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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.

2014

Open to Public Inspection

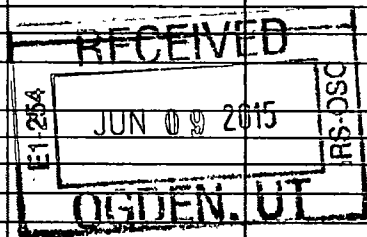
For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation JOAN AND HERB KELLEHER CHARITABLE FOUNDATION		A Employer identification number 74-2833381						
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 12170		B Telephone number (see instructions) (210) 229-1975						
City or town, state or province, country, and ZIP or foreign postal code San Antonio TX 78212		C If exemption application is pending, check here. ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ 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. ☐			
☒ Section 501(c)(3) exempt private foundation								
☐ Section 4947(a)(1) nonexempt charitable trust								
☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,486,078.	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)
1 Contributions, gifts, grants, etc. received (attach schedule)		1,760,640.			
2 Ck ☐ If the foundn is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		341,275.	341,275.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			790,466.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11.		2,101,915.	1,131,741.		
13 Compensation of officers, directors, trustees, etc.		65,000.	16,250.		48,750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) . . L-16a Stmt.		3,965.	1,983.		1,982.
b Accounting fees (attach sch) . . L-16b Stmt.		25,000.	12,500.		12,500.
c Other prof fees (attach sch) . . L-16c Stmt.		111,367.	111,367.		
17 Interest		30.	30.		
18 Taxes (attach schedule)(see instrs) See Line.18 Stmt		24,824.	6,450.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		1,236.	1,236.		
24 Total operating and administrative expenses Add lines 13 through 23		231,422.	149,816.		63,232.
25 Contributions, gifts, grants paid		717,000.			717,000.
26 Total expenses and disbursements. Add lines 24 and 25		948,422.	149,816.		780,232.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,153,493.			
b Net investment income (if negative, enter -0-)			981,925.		
c Adjusted net income (if negative, enter -0-)					

SCANNED JUN 11 2015

REVENUE

ADMINISTRATIVE
AND
OPERATING
EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		6,576.	7,610.	7,610.
	2	Savings and temporary cash investments		462,375.	600,000.	600,000.
	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 sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt		1,764,540.	1,632,920.	1,629,727.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt		8,365,140.	8,457,723.	12,998,446.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt		1,130,336.	1,223,715.	1,225,902.
	11	Investments — land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe L-15 Stmt)		29,520.	24,393.	24,393.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		11,758,487.	11,946,361.	16,486,078.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		1,050,000.	1,150,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		1,050,000.	1,150,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ X					
	27	Capital stock, trust principal, or current funds		10,708,487.	10,796,361.	
	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)		10,708,487.	10,796,361.	
	31	Total liabilities and net assets/fund balances (see instructions)		11,758,487.	11,946,361.	

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	10,708,487.
2	Enter amount from Part I, line 27a	2	1,153,493.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	1,290,021.
4	Add lines 1, 2, and 3	4	13,152,001.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	2,355,640.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,796,361.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	PUBLIC SECURITIES-SEE SCHEDULE 9	P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,673,979.		2,883,513.	790,466.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	790,466.
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	790,466.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	[]	3	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	737,831.	13,916,098.	0.053020
2012	677,854.	13,076,613.	0.051837
2011	662,676.	12,888,942.	0.051414
2010	572,715.	11,267,601.	0.050828
2009	580,735.	10,934,822.	0.053109
2 Total of line 1, column (d)		2	0.260208
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	0.052042
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	14,624,987.
5 Multiply line 4 by line 3		5	761,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	9,819.
7 Add lines 5 and 6		7	770,933.
8 Enter qualifying distributions from Part XII, line 4		8	780,232.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,819.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	9,819.
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	9,819.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	12,800.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	12,800.	
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	2,981.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 2,981. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX — Texas		
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	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of ▶ JOHN J. RIZZO, JR. CPA PC Telephone no ▶ (210) 229-1975			
Located at ▶ 405 N. ST. MARY'S ST., SUITE 700, SAN ANTONIO, TX ZIP + 4 ▶ 78205				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country ▶				

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

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

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

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

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

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

5 b

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

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

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

6 b

If 'Yes' to 6b, file Form 8870

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

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HERBERT D. KELLEHER 2702 LOVE FIELD DR. DALLAS TX 75235	TRUSTEE-NV 8.00	0.	0.	0.
JOAN N. KELLEHER 2702 LOVE FIELD DR. DALLAS TX 75235	TRUSTEE-NV 5.00	0.	0.	0.
J. MICHAEL KELLEHER 300 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	16,250.	0.	0.
See Information about Officers, Directors, Trustees, Etc		48,750.	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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALAMO ADVISORS LP 4114 POND HILL RD SAN ANTONIO TX 78231	INVESTMENT ADVISOR	54,542.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1 a 14,119,730.
b	Average of monthly cash balances	1 b 727,973.
c	Fair market value of all other assets (see instructions)	1 c 0.
d	Total (add lines 1a, b, and c)	1 d 14,847,703.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e	
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 14,847,703.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 222,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 14,624,987.
6	Minimum investment return. Enter 5% of line 5	6 731,249.

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	1 731,249.
2 a	Tax on investment income for 2014 from Part VI, line 5 2 a 9,819.	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2 b	
c	Add lines 2a and 2b	2 c 9,819.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 721,430.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 721,430.
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	7 721,430.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a 780,232.
b	Program-related investments — total from Part IX-B.	1 b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 780,232.
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 9,819.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 770,413.

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				721,430.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			490,591.	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 0.				
b From 2010 0.				
c From 2011 0.				
d From 2012 0.				
e From 2013 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 780,232.				
a Applied to 2013, but not more than line 2a			490,591.	
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				289,641.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				431,789.
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)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010 0.				
b Excess from 2011 0.				
c Excess from 2012 0.				
d Excess from 2013 0.				
e Excess from 2014 0.				

BAA

Form 990-PF (2014)

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JOAN N. KELLEHER AND HERBERT D. KELLEHER (NON-VOTING TRUSTEES)

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:

TINA A. PAWELEK
405 N. ST. MARY'S ST., SUITE 700
SAN ANTONIO TX 78205 (210) 229-1975

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

NO APPLICATION FORM. GUIDELINES ARE PROVIDED BY THE FOUNDATION UPON REQUEST.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE 10 TX 1		PC	SEE SCHEDULE 10	717,000.
Total				3 a 717,000.
b Approved for future payment SEE SCHEDULE 10 TX 1		PC	SEE SCHEDULE 10	1,150,000.
Total				3 b 1,150,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	341,275.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .			18	790,466.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,131,741.	
13	Total. Add line 12, columns (b), (d), and (e)					1,131,741.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 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 for 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HERBERT D. KELLEHER AND JOAN N. KELLEHER P. O. BOX 12170 SAN ANTONIO TX 78212	\$ 1,760,640	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.)
			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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer Identification number

74-2833381

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	42,000 SHARES SOUTHWEST AIRLINES CO. COMMON STOCK	\$ 1,760,640.	12/30/14
(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
- - - -	- - -	\$ -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - -	\$ -	- - - -

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	6,450.	6,450.		
FEDERAL EXCISE TAX	18,374.			
Total	24,824.	6,450.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK FEES	123.	123.		
ADR FEES	1,113.	1,113.		
Total	1,236.	1,236.		

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

DISPURSEMENT ON MULTI-YEAR GRANTS DURING YEAR	495,000.
CAPITAL GAIN ON INVESTMENTS-SEE PART IV	790,466.
BASIS ADJUSTMENT ON INVESTMENTS	4,555.
Total	1,290,021.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

MULTI-YEAR GRANTS AWARDED DURING YEAR	595,000.
FMV>TAX BASIS ON CURRENT YEAR CONTRIBUTION	1,760,640.
Total	2,355,640.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☒ Business . ☐ JULIA K. STACY 223 ALLEN ST. SAN ANTONIO TX 78209	TRUSTEE 5.00	16,250.	0.	0.
Person . . ☒ Business . ☐ RUTH K. AGATHER 300 W. FRENCH PL. SAN ANTONIO TX 78212	TRUSTEE 5.00	16,250.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☒ Business . ☐ DAVID N. KELLEHER 315 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	16,250.	0.	0.

Total

48,750. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RPSA LAW FIRM	LEGAL FEES	3,965.	1,983.		1,982.
Total		3,965.	1,983.		1,982.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN J. RIZZO, JR. CPA PC	ACCOUNTING AND TAX SERVICES	18,000.	9,000.		9,000.
MISC PROVIDERS	ACCOUNTING AND TAX SERVICES	7,000.	3,500.		3,500.
Total		25,000.	12,500.		12,500.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAZARD ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	7,863.	7,863.		
WASATCH ADVISORS	INVESTMENT MANAGEMENT FEES	11,484.	11,484.		
GABELLI ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	11,399.	11,399.		
MCDONNELL	INVESTMENT MANAGEMENT FEES	7,008.	7,008.		
METROPOLITAN WEST	INVESTMENT MANAGEMENT FEES	6,306.	6,306.		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SANDS CAPITAL	INVESTMENT MANAGEMENT FEES	12,704.	12,704.		
ALAMO ADVISORS LP	INVESTMENT ADVISORY FEES	54,542.	54,542.		
ME ALLISON	ACCOUNT FEE	25.	25.		
FROST BROKERAGE	ACCOUNT FEE	36.	36.		
Total		<u>111,367.</u>	<u>111,367.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MC DONNELL BOND ACCT-SEE SCHEDULE 1			1,632,920.	1,629,727.
Total			<u>1,632,920.</u>	<u>1,629,727.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DIVERSIFIED MUTUAL FUND ACCOUNT-SEE SCHEDULE 2	4,076,952.	4,490,371.
GABELLI EQUITY ACCOUNT - SEE SCHEDULE 3	568,893.	1,244,841.
WASATCH EQUITY ACCOUNT - SEE SCHEDULE 4	791,524.	1,240,029.
LAZARD EQUITY ACCOUNT - SEE SCHEDULE 5	783,046.	918,602.
METWEST EQUITY ACCOUNT - SEE SCHEDULE 6	1,194,979.	1,657,173.
SANDS EQUITY CAPITAL ACCOUNT - SEE SCHEDULE 7	1,042,329.	1,669,990.
42000 SH SW AIRLINES COMMON STOCK	0.	1,777,440.
Total	<u>8,457,723.</u>	<u>12,998,446.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MC DONNELL BOND MGMT ACCOUNT (DOMESTIC)-SEE SCHEDULE 8	1,223,715.	1,225,902.
Total	<u>1,223,715.</u>	<u>1,225,902.</u>

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

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
INVESTMENT ACCOUNTS RECEIVABLE	29,520.	24,393.	24,393.
Total	<u>29,520.</u>	<u>24,393.</u>	<u>24,393.</u>

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 1

FEDERAL AND STATE OBLIGATIONS

YEAR END 12/31/14

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
FEDERAL HOME LOAN MORTGAGE	50,000.00	50,240	50,099
FEDERAL HOME LOAN MORTGAGE	50,000.00	53,706	54,418
FEDERAL HOME LOAN MORTGAGE	145,000.00	9	513
FEDERAL HOME LOAN MORTGAGE	30,000.00	31,019	31,052
FEDERAL HOME LOAN MORTGAGE	30,000.00	31,635	31,598
FEDERAL HOME LOAN MORTGAGE	30,000.00	31,091	31,131
FEDERAL NATL MORTGAGE ASSN	85,000.00	85,787	86,055
FEDERAL NATL MORTGAGE ASSN	85,000.00	85,142	85,762
FEDERAL NATL MORTGAGE ASSN	50,000.00	50,343	50,814
FLORIDA HURRICAN CATASTROPHE	15,000.00	15,000	15,103
FNMA GTD PASS THRU POOL	145,000.00	24	2,053
GEORGIA PWR CO	15,000.00	15,641	15,614
NEW YORK STATE ENVIRONMENTAL	10,000.00	10,027	9,919
OAKLAND UNIV MICH REV GEN REV	10,000.00	10,000	9,873
PENNSYLVANIA ST TPK	20,000.00	20,020	20,473
PORT AUTHORITY NY/NJ	10,000.00	11,264	11,418
US TREASURY NOTE	70,000.00	77,697	75,698
US TREASURY NOTE	50,000.00	50,070	50,067
US TREASURY NOTE	20,000.00	19,991	19,995
US TREASURY NOTE	150,000.00	150,515	150,563
US TREASURY NOTE	70,000.00	87,335	83,079
US TREASURY NOTE	125,000.00	129,476	129,570
US TREASURY NOTE	100,000.00	99,821	99,906
US TREASURY NOTE	150,000.00	157,248	156,575
US TREASURY NOTE	219,000.00	225,978	221,584
US TREASURY NOTE	130,000.00	133,841	136,795
 TOTAL GOVERNMENT BONDS		1,632,920	1,629,727

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 2

MUTUAL FUND ACCOUNT

YEAR END 12/31/14

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
JAHYX	**JANUS INVESTMENT FUND	86,166.00	782,130	734,138
LZEMX	**LAZARD EMERGING MARKETS	20,349.00	402,453	349,793
PFORX	**PIMCO FOREIGN BOND FUND	43,219.00	456,335	465,472
PTLDX	**PIMCO LOW DURATION FUND	106,577.00	1,106,292	1,070,035
TRREX	**T ROWE PRICE REAL ESTATE	20,698.00	370,776	555,954
VFINX	**VANGUARD 500 INDEX FUND	4,983.00	745,397	946,222
WAIGX	**WASATCH FDS INC	14,059.00	213,569	368,757
			4,076,952	4,490,371

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 3

GABELLI EQUITY ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
AMCX	AMC NETWORKS INC	400.00	11,720	25,508
AXP	AMERICAN EXPRESS COMPANY	300.00	10,041	27,912
ASCMA	ASCENT CAPITAL GROUP	210.00	5,192	11,115
AN	AUTONATION INC	300.00	3,456	18,123
BBGI	BEASLEY BROADCAST GROUP INC	2,400.00	11,387	12,264
BK	BANK NEW YORK MELLON CORP	1,000.00	24,457	40,570
CHE	CHEMED CORPORATION	200.00	3,438	21,134
CPB	CAMPBELL SOUP CO	500.00	12,109	22,000
CR	CRANE CO	500.00	13,039	29,350
CVC	CABLEVISION SYSTEMS CORP-CL A	1,400.00	21,390	28,896
DBD	DIEBOLD INC	400.00	14,262	13,856
DISH	DISH NETWORK CORP	300.00	3,836	21,867
DPS	DR PEPPER SNAPPLE GROUP INC	240.00	5,441	17,203
DTV	DIRECTV	400.00	13,079	34,680
ENR	ENERGIZER HOLDINGS INC	200.00	5,474	25,712
FDML	FEDERAL MOGUL HOLDINGS	1,213.00	13,495	19,517
FLO	FLOWERS FOODS INC	450.00	1,132	8,636
FLS	FLOWERVE CORP	400.00	1,960	23,932
GFF	GRIFFON CORP	1,000.00	9,317	13,300
GGG	GRACO INC	200.00	10,319	16,036
GIS	GENERAL MILLS INC	700.00	17,225	37,331
GPC	GENUINE PARTS CO	500.00	16,019	53,285
GTI	GRAFTECH INTERNATIONAL LTD	500.00	2,548	2,530
HON	HONEYWELL INTL INC	500.00	11,081	49,960
HSIC	HENRY SCHEIN INC	200.00	5,150	27,230
IPG	INTERPUBLIC GROUP OF COS INC	700.00	13,724	14,539
IFF	INTL FLAVORS & FRAGRANCES INC	300.00	14,698	30,408
INAP	INTERNAP NETWORK SERVICES	2,000.00	13,835	15,920
KO	COCA COLA COMPANY	700.00	15,242	29,554
LENB	LENNAR CORP	300.00	5,536	10,833
LM	LEGG MASON INC	600.00	14,322	32,022
LBRDA	CORPORATION A	26.00	58	1,302
LBRDK	CORPORATION C	52.00	115	2,591
LMCA	LIBERTY MEDIA CORP DELAWARE	104.00	176	3,668
LMCX	LIBERTY MEDIA CORP C	208.00	336	7,286
MDLZ	MONDELEZ INTERNATIONAL INC	500.00	9,686	18,163
MSEX	MIDDLESEX WATER CO	300.00	5,183	6,918
MSG	MADISON SQUARE GARDEN CO (THE)	400.00	6,932	30,104
MYE	MYERS INDUSTRIES INC	600.00	6,009	10,560

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 3

GABELLI EQUITY ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
NFG	NATIONAL FUEL GAS CO	500.00	20,701	34,765
NTRS	NORTHERN TRUST CORP	400.00	14,129	26,960
OKE	ONEOK INC	200.00	1,733	9,958
PBY	PEP BOYS-MANNY MOE & JACK	800.00	7,391	7,856
PDCO	PATTERSON COMPANIES INC	600.00	13,412	28,860
SATS	ECHOSTAR CORPORATION	100.00	2,716	5,250
SNI	SCRIPPS NETWORKS INTERACTIVE	400.00	13,828	30,108
SXT	SENSIENT TECHNOLOGIES CORP	200.00	4,409	12,068
TG	TREDEGAR CORPORATION	300.00	4,461	6,747
TWX	TIME WARNER INC	266.00	7,941	22,722
TXN	INCORPORATED	600.00	12,975	32,079
WFC	WELLS FARGO & CO	800.00	27,339	43,856
WM	WASTE MANAGEMENT INC DEL	600.00	20,769	30,792
WTS	WATTS WATER TECHNOLOGIES INC	200.00	3,695	12,688
XLS	EXELIS INC	200.00	1,261	3,506
VEC	VECTRUS INC	11.00	89	301
XYL	XYLEM INC	600.00	11,097	22,842
DANOY	DANONE ADR	1,000.00	10,702	13,178
TV	GRUPO TELEVISA DE CV ADR	1,000.00	7,369	34,060
SNE	SONY CORPORATION ADR	1,000.00	16,930	20,470
LBRKR	RTS LIBERTY BROADBAND CORD	17.00	-	162
RHP	RYMAN HOSPITALITY PPTYS INC	565.00	13,526	29,798

TOTAL ACCOUNT

568,893

1,244,841

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 4

WASATCH EQUITY ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ACTG	ACACIA RESEARCH - ACACIA	799.00	16,842	13,535
ADS	ALLIANCE DATA SYSTEM CORP	140.00	15,197	40,047
ALGT	ALLEGiant TRAVEL CO	342.00	22,636	51,413
ANSS	ANSYS INC	358.00	18,097	29,356
BCPC	BALCHEM CORP	474.00	17,708	31,587
NILE	BLUE NILE INC	224.00	7,662	8,066
CACC	CREDIT ACCEPTANCE CORP-MICH	179.00	18,863	24,417
CEB	CORPORATE EXECUTIVE BOARD	393.00	17,724	28,504
CSOS	CORNERSTONE ON DEMAND	1,154.00	40,684	40,621
CPRT	COPART INC	1,548.00	35,146	56,487
DRQ	DRIL-QUIP INC	187.00	9,817	14,349
ENSG	ENSIGN GROUP INC COM USD0.001	760.00	9,744	33,736
EPAM	EPAM SYSTEMS INC	394.00	14,326	18,814
EXAM	EXAMWORKS GROUP INC	331.00	12,062	13,766
EXLS	EXLSERVICE HOLDINGS INC	522.00	13,486	14,987
FCFS	FIRST CASH FINANCIAL SERVICES	245.00	3,906	9,687
HIBB	HIBBETT SPORTS INC	199.00	3,673	9,638
BLOX	INFOBLOX INC	1,070.00	21,041	21,625
ICLR	***ICON PLC	605.00	14,375	30,849
IEX	IDEX CORP	488.00	18,857	37,986
INT	WORLD FUEL SERVICES CORP	384.00	15,725	18,021
INWK	INNERWORKINGS INC	1,576.00	15,656	12,277
IBP	INSTALLED BUILDING PRODUCTS	742.00	8,876	13,222
IPCM	IPC THE HOSPITALIST CO INC	348.00	14,541	15,970
KNX	KNIGHT TRANSPORTATION INC	823.00	14,186	27,702
LTM	LIFE TIME FITNESS INC	642.00	24,607	36,350
MD	MEDNAX INC	743.00	21,215	49,120
MFRM	MATTRESS FIRM HOLDING CORP	325.00	12,377	18,876
MNRO	MONRO MUFFLER BRAKE INC	238.00	8,515	13,756
MSM	MSC INDUSTRIAL DIRECT CO INC	190.00	13,809	15,438
NUS	NU SKIN ENTERPRISES INC	420.00	28,597	18,354
ODFL	OLD DOMINION FREIGHT LINES INC	557.00	10,962	43,245
POOL	POOL CORPORATION	269.00	7,761	17,065
POWI	POWER INTEGRATIONS INC	284.00	9,887	14,694
PPO	POLYPORE INTERNATIONAL INC	713.00	28,409	33,547
PRAA	PORTFOLIO RECOVERY ASSOCIATES	418.00	7,236	24,215
SAVE	SPIRIT AIRLINES INC	624.00	19,788	47,162
SGEN	SEATTLE GENETICS INC	658.00	25,402	21,142

