000	John Bean Technologies Corp	2,624.83	3,450.30
73.000	Karyopharm Therapeutics Inc	2,386.72	2,732.39
162 000	Kate Spade & Co	4,827.51	5,185.62

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
99 000	LDR Holding Corp	1,990.49	3,245.22
238 000	La Quinta Holdings Inc	4,104.84	5,250.28
448.000	Lifeway Foods Inc	6,497.00	8,301.44
29 000	MWI Veterinary Supply	4,667.49	4,927.39
74.000	Marketaxess Holdings Inc	3,054.58	5,306.54
114.000	Mellanox Technologies Ltd	5,783.27	4,871.22
181 000	Nimble Storage Inc	5,521.89	4,977.50
201.000	Nord Anglia Education Inc	3,521.09	3,835.08
297.000	Novadaq Technologies Inc	4,988.17	4,936.14
62.000	Ophthotech Corp	1,643.07	2,781.94
105 000	Power Solutions International	5,849.83	5,419.05
53.000	Pricesmart Inc	3,934.54	4,834.66
69.000	Proofpoint Inc	3,316.74	3,327.87
67.000	Proto Labs Inc	4,466.42	4,499.72
139 000	Qualys Inc	2,657.11	5,247.25
52 000	RBC Bearings Inc	3,280.28	3,355.56
134 000	RE/MAX Holdings Inc Cl-A	3,537.85	4,589.50
90.000	RSP Permian Inc	1,815.23	2,262.60
61 000	SPS Commerce Inc	3,146.73	3,454.43
69.000	Spirit Airlines Inc	4,913.07	5,215.02
114.000	Splunk Inc	6,424.69	6,720.30
171.000	Square 1 Financial Inc - A	3,436.19	4,223.70
106.000	Steven Madden Ltd	3,318.62	3,373.98
285.000	Travelport Worldwide Ltd	4,818.69	5,130.00
78.000	Trex Company Inc	2,485.68	3,321.24
169.000	TriNet Group Inc	3,323.40	5,286.32
35.000	Ultimate Software Group Inc	4,024.52	5,138.52
36.000	Ultragenyx Pharmaceutical Inc	1,373.35	1,579.68
181 000	Veeva Systems Inc-Class A	4,621.04	4,780.21
174.000	Vince Holding Corp	4,314.56	4,548.36
445.000	WisdomTree Investments Inc	5,486.89	6,975.37
98.000	Yelp Inc	5,602.96	5,363.54
75 000	csusanet	5,151.38	4,557.00
195.000	csusbsi	4,560.53	5,343.00
106 000	csusbnft	3,495.13	3,481.04
39 000	csusfeic	3,287.66	3,523.65
204 000	csusfrpt	3,480.33	3,480.24
247.000	csusloco	5,136.79	4,932.59
45 000	csusneff	673.20	507.15
1,500.000	AIA Group Ltd-Sp ADR	23,888.25	33,225.00
129 000	ASML Holding Nv-Ny Reg Shs	10,989.76	13,910.07
2,199 000	Accor Sa-Unspon ADR	21,929.60	19,483.14
144 000	Actavis PLC	31,077.54	37,067.04
528 000	Amadeus IT Holdings SA ADR	18,560.29	20,882.40
1,115.000	Applied Materials Inc	25,178.30	27,785.80
1,457 000	Aviva Plc - Spon ADR	25,456.25	21,709.30
406 000	BT Group Plc-Spon ADR	26,277.57	25,167.94
79 000	Baidu Inc - Spon ADR	7,807.85	18,009.63