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 4

WASATCH EQUITY ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
SEIC	SEI INVESTMENTS CO	681.00	15,053	27,267
SYNT	SYNTEL INC	416.00	14,244	18,712
TRAK	DEALERTRACK TECHNOLOGIES	885.00	27,005	39,214
TYL	TYLER TECHNOLOGIES INC	306.00	11,399	33,489
ULTI	ULTIMATE SOFTWARE GROUP INC	143.00	9,233	20,995
VRTS	VIRTUS SOFTWARE	73.00	14,839	12,446
WCN	WASTE CONNECTIONS INC	613.00	18,272	26,966
WDR	WADDELL & REED FINANCIAL INC	166.00	3,834	8,270
XOOM	XOOM CORPORATION	426.00	6,539	7,459
CMPR	CIMPRESS NV	637.00	20,329	47,673
UPL	ULTRA PETROLEUM CORP	410.00	9,464	5,396
CTRE	CARETRUST REIT INC	1,023.00	11,081	12,608
MFA	MFA FINANCIAL INC	1,240.00	10,837	9,908
TOTAL ACCOUNT			791,524	1,240,029

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 5

LAZARD EQUITY ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ALIOY	ACTELION	250.00	7,546	7,252
EADSY	AIRBUS GROUP	855.00	14,254	10,695
AAUKY	ANGLO AMERICAN	635.00	7,174	5,944
BUD	ANHEUSER-BUSCH INBEV SA	365.00	22,850	40,997
ASHTY	ASHTEAD GROUP	200.00	12,576	14,370
ASAZY	ASSA ABLOY	805.00	7,892	21,328
ASBFY	ASSOCIATED BRITISH FOODS	255.00	6,305	12,537
ATASY	ATLANTA SPA	1,158.00	9,458	13,543
BAYRY	BAYER AKTIENGESELLSCHAFT	240.00	18,338	32,817
BAMXY	BAYERISCHE MOTOREN WERKE AG	280.00	9,466	10,139
BRGY	BG GROUP PLC ADR FINAL	665.00	12,967	8,970
BHP	BHP BILLITON LTD	280.00	19,959	13,250
BNPQY	BNP PARIBAS	815.00	23,952	24,290
BTI	BRITISH AMERICAN TOBACCO	249.00	18,231	26,847
CABGY	CARLSBERG AS	485.00	10,589	7,547
CFRUY	COMPAGNIE FINANCIERE	1,515.00	14,315	13,540
DKILY	DAIKIN INDS LTD	170.00	15,895	22,148
DWAHY	DAIWA HOUSE INDUSTRY CO LTD	1,145.00	21,955	21,898
FSNUY	FRESENIUS SE & CO	1,212.00	15,682	15,825
IFJPY	INFORMA PLC	1,040.00	13,616	15,269
JAPAY	JAPAN TOBACCO	780.00	12,874	10,709
KDDIY	KDDI CORPORATION	1,595.00	23,325	25,399
KMTUY	KOMATSU LTD	540.00	15,474	12,088
LYG	LLOYDS BANKING GROUP PLC	4,935.00	17,666	22,898
MKTAY	MAKITA CORP	335.00	18,482	15,312
MDLAY	MEDIOLANUM SPA	875.00	13,357	11,202
NVS	NOVARTIS AG	513.00	29,655	47,535
NVO	NOVO NORDISK A/S-ADR	460.00	15,648	19,467
NXPI	NXP SEMICONDUCTORS	140.00	10,169	10,696
PUK	PRUDENTIAL PLC SPONS ADR	760.00	23,659	35,089
RDEIY	RED ELECTRICA CORPORACION	615.00	7,333	10,897
REXMY	REXAM PLC	470.00	15,821	16,629
RCI	ROGERS COMMUNICATIONS INC	455.00	16,640	17,681
RYCEY	ROLLS ROYCE HOLDINGS PLC	235.00	21,258	15,940
RDSA	ROYAL DUTCH SHELL PLC	315.00	20,731	21,089
KKPNY	ROYAL KPN	3,085.00	10,277	9,810
RYAAY	RYANAIR HOLDINGS PLC	270.00	7,097	19,243

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 5

LAZARD EQUITY ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
RYKKY	RYOHIN KEIKU CO LTD	335.00	7,587	8,291
SAXPY	SAMPO OYJ	745.00	9,038	17,498
SCHYY	SANDS CHINA LTD	225.00	11,496	11,069
SVNDY	SEVEN & I HOLDINGS CO LTD	1,140.00	18,376	20,721
SHPG	SHIRE PLC	75.00	14,442	15,941
SIG	SIGNET JEWELERS LIMITED	100.00	7,222	13,157
SFTBY	SOFTBANK HOLDINGS	770.00	28,375	23,152
SMFG	SUMITOMO MITSUI FINL GROUP	3,180.00	21,315	23,150
SUTNY	SUMITOMO MITSUI TR HOLDINGS	1,830.00	9,440	7,069
SWGAY	SWATCH GROUP AG	360.00	7,898	8,047
SWDBY	SWEDBANK AB	900.00	19,398	22,477
TEVA	TEVA PHARMACEUTICAL	525.00	27,577	30,193
UL	UNILEVER PLC	295.00	9,630	11,942
VLECY	VALEO-SPONSORED ADR	280.00	8,638	17,551
WOSYY	WOLSELEY PLC	2,696.00	9,241	15,494
WTKWY	WOLTERS KLEWER	390.00	10,888	11,963
TOTAL ACCOUNT			783,046	918,602

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 6

MET WEST ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
AAPL	APPLE INC	60.00	2,926	33,335
ABBV	ABBVIE INC	335.00	8,316	21,922
ABT	ABBOTT LABORATORIES	961.00	28,296	43,264
BUD	ANHEUSER BUSCH INBEV	394.00	42,100	44,254
BRGY	BG GROUP PLC	1,381.00	27,883	18,627
BA	BOEING CO	342.00	27,804	44,453
BAX	BAXTER INTERNATIONAL INC	435.00	18,045	31,881
BBT	BB&T CORP	1,225.00	46,435	47,640
BEN	FRANKLIN RESOURCES INC	578.00	20,196	32,004
CB	CHUBB CORP	436.00	39,174	45,113
CI	CIGNA CORPORATION	443.00	22,331	45,589
DD	E I DU PONT DE NEMOURS & CO	453.00	27,967	33,495
DEO	***DIAGEO PLC-SPONSORED ADR	155.00	10,543	17,684
DIS	WALT DISNEY CO	585.00	29,674	55,101
EMC	EMC CORP-MASS	1,119.00	19,928	33,279
EOG	EOG RES INC	354.00	30,082	32,593
ESRX	EXPRESS SCRIPTS HOLDING	642.00	42,473	54,358
FTI	FMC TECHNOLOGIES INC	786.00	38,844	36,816
GS	GOLDMAN SACHS GROUP INC	278.00	45,486	53,885
HII	INDUSTRIES	272.00	9,901	30,589
HON	HONEYWELL INTL INC	428.00	35,173	42,766
JPM	JPMORGAN CHASE & CO	662.00	29,084	41,428
MAR	MARRIOTT INTL	436.00	32,673	34,021
MSFT	MICROSOFT CORP	738.00	33,182	34,280
NEE	NEXTERA ENERGY INC	407.00	23,535	43,260
NTRS	NORTHERN TRUST CORP	572.00	29,928	38,553
NU	NORTHEAST UTILITIES	602.00	23,723	32,219
ORCL	ORACLE CORPORATION	958.00	15,872	43,081
OXY	OCCIDENTAL PETE CORP	307.00	24,468	24,747
PEP	PEPSICO INC	393.00	26,781	37,162
PG	PROCTER & GAMBLE	509.00	42,141	46,365
PPRY	***KERING	1,593.00	34,671	30,745
QCOM	QUALCOMM INC	381.00	24,914	28,320
SCHW	CHARLES SCHWAB CORP NEW	967.00	15,274	29,194
SLB	***SCHLUMBERGER LTD	322.00	21,175	27,502
ST	***SENSATA TECHNOLOGIES	664.00	24,957	34,800
STI	SUNTRUST BANKS INC	961.00	22,865	40,266

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 6

MET WEST ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
TRW	TRW AUTOMOTIVE HOLDINGS INC	467.00	20,271	48,031
TWX	TIME WARNER INC	545.00	17,130	46,554
TXN	INCORPORATED	664.00	22,277	35,501
UBS	***UBS AG	1,623.00	26,374	27,672
UN	***UNILEVER N V	826.00	24,209	32,247
UPS	UNITED PARCEL SVC INC	363.00	24,671	40,355
VZ	VERIZON COMMUNICATIONS	546.00	25,367	25,542
WU	WESTERN UNION	2,048.00	35,860	36,680
TOTAL ACCOUNT			1,194,979	1,657,173

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 7

SANDS ACCOUNT

12/31/2014

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ADBE	ADOBE SYSTEMS INC	700	50,420	50,890
ALXN	ALEXION PHARMACEUTICALS INC	245.00	11,559	45,332
BABA	ALIBABA GROUP HOLDING LTD	695.00	61,080	72,238
ARMH	***ARM HOLDINGS PLC	905.00	37,620	41,902
ASML	***ASML HOLDING N V	350.00	18,679	37,741
ATHN	ATHENAHEALTH INC	225.00	21,223	32,783
BIDU	***BAIDU INC	440.00	51,180	100,307
BIIB	BIOGEN IDEC INC	175.00	32,607	59,404
BMRN	BIOMARIN PHARMACEUTICAL INC	420.00	20,730	37,968
CERN	CERNER CORP	665.00	26,941	42,999
CMG	CHIPOTLE MEXICAN GRILL INC	90.00	27,513	61,606
FB	FACEBOOK INC	1,200.00	31,975	93,624
FTI	FMC TECHNOLOGIES INC	655.00	22,801	30,680
GOOGL	GOOGLE INC A	105.00	32,554	55,719
GOOGL	GOOGLE INC C	80.00	25,190	42,112
LNKD	LINKEDIN CORPORATION	345.00	69,911	79,250
LVS	LAS VEGAS SANDS CORP	695.00	22,877	40,421
LC	LENDINGCLUB CORP	460.00	9,518	11,638
MON	MONSANTO CO	450.00	46,068	53,762
NKE	NIKE INC-CL B	475.00	23,020	45,671
NOV	NATIONAL-OILWELL VARCO INC	510.00	21,917	33,420
PCLN	PRICELINE GROUP INC (THE)	55.00	36,568	62,712
REGN	REGENERON PHARMACEUTICALS INC	190.00	40,995	77,948
CRM	SALESFORCE.COM INC	1,530.00	31,880	90,744
SCHW	CHARLES SCHWAB CORP NEW	1,390.00	33,486	41,964
SLB	***SCHLUMBERGER LTD	590.00	42,721	50,392
SPLK	SPLUNK INC	680.00	34,191	40,086
SWN	SOUTHWESTERN ENERGY CO	1,030.00	36,991	28,109
FOXA	TWENT FIRST CENTURY	1,110.00	40,539	42,630
V	VISA INC	480.00	44,313	125,856
WFM	WHOLE FOODS MARKET	795.00	35,262	40,082
TOTAL ACCOUNT			1,042,329	1,669,990

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 8

CORPORATE BONDS

12/31/2014

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
***BHP BILLITON FIN USA LTD	21,000.00	21,682	21,688
***COVIDIEN INTL FIN S A	20,000.00	21,471	21,551
***ROYAL BK CDA	20,000.00	20,459	20,411
ACE INA HLDG INC	16,000.00	17,222	17,455
AETNA INC	25,000.00	25,007	24,251
AMERICAN EXPRESS CO	20,000.00	22,282	22,284
AMERICAN HONDA FIN CORP	25,000.00	25,211	25,109
AMERICAN INTL GROUP INC	20,000.00	21,809	22,362
AMGEN INC	18,000.00	17,965	17,924
ANHEUSER BUSCH COS INC	20,000.00	22,663	22,653
APPLE INC	25,000.00	24,761	24,300
AT&T INC	20,000.00	20,000	20,155
BANK MONTREAL QUE	20,000.00	20,261	20,192
BANK OF AMERICA	20,000.00	19,550	20,002
BAPTIST HEALTH SOUTH FLA TAX	10,000.00	10,629	10,994
BB&T CORP	20,000.00	20,304	20,289
BROWN FORMAN CORP	15,000.00	15,232	15,260
BURLINGTON NORTHN SANTA FE LLC	23,000.00	22,758	22,927
CAPITAL ONE FINANCIAL CO	25,000.00	25,050	24,943
CATERPILLAR FINL SVCS CORP	18,000.00	17,984	17,875
CHEVRON CORP NEW	13,000.00	13,050	13,066
CIGNA CORP	17,000.00	20,942	21,074
CISCO SYSTEMS INC	20,000.00	20,000	20,003
CITIGROUP INC	16,000.00	20,014	20,132
COMCAST CORP NEW	15,000.00	16,527	16,988
COSTCO WHOLESALE CORP NEW	20,000.00	20,047	19,639
CSX CORP	20,000.00	22,786	22,713
CVS CAREMARK	15,000.00	15,042	14,937
DEERE JOHN CAP CORP	20,000.00	20,196	20,333
DEERE JOHN CAP CORP	15,000.00	15,010	15,002
DIRECTV HLDGS LLC / DIRECTV	16,000.00	19,272	20,347
ENERGY NORTHWEST WASH ELEC	25,000.00	25,222	24,909
ENTERPRISE PRODUCTS OPER	20,000.00	22,087	22,360
ERP OPER LTD PARTNERSHIP	16,000.00	17,263	17,613
GENERAL ELEC CAP CORP	25,000.00	27,294	28,131
GOLDMAN SACHS GROUP INC	20,000.00	22,970	23,121
INTEL CORP	20,000.00	20,322	20,973

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 8

CORPORATE BONDS

12/31/2014

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
J P MORGAN CHASE & CO	30,000.00	30,019	30,708
KINDER MORGAN ENERGY PARTNERS	20,000.00	20,094	19,706
MACY'S RETAIL HOLDINGS	14,000.00	13,986	14,165
MAGELLAN MIDSTREAM PARTNERS LP	20,000.00	21,559	21,500
MARATHON OIL CORP	20,000.00	20,173	18,730
MCKESSON CORP	16,000.00	16,337	16,382
MECKLENBURG CNTY NC LTD	15,000.00	15,000	14,841
METLIFE INC	20,000.00	25,197	25,656
MICROSOFT CORP	20,000.00	20,037	19,630
MORGAN STANLEY	20,000.00	20,052	20,012
ORACLE CORP	25,000.00	25,037	24,975
PACCAR FINANCIAL CORP	18,000.00	17,943	18,151
SEMPRA ENERGY	20,000.00	20,066	19,660
SIERRA PAC PWR CO	15,000.00	15,865	16,015
SIMON PROPERTY GROUP	13,000.00	12,975	13,223
THERMO FISHER SCIENTIFIC	18,000.00	18,244	18,281
TIME WARNER INC	20,000.00	21,955	21,828
TOYOTA MOTOR CREDIT CORP	20,000.00	20,006	20,084
UNUM GROUP CORP	1,500.00	17,364	16,891
US BANCORP	20,000.00	20,092	20,149
VERIZON COMMUNICATIONS INC	20,000.00	20,533	21,135
VIRGINIA PORT AUTHORITY	15,000.00	15,202	15,180
WELLS FARGO & CO	20,000.00	25,064	24,994
WILLIAMS PARTNERS LP	20,000.00	20,571	20,040
TOTAL ACCOUNT		1,223,715	1,225,902

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2014

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Amc Networks Inc CI A							
Symbol: Amcx	200	P	12/07/09	02/13/14	13,229	4,627	8,602
American Express Company							
Symbol: Axp	200	P	06/19/02	02/13/14	17,685	6,694	10,991
Beasley Broadcast Group Inc CI A							
Symbol: Bbgj	436	P	11/29/02	02/13/14	3,828	5,175	(1,347)
Beasley Broadcast Group Inc CI A							
Symbol: Bbgj	164	P	09/11/07	02/13/14	1,440	1,179	261
Chemed Corporation							
Symbol: Che	100	P	06/19/02	08/29/14	10,557	1,719	8,838
Cincinnati Bell Inc New Com							
Symbol: Cbb	2000	P	12/30/10	02/13/14	6,600	5,636	964
Coca Cola Company (The)							
Symbol: Ko	300	P	05/09/06	08/29/14	12,481	6,532	5,948
Dentsply International Inc New							
Symbol: Xray	300	P	06/16/03	02/13/14	13,824	6,083	7,742
Directv Com							
Symbol: Dtv	200	P	12/07/09	02/13/14	14,449	6,540	7,909
Dish Network Corp CI A							
Symbol: Dish	200	P	01/12/09	02/13/14	11,585	2,557	9,028
Energizer Holdings Inc							
Symbol: Enr	100	P	12/24/02	08/29/14	12,075	2,737	9,338
Flowserve Corp							
Symbol: Fls	200	P	07/23/02	02/13/14	15,328	980	14,348
Hillshire Brands Company (The) Com							
Cuslp: 432589109	280	P	10/18/10	07/01/14	17,527	6,340	11,188
Itt Corporation							
Symbol: Itt	200	P	10/28/05	02/13/14	8,144	11,046	(2,902)
One Gas Inc Com							
Symbol: Ogs	100	P	08/16/02	08/27/14	3,708	503	3,204
Oneok Inc							
Symbol: Oke	200	P	08/16/02	08/27/14	13,739	1,733	12,006
Pinnacle Entertainment Inc							
Symbol: Pnk	500	P	10/30/02	08/29/14	12,320	3,713	8,607
Ryman Hospitality Pptys Inc Com							
Symbol: Rhp	1	P	06/20/02	03/05/14	36	19	17
Texas Instruments Incorporated							
Symbol: Txn	200	P	07/25/02	08/29/14	9,597	4,660	4,937
Time Inc Com							
Symbol: Time	0	P	06/19/02	06/06/14	6	3	3
Time Inc Com							
Symbol: Time	16	P	06/19/02	06/19/14	373	189	184
Time Inc Com							
Symbol: Time	17	P	08/16/02	06/19/14	380	143	237
Vectrus Inc Com							
Symbol: Vec	0	P	10/28/05	09/27/14	2	1	2
Watts Water Technologies Inc CI A							
Symbol: Wts	300	P	06/20/02	02/13/14	17,019	5,542	11,477

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Airbus Group Un-sponsored Adr Symbol: Eadsy	100	P	10/03/13	02/14/14	1,797	1,667	130
Airbus Group Un-sponsored Adr Symbol: Eadsy	85	P	10/03/13	08/27/14	1,305	1,417	(112)
Ashtead Group Plc Adr Symbol: Ashty	20	P	07/08/14	08/27/14	1,303	1,262	41
Compagnie Financiere Richemont Un-sponsored Adr Symbol: Cfruy	135	P	05/17/13	02/14/14	1,319	1,242	77
Daikin Inds Ltd Un-sponsored Adr Symbol: Dkily	15	P	06/10/13	02/14/14	1,636	1,311	325
Daiwa House Industry Co Ltd Adr Symbol: Dwahy	15	P	04/22/13	02/14/14	2,637	3,143	(507)
Fresenius Se & Co Sponsored Adr Symbol: Fsnuy	65	P	12/23/13	02/14/14	1,312	1,244	68
Fresenius Se & Co Sponsored Adr Symbol: Fsnuy	1	P	12/23/13	08/04/14	6	6	(0)
Fresenius Se & Co Sponsored Adr Symbol: Fsnuy	95	P	12/23/13	08/27/14	1,172	1,172	-
Japan Tobacco Un-sponsored American Depositry Symbol: Japay	200	P	10/03/14	12/10/14	3,025	3,181	(156)
Japan Tobacco Un-sponsored American Depositry Symbol: Japay	125	P	10/03/14	12/11/14	1,871	1,988	(117)
Japan Tobacco Un-sponsored American Depositry Symbol: Japay	335	P	10/03/14	12/17/14	4,450	5,327	(877)
Kddi Corporation Un-sponsored Adr Symbol: Kddiy	115	P	11/07/13	02/14/14	1,560	1,560	-
Kddi Corporation Un-sponsored Adr Symbol: Kddiy	145	P	11/07/13	08/27/14	2,078	2,029	48
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	100	P	05/15/13	02/14/14	246	342	(96)
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	135	P	05/16/13	02/14/14	332	454	(122)
Makita Corp American Depositary Shares Symbol: Mktay	35	P	04/23/13	02/14/14	1,868	1,721	146
Mediolanum Spa Un-sponsored Adr Symbol: Mdlay	90	P	07/16/13	02/14/14	1,627	1,160	466
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol: Nvo	80	P	07/02/13	02/14/14	3,482	2,538	943
Rolls Royce Holdings Plc Sponsored Adr Symbol: Rycey	20	P	03/26/14	08/27/14	1,722	1,828	(105)
Ryohin Keikaku Co Ltd Un-sponsored Adr Symbol: Rykky	35	P	04/30/14	08/27/14	805	785	20

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Ryohin Keikaku Co Ltd Un-sponsored ADR							
Symbol: Rykky	65	P	04/30/14	12/04/14	1,523	1,458	65
Ryohin Keikaku Co Ltd Un-sponsored ADR							
Symbol: Rykky	30	P	05/01/14	12/04/14	703	666	36
Sanofi Sponsored ADR							
Symbol: Sny	100	P	12/11/13	06/03/14	5,300	5,040	259
Sanofi Sponsored ADR							
Symbol: Sny	95	P	12/12/13	06/03/14	5,035	4,802	232
Signet Jewelers Limited Symbol: Sig	20	P	03/14/13	02/14/14	1,578	1,263	315
Signet Jewelers Limited Symbol: Sig	10	P	04/19/13	04/17/14	1,006	665	341
Softbank Corp Un-sponsored ADR							
Symbol: Sftby	45	P	06/03/14	08/27/14	1,596	1,673	(77)
Sumitomo Mitsui Tr Holdings Inc Sponsored American							
Symbol: Sutny	180	P	10/11/13	02/14/14	844	927	(84)
Sumitomo Mitsui Tr Holdings Inc Sponsored American							
Symbol: Sutny	190	P	10/11/13	08/27/14	785	979	(194)
Teva Pharmaceutical Industries Limited ADR							
Symbol: Teva	55	P	04/03/14	08/27/14	2,870	2,937	(67)
Yahoo Japan Corp Un-sponsored ADR							
Symbol: Yahoy	467	P	07/17/13	05/13/14	3,966	5,008	(1,042)
Anheuser-Busch Inbev Sa Sponsored ADR							
Symbol: Bud	35	P	11/13/09	02/14/14	3,525	1,742	1,783
Anheuser-Busch Inbev Sa Sponsored ADR							
Symbol: Bud	30	P	11/13/09	08/27/14	3,354	1,494	1,861
Assa Abloy Ab ADR							
Symbol: Asazy	85	P	02/04/10	02/14/14	2,190	770	1,419
Assa Abloy Ab ADR							
Symbol: Asazy	80	P	02/05/10	08/27/14	2,038	702	1,336
Associated British Foods Plc ADR							
Symbol: Asbfy	35	P	12/17/12	02/14/14	1,636	865	771
Associated British Foods Plc ADR							
Symbol: Asbfy	105	P	12/17/12	07/18/14	5,095	2,596	2,499
Associated British Foods Plc ADR							
Symbol: Asbfy	20	P	12/17/12	08/27/14	965	495	471
Atlantia Spa Un-sponsored ADR							
Symbol: Atasy	200	P	01/14/11	02/14/14	2,459	2,017	442
Atlantia Spa Un-sponsored ADR							
Symbol: Atasy	154	P	01/14/11	04/14/14	1,895	1,549	347
Atlantia Spa Un-sponsored ADR							
Symbol: Atasy	446	P	02/08/11	04/14/14	5,506	4,623	884
Atlantia Spa Un-sponsored ADR							
Symbol: Atasy	60	P	02/14/11	04/14/14	742	622	120

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Atlantia Spa Un-sponsored ADR Symbol: Atasy	120	P	02/14/11	08/27/14	1,512	1,241	271
Bayer Aktiengesellschaft ADR Symbol: Bayry	25	P	12/22/11	02/14/14	3,438	1,556	1,882
Bayer Aktiengesellschaft ADR Symbol: Bayry	25	P	12/22/11	08/27/14	3,351	1,556	1,795
Bayerische Motoren Werke AG Un-sponsored ADR Symbol: Bamxy	70	P	02/14/11	02/14/14	2,727	1,986	741
Bayerische Motoren Werke AG Un-sponsored ADR Symbol: Bamxy	55	P	02/15/11	08/27/14	2,176	1,551	626
Bayerische Motoren Werke AG Un-sponsored ADR Symbol: Bamxy	10	P	06/23/11	08/27/14	396	309	87
Bayerische Motoren Werke AG Un-sponsored ADR Symbol: Bamxy	120	P	06/23/11	10/06/14	4,209	3,703	505
Bayerische Motoren Werke AG Un-sponsored ADR Symbol: Bamxy	125	P	04/01/12	10/06/14	4,384	3,583	801
Bayerische Motoren Werke AG Un-sponsored ADR Symbol: Bamxy	5	P	04/01/12	10/14/14	167	143	24
Bayerische Motoren Werke AG Un-sponsored ADR Symbol: Bamxy	125	P	11/07/12	10/14/14	4,187	3,483	704
Bg Group Plc ADR Final Installment Symbol: Brgyy	75	P	07/18/08	02/14/14	1,324	1,641	(317)
Bg Group Plc ADR Final Installment Symbol: Brgyy	50	P	07/18/08	08/27/14	1,000	1,094	(93)
Bg Group Plc ADR Final Installment Symbol: Brgyy	20	P	07/21/08	08/27/14	400	450	(50)
Bhp Billiton Ltd Sponsored ADR Symbol: Bhp	5	P	04/20/10	02/14/14	339	396	(58)
Bhp Billiton Ltd Sponsored ADR Symbol: Bhp	20	P	06/09/10	02/14/14	1,354	1,239	116
Bhp Billiton Ltd Sponsored ADR Symbol: Bhp	25	P	06/09/10	08/27/14	1,738	1,548	190
Bnp Paribas Sponsored ADR Repstg 1/2 Sh Symbol: Bnpqy	180	P	03/17/09	01/24/14	7,036	3,695	3,341
Bnp Paribas Sponsored ADR Repstg 1/2 Sh Symbol: Bnpqy	5	P	03/17/09	02/14/14	200	103	97
Bnp Paribas Sponsored ADR Repstg 1/2 Sh Symbol: Bnpqy	60	P	11/05/09	02/14/14	2,395	2,442	(47)
Bnp Paribas Sponsored ADR Repstg 1/2 Sh Symbol: Bnpqy	70	P	11/05/09	08/27/14	2,390	2,849	(459)
British American Tobacco Plc Sponsored ADR Symbol: Bti	25	P	01/24/07	02/14/14	2,539	1,481	1,058

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
British American Tobacco Plc Sponsored Adr Symbol: Btl	25	P	01/24/07	08/27/14	2,931	1,481	1,450
Carlsberg As Sponsored Adr Representing Symbol: Cabgy	55	P	01/31/13	02/14/14	1,106	1,193	(87)
Carlsberg As Sponsored Adr Representing Symbol: Cabgy	45	P	01/31/13	08/27/14	835	976	(141)
Carlsberg As Sponsored Adr Representing Symbol: Cabgy	5	P	02/01/13	08/27/14	93	111	(18)
Compagnie Financiere Richemont Un-sponsored Adr Symbol: Cfruy	155	P	05/17/13	08/27/14	1,496	1,426	70
Dalwa House Industry Co Ltd Adr Symbol: Dwahy	105	P	04/22/13	08/27/14	2,043	2,200	(157)
Eni S P A Sponsored Adr Representing 5 Ord Symbol: E	30	P	12/05/12	02/14/14	1,404	1,432	(28)
Eni S P A Sponsored Adr Representing 5 Ord Symbol: E	25	P	12/05/12	08/27/14	1,257	1,193	64
Eni S P A Sponsored Adr Representing 5 Ord Symbol: E	255	P	12/05/12	12/09/14	9,201	12,172	(2,971)
Experian Plc Sponsored Adr Symbol: Expgy	40	P	08/10/12	02/14/14	701	616	84
Experian Plc Sponsored Adr Symbol: Expgy	160	P	08/10/12	07/02/14	2,691	2,466	226
Experian Plc Sponsored Adr Symbol: Expgy	240	P	09/10/12	07/02/14	4,037	3,968	69
Hsbc Holdings Plc Sponsored Adr Symbol: Hsbc	55	P	01/16/13	02/14/14	2,922	3,000	(77)
Hsbc Holdings Plc Sponsored Adr Symbol: Hsbc	300	P	01/16/13	07/18/14	15,246	16,362	(1,116)
Hsbc Holdings Plc Sponsored Adr Symbol: Hsbc	20	P	01/16/13	08/27/14	1,074	1,091	(17)
Hsbc Holdings Plc Sponsored Adr Symbol: Hsbc	205	P	05/10/13	11/26/14	10,260	11,696	(1,436)
Informa Plc Sponsored Adr Cusip: 45672b206	125	P	01/31/11	02/14/14	2,197	1,730	467
Informa Plc Sponsored Adr Symbol: Ifjpy	110	P	01/31/11	08/27/14	1,906	1,523	383
Komatsu Ltd Sponsored Adr Symbol: Kmtuy	65	P	01/31/12	02/14/14	1,336	1,838	(503)
Komatsu Ltd Sponsored Adr Symbol: Kmtuy	55	P	01/31/12	08/27/14	1,255	1,556	(301)
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	225	P	05/16/13	08/27/14	495	757	(262)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	340	P	05/16/13	10/29/14	630	1,143	(513)
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	360	P	05/17/13	10/29/14	667	1,204	(537)
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	140	P	05/17/13	10/30/14	256	468	(213)
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	500	P	05/20/13	10/30/14	913	1,656	(742)
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	60	P	07/16/13	10/30/14	110	188	(79)
Ladbrokes Plc Sponsored Adr Symbol: Ldbky	740	P	07/16/13	10/31/14	1,361	2,320	(959)
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	35	P	01/21/11	02/07/14	1,833	1,552	282
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	65	P	01/24/11	02/07/14	3,405	2,918	487
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	10	P	01/24/11	02/12/14	522	449	73
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	25	P	01/24/11	02/14/14	1,346	1,122	224
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	5	P	01/25/11	08/27/14	221	228	(7)
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	15	P	03/10/11	08/27/14	662	732	(70)
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	75	P	03/10/11	10/24/14	3,063	3,662	(599)
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	35	P	03/10/11	10/24/14	1,429	1,709	(279)
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	45	P	02/17/12	10/24/14	1,838	1,976	(138)
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	45	P	03/09/12	10/24/14	1,838	1,859	(21)
Lixil Group Corporation Un-sponsored Adr Symbol: Jsgry	35	P	03/09/12	10/27/14	1,427	1,446	(19)
Lloyds Banking Group Plc Sponsored Adr Symbol: Lyg	450	P	12/07/12	02/14/14	2,443	1,364	1,079
Lloyds Banking Group Plc Sponsored Adr Symbol: Lyg	500	P	12/07/12	08/27/14	2,572	1,515	1,057
Makita Corp American Depositary Shares Symbol: Mktay	30	P	04/23/13	08/27/14	1,695	1,475	219
Mediolanum Spa Un-sponsored Adr Symbol: Mdlay	10	P	07/16/13	08/27/14	153	129	24

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Mediolanum Spa Un-sponsored ADR							
Symbol: Mdlay	75	P	07/17/13	08/27/14	1,150	970	179
Novartis Ag American Depositary Shares							
Symbol: Nvs	28	P	02/03/06	02/14/14	2,309	1,562	747
Novartis Ag American Depositary Shares							
Symbol: Nvs	27	P	07/11/06	02/14/14	2,227	1,502	725
Novartis Ag American Depositary Shares							
Symbol: Nvs	50	P	07/11/06	08/27/14	4,499	2,781	1,718
Novo Nordisk A/S-ADR Repstg 1/2 Cl B Sh							
Symbol: Nvo	190	P	07/02/13	07/18/14	8,612	6,029	2,583
Novo Nordisk A/S-ADR Repstg 1/2 Cl B Sh							
Symbol: Nvo	70	P	07/02/13	08/27/14	3,219	2,221	998
Novo Nordisk A/S-ADR Repstg 1/2 Cl B Sh							
Symbol: Nvo	25	P	07/02/13	10/24/14	1,135	793	341
Novo Nordisk A/S-ADR Repstg 1/2 Cl B Sh							
Symbol: Nvo	140	P	08/07/13	10/24/14	6,354	4,822	1,531
Novo Nordisk A/S-ADR Repstg 1/2 Cl B Sh							
Symbol: Nvo	60	P	07/02/13	10/28/14	2,644	1,904	740
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	70	P	04/26/12	02/14/14	716	1,023	(306)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	30	P	04/26/12	08/27/14	234	438	(204)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	30	P	04/27/12	08/27/14	234	445	(211)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	190	P	04/27/12	09/22/14	1,152	2,820	(1,667)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	10	P	06/21/12	09/22/14	61	121	(61)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	190	P	06/21/12	09/23/14	1,142	2,305	(1,163)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	40	P	06/22/12	09/23/14	240	480	(240)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	70	P	06/19/13	09/23/14	421	994	(574)
Petroleum Geo Svcs Asa New Sponsored ADR							
Symbol: Pgsvy	130	P	06/19/13	09/24/14	778	1,847	(1,068)
Prudential Plc Spons ADR							
Symbol: Puk	95	P	03/24/09	02/14/14	4,163	987	3,176
Prudential Plc Spons ADR							
Symbol: Puk	90	P	03/24/09	08/27/14	4,324	935	3,389
Prudential Plc Spons ADR							
Symbol: Puk	95	P	08/03/10	09/18/14	4,364	1,746	2,618
Prudential Plc Spons ADR							
Symbol: Puk	80	P	09/29/10	09/18/14	3,675	1,609	2,067
Prudential Plc Spons ADR							
Symbol: Puk	110	P	03/24/09	09/23/14	5,054	1,142	3,911

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Prudential Plc Spons Adr							
Symbol: Puk	65	P	08/03/10	09/23/14	2,986	1,195	1,791
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	145	P	09/12/12	02/14/14	2,116	1,356	761
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	155	P	09/12/12	04/29/14	2,493	1,449	1,044
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	45	P	09/13/12	04/29/14	724	419	305
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	260	P	09/13/12	04/30/14	4,181	2,420	1,761
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	60	P	09/13/12	07/08/14	1,015	559	456
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	110	P	09/13/12	07/08/14	1,860	1,024	836
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	195	P	01/18/13	07/08/14	3,298	2,211	1,087
Red Electrica Corporacion							
Sa Unsponsored Adr							
Symbol: Rdely	55	P	01/18/13	08/27/14	932	623	309
Rexam Plc							
Sponsored Adr Com No Par							
Cusip: 761655505	55	P	02/03/11	02/14/14	2,384	1,531	854
Rexam Plc							
Ads							
Symbol: Rexmy	1	P	02/03/11	06/03/14	25	17	8
Rexam Plc							
Ads							
Symbol: Rexmy	30	P	02/03/11	08/27/14	1,269	943	326
Rexam Plc							
Ads							
Symbol: Rexmy	15	P	02/07/11	08/27/14	627	490	137
Rogers Communications Inc							
Cl B Non-Vtg							
Symbol: Rci	15	P	11/10/09	02/14/14	573	461	112
Rogers Communications Inc							
Cl B Non-Vtg							
Symbol: Rci	25	P	11/10/09	08/27/14	1,024	768	256
Rogers Communications Inc							
Cl B Non-Vtg							
Symbol: Rci	5	P	03/01/10	08/27/14	205	169	36
Royal Dutch Shell Plc							
Sponsored Adr Repstg A Shs							
Symbol: Rds A	35	P	04/27/10	02/14/14	2,477	2,158	319
Royal Dutch Shell Plc							
Sponsored Adr Repstg A Shs							
Symbol: Rds A	35	P	04/27/10	08/27/14	2,822	2,158	664
Ryanair Holdings Plc							
Sponsored Adr							
Symbol: Ryaay	35	P	07/05/11	02/14/14	1,919	1,029	890
Ryanair Holdings Plc							
Sponsored Adr							
Symbol: Ryaay	5	P	07/14/11	02/14/14	274	140	134
Ryanair Holdings Plc							
Sponsored Adr							
Symbol: Ryaay	80	P	07/14/11	03/20/14	4,379	2,234	2,145

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Ryanair Holdings Plc Sponsored Adr Symbol: Ryaay	5	P	07/14/11	08/27/14	277	140	137
Ryanair Holdings Plc Sponsored Adr Symbol: Ryaay Sampo Oyj	20	P	08/31/11	08/27/14	1,108	530	578
Un-sponsored Adr Representing A Symbol: Saxpy Sampo Oyj	235	P	07/26/10	01/24/14	5,546	2,851	2,695
Un-sponsored Adr Representing A Symbol: Saxpy Sampo Oyj	75	P	07/26/10	02/14/14	1,869	910	959
Un-sponsored Adr Representing A Symbol: Saxpy Sands China Ltd	75	P	07/26/10	08/27/14	1,852	910	942
Un-sponsored Adr Symbol: Schyy Sands China Ltd	100	P	10/26/12	01/17/14	8,253	3,877	4,376
Un-sponsored Adr Symbol: Schyy Sands China Ltd	25	P	10/26/12	02/14/14	1,915	973	943
Un-sponsored Adr Symbol: Schyy Sands China Ltd	25	P	10/26/12	08/27/14	1,680	973	707
Un-sponsored Adr Symbol: Schyy Sands China Ltd	50	P	10/26/12	09/17/14	2,733	1,946	787
Un-sponsored Adr Symbol: Schyy Sands China Ltd	55	P	10/29/12	09/17/14	3,006	2,144	861
Un-sponsored Adr Symbol: Schyy Sanofi	20	P	03/20/13	09/17/14	1,093	971	122
Sponsored Adr Symbol: Sny Sanofi	50	P	01/14/09	02/14/14	2,489	1,605	885
Sponsored Adr Symbol: Sny Sanofi	105	P	01/14/09	04/03/14	5,450	3,369	2,081
Sponsored Adr Symbol: Sny Sanofi	105	P	02/11/09	04/03/14	5,450	3,196	2,254
Sponsored Adr Symbol: Sny Sanofi	80	P	11/05/10	04/03/14	4,152	2,874	1,278
Sponsored Adr Symbol: Sny Sanofi	25	P	07/18/12	04/03/14	1,298	973	325
Sponsored Adr Symbol: Sny Sap Se	25	P	07/18/12	06/03/14	1,325	973	352
Sponsored Adr Symbol: Sap Sap Se	70	P	09/09/09	01/22/14	5,604	3,460	2,143
Sponsored Adr Symbol: Sap Sap Se	80	P	03/16/10	01/22/14	6,404	3,689	2,716
Sponsored Adr Symbol: Sap Sap Se	25	P	03/16/10	02/14/14	1,979	1,153	826
Sponsored Adr Symbol: Sap	25	P	03/16/10	08/27/14	1,978	1,153	825