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
2,707.000	Banco Bilbao Vizcaya-Sp ADR	32,086.20	25,418.73
267.000	Burberry Group Plc-Spon ADR	13,345.29	13,462.14
275.000	Canadian Natl Railway Co	12,242.88	18,950.25
638.000	China Mobile Ltd-Spon ADR	35,616.31	37,527.16
1,591.000	Compass Group Plc-Spon ADR	22,059.66	27,110.64
167.000	Copa Holdings	18,295.35	17,307.88
1,002.000	Distribuidora Int-Unsp ADR	15,948.68	13,306.56
896.000	Encana Corp	12,508.07	12,427.52
1,448.000	Experian Plc-Spons ADR	25,867.38	24,326.40
491.000	Fresenius Medical Care ADR	17,819.82	18,235.74
225.000	Galaxy Entertainment Grp ADR	19,120.96	12,634.87
1,552.000	Hennes & Mauritz Ab-Unsp ADR	10,821.76	12,819.52
1,780.000	Holcim Ltd-Unspon ADR	27,036.28	25,258.20
2,621.000	ING Groep N V -Sponsored ADR	33,207.49	33,994.37
2,890.000	Icici Bank Ltd-Spon ADR	30,560.22	33,379.50
716.000	Intesa Sanpaolo-Spon ADR	12,372.89	12,401.12
915.000	Itau Unibanco Hldng-Pref ADR	12,405.61	11,904.15
754.000	Itv Plc-Unspon ADR	26,140.33	24,904.62
1,641.000	Julius Baer Group Ltd-Un ADR	15,338.35	14,867.46
3,028.000	Kingfisher Plc-Spons ADR	28,408.89	32,081.66
501.000	Koninklijke Philips Nvr- Ny	15,945.38	14,529.00
604.000	Korea Elec Power Corp-Sp ADR	12,516.40	11,693.44
162.000	Kubota Corp-Spons ADR	12,713.15	11,738.52
728.000	LVMH Moet Hennessy-Unsp ADR	24,192.21	25,068.68
579.000	Liberty Global Plc-A	25,119.67	29,068.69
4,960.000	Lloyds Banking Group Plc-ADR	25,131.37	23,014.40
262.000	Lululemon Athletica Inc	16,734.09	14,616.98
362.000	Mastercard Inc-Class A	27,250.37	31,189.92
212.000	Nestle SA-Spons ADR	16,091.10	15,465.40
479.000	Nippon Telegraph & Tele-ADR	15,602.01	12,267.19
293.000	Novartis Ag ADR	22,209.12	27,149.38
669.000	Novo-Nordisk A/S-Spons ADR	23,769.80	28,312.08
599.000	Olympus Corp-Spon ADR	19,978.14	21,066.83
538.000	Pernod-Ricard Sa-Unspon ADR	12,697.66	11,814.48
730.000	Publicis Groupe ADR	13,680.07	13,023.20
1,129.000	Reckitt Benckiser-Spon ADR	15,198.68	18,707.53
335.000	Roche Holdings Ltd-Spons ADR	10,778.69	11,386.65
227.000	SABMiller Plc-Spons ADR	11,114.44	11,704.12
1,411.000	Safran Sa-Unspon ADR	22,625.91	21,531.86
226.000	Schlumberger Ltd	19,793.27	19,302.66
767.000	Sony Corp-Sponsored ADR	16,387.92	15,700.49
672.000	Suntory Beverage & Food-U ADR	12,590.75	11,585.28
542.000	Svenska Cellulosa Ab-Sp ADR	12,634.03	11,647.58
1,156.000	Tencent Holdings Ltd-Uns ADR	8,143.02	16,773.56
394.000	Total SA-Spon ADR	25,768.89	20,172.80
195.000	Toyota Motor Corp -Spon ADR	16,879.98	24,468.60
1,396.000	UBS Ag-Reg	28,600.18	23,801.80
2,354.000	csuskroty	15,934.48	13,276.56

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
648 000	csusnlsn	27,717.67	28,985 04
246 000	csusrio	12,150 26	11,330.76
614.000	csusrnlsy	9,732 94	8,669 68
847 000	Apple Inc	56,930.71	93,491 86
795 000	Berkshire Hathaway Inc-CI B	86,200.64	119,369 25
2,045 000	Coach Inc	89,946 29	76,810 20
1,995.000	Cognizant Tech Solutions-A	68,553.29	105,056 70
450.000	Core Laboratories N V	59,696 49	54,153 00
315.000	Cummins Inc	31,670.20	45,413 55
1,570.000	EMC Corp/Ma	37,405.11	46,691 80
1,320 000	Express Scripts Holding Co	73,589.80	111,764 40
41 000	Google Inc-CI A	12,458 48	21,582.40
63 000	Google Inc-CI A	18,926.00	33,431.58
1,910.000	LKQ Corp	54,171 37	53,709 20
615 000	M & T Bank Corp	70,975 17	77,256 30
480 000	Mead Johnson Nutrition Co	38,894 87	48,259.20
955.000	National Oilwell Varco Inc	59,608 47	62,581 15
295 000	Perrigo Co	45,825 30	49,312 20
42.000	Priceline Com Inc	35,870 66	47,888 82
1,645.000	Qualcomm Inc	102,352.22	122,272 85
835.000	Schlumberger Ltd	64,985.55	71,317.35
590.000	Stericycle Inc	55,799.36	77,337 20
630.000	Varian Medical Systems Inc	38,439.46	54,501.30
835.000	Verisk Analytics Inc-Class A	32,897.97	53,481.75
230.000	Visa Inc-Class A Shares	35,177.58	60,306.00
3,403.000	iShares MSCI Emerging Mkt	107,669.46	133,703.87
776.000	iShares Russell 2000 Value	53,774 95	78,903.68
191.000	Abbott Laboratories	6,380.00	8,598.82
60 000	Ace Ltd	4,198.25	6,892 80
503.000	Activision Blizzard Inc	8,921.87	10,135.45
77.000	Aetna Inc	3,653 15	6,839.91
210.000	Agilent Technologies Inc	8,378 84	8,597.40
144.000	Amdocs Ltd	5,319.79	6,718.32
111 000	American Express Co	9,482 41	10,327 44
91.000	Anadarko Petroleum Corp	7,868.72	7,507 50
225.000	BB&T Corp	7,813.62	8,750 25
141 000	Baxter International Inc	8,857.13	10,333 89
71.000	CVS Caremark Corp	3,301 75	6,838 01
105.000	Capital One Financial Corp	5,948.18	8,667 75
349 000	Citizens Financial Group	8,196.54	8,676.14
186 000	Comcast Corp-Class A	8,584.59	10,789.86
144 000	Dow Chemical Co/The	4,427 81	6,567 84
234 000	EMC Corp/Ma	5,757.80	6,959 16
137 000	Emerson Electric Co	9,187 11	8,457 01
82.000	Express Scripts Holding Co	5,018 11	6,942 94
793.000	Ford Motor Co	10,001 19	12,291 50
23 000	Google Inc-CI A	11,484 57	12,205 18
69 000	Honeywell International Inc	2,884.33	6,894 48

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
403 000	MGM Resorts International	10,103.36	8,616.14
116 000	Manpowergroup Inc	7,964.53	7,907.72
122 000	Mcdonald'S Corp	11,315.29	11,431.40
116 000	Merck & Co Inc	5,453.18	6,587.64
155 000	Metlife Inc	5,377.95	8,383.95
72.000	Monsanto Co	8,178.90	8,601.84
91 000	Novartis Ag ADR	6,333.73	8,432.06
141.000	Qualcomm Inc	9,970.10	10,480.53
842 000	Regions Financial Corp	6,188.91	8,891.52
330 000	Sony Corp-Sponsored ADR	5,973.40	6,755.10
71 000	Stanley Black & Decker Inc	5,229.74	6,821.68
232 000	Synchrony Financial	5,301.16	6,902.00
94 000	Target Corp	5,902.02	7,135.54
63 000	Universal Health Services-B	6,748.74	7,009.38
142 000	Valero Energy Corp	6,628.89	7,029.00
207 000	Vantiv Inc - Cl A	5,630.11	7,021.44
178 000	Verizon Communications Inc	8,581.35	8,326.84
157.000	Willis Group Holdings Plc	5,201.23	7,035.17
79.000	csuseog	6,990.41	7,273.53
154 000	csusnln	6,714.28	6,888.42
42.000	Akamai Technologies Inc	1,936.46	2,644.32
43.000	Akorn Inc	1,730.58	1,556.60
31.000	Albemarle Corp	1,845.88	1,864.03
8.000	Alliance Data Systems Corp	2,064.99	2,288.40
155.000	Belmond Ltd-Class A	2,094.37	1,917.35
42.000	Brunswick Corp	1,782.30	2,152.92
78.000	CBRE Group Inc - A	1,838.31	2,671.50
32 000	CBS Corp-Class B Non Voting	1,663.90	1,770.88
150 000	Cadence Design Sys Inc	2,048.52	2,845.50
31.000	Cameron International Corp	1,758.40	1,548.45
20 000	Carlisle Cos Inc	1,386.35	1,804.80
59 000	Catamaran Corp	2,705.31	3,053.25
26.000	Centene Corp	1,364.74	2,700.10
19 000	Computer Sciences Corp	1,239.48	1,197.95
68 000	Dealertrack Technologies Inc	3,115.03	3,013.08
32.000	Deckers Outdoor Corp	3,007.72	2,913.28
33 000	Eagle Materials Inc	3,266.43	2,508.99
104 000	Exelis Inc	1,073.60	1,823.12
103 000	Finisar Corporation	2,225.02	1,999.23
66 000	FireEye Inc	2,186.73	2,084.28
53 000	Fortinet Inc	1,021.87	1,624.98
47 000	Gaming And Leisure Properties	1,694.06	1,378.98
62.000	Gulfport Energy Corp	3,382.52	2,587.88
51 000	Hartford Financial Svcs Grp	1,382.80	2,126.19
114 000	Huntsman Corp	2,335.58	2,596.92
10 000	Illumina Inc	648.70	1,845.80
30.000	Kirby Corp	2,697.68	2,422.20
71 000	LPL Financial Holdings Inc	3,013.40	3,163.05