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Sap Se							
Sponsored Adr							
Symbol: Sap	60	P	03/16/10	10/29/14	4,001	2,766	1,235
Sap Se							
Sponsored Adr							
Symbol: Sap	75	P	04/21/10	10/29/14	5,002	3,660	1,342
Sap Se							
Sponsored Adr							
Symbol: Sap	65	P	08/12/11	10/29/14	4,335	3,352	983
Sap Se							
Sponsored Adr							
Symbol: Sap	45	P	09/16/11	10/30/14	2,958	2,331	627
Seven & I Holdings Co Ltd							
Un-sponsored Adr							
Symbol: Svndy	15	P	08/10/12	02/14/14	1,133	990	143
Seven & I Holdings Co Ltd							
Un-sponsored Adr							
Symbol: Svndy	15	P	08/10/12	02/14/14	1,133	990	143
Seven & I Holdings Co Ltd							
Un-sponsored Adr							
Symbol: Svndy	30	P	08/10/12	08/27/14	2,420	1,980	440
Signet Jewelers Limited							
Symbol: Sig	5	P	03/14/13	04/17/14	503	316	187
Signet Jewelers Limited							
Symbol: Sig	25	P	03/15/13	04/17/14	2,515	1,587	928
Signet Jewelers Limited							
Symbol: Sig	15	P	04/19/13	08/27/14	1,627	998	629
Signet Jewelers Limited							
Symbol: Sig	5	P	04/19/13	11/19/14	600	333	268
Signet Jewelers Limited							
Symbol: Sig	40	P	06/10/13	11/19/14	4,804	2,758	2,045
Signet Jewelers Limited							
Symbol: Sig	5	P	06/27/13	11/19/14	600	341	259
Sumitomo Mitsui Finl Group							
Inc Sponsored Adr							
Symbol: Smfg	360	P	05/01/09	02/14/14	3,311	2,494	818
Sumitomo Mitsui Finl Group							
Inc Sponsored Adr							
Symbol: Smfg	320	P	05/01/09	08/27/14	2,565	2,217	348
Swatch Group Ag (The)							
Un-sponsored Adr							
Symbol: Swgay	40	P	11/06/12	02/14/14	1,287	877	410
Swatch Group Ag (The)							
Un-sponsored Adr							
Symbol: Swgay	35	P	11/06/12	08/27/14	965	768	197
Swedbank Ab							
Sponsored Adr							
Symbol: Swdby	55	P	04/11/11	02/14/14	1,476	1,025	451
Swedbank Ab							
Sponsored Adr							
Symbol: Swdby	80	P	04/11/11	08/27/14	2,063	1,491	572
Tullow Oil Plc							
Un-sponsored Adr							
Symbol: Tuwoy	310	P	03/25/10	02/13/14	1,924	2,954	(1,030)
Tullow Oil Plc							
Un-sponsored Adr							
Symbol: Tuwoy	240	P	05/10/10	02/13/14	1,490	2,006	(516)
Tullow Oil Plc							
Un-sponsored Adr							
Symbol: Tuwoy	220	P	11/22/10	02/13/14	1,366	2,159	(794)
Tullow Oil Plc							
Un-sponsored Adr							
Symbol: Tuwoy	410	P	12/13/12	02/13/14	2,545	4,035	(1,490)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Unilever Plc Sponsored Adr Symbol: UI	55	P	07/10/07	02/14/14	2,157	1,851	306
Unilever Plc Sponsored Adr Symbol: UI	10	P	07/10/07	08/27/14	438	337	101
Unilever Plc Sponsored Adr Symbol: UI	45	P	09/25/08	08/27/14	1,971	1,275	696
Unilever Plc Sponsored Adr Symbol: UI	100	P	09/25/08	10/23/14	3,917	2,832	1,085
Unilever Plc Sponsored Adr Symbol: UI	150	P	09/25/08	10/24/14	5,821	4,248	1,573
Valeo-Sponsored Adr Symbol: Vleey	35	P	08/31/11	01/28/14	1,942	891	1,051
Valeo-Sponsored Adr Symbol: Vleey	65	P	10/13/11	01/28/14	3,606	1,602	2,004
Valeo-Sponsored Adr Symbol: Vleey	25	P	10/13/11	01/29/14	1,386	616	770
Valeo-Sponsored Adr Symbol: Vleey	20	P	12/22/11	01/29/14	1,109	404	705
Valeo-Sponsored Adr Symbol: Vleey	35	P	12/22/11	02/14/14	2,122	707	1,415
Valeo-Sponsored Adr Symbol: Vleey	40	P	12/22/11	05/14/14	2,564	808	1,756
Valeo-Sponsored Adr Symbol: Vleey	30	P	08/17/12	05/14/14	1,923	746	1,177
Valeo-Sponsored Adr Symbol: Vleey	25	P	08/17/12	08/27/14	1,555	621	933
Wolseley Plc Sponsored Adr Symbol: Wosyy	310	P	10/20/11	02/14/14	1,721	945	776
Wolseley Plc Sponsored Adr Symbol: Wosyy	270	P	10/20/11	08/27/14	1,439	823	616
Yahoo Japan Corp Un-sponsored Adr Symbol: Yahoy	233	P	01/27/10	01/14/14	2,820	1,666	1,154
Yahoo Japan Corp Un-sponsored Adr Symbol: Yahoy	267	P	03/08/10	01/14/14	3,240	2,105	1,135
Yahoo Japan Corp Un-sponsored Adr Symbol: Yahoy	70	P	03/08/10	01/15/14	812	551	261
Yahoo Japan Corp Un-sponsored Adr Symbol: Yahoy	79	P	03/08/10	02/14/14	951	625	326
Yahoo Japan Corp Un-sponsored Adr Symbol: Yahoy	76	P	10/13/10	02/14/14	907	541	366
Yahoo Japan Corp Un-sponsored Adr Symbol: Yahoy	658	P	10/13/10	05/13/14	5,589	4,702	887
Yahoo Japan Corp Un-sponsored Adr Symbol: Yahoy	517	P	01/28/11	05/13/14	4,391	3,936	455
America Movil S A De C V Gtd Sr Nt A2/A- Cusip: 02364wan5	5000	P	01/24/14	12/08/14	5,578	5,694	(117)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS	
Capital One Financial Co Sr Nts Baa1/Bbb Original Cost:4,187.80 Premium Amortized:26.39	4000	P	12/12/13	04/23/14	4,187	4,161	25
Credit Sulsse Sub Notes Baa2/Bbb Original Cost:5,440.40 Premium Amortized:49.81	5000	P	07/11/13	05/05/14	5,582	5,391	192
Discovery Communications LLC Secd Nt Baa2/Bbb Original Cost:5,542.80 Premium Amortized:62.67	5000	P	11/25/13	09/18/14	5,542	5,480	61
Metlife Inc A3/A- Original Cost:4,309.44 Premium Amortized:113.24	4000	P	08/13/13	04/10/14	4,212	4,196	16
Toyota Motor Credit Corp Sr Unsecured Aa3/Aa- Original Cost:5,111.60 Premium Amortized:21.44	5000	P	03/20/13	01/15/14	5,072	5,090	(18)
United States Treasury Note Aaa/N/A Cuslp: 912828wk2	25000	P	04/02/14	11/05/14	25,000	24,989	11
America Movil S A De C V Gtd Sr Nt A2/A- Original Cost:8,192.17 Premium Amortized:553.91	7000	P	03/15/12	12/08/14	7,809	7,638	170
America Movil S A De C V Gtd Sr Nt A2/A- Original Cost:9,328.48 Premium Amortized:609.54	8000	P	04/04/12	12/08/14	8,924	8,719	205
Anheuser Busch Cos Inc A2/A Original Cost:9,146.72 Premium Amortized:617.85	8000	P	03/14/12	09/18/14	8,638	8,529	109
Anheuser Busch Cos Inc A2/A Original Cost:9,165.36 Premium Amortized:618.71	8000	P	04/19/12	09/18/14	8,638	8,547	91
Anheuser Busch Cos Inc A2/A Original Cost:4,612.76 Premium Amortized:292.41	4000	P	10/26/12	09/18/14	4,319	4,320	(1)
Capital One Financial Co Sr Nts Baa1/Bbb Original Cost:16,549.36 Premium Amortized:229.94	16000	P	04/10/12	04/23/14	16,747	16,319	427
Cigna Corp Sr Unsecured Wr/A Original Cost:17,419.24 Premium Amortized:188.44	17000	P	04/10/12	09/16/14	17,575	17,231	344
Citigroup Inc Nt Baa2/A- Original Cost:8,958.24 Premium Amortized:324.40	8000	P	03/12/12	04/04/14	9,172	8,634	538

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Citigroup Inc Nt Baa2/A- Original Cost:8,926.80 Premium Amortized:306.41 Credit Suisse Sub Notes Baa2/Bbb Original Cost:15,460.65 Premium Amortized:107.09 Directv Hldgs LLC / Directv Fing Inc Sr Nt Baa2/Bbb Original Cost:8,735.76 Premium Amortized:130.64 Directv Hldgs LLC / Directv Fing Inc Sr Nt Baa2/Bbb Original Cost:8,700.72 Premium Amortized:120.88 Discovery Communications LLC Secd Nt Baa2/Bbb Original Cost:17,207.10 Premium Amortized:432 Dr Pepper Snapple Inc Sr Nt Baa1/Bbb+ Original Cost:8,320.56 Premium Amortized:155.92 Dr Pepper Snapple Inc Sr Nt Baa1/Bbb+ Original Cost:8,363.04 Premium Amortized:173.91 Dr Pepper Snapple Inc Sr Nt Baa1/Bbb+ Original Cost:4,238.24 Premium Amortized:94.92 Fedi Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4 Fedi Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4 Fedi Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip 31298t2h4	8000	P	04/03/12	04/04/14	9,172	8,620	551
	15000	P	04/04/12	05/05/14	16,747	15,354	1,393
	8000	P	03/14/12	01/09/14	8,473	8,605	(132)
	8000	P	04/04/12	01/09/14	8,473	8,580	(106)
	15000	P	03/13/13	09/18/14	16,625	16,775	(150)
	8000	P	03/15/12	02/07/14	8,312	8,165	147
	8000	P	04/04/12	02/07/14	8,312	8,189	123
	4000	P	10/26/12	02/07/14	4,156	4,143	13
	0	P	08/28/01	01/15/14	1	0	1
	0	P	08/28/01	02/18/14	1	0	1
	0	P	08/28/01	03/17/14	1	0	1

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	04/15/14	1	0	1
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	05/15/14	1	0	1
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	06/16/14	1	0	1
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0 00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	07/15/14	1	0	1
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	08/15/14	1	0	1
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	09/15/14	1	0	1
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	10/15/14	1	0	1
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	11/17/14	1	0	1

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Fedl Home Loan Mtg Corp#c57076 Original Cost:0 Distributions:2 Purchase Factor :0.00001088 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31298t2h4	0	P	08/28/01	12/15/14	1	0	1
Fedl Home Loan Mtg Corp#c57865 Original Cost:6696 Distributions:143,855 Purchase Factor :1 Current Factor :0.0079 Current Par :1,145.50 Ltd Realized G/L:0 Cusip: 31298uw21	145000	P	08/28/01	01/15/14	1,147	53	1,094
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:4 Purchase Factor :0.00003065 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	01/27/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:4 Purchase Factor :0.00003065 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	02/25/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:4 Purchase Factor :0.00003065 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	03/25/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:4 Purchase Factor :0.00003065 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	04/25/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	05/27/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	06/25/14	5	0	5

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	07/25/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	08/25/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	09/25/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	10/27/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	11/25/14	5	0	5
Fnma Gtd Pass Thru Pool#600058 Original Cost:0 Distributions:5 Purchase Factor :0.00003575 Current Factor :0 Current Par :0 Ltd Realized G/L:0 Cusip: 31388btp7	0	P	08/28/01	12/26/14	5	0	5
Goldman Sachs Group Inc Nt Baa1/A- Original Cost:23,296.20 Premium Amortized:1,025.18 Google Inc Aa2/Aa Original Cost:8,269.68 Premium Amortized:146.31 Google Inc Aa2/Aa Original Cost:8,388.40 Premium Amortized:207.46 J P Morgan Chase & Co Baa1/A- Cusip: 46625Hj0	20000	P	02/13/13	09/16/14	22,464	22,271	193
	8000	P	03/20/12	07/02/14	8,231	8,123	107
	8000	P	04/19/12	07/02/14	8,231	8,181	50
	30000	P	05/07/13	06/17/14	29,143	29,992	(849)

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Merrill Lynch & Co Inc Medium Term Notes Baa2/A- Original Cost:8,590.08 Premium Amortized:253.64	8000	P	03/14/12	09/19/14	9,024	8,336	688
Merrill Lynch & Co Inc Medium Term Notes Baa2/A- Original Cost:8,711.92 Premium Amortized:303.34	8000	P	04/04/12	09/19/14	9,024	8,409	616
Metlife Inc A3/A- Original Cost:8,879.36 Premium Amortized:556.54	8000	P	03/14/12	04/10/14	8,424	8,323	101
Metlife Inc A3/A- Original Cost:8,854.64 Premium Amortized:532.25	8000	P	04/13/12	04/10/14	8,424	8,322	102
Ppl Capital Funding Inc Sr Unsecured Baa3/Bbb- Cusip: 69352paf0	3000	P	05/21/13	06/04/14	2,974	2,991	(18)
Ppl Capital Funding Inc Sr Unsecured Baa3/Bbb- Cusip: 69352paf0	17000	P	05/22/13	06/04/14	16,851	17,064	(214)
Praxair Inc Nts Wr/Nr Original Cost:17,647.20 Premium Amortized:1,391.97	15000	P	06/08/12	12/18/14	16,282	16,255	27
Rio Tinto Finance Usa Ltd A3/A- Original Cost:8,374.40 Premium Amortized:220.65	8000	P	03/13/12	09/08/14	8,221	8,154	68
Rio Tinto Finance Usa Ltd A3/A- Original Cost:10,447.80 Premium Amortized:259.61	10000	P	04/13/12	09/08/14	10,277	10,188	89
State Of Connecticut Tax G/O Wr/Nr Cusip: 20772gd88	15000	P	04/17/08	03/17/14	15,000	15,000	-
Toyota Motor Credit Corp Sr Unsecured Aa3/Aa- Original Cost:15,095.70 Premium Amortized:30.21	15000	P	06/08/12	01/15/14	15,217	15,065	152
United States Treasury Note Wr/N/A Original Cost:31,252.84 Premium Amortized:1,026.82	30000	P	03/14/12	06/05/14	30,248	30,226	22
United States Treasury Note Wr/N/A Original Cost:46,879.25 Premium Amortized:1,716.56	45000	P	03/14/12	09/05/14	45,211	45,163	48
United States Treasury Note Wr/N/A Original Cost:57,399.98 Premium Amortized:2,188.47	55000	P	03/30/12	09/05/14	55,258	55,212	46
United States Treasury Note Wr/N/A Original Cost:20,872.72 Premium Amortized:872.72	20000	P	03/30/12	12/01/14	20,000	20,000	-

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
United States Treasury Note Wr/N/A Original Cost:104,582.37 Premium Amortized:4,582.37	100000	P	04/25/12	12/01/14	100,000	100,000	-
United States Treasury Note Wr/N/A Original Cost:26,090.90 Premium Amortized:1,090.90	25000	P	06/11/12	12/01/14	25,000	25,000	-
United States Treasury Note Wr/N/A Original Cost:25,423.91 Premium Amortized:378.25	25000	P	03/14/12	01/24/14	25,062	25,046	17
United States Treasury Note Wr/N/A Original Cost:76,347.90 Premium Amortized:1,199.17	75000	P	03/30/12	01/24/14	75,187	75,149	39
United States Treasury Note Wr/N/A Original Cost:5,095.72 Premium Amortized:84.89	5000	P	04/25/12	01/24/14	5,012	5,011	2
United States Treasury Note Wr/N/A Original Cost:96,818.68 Premium Amortized:1,818.68	95000	P	04/25/12	04/15/14	95,000	95,000	-
United States Treasury Note Wr/N/A Original Cost:25,437.58 Premium Amortized:437.58	25000	P	06/11/12	04/15/14	25,000	25,000	-
United States Treasury Note Aaa/N/A Original Cost:26,345.81 Premium Amortized:571.30	25000	P	03/14/12	11/28/14	26,081	25,775	306
United States Treasury Note Aaa/N/A Original Cost:31,714.58 Premium Amortized:174.98	31000	P	04/25/12	09/30/14	30,885	31,540	(655)
Wells Fargo & Co Sr Unsecured A2/A+ Original Cost:20,006.60 Premium Amortized:2.70	20000	P P	05/01/12	06/11/14	20,456	20,004	452 -
Anheuser-Busch Inbev Sa Sponsored ADR Symbol: Bud	27	P	03/05/14	08/27/14	3,010	2,789	221
Bg Group Plc ADR Final Installment Symbol: Brgyy	85	P	07/30/14	08/27/14	1,693	1,716	(24)
Chubb Corp Symbol: Cb	30	P	04/14/14	08/27/14	2,728	2,675	54
E I Du Pont De Nemours & Co Symbol: Dd	65	P	11/22/13	08/27/14	4,270	4,013	257
E I Du Pont De Nemours & Co Symbol: Dd	142	P	11/22/13	09/03/14	9,390	8,767	623
Eog Res Inc Symbol: Eog	25	P	01/27/14	08/27/14	2,697	2,019	679
Fmc Technologies Inc Symbol: Fti	64	P	01/28/14	02/12/14	3,244	3,125	118
Fmc Technologies Inc Symbol: Fti	14	P	01/28/14	08/27/14	846	684	162
Goldman Sachs Group Inc Symbol: Gs	20	P	06/20/13	02/12/14	3,260	3,149	111
Hess Corporation Symbol: Hes	45	P	07/02/13	02/11/14	3,523	3,044	479

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Intuit Inc							
Symbol: Intu	50	P	07/02/13	06/18/14	3,964	3,121	844
Kering							
Un-sponsored Adr							
Symbol: Ppruy	182	P	06/05/13	02/12/14	3,776	3,932	(156)
Qep Resources Inc							
Symbol: Qep	110	P	07/02/13	01/22/14	3,433	3,139	294
Sensata Technologies							
Holding N V							
Symbol: St	80	P	11/05/13	02/12/14	3,247	2,999	247
Sensata Technologies							
Holding N V							
Symbol: St	14	P	11/05/13	08/27/14	680	525	155
Time Inc							
Com							
Symbol: Time	0	P	07/02/13	06/06/14	6	5	1
Time Inc							
Com							
Symbol: Time	11	P	07/02/13	06/13/14	250	212	38
Ubs Ag							
Symbol: Oubsf	115	P	02/20/13	02/12/14	2,392	1,904	488
Ubs Ag							
Symbol: Oubsf	34	P	02/20/13	02/12/14	692	563	129
Ubs Ag							
Symbol: Oubsf	100	P	02/20/13	02/12/14	2,080	1,656	424
Abbott Laboratories							
Symbol: Abt	60	P	05/03/10	02/12/14	2,287	1,463	824
Abbott Laboratories							
Symbol: Abt	20	P	05/04/10	02/12/14	762	481	281
Abbott Laboratories							
Symbol: Abt	45	P	05/05/10	02/12/14	1,715	1,080	636
Abbott Laboratories							
Symbol: Abt	5	P	05/05/10	08/27/14	212	120	92
Abbott Laboratories							
Symbol: Abt	10	P	05/06/10	08/27/14	423	237	187
Abbott Laboratories							
Symbol: Abt	20	P	05/07/10	08/27/14	846	468	378
Abbott Laboratories							
Symbol: Abt	29	P	05/10/10	08/27/14	1,227	688	539
Abbvie Inc							
Symbol: Abbv	10	P	05/07/10	02/12/14	502	254	248
Abbvie Inc							
Symbol: Abbv	55	P	05/10/10	02/12/14	2,762	1,415	1,347
Apple Inc							
Symbol: Aapl	46	P	05/12/06	08/27/14	4,689	445	4,244
Apple Inc							
Symbol: Aapl	72	P	05/12/06	09/08/14	7,060	697	6,363
Baxter International Inc							
Symbol: Bax	46	P	05/12/06	02/12/14	3,168	1,757	1,410
Baxter International Inc							
Symbol: Bax	14	P	05/12/06	08/27/14	1,037	535	502
Boeing Co							
Symbol: Ba	16	P	05/12/06	02/12/14	2,053	1,404	649
Boeing Co							
Symbol: Ba	25	P	05/12/06	02/12/14	3,208	2,193	1,015
Boeing Co							
Symbol: Ba	8	P	05/12/06	02/12/14	1,012	702	310
Boeing Co							
Symbol: Ba	29	P	05/12/06	08/27/14	3,703	2,544	1,158
California Resources							
Corporation							
Symbol: Crc	1	P	06/21/12	11/30/14	5	6	(1)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
California Resources Corporation Symbol: Crc	40	P	06/21/12	12/19/14	229	288	(59)
California Resources Corporation Symbol: Crc	28	P	09/10/12	12/19/14	161	212	(51)
California Resources Corporation Symbol: Crc	40	P	12/12/12	12/19/14	229	267	(38)
Charles Schwab Corp New Symbol: Schw	14	P	07/02/13	12/19/14	80	111	(31)
Charles Schwab Corp New Symbol: Schw	41	P	07/18/11	02/12/14	1,044	606	438
Charles Schwab Corp New Symbol: Schw	100	P	07/18/11	02/12/14	2,546	1,477	1,069
Charles Schwab Corp New Symbol: Schw	140	P	07/18/11	04/15/14	3,648	2,070	1,577
Charles Schwab Corp New Symbol: Schw	109	P	07/18/11	04/15/14	2,840	1,610	1,230
Charles Schwab Corp New Symbol: Schw	50	P	07/19/11	04/15/14	1,303	751	551
Charles Schwab Corp New Symbol: Schw	47	P	07/20/11	04/15/14	1,225	719	505
Charles Schwab Corp New Symbol: Schw	46	P	07/20/11	08/27/14	1,292	704	588
Cigna Corporation Symbol: Ci	57	P	08/22/11	08/27/14	5,348	2,403	2,945
Citadel Broadcasting Corp Cuslp: 1728St106	53	P	05/12/06	05/29/14	-	1	(1)
Deere & Co Symbol: De	32	P	05/12/06	08/27/14	2,666	1,424	1,242
Deere & Co Symbol: De	58	P	05/12/06	10/06/14	4,792	2,580	2,212
Deere & Co Symbol: De	200	P	06/20/06	10/06/14	16,524	7,896	8,627
Deere & Co Symbol: De	35	P	07/02/13	10/06/14	2,892	2,846	46
Diageo Plc-Sponsored ADR Repstg 4 Ord Shs	75	P	05/12/06	03/05/14	9,342	5,102	4,240
Diageo Plc-Sponsored ADR Repstg 4 Ord Shs	20	P	05/12/06	08/27/14	2,358	1,360	998
Emc Corp-Mass Symbol: Emc	80	P	09/19/08	02/12/14	1,992	1,040	951
Emc Corp-Mass Symbol: Emc	20	P	09/22/08	02/12/14	498	251	247
Emc Corp-Mass Symbol: Emc	18	P	09/22/08	02/12/14	451	225	225
Emc Corp-Mass Symbol: Emc	63	P	09/22/08	08/27/14	1,840	789	1,051
Express Scripts Holding Company Symbol: Esrx	43	P	08/09/13	08/27/14	3,192	2,840	353
Franklin Resources Inc Symbol: Ben	61	P	10/19/11	02/12/14	3,236	2,038	1,198
Franklin Resources Inc Symbol: Ben	19	P	10/19/11	08/27/14	1,061	635	426
Franklin Resources Inc Symbol: Ben	7	P	10/20/11	08/27/14	391	231	160
Goldman Sachs Group Inc Symbol: Gs	19	P	06/20/13	08/27/14	3,361	2,992	370