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
118 000	Lions Gate Entertainment Corp	3,462 83	3,778 36
156 000	MGM Resorts International	2,813 73	3,335 28
89 000	Masco Corp	1,852 23	2,242.80
163.000	Media General Inc	3,132 20	2,726.99
24 000	Medivation Inc	1,476 28	2,390.64
141 000	Memorial Resource Development	3,257 64	2,542 23
35 000	Methanex Corp	1,726 45	1,604 05
34 000	Mylan Inc	1,476 18	1,916 58
68 000	NPS Pharmaceuticals Inc	1,883.93	2,432 36
50.000	Navistar International Corp	1,775 85	1,674.00
75 000	Nexstar Broadcasting Group-A	2,649.68	3,884.25
65 000	Oshkosh Corp	3,202 15	3,162 25
53.000	Penske Automotive Group Inc	2,141.06	2,600.71
11.000	Perrigo Co	1,720.77	1,838.76
52 000	Popular Inc	1,656 42	1,770.60
96 000	Privatebancorp Inc	2,778 68	3,206.40
102.000	Quanta Services Inc	2,898.12	2,895.78
33 000	Quintiles Transnational Holdings	1,512 27	1,942 71
60 000	Realogy Holdings	2,535.36	2,669.40
133 000	Rice Energy Inc	3,173 10	2,789.01
47.000	Ryland Group Inc/The	1,835 00	1,812 32
67.000	Ryman Hospitality Properties	3,220.88	3,533.58
23.000	SBA Communications Corp-CI A	1,733.76	2,547 48
36.000	ServiceNow Inc	1,715 65	2,442.60
125.000	Sinclair Broadcast Group -A	3,222.30	3,420.00
33.000	Spirit Airlines Inc	1,459.92	2,494.14
71.000	Superior Energy Services Inc	1,953.76	1,430.65
146.000	Teradyne Inc	2,425.24	2,889.34
61 000	Texas Capital Bancshares Inc	3,255 00	3,314.13
68 000	US Silica Holdings Inc	2,717.80	1,746.92
15 000	Ulta Salon Cosmetics & Fragr	1,439 77	1,917.60
23 000	United Natural Foods Inc	1,702 43	1,778 47
26 000	Universal Health Services-B	1,695.05	2,892.76
26 000	Vail Resorts Inc	1,829.18	2,369.38
65.000	Vantiv Inc - CI A	1,978 66	2,204.80
86 000	Verifone Systems Inc	2,870 30	3,199.20
318 000	Wendy'S Co/The	2,694.76	2,871 54
33.000	Whiting Petroleum Corp	1,870 56	1,089.00
141 000	WisdomTree Investments Inc	1,913 09	2,210.17
63 000	csusaal	2,210 99	3,378.69
61.000	csusfce a	1,279 28	1,299 30
36 000	csustrco	2,349 34	2,151.72
82 000	csustrn	2,844.27	2,296 82
4 000	Agios Pharmaceuticals Inc	114 10	448 16
34 000	Altra Holdings Inc	888.32	965 26
57.000	Aruba Networks Inc	1,005 16	1,036.26
12 000	Athenahealth Inc	1,352 13	1,748 40
7 000	Boston Beer Company Inc-A	1,269 20	2,026 78