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Hershey Company (The)							
Symbol: Hsy	20	P	03/19/09	02/12/14	2,043	695	1,348
Hershey Company (The)							
Symbol: Hsy	3	P	03/20/09	02/12/14	306	105	201
Hershey Company (The)							
Symbol: Hsy	7	P	03/20/09	08/27/14	632	245	387
Hershey Company (The)							
Symbol: Hsy	7	P	03/24/09	08/27/14	632	248	384
Hershey Company (The)							
Symbol: Hsy	3	P	03/24/09	08/28/14	276	106	170
Hershey Company (The)							
Symbol: Hsy	60	P	03/25/09	08/28/14	5,518	2,079	3,439
Hershey Company (The)							
Symbol: Hsy	30	P	03/26/09	08/28/14	2,759	1,039	1,719
Hershey Company (The)							
Symbol: Hsy	10	P	03/27/09	08/28/14	920	348	571
Hershey Company (The)							
Symbol: Hsy	30	P	03/30/09	08/28/14	2,759	1,039	1,720
Hershey Company (The)							
Symbol: Hsy	10	P	03/31/09	08/28/14	920	348	571
Hershey Company (The)							
Symbol: Hsy	10	P	04/01/09	08/28/14	920	350	570
Hershey Company (The)							
Symbol: Hsy	10	P	04/02/09	08/28/14	920	357	563
Hershey Company (The)							
Symbol: Hsy	10	P	04/06/09	08/28/14	920	358	562
Hershey Company (The)							
Symbol: Hsy	20	P	04/07/09	08/28/14	1,839	708	1,131
Hershey Company (The)							
Symbol: Hsy	10	P	04/13/09	08/28/14	920	361	559
Hershey Company (The)							
Symbol: Hsy	10	P	04/14/09	08/28/14	920	355	565
Hershey Company (The)							
Symbol: Hsy	10	P	04/15/09	08/28/14	920	357	562
Hershey Company (The)							
Symbol: Hsy	10	P	04/16/09	08/28/14	920	358	562
Hershey Company (The)							
Symbol: Hsy	20	P	04/17/09	08/28/14	1,839	716	1,123
Hershey Company (The)							
Symbol: Hsy	10	P	04/20/09	08/28/14	920	359	561
Hershey Company (The)							
Symbol: Hsy	20	P	04/21/09	08/28/14	1,839	711	1,128
Hershey Company (The)							
Symbol: Hsy	50	P	04/22/09	08/28/14	4,598	1,804	2,794
Hershey Company (The)							
Symbol: Hsy	35	P	07/02/13	08/28/14	3,219	3,155	64
Hess Corporation							
Symbol: Hes	10	P	06/23/10	02/11/14	783	549	234
Hess Corporation							
Symbol: Hes	20	P	08/18/11	02/11/14	1,566	1,107	459
Hess Corporation							
Symbol: Hes	130	P	08/19/11	02/11/14	10,178	7,121	3,057
Home Depot Inc							
Symbol: Hd	50	P	04/23/07	02/12/14	3,836	1,962	1,874
Home Depot Inc							
Symbol: Hd	7	P	04/24/07	02/12/14	537	273	264
Home Depot Inc							
Symbol: Hd	27	P	04/24/07	08/27/14	2,463	1,055	1,408
Home Depot Inc							
Symbol: Hd	166	P	04/24/07	10/27/14	15,832	6,485	9,347
Home Depot Inc							
Symbol: Hd	69	P	09/16/08	10/27/14	6,581	1,911	4,670
Home Depot Inc							
Symbol: Hd	81	P	09/16/08	11/25/14	7,971	2,243	5,728

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Home Depot Inc							
Symbol: Hd	50	P	09/17/08	11/25/14	4,921	1,304	3,616
Home Depot Inc							
Symbol: Hd	40	P	07/02/13	11/25/14	3,936	3,103	833
Honeywell Intl Inc							
Symbol: Hon	22	P	02/21/13	08/27/14	2,085	1,539	546
Huntington Ingalls Industries Inc							
Symbol: Hii	5	P	10/26/06	08/27/14	481	177	304
Huntington Ingalls Industries Inc							
Symbol: Hii	13	P	10/27/06	08/27/14	1,373	511	862
Huntington Ingalls Industries Inc							
Symbol: Hii	2	P	10/07/09	08/27/14	172	49	123
Huntington Ingalls Industries Inc							
Symbol: Hii	13	P	10/08/09	08/27/14	1,373	391	982
Huntington Ingalls industries Inc							
Symbol: Hii	3	P	10/12/09	08/27/14	343	99	245
Huntington Ingalls Industries Inc							
Symbol: Hii	2	P	10/13/09	08/27/14	172	49	123
International Business Machines Corp							
Symbol: Ibm	18	P	05/12/06	02/12/14	3,230	1,499	1,731
International Business Machines Corp							
Symbol: Ibm	102	P	05/12/06	08/21/14	19,559	8,494	11,065
International Business Machines Corp							
Symbol: Ibm	15	P	07/02/13	08/21/14	2,876	2,881	(4)
Intuit Inc							
Symbol: Intu	35	P	10/16/09	04/16/14	2,601	1,039	1,561
Intuit Inc							
Symbol: Intu	70	P	10/20/09	04/16/14	5,201	2,067	3,134
Intuit Inc							
Symbol: Intu	45	P	10/21/09	04/16/14	3,344	1,341	2,003
Intuit Inc							
Symbol: Intu	45	P	10/21/09	06/18/14	3,568	1,341	2,227
Intuit Inc							
Symbol: Intu	20	P	10/22/09	06/18/14	1,586	599	987
Intuit Inc							
Symbol: Intu	40	P	10/23/09	06/18/14	3,172	1,197	1,974
Intuit Inc							
Symbol: Intu	10	P	10/26/09	06/18/14	793	300	493
Intuit Inc							
Symbol: Intu	50	P	10/27/09	06/18/14	3,964	1,499	2,465
Intuit Inc							
Symbol: Intu	90	P	10/28/09	06/18/14	7,136	2,664	4,472
Intuit Inc							
Symbol: Intu	30	P	10/29/09	06/18/14	2,379	890	1,488
Intuit Inc							
Symbol: Intu	60	P	10/30/09	06/18/14	4,757	1,764	2,993
Intuit Inc							
Symbol: Intu	10	P	11/02/09	06/18/14	793	291	502
Jpmorgan Chase & Co							
Symbol: Jpm	56	P	05/12/06	02/12/14	3,199	2,490	709
Jpmorgan Chase & Co							
Symbol: Jpm	32	P	05/12/06	08/27/14	1,893	1,423	471
Kering							
Un-sponsored Adr							
Symbol: Ppruy	121	P	06/05/13	08/27/14	2,531	2,614	(83)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Nextera Energy Inc							
Symbol: Nee	33	P	09/29/08	02/12/14	3,013	1,727	1,287
Nextera Energy Inc							
Symbol: Nee	7	P	09/29/08	05/22/14	677	366	311
Nextera Energy Inc							
Symbol: Nee	96	P	09/30/08	05/22/14	9,282	4,840	4,443
Nextera Energy Inc							
Symbol: Nee	27	P	09/30/08	08/27/14	2,594	1,361	1,233
Northeast Utilities							
Cusip: 664397106	48	P	12/19/12	08/27/14	2,151	1,897	254
Northern Trust Corp							
Symbol: Ntrs	20	P	01/04/11	02/12/14	1,229	1,117	112
Northern Trust Corp							
Symbol: Ntrs	20	P	01/06/11	02/12/14	1,229	1,127	102
Northern Trust Corp							
Symbol: Ntrs	12	P	01/07/11	02/12/14	738	666	72
Northern Trust Corp							
Symbol: Ntrs	16	P	01/07/11	08/27/14	1,089	888	201
Occidental Pete Corp							
Symbol: Oxy	35	P	06/18/12	02/12/14	3,213	2,926	287
Occidental Pete Corp							
Symbol: Oxy	21	P	06/18/12	08/27/14	2,152	1,756	396
Occidental Pete Corp							
Symbol: Oxy	44	P	06/18/12	10/02/14	4,145	3,678	467
Occidental Pete Corp							
Symbol: Oxy	48	P	06/21/12	10/02/14	4,522	3,969	553
Oracle Corporation							
Symbol: Orcl	92	P	05/12/06	08/27/14	3,813	1,293	2,520
Pepsico Inc							
Symbol: Pep	40	P	01/24/12	02/12/14	3,235	2,649	586
Pepsico Inc							
Symbol: Pep	20	P	01/24/12	04/14/14	1,667	1,324	343
Pepsico Inc							
Symbol: Pep	51	P	01/25/12	04/14/14	4,250	3,394	856
Pepsico Inc							
Symbol: Pep	26	P	01/25/12	08/27/14	2,382	1,730	652
Qep Resources Inc							
Symbol: Qep	80	P	01/05/09	01/22/14	2,497	1,948	549
Qep Resources Inc							
Symbol: Qep	70	P	01/06/09	01/22/14	2,185	1,754	431
Qep Resources Inc							
Symbol: Qep	50	P	01/07/09	01/22/14	1,561	1,186	374
Qep Resources Inc							
Symbol: Qep	30	P	01/08/09	01/22/14	936	710	226
Qep Resources Inc							
Symbol: Qep	70	P	01/09/09	01/22/14	2,185	1,655	530
Qep Resources Inc							
Symbol: Qep	30	P	01/12/09	01/22/14	936	676	260
Qep Resources Inc							
Symbol: Qep	100	P	01/13/09	01/22/14	3,121	2,253	868
Qep Resources Inc							
Symbol: Qep	20	P	01/14/09	01/22/14	624	430	194
Qep Resources Inc							
Symbol: Qep	70	P	12/08/11	01/22/14	2,185	2,211	(26)
Qep Resources Inc							
Symbol: Qep	10	P	12/09/11	01/22/14	312	316	(4)
Qep Resources Inc							
Symbol: Qep	50	P	12/12/11	01/22/14	1,561	1,535	26
Qep Resources Inc							
Symbol: Qep	60	P	12/13/11	01/22/14	1,873	1,806	67
Qep Resources Inc							
Symbol: Qep	10	P	12/14/11	01/22/14	312	284	28
Qualcomm Inc							
Symbol: Qcom	32	P	04/18/11	02/12/14	2,433	1,688	745

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Qualcomm Inc Symbol: Qcom	37	P	04/18/11	08/27/14	2,820	1,941	879
Qualcomm Inc Symbol: Qcom	130	P	04/18/11	11/24/14	9,315	6,916	2,399
Qualcomm Inc Symbol: Qcom	78	P	04/18/11	11/24/14	5,589	4,114	1,475
Qualcomm Inc Symbol: Qcom	14	P	04/18/11	11/24/14	1,003	734	269
Schlumberger Ltd Symbol: Slb	10	P	10/06/11	02/12/14	899	631	268
Schlumberger Ltd Symbol: Slb	37	P	10/07/11	02/12/14	3,326	2,329	996
Schlumberger Ltd Symbol: Slb	21	P	10/07/11	08/27/14	2,314	1,322	992
Suntrust Banks Inc Symbol: Stl	84	P	03/27/12	02/12/14	3,098	2,013	1,085
Suntrust Banks Inc Symbol: Stl	55	P	03/27/12	08/27/14	2,070	1,318	752
Texas Instruments Incorporated Symbol: Txn	66	P	05/12/06	08/27/14	3,127	2,197	929
Tiffany & Co New Symbol: Tif	230	P	07/17/12	07/24/14	22,991	12,049	10,941
Time Inc Com	8	P	01/27/10	06/13/14	171	65	105
Time Inc Com	15	P	01/28/10	06/13/14	341	130	211
Time Inc Com	13	P	01/29/10	06/13/14	284	111	173
Time Inc Com	6	P	02/01/10	06/13/14	142	57	86
Time Inc Com	19	P	02/08/10	06/13/14	427	171	256
Time Warner Inc Symbol: Twx	50	P	01/27/10	02/12/14	3,237	1,343	1,895
Time Warner Inc Symbol: Twx	25	P	01/27/10	08/27/14	1,909	644	1,265
Trw Automotive Holdings Inc Symbol: Trw	43	P	04/10/12	02/12/14	3,212	1,858	1,354
Trw Automotive Holdings Inc Symbol: Trw	78	P	04/10/12	08/20/14	7,619	3,370	4,249
Trw Automotive Holdings Inc Symbol: Trw	32	P	04/10/12	08/27/14	3,077	1,382	1,694
Ubs Ag Symbol: Ousb	118	P	02/20/13	08/27/14	2,110	1,954	157
Unilever N V York Shs Adr	84	P	06/04/09	08/27/14	3,480	2,096	1,384
United Parcel Svc Inc Cl B	30	P	09/29/11	08/01/14	2,880	1,914	966
United Parcel Svc Inc Cl B	20	P	09/30/11	08/01/14	1,920	1,272	648
United Parcel Svc Inc Cl B	27	P	09/30/11	08/27/14	2,607	1,718	889
Walt Disney Co Symbol: Dis	40	P	10/22/12	02/12/14	3,096	2,066	1,030

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Walt Disney Co							
Symbol: Dis	35	P	10/22/12	08/27/14	3,143	1,808	1,335
Zions Bancorporation							
Symbol: Zion	50	P	11/28/07	09/02/14	1,463	2,608	(1,145)
Zions Bancorporation							
Symbol: Zion	30	P	11/29/07	09/02/14	878	1,567	(689)
Zions Bancorporation							
Symbol: Zion	20	P	11/30/07	09/02/14	585	1,085	(500)
Zions Bancorporation							
Symbol: Zion	20	P	12/03/07	09/10/14	580	1,085	(505)
Zions Bancorporation							
Symbol: Zion	40	P	12/04/07	09/10/14	1,160	2,138	(978)
Zions Bancorporation							
Symbol: Zion	30	P	12/05/07	09/10/14	870	1,618	(748)
Zions Bancorporation							
Symbol: Zion	10	P	12/06/07	09/10/14	290	560	(270)
Zions Bancorporation							
Symbol: Zion	17	P	12/07/07	09/10/14	493	947	(454)
Zions Bancorporation							
Symbol: Zion	33	P	12/07/07	09/15/14	969	1,838	(870)
Zions Bancorporation							
Symbol: Zion	40	P	12/10/07	09/15/14	1,174	2,241	(1,066)
Zions Bancorporation							
Symbol: Zion	13	P	12/11/07	09/15/14	382	708	(327)
Zions Bancorporation							
Symbol: Zion	77	P	12/11/07	09/16/14	2,238	4,195	(1,956)
Zions Bancorporation							
Symbol: Zion	70	P	12/11/07	09/18/14	2,092	3,813	(1,721)
Zions Bancorporation							
Symbol: Zion	120	P	08/27/09	09/18/14	3,586	2,096	1,489
Zions Bancorporation							
Symbol: Zion	100	P	09/01/09	09/18/14	2,988	1,646	1,342
Zions Bancorporation							
Symbol: Zion	80	P	09/02/09	09/18/14	2,391	1,304	1,087
Zions Bancorporation							
Symbol: Zion	50	P	09/03/09	09/18/14	1,494	826	668
Zions Bancorporation							
Symbol: Zion	40	P	12/31/10	09/18/14	1,195	972	223
Zions Bancorporation							
Symbol: Zion	20	P	01/03/11	09/18/14	598	503	95
Zions Bancorporation							
Symbol: Zion	70	P	01/04/11	09/18/14	2,092	1,733	359
Zions Bancorporation							
Symbol: Zion	60	P	01/05/11	09/18/14	1,793	1,479	314
Zions Bancorporation							
Symbol: Zion	10	P	01/06/11	09/18/14	299	248	51
Zions Bancorporation							
Symbol: Zion	10	P	01/06/11	09/18/14	299	248	51
Zions Bancorporation							
Symbol: Zion	90	P	01/07/11	09/18/14	2,689	2,205	485
Zions Bancorporation							
Symbol: Zion	40	P	01/10/11	09/18/14	1,195	967	228
Zions Bancorporation							
Symbol: Zion	20	P	01/11/11	09/18/14	598	486	112
Zions Bancorporation							
Symbol: Zion	80	P	01/12/11	09/18/14	2,391	1,926	464
Zions Bancorporation							
Symbol: Zion	60	P	01/13/11	09/18/14	1,793	1,434	359
Zions Bancorporation							
Symbol: Zion	100	P	10/15/12	09/18/14	2,988	2,223	765
Zions Bancorporation							
Symbol: Zion	100	P	07/12/13	09/18/14	2,988	2,984	4

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Janus Investment Fund High Yield Fund Class T Symbol: Jahyx	22962	P	10/18/05	12/10/14	199,985	216,379	(16,394)
Vanguard 500 Index Fund Investor Shares Symbol: Vfinx	540	P P	07/02/13	08/27/14	99,985	80,406	19,579 -
Baidu Inc Sponsored ADR Repstg Ord Shs Symbol: Baidu	65	P	06/19/13	02/12/14	10,824	6,177	4,647
Biogen Inc Symbol: Bilib	20	P	03/25/13	02/12/14	6,455	3,543	2,911
Charles Schwab Corp New Symbol: Schw	175	P	08/06/13	02/12/14	4,453	3,937	516
Intuitive Surgical Inc Com Symbol: Isrg	22	P	08/06/13	07/24/14	10,356	8,672	1,684
Intuitive Surgical Inc Com Symbol: Isrg	20	P	12/20/13	07/24/14	9,414	7,206	2,208
LinkedIn Corporation Com Cl A Symbol: Lnkd	20	P	09/05/13	02/12/14	3,882	3,882	-
LinkedIn Corporation Com Cl A Symbol: Lnkd	20	P	09/05/13	08/27/14	4,466	4,464	2
Monsanto Co Symbol: Mon	45	P	08/05/13	02/12/14	4,919	4,393	526
Now Inc Symbol: Dnow	11	P	07/02/13	06/04/14	384	310	74
Now Inc Symbol: Dnow	25	P	11/22/13	06/04/14	853	821	32
Splunk Inc Com Symbol: Splk	60	P	04/19/13	02/12/14	4,938	2,428	2,510
Twenty First Century Fox Inc Class A Symbol: Foxa	55	P	06/16/14	08/27/14	1,951	1,972	(21)
Ulta Salon Cosmetics & Fragrance Inc Symbol: Ulta	45	P	04/16/13	02/12/14	3,854	3,901	(47)
Ulta Salon Cosmetics & Fragrance Inc Symbol: Ulta	60	P	04/16/13	03/20/14	6,244	5,202	1,042
Ulta Salon Cosmetics & Fragrance Inc Symbol: Ulta	110	P	04/16/13	04/16/14	9,961	9,537	424
Ulta Salon Cosmetics & Fragrance Inc Symbol: Ulta	40	P	05/10/13	04/16/14	3,622	3,668	(46)
Ulta Salon Cosmetics & Fragrance Inc Symbol: Ulta	40	P	05/10/13	05/05/14	3,513	3,668	(156)
Ulta Salon Cosmetics & Fragrance Inc Symbol: Ulta	120	P	07/05/13	05/05/14	10,539	12,083	(1,544)
Whole Foods Market Inc Symbol: Wfm	45	P	05/05/14	08/27/14	1,766	2,185	(419)
Alexion Pharmaceuticals Inc Symbol: Abxn	4	P	09/28/10	02/05/14	625	129	495
Alexion Pharmaceuticals Inc Symbol: Abxn	16	P	09/29/10	02/05/14	2,498	517	1,982
Alexion Pharmaceuticals Inc Symbol: Abxn	28	P	09/30/10	02/05/14	4,372	899	3,473

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Alexion Pharmaceuticals Inc Symbol: Abxn	14	P	10/01/10	02/05/14	2,186	447	1,739
Alexion Pharmaceuticals Inc Symbol: Abxn	6	P	10/01/10	02/05/14	937	191	746
Alexion Pharmaceuticals Inc Symbol: Abxn	17	P	10/04/10	02/05/14	2,655	541	2,114
Alexion Pharmaceuticals Inc Symbol: Abxn	3	P	10/04/10	02/12/14	525	95	430
Alexion Pharmaceuticals Inc Symbol: Abxn	8	P	10/04/10	02/12/14	1,401	254	1,146
Alexion Pharmaceuticals Inc Symbol: Abxn	16	P	10/05/10	02/12/14	2,801	528	2,273
Alexion Pharmaceuticals Inc Symbol: Abxn	8	P	10/05/10	02/12/14	1,401	265	1,136
Alexion Pharmaceuticals Inc Symbol: Abxn	12	P	10/05/10	03/05/14	2,080	396	1,684
Alexion Pharmaceuticals Inc Symbol: Abxn	23	P	10/06/10	03/05/14	3,987	772	3,215
Alexion Pharmaceuticals Inc Symbol: Abxn	5	P	10/06/10	08/27/14	840	168	672
Alexion Pharmaceuticals Inc Symbol: Abxn	10	P	11/04/10	08/27/14	1,679	361	1,319
Amazon Com Inc Symbol: Amzn	35	P	12/04/09	02/12/14	12,158	4,792	7,366
Amazon.Com Inc Symbol: Amzn	15	P	12/04/09	08/27/14	5,130	2,054	3,077
Amazon.Com Inc Symbol: Amzn	140	P	12/04/09	12/22/14	42,972	19,169	23,803
Amazon.Com Inc Symbol: Amzn	26	P	02/21/12	12/22/14	7,980	4,740	3,240
Amazon.Com Inc Symbol: Amzn	22	P	02/22/12	12/22/14	6,753	3,987	2,766
Amazon.Com Inc Symbol: Amzn	22	P	02/23/12	12/22/14	6,753	3,934	2,819
Amazon.Com Inc Symbol: Amzn	45	P	07/02/13	12/22/14	13,812	12,781	1,031
Arm Holdings Plc Sponsored Adr Symbol: Armh	115	P	01/18/13	02/12/14	5,290	4,748	542
Arm Holdings Plc Sponsored Adr Symbol: Armh	60	P	01/18/13	08/27/14	2,860	2,477	383
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	20	P	07/12/10	02/12/14	1,769	605	1,164
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	20	P	07/12/10	02/12/14	1,754	598	1,156
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	10	P	07/13/10	02/12/14	858	302	555
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	5	P	07/13/10	02/19/14	412	141	270
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	9	P	07/13/10	02/19/14	774	268	506
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	49	P	07/14/10	02/19/14	4,323	1,585	2,738
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	72	P	07/14/10	02/19/14	6,450	2,317	4,133