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
24.000	Cepheid Inc	1,188.68	1,299.36
49 000	Chart Industries Inc	2,371.45	1,675.80
45 000	Cognex Corp	814.47	1,859.85
12 000	Core Laboratories N.V.	1,823.41	1,444.08
61 000	Cornerstone OnDemand Inc	1,918.52	2,147.20
12 000	Curtiss-Wright Corp	781.02	847.08
30.000	DXP Enterprises Inc	2,033.02	1,515.90
16 000	Dexcom Inc	289.72	880.80
38.000	Dick'S Sporting Goods Inc	1,694.82	1,886.70
26.000	Dorman Products Inc	1,078.88	1,255.02
28 000	EPAM Systems Inc	808.14	1,337.00
126.000	Endologix Inc	1,501.12	1,926.54
25 000	Envestnet Inc	814.05	1,228.50
78.000	Exar Corp	790.18	795.60
23.000	Faro Technologies Inc	849.43	1,441.64
42.000	Financial Engines Inc	1,409.65	1,535.10
63.000	FireEye Inc	2,130.67	1,989.54
41 000	Five Below	1,513.41	1,674.03
49.000	Green Bancorp Inc	837.21	589.96
25.000	H&E Equipment Services Inc	752.38	702.25
28 000	Health Net Inc	894.93	1,498.84
23.000	Heico Corp	1,042.63	1,389.20
54.000	Heritage Insurance Holdings	664.44	1,049.22
18.000	Imperva Inc	433.62	889.74
29.000	John Bean Technologies Corp	721.93	952.94
19.000	Karyopharm Therapeutics Inc	617.23	711.17
43 000	Kate Spade & Co	1,263.09	1,376.43
28.000	LDR Holding Corp	557.32	917.84
63.000	La Quinta Holdings Inc	1,083.19	1,389.78
119 000	Lifeway Foods Inc	1,748.88	2,205.07
7 000	MWI Veterinary Supply	1,121.76	1,189.37
19.000	Marketaxess Holdings Inc	784.08	1,362.49
30.000	MellanoX Technologies Ltd	1,520.66	1,281.90
48.000	Nimble Storage Inc	1,459.34	1,320.00
54.000	Nord Anglia Education Inc	947.07	1,030.32
79 000	Novadaq Technologies Inc	1,334.67	1,312.98
17.000	Ophthotech Corp	454.13	762.79
28.000	Power Solutions International	1,551.78	1,445.08
14 000	Pricesmart Inc	989.38	1,277.08
18.000	Proofpoint Inc	865.32	868.14
17 000	Proto Labs Inc	1,141.98	1,141.72
37 000	Qualys Inc	696.65	1,396.75
14 000	RBC Bearings Inc	877.65	903.42
36.000	RE/MAX Holdings Inc CI-A	953.16	1,233.00
24.000	RSP Permian Inc	487.62	603.36
16 000	SPS Commerce Inc	825.59	906.08
18.000	Spirit Airlines Inc	1,283.32	1,360.44
30 000	Splunk Inc	1,591.04	1,768.50

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
46 000	Square 1 Financial Inc - A	924 45	1,136 20
28 000	Steven Madden Ltd	834 81	891 24
76 000	Travelport Worldwide Ltd	1,284.99	1,368.00
21 000	Trex Company Inc	697.12	894.18
45 000	TriNet Group Inc	915.26	1,407 60
9 000	Ultimate Software Group Inc	1,026.21	1,321 33
9 000	Ultragenyx Pharmaceutical In	378.18	394.92
48.000	Veeva Systems Inc-Class A	1,223 52	1,267.68
47.000	Vince Holding Corp	1,180 62	1,228.58
118.000	WisdomTree Investments Inc	1,459 53	1,849 65
26 000	Yelp Inc	1,488.10	1,422.98
20 000	csusanet	1,373.22	1,215 20
52.000	csusbbsi	1,217 39	1,424.80
28.000	csusbnft	923.24	919.52
10 000	csusfeic	842 39	903.50
54.000	csusfrpt	922.74	921.24
66.000	csusloco	1,372.48	1,318 02
12.000	csusneff	179.52	135.24
338 000	AIA Group Ltd-Sp ADR	5,668.84	7,486.70
32.000	ASML Holding Nv-Ny Reg Shs	2,760.28	3,450.56
540.000	Accor Sa-Unspon ADR	5,392.48	4,784.40
33.000	Actavis PLC	7,198 60	8,494.53
114 000	Amadeus IT Holdings SA ADR	3,921.77	4,508.70
247.000	Applied Materials Inc	5,580.06	6,155.24
317.000	Aviva Plc - Spon ADR	5,526.30	4,723.30
88.000	BT Group Plc-Spon ADR	5,686.42	5,455.12
20.000	Baidu Inc - Spon ADR	2,215 68	4,559.40
596.000	Banco Bilbao Vizcaya-Sp ADR	7,050.94	5,596.44
66 000	Burberry Group Plc-Spon ADR	3,264.40	3,327.72
69 000	Canadian Natl Railway Co	2,728.89	4,754.79
147.000	China Mobile Ltd-Spon ADR	8,241.17	8,646.54
391.000	Compass Group Plc-Spon ADR	5,355.89	6,662.64
38 000	Copa Holdings	4,208.37	3,938.32
246.000	Distribuidora Int-Unsp ADR	3,914.46	3,266.88
207.000	Encana Corp	2,889 70	2,871 09
323.000	Experian Plc-Spons ADR	5,760.52	5,426.40
121.000	Fresenius Medical Care ADR	4,409 24	4,493.94
55 000	Galaxy Entertainment Grp ADR	4,676 23	3,088 52
381.000	Hennes & Mauritz Ab-Unsp ADR	2,509 81	3,147.06
388 000	Holcim Ltd-Unspon ADR	5,852.64	5,505 72
579.000	ING Groep N V -Sponsored ADR	7,735.35	7,509.63
630.000	Icici Bank Ltd-Spon ADR	6,709.88	7,276 50
176 000	Intesa Sanpaolo-Spon ADR	2,964.47	3,048.32
212 000	Itau Unibanco Hldng-Pref ADR	2,871.52	2,758.12
174 000	Itv Plc-Unspon ADR	6,043 05	5,747 22
416.000	Julius Baer Group Ltd-Un ADR	3,822 77	3,768 96
666.000	Kingfisher Plc-Spons ADR	5,742.27	7,056.27
123 000	Koninklijke Philips Nvr- Ny	3,914 73	3,567 00