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(a) PROPERTY	(b) Shares	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	26	P	07/23/10	02/19/14	2,299	818	1,482
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	3	P	07/23/10	04/23/14	253	97	156
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	10	P	07/23/10	04/23/14	854	329	525
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	36	P	07/26/10	04/23/14	2,975	1,157	1,818
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	30	P	07/27/10	04/23/14	2,469	960	1,508
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	10	P	07/28/10	04/23/14	848	330	517
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	19	P	07/28/10	08/27/14	1,804	607	1,197
Asml Holding N V N Y Registry Shs 2012 Symbol: Asml	6	P	08/29/11	08/27/14	576	215	361
Athenahealth Inc Symbol: Athn	25	P	02/17/12	02/12/14	4,522	1,639	2,883
Athenahealth Inc Symbol: Athn	10	P	02/17/12	08/27/14	1,417	656	761
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol: Bldu	15	P	06/19/13	08/27/14	3,241	1,425	1,815
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol: Bldu	1	P	07/17/13	08/27/14	216	105	111
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol: Bldu	19	P	07/17/13	08/27/14	4,105	2,001	2,104
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol: Bldu	55	P	07/17/13	09/17/14	11,904	5,793	6,111
Biogen Inc Symbol: Bliib	15	P	03/25/13	08/27/14	5,120	2,658	2,463
Biomarin Pharmaceutical Inc Symbol: Bmrn	40	P	11/01/12	02/12/14	2,928	1,485	1,443
Biomarin Pharmaceutical Inc Symbol: Bmrn	20	P	11/01/12	08/27/14	1,396	742	653
Cerner Corp Symbol: Cern	80	P	03/13/12	02/12/14	4,607	3,046	1,561
Cerner Corp Symbol: Cern	40	P	03/13/12	08/27/14	2,263	1,523	740
Charles Schwab Corp New Symbol: Schw	90	P	08/06/13	08/27/14	2,541	2,025	516
Chipotle Mexican Grill Inc Common Stock Symbol: Cmg	15	P	11/13/12	02/12/14	8,158	3,969	4,189
Chipotle Mexican Grill Inc Common Stock Symbol: Cmg	5	P	11/13/12	08/27/14	3,373	1,323	2,050
Chipotle Mexican Grill Inc Common Stock Symbol: Cmg	20	P	11/13/12	09/12/14	13,393	5,292	8,101
Facebook Inc Cl A Symbol: Fb	165	P	05/17/12	02/12/14	10,576	6,270	4,306

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Facebook Inc CI A							
Symbol: Fb	100	P	05/17/12	03/05/14	7,134	3,800	3,334
Facebook Inc CI A							
Symbol: Fb	80	P	05/17/12	08/27/14	5,969	3,040	2,929
Fmc Technologies Inc							
Symbol: Fti	50	P	02/25/08	02/12/14	2,540	1,283	1,257
Fmc Technologies Inc							
Symbol: Fti	30	P	07/16/08	02/12/14	1,524	998	526
Fmc Technologies Inc							
Symbol: Fti	40	P	07/16/08	08/27/14	2,447	1,330	1,116
Google Inc CI C							
Symbol: Goog	27	P	12/07/09	06/16/14	14,664	7,841	6,823
Google Inc CI C							
Symbol: Goog	5	P	12/07/09	08/27/14	2,850	1,452	1,398
Google Inc CI A							
Symbol: Googl	13	P	12/07/09	02/12/14	15,371	7,562	7,808
Google Inc CI A							
Symbol: Googl	7	P	12/07/09	08/27/14	4,067	2,039	2,028
Intuitive Surgical Inc Com							
Symbol: Isrg	10	P	12/07/09	02/12/14	4,341	2,896	1,445
Intuitive Surgical Inc Com							
Symbol: Isrg	10	P	12/07/09	06/16/14	4,045	2,896	1,149
Intuitive Surgical Inc Com							
Symbol: Isrg	28	P	12/07/09	07/24/14	13,180	8,109	5,071
Intuitive Surgical Inc Com							
Symbol: Isrg	5	P	07/02/13	07/24/14	2,354	2,527	(173)
Las Vegas Sands Corp							
Symbol: Lvs	75	P	11/10/08	02/12/14	5,861	363	5,498
Las Vegas Sands Corp							
Symbol: Lvs	35	P	11/10/08	08/27/14	2,350	169	2,180
Monsanto Co							
Symbol: Mon	25	P	08/05/13	08/27/14	2,885	2,440	445
National-Oilwell Varco Inc							
Symbol: Nov	40	P	01/09/08	02/12/14	3,035	2,855	180
National-Oilwell Varco Inc							
Symbol: Nov	24	P	04/08/08	02/12/14	1,821	1,619	202
National-Oilwell Varco Inc							
Symbol: Nov	1	P	04/09/08	02/12/14	76	70	6
National-Oilwell Varco Inc							
Symbol: Nov	5	P	04/09/08	08/27/14	426	315	111
National-Oilwell Varco Inc							
Symbol: Nov	13	P	04/09/08	08/27/14	1,107	817	290
National-Oilwell Varco Inc							
Symbol: Nov	7	P	04/09/08	08/27/14	596	443	153
National-Oilwell Varco Inc							
Symbol: Nov	5	P	09/30/08	08/27/14	426	224	201
Nike Inc-CI B							
Symbol: Nke	62	P	06/01/09	02/12/14	4,580	1,845	2,736
Nike Inc-CI B							
Symbol: Nke	13	P	06/02/09	02/12/14	960	382	579
Nike Inc-CI B							
Symbol: Nke	25	P	06/02/09	08/27/14	1,982	734	1,247
Nike Inc-CI B							
Symbol: Nke	15	P	09/11/09	08/27/14	1,189	413	776

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Nike Inc-CI B							
Symbol: Nke Now Inc	135	P	09/11/09	12/17/14	12,579	3,720	8,859
Symbol: Dnow Now Inc	3	P	04/09/08	06/04/14	111	89	22
Symbol: Dnow Now Inc	2	P	04/09/08	06/04/14	60	48	12
Symbol: Dnow Now Inc	1	P	04/09/08	06/04/14	43	34	8
Symbol: Dnow Now Inc	3	P	09/30/08	06/04/14	94	54	40
Symbol: Dnow Now Inc	13	P	09/30/08	06/04/14	427	240	186
Symbol: Dnow Now Inc	15	P	10/01/08	06/04/14	503	273	230
Symbol: Dnow Now Inc	8	P	11/03/08	06/04/14	273	95	178
Symbol: Dnow Now Inc	23	P	11/03/08	06/04/14	794	275	518
Symbol: Dnow Now Inc	31	P	01/28/09	06/04/14	1,067	338	728
Priceline Group Inc (The)							
Symbol: Pcln Priceline Group Inc (The)	6	P	03/02/11	02/12/14	7,452	2,699	4,752
Symbol: Pcln Priceline Group Inc (The)	4	P	03/03/11	02/12/14	4,968	1,844	3,123
Symbol: Pcln Priceline Group Inc (The)	5	P	03/03/11	03/20/14	6,438	2,306	4,133
Symbol: Pcln Priceline Group Inc (The)	5	P	03/03/11	06/16/14	5,986	2,306	3,681
Symbol: Pcln Priceline Group Inc (The)	3	P	05/10/11	06/16/14	3,592	1,581	2,010
Symbol: Pcln Priceline Group Inc (The)	2	P	05/11/11	06/16/14	2,395	1,045	1,349
Symbol: Pcln Priceline Group Inc (The)	3	P	05/13/11	06/16/14	3,592	1,576	2,016
Symbol: Pcln Priceline Group Inc (The)	2	P	05/16/11	06/16/14	2,395	1,028	1,366
Symbol: Pcln Priceline Group Inc (The)	2	P	08/26/11	08/27/14	2,513	988	1,525
Regeneron Pharmaceuticals Inc							
Symbol: Regn Regeneron Pharmaceuticals Inc	8	P	01/12/12	02/12/14	2,550	631	1,919
Symbol: Regn Regeneron Pharmaceuticals Inc	12	P	01/13/12	02/12/14	3,824	944	2,881
Symbol: Regn Regeneron Pharmaceuticals Inc	7	P	01/13/12	08/27/14	2,435	551	1,884
Symbol: Regn Regeneron Pharmaceuticals Inc	3	P	01/17/12	08/27/14	1,043	234	809
Salesforce.Com Inc							
Symbol: Crm Salesforce.Com Inc	7	P	02/05/07	02/12/14	429	83	347
Symbol: Crm Salesforce.Com Inc	120	P	02/06/07	02/12/14	7,362	1,414	5,948
Symbol: Crm Salesforce.Com Inc	60	P	02/06/07	02/12/14	3,681	709	2,972
Symbol: Crm Salesforce.Com Inc	23	P	02/06/07	02/12/14	1,411	272	1,139
Symbol: Crm Salesforce.Com Inc	53	P	02/06/07	03/20/14	3,132	628	2,504
Symbol: Crm Salesforce.Com Inc	16	P	02/07/07	03/20/14	945	189	756
Symbol: Crm Salesforce.Com Inc	16	P	02/07/07	03/20/14	945	189	756
Symbol: Crm Salesforce.Com Inc	152	P	02/07/07	03/20/14	8,982	1,806	7,176
Symbol: Crm Salesforce.Com Inc	53	P	02/07/07	03/20/14	3,132	630	2,502

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Salesforce.Com Inc							
Symbol: Crm	28	P	02/07/07	08/27/14	1,668	333	1,334
Salesforce.Com Inc							
Symbol: Crm	62	P	02/07/07	08/27/14	3,693	737	2,956
Schlumberger Ltd							
Symbol: Slb	75	P	05/11/06	02/12/14	6,745	5,431	1,314
Schlumberger Ltd							
Symbol: Slb	80	P	05/11/06	06/16/14	8,560	5,793	2,767
Schlumberger Ltd							
Symbol: Slb	30	P	05/11/06	08/27/14	3,313	2,172	1,141
Southwestern Energy Co							
Symbol: Swn	13	P	11/30/10	02/12/14	540	474	66
Southwestern Energy Co							
Symbol: Swn	80	P	12/01/10	02/12/14	3,320	2,957	364
Southwestern Energy Co							
Symbol: Swn	37	P	12/02/10	02/12/14	1,536	1,390	145
Southwestern Energy Co							
Symbol: Swn	20	P	12/02/10	08/27/14	799	752	47
Southwestern Energy Co							
Symbol: Swn	45	P	12/03/10	08/27/14	1,797	1,696	101
Splunk Inc							
Com							
Symbol: Spik	40	P	04/19/13	08/27/14	1,812	1,618	193
Starbucks Corp							
Symbol: Sbux	45	P	05/11/06	02/12/14	3,314	1,648	1,666
Starbucks Corp							
Symbol: Sbux	20	P	05/11/06	08/27/14	1,538	732	806
Starbucks Corp							
Symbol: Sbux	185	P	05/11/06	09/12/14	14,025	6,775	7,251
Starbucks Corp							
Symbol: Sbux	100	P	06/30/06	09/12/14	7,581	3,796	3,785
Starbucks Corp							
Symbol: Sbux	55	P	07/02/13	09/12/14	4,170	3,685	485
Visa Inc							
Cl A Common Stock							
Symbol: V	39	P	10/01/08	02/12/14	8,703	2,337	6,366
Visa Inc							
Cl A Common Stock							
Symbol: V	3	P	10/02/08	02/12/14	669	180	489
Visa Inc							
Cl A Common Stock							
Symbol: V	18	P	10/02/08	02/12/14	4,017	1,056	2,961
Visa Inc							
Cl A Common Stock							
Symbol: V	15	P	10/02/08	08/27/14	3,249	900	2,349
Visa Inc							
Cl A Common Stock							
Symbol: V	15	P	05/14/10	08/27/14	3,249	1,159	2,090
Visa Inc							
Cl A Common Stock							
Symbol: V	5	P	05/14/10	08/27/14	1,083	387	696
		P					
51Job Inc							
Sponsored Adr							
Symbol: Jobs	6	P	09/30/13	02/12/14	454	428	25
51Job Inc							
Sponsored Adr							
Symbol: Jobs	9	P	09/30/13	02/12/14	681	641	39
51Job Inc							
Sponsored Adr							
Symbol: Jobs	2	P	09/30/13	09/05/14	67	71	(4)
51Job Inc							
Sponsored Adr							
Symbol: Jobs	4	P	10/01/13	09/05/14	135	145	(10)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/01/13	09/08/14	102	109	(7)
51job Inc Sponsored Adr Symbol: Jobs	44	P	10/01/13	09/08/14	1,477	1,596	(119)
51job Inc Sponsored Adr Symbol: Jobs	47	P	10/01/13	09/08/14	1,578	1,706	(128)
51job Inc Sponsored Adr Symbol: Jobs	14	P	10/02/13	09/08/14	470	517	(47)
51job Inc Sponsored Adr Symbol: Jobs	6	P	10/03/13	09/08/14	201	221	(20)
51job Inc Sponsored Adr Symbol: Jobs	11	P	10/03/13	09/08/14	369	405	(36)
51job Inc Sponsored Adr Symbol: Jobs	9	P	10/03/13	09/09/14	296	332	(36)
51job Inc Sponsored Adr Symbol: Jobs	6	P	10/03/13	09/10/14	197	221	(24)
51job Inc Sponsored Adr Symbol: Jobs	7	P	10/03/13	09/11/14	230	258	(28)
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/03/13	09/12/14	99	110	(12)
51job Inc Sponsored Adr Symbol: Jobs	1	P	10/03/13	09/12/14	33	37	(4)
51job Inc Sponsored Adr Symbol: Jobs	1	P	10/03/13	09/15/14	32	37	(5)
51job Inc Sponsored Adr Symbol: Jobs	5	P	10/03/13	09/15/14	160	184	(24)
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/03/13	09/16/14	96	111	(15)
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/04/13	09/16/14	96	110	(15)
51job Inc Sponsored Adr Symbol: Jobs	8	P	10/04/13	09/17/14	252	294	(43)
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/04/13	09/18/14	95	110	(16)
51job Inc Sponsored Adr Symbol: Jobs	4	P	10/04/13	09/19/14	125	147	(22)
51job Inc Sponsored Adr Symbol: Jobs	4	P	10/07/13	09/19/14	125	147	(22)
51job Inc Sponsored Adr Symbol: Jobs	6	P	10/07/13	09/19/14	188	221	(33)
51job Inc Sponsored Adr Symbol: Jobs	16	P	10/07/13	09/22/14	497	588	(91)

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/08/13	09/22/14	93	110	(17)
51job Inc Sponsored Adr Symbol: Jobs	6	P	10/08/13	09/22/14	184	220	(36)
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/08/13	09/22/14	92	110	(18)
51job Inc Sponsored Adr Symbol: Jobs	6	P	10/09/13	09/22/14	184	217	(33)
51job Inc Sponsored Adr Symbol: Jobs	8	P	10/09/13	09/22/14	246	289	(43)
51job Inc Sponsored Adr Symbol: Jobs	1	P	10/10/13	09/22/14	31	37	(6)
51job Inc Sponsored Adr Symbol: Jobs	6	P	10/10/13	09/23/14	186	220	(33)
51job Inc Sponsored Adr Symbol: Jobs	1	P	10/10/13	09/23/14	31	37	(6)
51job Inc Sponsored Adr Symbol: Jobs	4	P	10/11/13	09/23/14	124	148	(24)
51job Inc Sponsored Adr Symbol: Jobs	3	P	10/11/13	09/23/14	93	111	(18)
51job Inc Sponsored Adr Symbol: Jobs	4	P	10/11/13	09/24/14	124	148	(24)
51job Inc Sponsored Adr Symbol: Jobs	8	P	10/11/13	09/24/14	248	295	(47)
51job Inc Sponsored Adr Symbol: Jobs	16	P	10/11/13	09/25/14	491	590	(99)
51job Inc Sponsored Adr Symbol: Jobs	1	P	10/11/13	09/26/14	31	37	(6)
51job Inc Sponsored Adr Symbol: Jobs	16	P	10/11/13	10/01/14	477	590	(113)
51job Inc Sponsored Adr Symbol: Jobs	12	P	10/11/13	10/01/14	358	443	(85)
51job Inc Sponsored Adr Symbol: Jobs	14	P	10/14/13	10/01/14	417	511	(94)
51job Inc Sponsored Adr Symbol: Jobs	4	P	10/15/13	10/01/14	119	148	(28)
Chicos Fas Inc Symbol: Chs	76	P	03/21/13	02/12/14	1,287	1,329	(43)
Credit Acceptance Corp-Mich Symbol: Cacc	13	P	04/12/13	02/12/14	1,707	1,365	342
Credit Acceptance Corp-Mich Symbol: Cacc	2	P	04/12/13	02/12/14	263	210	53
Envestnet Inc Symbol: Env	21	P	10/11/13	06/18/14	978	614	364
Envestnet Inc Symbol: Env	37	P	10/11/13	06/19/14	1,725	1,082	643

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Investnet Inc							
Symbol: Env	44	P	10/11/13	06/19/14	2,059	1,287	772
Fusion-Io Inc							
Cusip: 36112J107	51	P	05/24/13	01/16/14	468	710	(242)
Fusion-Io Inc							
Cusip: 36112J107	29	P	05/24/13	01/16/14	266	406	(139)
Fusion-Io Inc							
Cusip: 36112J107	151	P	05/24/13	01/16/14	1,370	2,104	(734)
Fusion-Io Inc							
Cusip: 36112J107	91	P	05/24/13	01/23/14	977	1,266	(289)
Fusion-Io Inc							
Cusip: 36112J107	44	P	05/24/13	04/29/14	370	615	(245)
Fusion-Io Inc							
Cusip: 36112J107	9	P	05/24/13	04/29/14	76	125	(50)
Fusion-Io Inc							
Cusip: 36112J107	31	P	05/24/13	04/29/14	261	431	(171)
Fusion-Io Inc							
Cusip: 36112J107	124	P	05/24/13	04/29/14	1,043	1,725	(682)
Fusion-Io Inc							
Cusip: 36112J107	24	P	05/24/13	04/30/14	201	334	(133)
Fusion-Io Inc							
Cusip: 36112J107	22	P	05/28/13	04/30/14	184	310	(126)
Fusion-Io Inc							
Cusip: 36112J107	36	P	06/13/13	04/30/14	301	505	(204)
Fusion-Io Inc							
Cusip: 36112J107	83	P	06/13/13	04/30/14	703	1,165	(462)
Fusion-Io Inc							
Cusip: 36112J107	59	P	06/13/13	04/30/14	501	828	(327)
Fusion-Io Inc							
Cusip: 36112J107	84	P	06/19/13	04/30/14	714	1,123	(409)
Generac Holdings Inc							
Symbol: Gnrc	21	P	12/20/13	02/12/14	1,039	1,039	-
Generac Holdings Inc							
Symbol: Gnrc	12	P	12/20/13	04/28/14	708	672	36
Generac Holdings Inc							
Symbol: Gnrc	13	P	12/20/13	04/29/14	763	717	46
Generac Holdings Inc							
Symbol: Gnrc	19	P	12/20/13	06/05/14	912	1,051	(139)
Generac Holdings Inc							
Symbol: Gnrc	31	P	12/20/13	06/05/14	1,488	1,737	(249)
Generac Holdings Inc							
Symbol: Gnrc	35	P	12/20/13	06/05/14	1,680	1,930	(250)
Generac Holdings Inc							
Symbol: Gnrc	21	P	12/23/13	06/05/14	1,008	1,181	(173)
Generac Holdings Inc							
Symbol: Gnrc	38	P	12/23/13	06/13/14	1,787	2,137	(351)
Generac Holdings Inc							
Symbol: Gnrc	21	P	01/16/14	06/13/14	987	1,200	(212)
Generac Holdings Inc							
Symbol: Gnrc	9	P	01/16/14	06/13/14	423	462	(39)
Generac Holdings Inc							
Symbol: Gnrc	6	P	01/27/14	06/13/14	282	284	(2)
Generac Holdings Inc							
Symbol: Gnrc	32	P	01/27/14	06/13/14	1,505	1,515	(10)
Generac Holdings Inc							
Symbol: Gnrc	1	P	02/03/14	06/13/14	47	46	1
Generac Holdings Inc							
Symbol: Gnrc	23	P	02/03/14	06/13/14	1,081	1,064	18
Herbalife Ltd							
Common Stock							
Symbol: Hlf	27	P	01/30/14	07/29/14	1,609	1,765	(156)
Herbalife Ltd							
Common Stock							
Symbol: Hlf	15	P	03/18/14	07/29/14	894	814	80