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
140.000	Korea Elec Power Corp-Sp ADR	2,896.05	2,710.40
40.000	Kubota Corp-Spons ADR	3,041.81	2,898.40
160.000	LVMH Moet Hennessy-Unsp ADR	5,150.10	5,509.60
128.000	Liberty Global Plc-A	5,548.76	6,426.24
1,076.000	Lloyds Banking Group Plc-Adr	5,447.20	4,992.64
66.000	Lululemon Athletica Inc	4,398.34	3,682.14
79.000	Mastercard Inc-Class A	5,935.99	6,806.64
52.000	Nestle SA-Spons ADR	3,821.70	3,793.40
118.000	Nippon Telegraph & Tele-Adr	3,840.88	3,021.98
72.000	Novartis Ag ADR	4,974.12	6,671.52
147.000	Novo-Nordisk A/S-Spons ADR	4,861.23	6,221.04
129.000	Olympus Corp-Spon ADR	4,351.98	4,536.93
136.000	Pernod-Ricard Sa-Unspon ADR	3,213.07	2,986.56
179.000	Publicis Groupe ADR	3,297.31	3,193.36
261.000	Reckitt Benckiser-Spon ADR	3,235.80	4,324.77
82.000	Roche Holdings Ltd-Spons ADR	2,626.78	2,787.18
56.000	SABMiller Plc-Spons ADR	2,496.98	2,887.36
326.000	Safran Sa-Unspon ADR	5,244.87	4,974.76
52.000	Schlumberger Ltd	4,387.50	4,441.32
177.000	Sony Corp-Sponsored ADR	3,797.96	3,623.19
165.000	Suntory Beverage & Food-U ADR	3,082.25	2,844.60
133.000	Svenska Cellulosa Ab-Sp ADR	3,100.19	2,858.17
284.000	Tencent Holdings Ltd-Uns ADR	1,685.72	4,120.84
97.000	Total SA-Spon ADR	6,318.67	4,966.40
45.000	Toyota Motor Corp -Spon ADR	3,532.87	5,646.60
309.000	UBS Ag-Reg	6,275.61	5,268.45
544.000	csuskroty	3,694.44	3,068.16
150.000	csusnlsn	6,392.68	6,709.50
60.000	csusrlo	2,963.48	2,763.60
151.000	csusrnlsy	2,393.73	2,132.12
192.000	Apple Inc	13,668.82	21,192.96
175.000	Berkshire Hathaway Inc-CI B	17,961.18	26,276.25
525.000	Coach Inc	23,755.34	19,719.00
400.000	Cognizant Tech Solutions-A	13,542.02	21,064.00
110.000	Core Laboratories N.V.	14,537.54	13,237.40
70.000	Cummins Inc	6,334.09	10,091.90
350.000	EMC Corp/Ma	8,308.61	10,409.00
265.000	Express Scripts Holding Co	13,836.69	22,437.55
12.000	Google Inc-CI A	3,463.90	6,316.80
14.000	Google Inc-CI A	4,054.17	7,429.24
420.000	LKQ Corp	11,885.30	11,810.40
140.000	M & T Bank Corp	16,152.54	17,586.80
100.000	Mead Johnson Nutrition Co	8,105.66	10,054.00
220.000	National Oilwell Varco Inc	13,491.64	14,416.60
65.000	Perrigo Co	10,097.10	10,865.40
11.000	Priceline Com Inc	7,731.01	12,542.31
360.000	Qualcomm Inc	21,950.21	26,758.80
190.000	Schlumberger Ltd	15,033.03	16,227.90

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
120 000	Stericycle Inc	10,375.40	15,729.60
140.000	Varian Medical Systems Inc	8,513.77	12,111.40
205 000	Verisk Analytics Inc-Class A	7,257.55	13,130.25
43.000	Visa Inc-Class A Shares	6,182.12	11,274.60
815 000	iShares MSCI EAFE Index	44,934.60	49,584.60
555 000	iShares MSCI Emerging Mkt	27,992.35	21,805.95
1,285 000	iShares Russell 1000 Index	82,842.73	147,299.55
175.000	iShares Russell 2000 Index	10,987.06	20,933.50
185 000	iShares Russell MidCap Index	19,266.15	30,902.40
43.000	iShares Russell MidCap Value	2,039.13	3,171.68
637 000	iShares MSCI EAFE Index	52,392.30	38,755.08
414 000	iShares MSCI Emerging Mkt	20,017.22	16,266.06
35 000	iShares Russell 1000 Growth	2,036.77	3,346.35
995 000	iShares Russell 1000 Index	82,194.01	114,056.85
25 000	iShares Russell 1000 Value	1,943.90	2,610.00
190 000	iShares Russell 2000 Index	15,231.76	22,727.80
90.000	iShares Russell MidCap Growth	4,997.85	8,390.70
50.000	iShares Russell MidCap Index	5,229.04	8,352.00
122 000	iShares Russell MidCap Value	5,789.92	8,998.72
691.000	iShares MSCI EAFE Index	45,890.90	42,040.44
573.000	iShares MSCI Emerging Mkt	22,821.06	22,513.17
152.000	iShares Russell 1000 Growth	13,146.67	14,532.72
789.000	iShares Russell 1000 Index	80,797.37	90,443.07
136.000	iShares Russell 1000 Value	13,018.69	14,198.40
20.000	iShares Russell 2000 Growth	2,759.55	2,847.60
147.000	iShares Russell 2000 Index	16,925.23	17,584.14
26.000	iShares Russell 2000 Value	2,645.95	2,643.68
38.000	iShares Russell MidCap Growth	3,271.23	3,542.74
133.000	iShares Russell MidCap Index	20,020.80	22,216.32
48 000	iShares Russell MidCap Value	3,290.14	3,540.48
691.000	iShares MSCI EAFE Index	45,890.90	42,040.44
573.000	iShares MSCI Emerging Mkt	22,821.06	22,513.17
152 000	iShares Russell 1000 Growth	13,146.67	14,532.72
789.000	iShares Russell 1000 Index	80,797.37	90,443.07
136.000	iShares Russell 1000 Value	13,018.69	14,198.40
20.000	iShares Russell 2000 Growth	2,759.55	2,847.60
147.000	iShares Russell 2000 Index	16,925.23	17,584.14
26.000	iShares Russell 2000 Value	2,645.95	2,643.68
38.000	iShares Russell MidCap Growth	3,271.23	3,542.74
133.000	iShares Russell MidCap Index	20,020.80	22,216.32
48.000	iShares Russell MidCap Value	3,290.14	3,540.48
Total Stocks		49,267,468.95	64,503,950.89

CORPORATE BONDS

13,949.000	SEVEN SEAS PETROLEUM CORP BOND	15,226.07	19.21
	0.000% Due 11-07-04		

Records-Johnston Family Foundation, Inc
Investment - Securities
12/31/2014

EIN # 73-6093829

Number of Shares	Name of Stock	Cost 12/31/2014	Market Value 12/31/2014
	TOTAL BONDS	15,226.07	<u>19.21</u>
	TOTAL SECURITIES	49,282,695.02	<u><u>64,503,970.10</u></u>