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Herbalife Ltd Common Stock Symbol: Hlf	2	P	03/18/14	07/29/14	119	108	11
Herbalife Ltd Common Stock Symbol: Hlf	44	P	03/18/14	07/29/14	2,617	2,381	236
Higher One Hldgs Inc Symbol: One	20	P	05/02/14	09/16/14	66	123	(57)
Higher One Hldgs Inc Symbol: One	30	P	05/02/14	09/16/14	99	186	(87)
Higher One Hldgs Inc Symbol: One	70	P	05/02/14	09/16/14	230	431	(200)
Higher One Hldgs Inc Symbol: One	5	P	05/05/14	09/16/14	16	31	(14)
Higher One Hldgs Inc Symbol: One	26	P	05/05/14	09/16/14	86	159	(73)
Higher One Hldgs Inc Symbol: One	32	P	05/05/14	09/16/14	105	197	(92)
Infoblox Inc Symbol: Blox	5	P	02/26/14	11/18/14	81	118	(37)
Infoblox Inc Symbol: Blox	6	P	02/26/14	11/18/14	98	144	(46)
Infoblox Inc Symbol: Blox	3	P	02/26/14	11/18/14	49	72	(23)
Infoblox Inc Symbol: Blox	23	P	02/26/14	11/18/14	375	548	(173)
Infoblox Inc Symbol: Blox	53	P	02/26/14	11/18/14	855	1,266	(411)
Infoblox Inc Symbol: Blox	115	P	02/26/14	11/18/14	1,856	2,741	(885)
Mattress Firm Holding Corp Symbol: Mfrm	2	P	10/11/13	02/12/14	82	65	17
Mattress Firm Holding Corp Symbol: Mfrm	16	P	10/14/13	02/12/14	655	521	134
Neustar Inc Cl A Symbol: Nsr	10	P	04/23/14	10/15/14	262	279	(17)
Neustar Inc Cl A Symbol: Nsr	8	P	04/23/14	10/15/14	210	223	(13)
Neustar Inc Cl A Symbol: Nsr	66	P	04/23/14	10/15/14	1,734	1,849	(115)
Neustar Inc Cl A Symbol: Nsr	67	P	04/23/14	10/15/14	1,760	1,877	(117)
Neustar Inc Cl A Symbol: Nsr	25	P	04/23/14	10/17/14	627	697	(70)
Neustar Inc Cl A Symbol: Nsr	11	P	04/23/14	10/17/14	276	308	(32)
Neustar Inc Cl A Symbol: Nsr	13	P	04/23/14	10/20/14	321	364	(43)
Neustar Inc Cl A Symbol: Nsr	20	P	04/23/14	10/20/14	494	560	(67)
Neustar Inc Cl A Symbol: Nsr	12	P	04/23/14	10/20/14	299	336	(37)
Neustar Inc Cl A Symbol: Nsr	4	P	04/28/14	10/20/14	100	106	(7)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Neustar Inc CI A							
Symbol: Nsr	8	P	04/28/14	10/20/14	200	213	(14)
Neustar Inc CI A							
Symbol: Nsr	16	P	04/28/14	10/20/14	399	426	(27)
Neustar Inc CI A							
Symbol: Nsr	70	P	04/28/14	10/20/14	1,746	1,864	(118)
Nu Skin Enterprises Inc Symbol: Nus	21	P	09/06/13	02/12/14	1,578	1,578	-
Realpage Inc Symbol: Rp	79	P	06/13/13	06/13/14	1,657	1,362	295
Realpage Inc Symbol: Rp	7	P	06/19/13	06/18/14	153	125	28
Realpage Inc Symbol: Rp	7	P	06/19/13	06/18/14	153	126	27
Realpage Inc Symbol: Rp	15	P	06/19/13	06/18/14	328	270	58
Realpage Inc Symbol: Rp	29	P	06/19/13	06/18/14	634	513	121
Retailmenot Inc Series 1							
Symbol: Sale	10	P	04/01/14	09/05/14	179	330	(151)
Retailmenot Inc Series 1							
Symbol: Sale	26	P	04/01/14	09/05/14	466	854	(387)
Retailmenot Inc Series 1							
Symbol: Sale	30	P	04/01/14	09/05/14	538	1,025	(487)
Retailmenot Inc Series 1							
Symbol: Sale	2	P	04/02/14	09/05/14	36	71	(35)
Retailmenot Inc Series 1							
Symbol: Sale	6	P	04/02/14	09/05/14	108	213	(105)
Retailmenot Inc Series 1							
Symbol: Sale	6	P	04/02/14	09/05/14	108	212	(105)
Retailmenot Inc Series 1							
Symbol: Sale	15	P	04/02/14	09/05/14	269	530	(261)
Retailmenot Inc Series 1							
Symbol: Sale	16	P	04/02/14	09/08/14	282	566	(284)
Retailmenot Inc Series 1							
Symbol: Sale	1	P	04/02/14	09/08/14	17	35	(18)
Retailmenot Inc Series 1							
Symbol: Sale	15	P	04/02/14	09/08/14	256	531	(275)
Retailmenot Inc Series 1							
Symbol: Sale	28	P	04/02/14	09/08/14	473	991	(518)
Retailmenot Inc Series 1							
Symbol: Sale	2	P	04/03/14	09/08/14	34	68	(34)
Retailmenot Inc Series 1							
Symbol: Sale	5	P	04/03/14	09/08/14	84	175	(91)
Retailmenot Inc Series 1							
Symbol: Sale	13	P	04/03/14	09/08/14	220	441	(221)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Retailmenot Inc Series 1							
Symbol: Sale	17	P	04/03/14	09/08/14	287	588	(300)
Retailmenot Inc Series 1							
Symbol: Sale	8	P	04/04/14	09/08/14	135	268	(133)
Retailmenot Inc Series 1							
Symbol: Sale	28	P	04/04/14	09/08/14	473	903	(430)
Retailmenot Inc Series 1							
Symbol: Sale	11	P	04/07/14	09/08/14	186	357	(171)
Retailmenot Inc Series 1							
Symbol: Sale	14	P	04/07/14	09/08/14	236	443	(206)
Retailmenot Inc Series 1							
Symbol: Sale	2	P	04/07/14	09/08/14	34	64	(31)
Retailmenot Inc Series 1							
Symbol: Sale	24	P	04/07/14	09/09/14	401	773	(372)
Retailmenot Inc Series 1							
Symbol: Sale	21	P	04/07/14	09/09/14	351	677	(326)
Retailmenot Inc Series 1							
Symbol: Sale	9	P	04/15/14	09/09/14	150	263	(113)
Retailmenot Inc Series 1							
Symbol: Sale	12	P	04/15/14	09/09/14	201	355	(155)
Retailmenot Inc Series 1							
Symbol: Sale	2	P	04/15/14	10/14/14	32	60	(28)
Retailmenot Inc Series 1							
Symbol: Sale	8	P	04/15/14	10/14/14	126	237	(111)
Retailmenot Inc Series 1							
Symbol: Sale	2	P	04/15/14	10/14/14	31	60	(28)
Retailmenot Inc Series 1							
Symbol: Sale	11	P	04/15/14	10/14/14	177	329	(152)
Retailmenot Inc Series 1							
Symbol: Sale	41	P	04/15/14	10/14/14	661	1,226	(565)
Retailmenot Inc Series 1							
Symbol: Sale	90	P	04/22/14	10/14/14	1,451	2,980	(1,529)
Retailmenot Inc Series 1							
Symbol: Sale	13	P	07/29/14	10/14/14	210	333	(124)
Retailmenot Inc Series 1							
Symbol: Sale	3	P	07/29/14	10/17/14	52	77	(25)
Retailmenot Inc Series 1							
Symbol: Sale	36	P	07/29/14	10/17/14	625	925	(300)
Retailmenot Inc Series 1							
Symbol: Sale	16	P	07/29/14	10/20/14	282	410	(128)
Retailmenot Inc Series 1							
Symbol: Sale	14	P	07/29/14	10/20/14	244	357	(113)

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Retailmenot Inc Series 1 Symbol: Sale	23	P	07/29/14	10/20/14	401	591	(190)
Retailmenot Inc Series 1 Symbol: Sale	12	P	07/29/14	10/20/14	208	308	(100)
Spirit Airlines Inc Symbol: Save	30	P	07/29/14	10/20/14	520	771	(251)
Spirit Airlines Inc Symbol: Save	1	P	04/03/13	02/12/14	46	25	21
Syntel Inc Symbol: Synt	39	P	04/03/13	02/12/14	1,793	973	820
Syntel Inc Symbol: Synt	2	P	03/04/13	02/12/14	167	122	46
Syntel Inc Symbol: Synt	2	P	03/04/13	02/12/14	167	121	46
Syntel Inc Symbol: Synt	8	P	03/05/13	02/12/14	670	498	171
Syntel Inc Symbol: Synt	2	P	03/05/13	02/12/14	167	124	43
Trinet Group Inc Symbol: Tnet	9	P	09/12/14	10/22/14	241	230	12
Trinet Group Inc Symbol: Tnet	63	P	09/12/14	10/22/14	1,696	1,607	89
Ubiquiti Networks Inc Com Symbol: Ubnt	16	P	03/13/14	05/20/14	529	529	-
Ubiquiti Networks Inc Com Symbol: Ubnt	19	P	03/13/14	05/20/14	623	1,002	(380)
Ubiquiti Networks Inc Com Symbol: Ubnt	38	P	03/13/14	05/20/14	1,250	2,047	(797)
Ubiquiti Networks Inc Com Symbol: Ubnt	40	P	04/04/14	05/20/14	1,316	1,610	(294)
Ubiquiti Networks Inc Com Symbol: Ubnt	3	P	04/04/14	05/21/14	98	121	(23)
Ubiquiti Networks Inc Com Symbol: Ubnt	28	P	04/04/14	05/21/14	902	1,127	(225)
Ubiquiti Networks Inc Com Symbol: Ubnt	4	P	04/09/14	05/21/14	129	166	(37)
Ubiquiti Networks Inc Com Symbol: Ubnt	6	P	04/09/14	05/21/14	193	249	(56)
Ubiquiti Networks Inc Com Symbol: Ubnt	6	P	04/10/14	05/21/14	193	250	(57)
Ubiquiti Networks Inc Com Symbol: Ubnt	13	P	04/10/14	05/21/14	419	540	(121)
Ubiquiti Networks Inc Com Symbol: Ubnt	5	P	04/15/14	05/21/14	161	190	(29)
Ubiquiti Networks Inc Com Symbol: Ubnt	8	P	04/15/14	05/21/14	258	282	(24)
Ubiquiti Networks Inc Com Symbol: Ubnt	58	P	04/15/14	05/21/14	1,868	2,030	(162)

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Ubiquiti Networks Inc Com							
Symbol: Ubnt	16	P	04/22/14	05/21/14	515	1,014	(499)
Ubiquiti Networks Inc Com							
Symbol: Ubnt	1	P	04/22/14	05/21/14	32	64	(31)
Wesco Aircraft Holdings Inc							
Symbol: Wair	59	P	05/23/13	02/12/14	1,250	997	253
World Fuel Services Corp							
Symbol: Int	2	P	02/14/13	02/12/14	88	89	(1)
World Fuel Services Corp							
Symbol: Int	11	P	02/14/13	02/12/14	482	492	(10)
World Fuel Services Corp							
Symbol: Int	19	P	02/14/13	02/12/14	833	846	(13)
Acacia Research - Acacia Technologies							
Symbol: Actg	67	P	10/11/12	01/16/14	936	1,662	(726)
Acacia Research - Acacia Technologies							
Symbol: Actg	21	P	10/11/12	01/17/14	294	521	(227)
Acacia Research - Acacia Technologies							
Symbol: Actg	13	P	10/11/12	01/17/14	182	327	(146)
Acacia Research - Acacia Technologies							
Symbol: Actg	61	P	10/11/12	02/12/14	858	1,513	(655)
Acacia Research - Acacia Technologies							
Symbol: Actg	8	P	10/11/12	02/12/14	113	201	(89)
Acacia Research - Acacia Technologies							
Symbol: Actg	3	P	10/11/12	07/29/14	54	75	(21)
Acacia Research - Acacia Technologies							
Symbol: Actg	15	P	10/12/12	07/29/14	269	377	(108)
Acacia Research - Acacia Technologies							
Symbol: Actg	16	P	10/12/12	07/29/14	287	402	(116)
Acacia Research - Acacia Technologies							
Symbol: Actg	3	P	10/11/12	07/29/14	54	75	(21)
Acacia Research - Acacia Technologies							
Symbol: Actg	10	P	10/11/12	07/29/14	177	249	(72)
Acacia Research - Acacia Technologies							
Symbol: Actg	1	P	10/12/12	10/01/14	15	25	(10)
Acacia Research - Acacia Technologies							
Symbol: Actg	2	P	10/12/12	10/01/14	30	50	(20)
Acacia Research - Acacia Technologies							
Symbol: Actg	12	P	10/12/12	10/02/14	181	300	(119)
Acacia Research - Acacia Technologies							
Symbol: Actg	10	P	10/19/12	10/02/14	151	243	(92)
Acacia Research - Acacia Technologies							
Symbol: Actg	4	P	10/12/12	10/02/14	60	100	(40)
Acacia Research - Acacia Technologies							
Symbol: Actg	57	P	10/19/12	10/02/14	865	1,384	(519)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Acacia Research - Acacia Technologies							
Symbol: Actg	6	P	10/19/12	10/03/14	92	146	(54)
Acacia Research - Acacia Technologies							
Symbol: Actg	18	P	10/19/12	10/03/14	276	437	(161)
Affiliated Managers Group Inc							
Symbol: Amg	3	P	02/01/10	02/03/14	568	193	375
Affiliated Managers Group Inc							
Symbol: Amg	15	P	05/26/10	02/03/14	2,838	1,061	1,777
Affiliated Managers Group Inc							
Symbol: Amg	25	P	05/26/10	02/03/14	4,724	1,769	2,955
Affiliated Managers Group Inc							
Symbol: Amg	4	P	08/05/10	02/03/14	756	291	465
Affiliated Managers Group Inc							
Symbol: Amg	8	P	08/05/10	02/04/14	1,493	582	910
Affiliated Managers Group Inc							
Symbol: Amg	6	P	08/05/10	02/12/14	1,161	437	724
Affiliated Managers Group Inc							
Symbol: Amg	10	P	08/05/10	03/18/14	1,862	728	1,135
Affiliated Managers Group Inc							
Symbol: Amg	29	P	08/05/10	06/18/14	5,865	2,110	3,755
Affiliated Managers Group Inc							
Symbol: Amg	8	P	08/05/10	06/19/14	1,611	582	1,029
Affiliated Managers Group Inc							
Symbol: Amg	1	P	03/16/11	06/19/14	201	100	102
Affiliated Managers Group Inc							
Symbol: Amg	15	P	08/05/11	06/19/14	3,021	1,359	1,662
Allegiant Travel Co							
Symbol: Algt	20	P	05/05/10	02/12/14	1,841	1,040	801
Allegiant Travel Co							
Symbol: Algt	5	P	08/05/11	02/12/14	460	214	246
Alliance Data System Corp							
Symbol: Ads	14	P	11/03/09	02/12/14	3,884	797	3,087
Alliance Data System Corp							
Symbol: Ads	1	P	11/03/09	03/13/14	285	57	228
Alliance Data System Corp							
Symbol: Ads	18	P	11/03/09	03/13/14	5,034	1,025	4,010
Alliance Data System Corp							
Symbol: Ads	18	P	01/27/10	03/13/14	5,034	1,074	3,960
Alliance Data System Corp							
Symbol: Ads	8	P	01/27/10	03/26/14	2,200	477	1,722
Alliance Data System Corp							
Symbol: Ads	8	P	01/27/10	04/01/14	2,167	477	1,690
Alliance Data System Corp							
Symbol: Ads	1	P	01/27/10	04/23/14	242	60	182
Alliance Data System Corp							
Symbol: Ads	14	P	02/09/10	04/23/14	3,385	777	2,607
Ansys Inc							
Symbol: Anss	30	P	05/06/10	02/12/14	2,405	1,395	1,010
Balchem Corp							
Symbol: Bcpc	26	P	03/12/12	02/12/14	1,323	744	579
Carbo Ceramics Inc							
Symbol: Crr	12	P	09/24/12	02/12/14	1,390	770	620
Carbo Ceramics Inc							
Symbol: Crr	10	P	09/24/12	09/23/14	670	642	28
Carbo Ceramics Inc							
Symbol: Crr	10	P	09/24/12	09/23/14	669	642	27
Carbo Ceramics Inc							
Symbol: Crr	2	P	09/24/12	09/23/14	134	128	6
Carbo Ceramics Inc							
Symbol: Crr	4	P	09/25/12	09/23/14	268	257	11
Carbo Ceramics Inc							
Symbol: Crr	7	P	09/25/12	09/23/14	469	448	21

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Carbo Ceramics Inc Symbol: Crr	18	P	09/25/12	09/24/14	1,195	1,153	42
Carbo Ceramics Inc Symbol: Crr	1	P	09/25/12	09/24/14	67	64	3
Carbo Ceramics Inc Symbol: Crr	53	P	10/02/12	09/24/14	3,529	3,319	210
Carbo Ceramics Inc Symbol: Crr	15	P	10/04/12	09/24/14	999	965	34
Carbo Ceramics Inc Symbol: Crr	26	P	10/19/12	09/24/14	1,731	1,655	76
Carbo Ceramics Inc Symbol: Crr	9	P	05/07/13	09/24/14	599	635	(36)
Chicos Fas Inc Symbol: Chs	34	P	03/21/13	05/21/14	518	595	(77)
Chicos Fas Inc Symbol: Chs	78	P	03/21/13	05/21/14	1,189	1,364	(176)
Chicos Fas Inc Symbol: Chs	5	P	03/21/13	06/18/14	84	87	(4)
Chicos Fas Inc Symbol: Chs	6	P	03/21/13	06/18/14	101	105	(4)
Chicos Fas Inc Symbol: Chs	45	P	03/21/13	06/18/14	753	787	(34)
Chicos Fas Inc Symbol: Chs	85	P	03/21/13	06/18/14	1,420	1,487	(66)
Chicos Fas Inc Symbol: Chs	31	P	03/21/13	06/19/14	512	542	(30)
Chicos Fas Inc Symbol: Chs	41	P	03/21/13	06/19/14	680	717	(37)
Chicos Fas Inc Symbol: Chs	5	P	03/21/13	06/20/14	82	87	(5)
Chicos Fas Inc Symbol: Chs	10	P	03/22/13	06/20/14	165	178	(13)
Chicos Fas Inc Symbol: Chs	81	P	03/22/13	08/01/14	1,256	1,438	(183)
Chicos Fas Inc Symbol: Chs	34	P	04/03/13	08/01/14	527	579	(52)
Chicos Fas Inc Symbol: Chs	37	P	04/03/13	08/01/14	574	632	(59)
Chicos Fas Inc Symbol: Chs	23	P	04/03/13	08/01/14	357	392	(36)
Chicos Fas Inc Symbol: Chs	52	P	04/03/13	08/11/14	807	887	(80)
Chicos Fas Inc Symbol: Chs	5	P	04/03/13	08/11/14	78	85	(8)
Chicos Fas Inc Symbol: Chs	27	P	04/04/13	08/11/14	419	467	(48)
Chicos Fas Inc Symbol: Chs	45	P	04/25/13	08/11/14	698	803	(105)
Chicos Fas Inc Symbol: Chs	87	P	04/25/13	08/12/14	1,323	1,553	(229)
Chicos Fas Inc Symbol: Chs	64	P	05/07/13	08/12/14	974	1,196	(223)
Chicos Fas Inc Symbol: Chs	9	P	05/07/13	08/13/14	135	168	(33)
Chicos Fas Inc Symbol: Chs	107	P	08/05/13	08/13/14	1,606	1,877	(270)
Copart Inc Symbol: Cprr	129	P	09/30/08	02/12/14	4,478	2,457	2,021
Copart Inc Symbol: Cprr	49	P	10/10/08	02/12/14	1,701	806	895
Copart Inc Symbol: Cprr	31	P	10/10/08	06/05/14	1,107	510	598
Copart Inc Symbol: Cprr	43	P	01/22/09	06/05/14	1,536	547	989

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Copart Inc							
Symbol: Cprt	47	P	01/22/09	06/05/14	1,675	598	1,077
Copart Inc							
Symbol: Cprt	80	P	01/23/09	06/05/14	2,850	1,002	1,849
Copart Inc							
Symbol: Cprt	3	P	05/14/09	06/05/14	107	46	61
Copart Inc							
Symbol: Cprt	80	P	05/14/09	08/01/14	2,667	1,220	1,447
Copart Inc							
Symbol: Cprt	47	P	05/14/09	10/15/14	1,425	716	708
Copart Inc							
Symbol: Cprt	16	P	05/15/09	10/15/14	485	234	251
Copart Inc							
Symbol: Cprt	50	P	05/15/09	10/15/14	1,512	730	781
Copart Inc							
Symbol: Cprt	54	P	05/15/09	10/15/14	1,633	790	842
Copart Inc							
Symbol: Cprt	120	P	10/29/09	10/15/14	3,628	1,940	1,688
Copart Inc							
Symbol: Cprt	14	P	01/28/10	10/15/14	423	240	183
Corporate Executive Board Company							
Symbol: Ceb	27	P	09/14/10	02/12/14	1,926	830	1,096
Dealertrack Technologies Inc							
Symbol: Trak	10	P	02/29/08	02/12/14	459	208	252
Dealertrack Technologies Inc							
Symbol: Trak	10	P	02/29/08	02/12/14	459	207	252
Dealertrack Technologies Inc							
Symbol: Trak	15	P	02/29/08	02/12/14	689	312	377
Dfc Global Corp							
Cusip: 23324t107	1	P	08/02/07	01/16/14	11	17	(6)
Dfc Global Corp							
Cusip: 23324t107	4	P	01/16/08	01/16/14	43	70	(26)
Dfc Global Corp							
Cusip: 23324t107	47	P	01/16/08	01/16/14	506	820	(314)
Dfc Global Corp							
Cusip: 23324t107	76	P	01/16/08	01/16/14	821	1,326	(505)
Dfc Global Corp							
Cusip: 23324t107	12	P	02/07/08	01/16/14	130	192	(63)
Dfc Global Corp							
Cusip: 23324t107	70	P	02/07/08	01/17/14	735	1,072	(337)
Dfc Global Corp							
Cusip: 23324t107	25	P	02/07/08	02/12/14	170	401	(230)
Dfc Global Corp							
Cusip: 23324t107	20	P	02/07/08	02/12/14	136	306	(170)
Dfc Global Corp							
Cusip: 23324t107	7	P	02/08/08	02/12/14	48	120	(72)
Dfc Global Corp							
Cusip: 23324t107	46	P	02/08/08	02/12/14	314	756	(442)
Dfc Global Corp							
Cusip: 23324t107	14	P	02/08/08	03/18/14	121	230	(109)
Dfc Global Corp							
Cusip: 23324t107	50	P	02/11/08	03/18/14	432	824	(391)
Dfc Global Corp							
Cusip: 23324t107	10	P	02/11/08	03/18/14	87	165	(77)
Dfc Global Corp							
Cusip: 23324t107	7	P	03/26/08	03/18/14	61	113	(52)
Dfc Global Corp							
Cusip: 23324t107	7	P	03/26/08	03/18/14	61	113	(52)
Dfc Global Corp							
Cusip: 23324t107	15	P	03/26/08	03/18/14	131	223	(92)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Dfc Global Corp Cusip: 23324t107	7	P	03/27/08	03/18/14	61	113	(52)
Dfc Global Corp Cusip: 23324t107	15	P	03/27/08	03/18/14	131	225	(94)
Dfc Global Corp Cusip: 23324t107	4	P	03/28/08	03/18/14	35	62	(27)
Dfc Global Corp Cusip: 23324t107	30	P	03/28/08	04/02/14	284	456	(171)
Dfc Global Corp Cusip: 23324t107	6	P	03/28/08	04/02/14	57	94	(37)
Dfc Global Corp Cusip: 23324t107	37	P	04/23/08	04/02/14	349	567	(218)
Dfc Global Corp Cusip: 23324t107	65	P	04/23/08	04/02/14	613	997	(384)
Dfc Global Corp Cusip: 23324t107	23	P	04/23/08	04/02/14	217	353	(135)
Dfc Global Corp Cusip: 23324t107	67	P	02/25/10	04/02/14	633	998	(365)
Dfc Global Corp Cusip: 23324t107	38	P	02/26/10	04/02/14	359	565	(206)
Dfc Global Corp Cusip: 23324t107	37	P	02/26/10	04/02/14	350	550	(200)
Dfc Global Corp Cusip: 23324t107	90	P	03/01/10	04/02/14	851	1,377	(526)
Dfc Global Corp Cusip: 23324t107	37	P	06/11/10	04/02/14	350	475	(125)
Dfc Global Corp Cusip: 23324t107	90	P	06/14/10	04/02/14	851	1,171	(319)
Dfc Global Corp Cusip: 23324t107	195	P	01/26/12	04/02/14	1,845	3,772	(1,927)
Dfc Global Corp Cusip: 23324t107	60	P	01/26/12	04/02/14	568	1,146	(578)
Dfc Global Corp Cusip: 23324t107	19	P	03/20/12	04/02/14	180	363	(183)
Dfc Global Corp Cusip: 23324t107	23	P	03/20/12	04/02/14	218	443	(225)
Dfc Global Corp Cusip: 23324t107	9	P	03/20/12	04/02/14	85	172	(87)
Dfc Global Corp Cusip: 23324t107	11	P	03/20/12	04/02/14	104	218	(114)
Dfc Global Corp Cusip: 23324t107	4	P	03/21/12	04/02/14	38	79	(41)
Dfc Global Corp Cusip: 23324t107	36	P	03/21/12	04/02/14	341	710	(370)
Dfc Global Corp Cusip: 23324t107	3	P	03/21/12	04/02/14	28	59	(30)
Dfc Global Corp Cusip: 23324t107	19	P	08/02/12	04/02/14	180	356	(176)
Dfc Global Corp Cusip: 23324t107	27	P	08/02/12	04/02/14	255	508	(253)
Dfc Global Corp Cusip: 23324t107	12	P	03/28/08	04/02/14	114	187	(74)
Dfc Global Corp Cusip: 23324t107	39	P	04/23/08	04/02/14	369	598	(229)
Dfc Global Corp Cusip: 23324t107	7	P	08/02/12	04/03/14	66	132	(65)
Dfc Global Corp Cusip: 23324t107	19	P	08/03/12	04/03/14	180	371	(190)
Dfc Global Corp Cusip: 23324t107	37	P	08/03/12	04/03/14	351	727	(377)
Dfc Global Corp Cusip: 23324t107	4	P	08/06/12	04/03/14	38	80	(42)
Dfc Global Corp Cusip: 23324t107	18	P	08/06/12	04/03/14	171	358	(187)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Dril-Quip Inc							
Symbol: Drq	13	P	07/15/08	02/12/14	1,290	773	517
Dril-Quip Inc							
Symbol: Drq	3	P	07/31/08	02/12/14	298	164	134
Ensign Group Inc Com Usd0.001							
Symbol: Ensg	26	P	08/29/11	02/12/14	1,032	595	437
Ensign Group Inc Com Usd0.001							
Symbol: Ensg	17	P	09/19/11	02/12/14	675	357	318
Ensign Group Inc Com Usd0.001							
Symbol: Ensg	20	P	09/20/11	02/12/14	794	425	369
Exlservice Holdings Inc							
Symbol: Exls	22	P	02/21/12	02/12/14	562	573	(11)
Exlservice Holdings Inc							
Symbol: Exls	22	P	02/22/12	02/12/14	562	578	(15)
First Cash Financial Services Inc							
Symbol: Fcfs	18	P	01/27/10	02/12/14	896	417	479
First Cash Financial Services Inc							
Symbol: Fcfs	2	P	01/27/10	09/02/14	115	46	69
First Cash Financial Services Inc							
Symbol: Fcfs	4	P	01/27/10	09/02/14	230	93	138
First Cash Financial Services Inc							
Symbol: Fcfs	1	P	01/27/10	09/03/14	57	23	34
First Cash Financial Services Inc							
Symbol: Fcfs	3	P	01/27/10	09/03/14	171	69	101
First Cash Financial Services Inc							
Symbol: Fcfs	4	P	01/27/10	09/03/14	228	93	135
First Cash Financial Services Inc							
Symbol: Fcfs	13	P	01/27/10	09/04/14	739	301	438
First Cash Financial Services Inc							
Symbol: Fcfs	9	P	01/27/10	09/05/14	510	208	302
First Cash Financial Services Inc							
Symbol: Fcfs	15	P	01/27/10	09/08/14	840	347	493
First Cash Financial Services Inc							
Symbol: Fcfs	2	P	01/27/10	09/09/14	110	46	64
Gordmans Stores Inc							
Symbol: Gman	88	P	05/25/12	01/16/14	694	1,474	(780)
Gordmans Stores Inc							
Symbol: Gman	10	P	05/25/12	01/27/14	80	168	(88)
Gordmans Stores Inc							
Symbol: Gman	13	P	05/25/12	01/27/14	104	218	(114)
Gordmans Stores Inc							
Symbol: Gman	56	P	05/25/12	01/28/14	433	938	(505)
Gordmans Stores Inc							
Symbol: Gman	15	P	05/25/12	06/18/14	66	251	(185)
Gordmans Stores Inc							
Symbol: Gman	9	P	05/25/12	06/19/14	39	151	(112)
Gordmans Stores Inc							
Symbol: Gman	25	P	05/25/12	06/20/14	107	419	(312)
Gordmans Stores Inc							
Symbol: Gman	12	P	05/25/12	06/23/14	50	201	(151)
Gordmans Stores Inc							
Symbol: Gman	6	P	08/31/12	06/23/14	25	104	(78)
Gordmans Stores Inc							
Symbol: Gman	10	P	08/31/12	06/23/14	42	175	(133)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Gordmans Stores Inc							
Symbol: Gman	18	P	08/31/12	06/23/14	76	311	(235)
Gordmans Stores Inc							
Symbol: Gman	25	P	08/31/12	06/24/14	103	421	(317)
Gordmans Stores Inc							
Symbol: Gman	1	P	08/31/12	06/25/14	4	17	(13)
Gordmans Stores Inc							
Symbol: Gman	31	P	08/31/12	06/25/14	126	521	(396)
Gordmans Stores Inc							
Symbol: Gman	2	P	09/04/12	06/25/14	8	36	(28)
Gordmans Stores Inc							
Symbol: Gman	8	P	09/04/12	06/26/14	32	143	(111)
Gordmans Stores Inc							
Symbol: Gman	5	P	09/05/12	06/26/14	20	89	(69)
Gordmans Stores Inc							
Symbol: Gman	3	P	09/06/12	06/26/14	12	54	(42)
Gordmans Stores Inc							
Symbol: Gman	11	P	09/06/12	06/26/14	44	198	(154)
Gordmans Stores Inc							
Symbol: Gman	4	P	09/06/12	06/26/14	16	72	(56)
Gordmans Stores Inc							
Symbol: Gman	9	P	09/07/12	06/26/14	36	159	(123)
Gordmans Stores Inc							
Symbol: Gman	6	P	10/04/12	06/26/14	24	90	(66)
Gordmans Stores Inc							
Symbol: Gman	9	P	10/04/12	06/26/14	36	133	(97)
Gordmans Stores Inc							
Symbol: Gman	1	P	10/04/12	06/27/14	4	15	(11)
Gordmans Stores Inc							
Symbol: Gman	5	P	10/04/12	06/27/14	20	74	(54)
Gordmans Stores Inc							
Symbol: Gman	3	P	10/05/12	06/27/14	12	45	(33)
Gordmans Stores Inc							
Symbol: Gman	6	P	10/05/12	06/27/14	24	92	(68)
Gordmans Stores Inc							
Symbol: Gman	22	P	10/08/12	06/27/14	88	330	(242)
Gordmans Stores Inc							
Symbol: Gman	20	P	10/09/12	06/27/14	80	299	(219)
Gordmans Stores Inc							
Symbol: Gman	1	P	10/10/12	06/27/14	4	15	(11)
Gordmans Stores Inc							
Symbol: Gman	6	P	10/10/12	06/27/14	24	89	(65)
Gordmans Stores Inc							
Symbol: Gman	35	P	10/11/12	06/27/14	140	525	(384)
Graco Inc							
Symbol: Ggg	21	P	05/25/07	02/12/14	1,534	815	720
Graco Inc							
Symbol: Ggg	32	P	05/25/07	03/26/14	2,361	1,241	1,119
Graco Inc							
Symbol: Ggg	18	P	05/25/07	03/27/14	1,314	698	616
Graco Inc							
Symbol: Ggg	24	P	05/06/10	03/27/14	1,752	770	982
Graco Inc							
Symbol: Ggg	7	P	05/06/10	03/28/14	514	225	289
Graco Inc							
Symbol: Ggg	4	P	05/06/10	04/28/14	290	128	162
Graco Inc							
Symbol: Ggg	23	P	05/06/10	04/29/14	1,666	738	928
Graco Inc							
Symbol: Ggg	3	P	05/06/10	04/29/14	217	96	121
Graco Inc							
Symbol: Ggg	64	P	05/06/10	04/30/14	4,637	2,054	2,583
Graco Inc							
Symbol: Ggg	13	P	01/06/12	04/30/14	942	531	411

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Graco Inc							
Symbol: Ggg	28	P	01/06/12	05/01/14	2,030	1,144	886
Graco Inc							
Symbol: Ggg	4	P	01/06/12	05/02/14	290	163	127
Graco Inc							
Symbol: Ggg	14	P	01/06/12	05/02/14	1,013	572	441
Graco Inc							
Symbol: Ggg	19	P	01/06/12	05/02/14	1,381	776	605
Herbalife Ltd							
Common Stock							
Symbol: Hlf	23	P	05/14/12	02/12/14	1,509	1,004	505
Herbalife Ltd							
Common Stock							
Symbol: Hlf	4	P	05/14/12	07/22/14	232	175	58
Herbalife Ltd							
Common Stock							
Symbol: Hlf	29	P	05/22/12	07/22/14	1,683	1,336	346
Herbalife Ltd							
Common Stock							
Symbol: Hlf	13	P	08/01/12	07/22/14	754	699	56
Herbalife Ltd							
Common Stock							
Symbol: Hlf	4	P	08/24/12	07/22/14	232	202	30
Herbalife Ltd							
Common Stock							
Symbol: Hlf	14	P	08/24/12	07/22/14	812	709	104
Herbalife Ltd							
Common Stock							
Symbol: Hlf	37	P	09/18/12	07/22/14	2,147	1,887	260
Herbalife Ltd							
Common Stock							
Symbol: Hlf	22	P	10/01/12	07/22/14	1,277	1,098	179
Herbalife Ltd							
Common Stock							
Symbol: Hlf	30	P	10/01/12	07/29/14	1,789	1,463	326
Herbalife Ltd							
Common Stock							
Symbol: Hlf	7	P	10/01/12	07/29/14	418	349	68
Herbalife Ltd							
Common Stock							
Symbol: Hlf	19	P	02/22/13	07/29/14	1,133	888	245
Herbalife Ltd							
Common Stock							
Symbol: Hlf	59	P	02/22/13	07/29/14	3,519	2,749	770
Herbalife Ltd							
Common Stock							
Symbol: Hlf	11	P	02/22/13	07/29/14	656	513	143
Herbalife Ltd							
Common Stock							
Symbol: Hlf	2	P	02/22/13	07/29/14	119	93	26
Hibbett Sports Inc							
Symbol: Hibb	19	P	08/04/06	02/12/14	1,096	400	696
Hibbett Sports Inc							
Symbol: Hibb	14	P	08/04/06	08/01/14	694	294	399
Hibbett Sports Inc							
Symbol: Hibb	7	P	08/04/06	08/01/14	347	147	199
Hibbett Sports Inc							
Symbol: Hibb	12	P	08/10/06	08/01/14	594	264	330
Hibbett Sports Inc							
Symbol: Hibb	4	P	08/10/06	08/04/14	199	87	111
Higher One Hldgs Inc							
Symbol: One	1	P	03/06/12	01/16/14	8	15	(7)
Higher One Hldgs Inc							
Symbol: One	7	P	03/06/12	01/16/14	58	106	(48)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Higher One Hldgs Inc							
Symbol: One	2	P	03/06/12	01/17/14	16	30	(14)
Higher One Hldgs Inc							
Symbol: One	14	P	03/06/12	01/17/14	116	211	(95)
Higher One Hldgs Inc							
Symbol: One	18	P	03/06/12	01/17/14	150	272	(122)
Higher One Hldgs Inc							
Symbol: One	9	P	03/06/12	01/21/14	73	136	(62)
Higher One Hldgs Inc							
Symbol: One	3	P	03/06/12	01/22/14	25	45	(21)
Higher One Hldgs Inc							
Symbol: One	71	P	03/06/12	02/12/14	625	1,072	(446)
Higher One Hldgs Inc							
Symbol: One	177	P	03/06/12	09/09/14	635	2,672	(2,037)
Higher One Hldgs Inc							
Symbol: One	58	P	03/06/12	09/10/14	202	876	(673)
Higher One Hldgs Inc							
Symbol: One	22	P	03/07/12	09/10/14	77	326	(249)
Higher One Hldgs Inc							
Symbol: One	35	P	03/08/12	09/10/14	122	535	(413)
Higher One Hldgs Inc							
Symbol: One	28	P	03/08/12	09/10/14	98	427	(329)
Higher One Hldgs Inc							
Symbol: One	20	P	03/14/12	09/10/14	70	405	(335)
Higher One Hldgs Inc							
Symbol: One	33	P	03/14/12	09/10/14	115	677	(562)
Higher One Hldgs Inc							
Symbol: One	30	P	03/14/12	09/10/14	105	626	(521)
Higher One Hldgs Inc							
Symbol: One	12	P	03/14/12	09/10/14	42	246	(204)
Higher One Hldgs Inc							
Symbol: One	35	P	03/14/12	09/10/14	122	727	(605)
Higher One Hldgs Inc							
Symbol: One	25	P	05/02/12	09/10/14	87	509	(422)
Higher One Hldgs Inc							
Symbol: One	28	P	05/02/12	09/10/14	98	452	(354)
Higher One Hldgs Inc							
Symbol: One	6	P	05/02/12	09/10/14	21	95	(74)
Higher One Hldgs Inc							
Symbol: One	35	P	05/02/12	09/10/14	122	736	(614)
Higher One Hldgs Inc							
Symbol: One	19	P	05/02/12	09/10/14	66	399	(332)
Higher One Hldgs Inc							
Symbol: One	12	P	05/02/12	09/10/14	42	193	(151)
Higher One Hldgs Inc							
Symbol: One	34	P	06/12/12	09/10/14	119	364	(245)
Higher One Hldgs Inc							
Symbol: One	4	P	06/12/12	09/12/14	14	43	(29)
Higher One Hldgs Inc							
Symbol: One	20	P	06/12/12	09/12/14	68	214	(146)
Higher One Hldgs Inc							
Symbol: One	93	P	06/12/12	09/15/14	311	993	(681)
Higher One Hldgs Inc							
Symbol: One	7	P	06/12/12	09/16/14	23	75	(52)
Higher One Hldgs Inc							
Symbol: One	57	P	06/12/12	09/16/14	188	608	(421)
Higher One Hldgs Inc							
Symbol: One	4	P	08/02/12	09/16/14	13	48	(34)
Higher One Hldgs Inc							
Symbol: One	15	P	08/02/12	09/16/14	49	179	(130)
Higher One Hldgs Inc							
Symbol: One	31	P	08/02/12	09/16/14	102	371	(269)
Higher One Hldgs Inc							
Symbol: One	17	P	08/03/12	09/16/14	56	206	(150)

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(a) PROPERTY	(b) Shares	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Hittite Microwave Corp Cusip: 43365y104	9	P	05/14/08	01/16/14	544	366	177
Hittite Microwave Corp Cusip: 43365y104	4	P	05/14/08	01/17/14	236	163	73
Hittite Microwave Corp Cusip: 43365y104	5	P	05/14/08	01/17/14	296	203	93
Hittite Microwave Corp Cusip: 43365y104	16	P	05/15/08	01/17/14	948	652	296
Hittite Microwave Corp Cusip: 43365y104	18	P	05/15/08	01/21/14	1,076	732	344
Hittite Microwave Corp Cusip: 43365y104	4	P	05/15/08	01/23/14	236	163	73
Hittite Microwave Corp Cusip: 43365y104	12	P	05/15/08	01/23/14	709	488	221
Hittite Microwave Corp Cusip: 43365y104	3	P	05/15/08	01/23/14	178	122	56
Hittite Microwave Corp Cusip: 43365y104	46	P	10/10/08	01/23/14	2,730	1,201	1,529
Hittite Microwave Corp Cusip: 43365y104	24	P	10/10/08	01/27/14	1,403	626	776
Hittite Microwave Corp Cusip: 43365y104	2	P	03/06/12	01/27/14	117	107	9
Hittite Microwave Corp Cusip: 43365y104	10	P	03/06/12	01/27/14	580	537	43
Hittite Microwave Corp Cusip: 43365y104	14	P	03/06/12	01/27/14	814	752	62
Icon Plc Symbol: Iclr	50	P	11/24/10	02/12/14	2,199	1,000	1,199
Ilex Corp Symbol: Iex	40	P	06/11/10	02/12/14	2,889	1,228	1,661
Ilex Corp Symbol: Iex	10	P	06/11/10	02/12/14	722	307	415
Ilex Corp Symbol: Iex	57	P	06/11/10	03/26/14	4,094	1,753	2,341
Ilex Corp Symbol: Iex	5	P	06/11/10	03/27/14	357	154	204
Ilex Corp Symbol: Iex	11	P	07/20/10	03/27/14	786	337	450
Ilex Corp Symbol: Iex	13	P	07/20/10	04/01/14	951	395	556
Ilex Corp Symbol: Iex	33	P	07/20/10	04/01/14	2,425	1,010	1,415
Innerworkings Inc Symbol: Inwk	16	P	06/21/11	01/16/14	117	133	(15)
Innerworkings Inc Symbol: Inwk	31	P	06/21/11	01/16/14	232	257	(25)
Innerworkings Inc Symbol: Inwk	46	P	06/21/11	01/17/14	330	381	(51)
Innerworkings Inc Symbol: Inwk	21	P	06/21/11	01/21/14	153	174	(21)
Innerworkings Inc Symbol: Inwk	12	P	07/19/11	01/21/14	88	96	(9)
Innerworkings Inc Symbol: Inwk	53	P	07/19/11	01/21/14	390	425	(35)
Innerworkings Inc Symbol: Inwk	33	P	07/19/11	01/22/14	247	265	(18)
Innerworkings Inc Symbol: Inwk	74	P	07/19/11	01/22/14	548	593	(45)
Innerworkings Inc Symbol: Inwk	16	P	07/19/11	01/23/14	118	128	(11)
Innerworkings Inc Symbol: Inwk	142	P	07/19/11	02/12/14	1,070	1,139	(69)
Innerworkings Inc Symbol: Inwk	36	P	07/19/11	10/15/14	285	289	(4)

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(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Innerworkings Inc Symbol: Inwk	19	P	07/19/11	10/16/14	152	152	(1)
Innerworkings Inc Symbol: Inwk	10	P	07/19/11	10/16/14	80	80	(1)
Innerworkings Inc Symbol: Inwk	84	P	08/10/11	10/16/14	669	596	73
Ipc Healthcare Inc Symbol: Ipcm	16	P	08/30/11	02/12/14	844	665	179
Ipc Healthcare Inc Symbol: Ipcm	11	P	10/03/11	02/12/14	580	396	185
Ipc Healthcare Inc Symbol: Ipcm	2	P	10/03/11	02/12/14	106	72	34
Knight Transportation Inc Symbol: Knx	40	P	01/25/12	02/12/14	864	648	216
Knight Transportation Inc Symbol: Knx	28	P	01/26/12	02/12/14	605	498	106
Life Time Fitness Inc Symbol: Ltm	82	P	11/14/08	02/12/14	3,576	1,149	2,427
Life Time Fitness Inc Symbol: Ltm	66	P	11/14/08	04/22/14	3,308	925	2,383
Life Time Fitness Inc Symbol: Ltm	15	P	11/14/08	04/23/14	750	210	540
Life Time Fitness Inc Symbol: Ltm	5	P	11/14/08	04/29/14	238	70	168
Life Time Fitness Inc Symbol: Ltm	5	P	11/14/08	04/29/14	238	70	168
Life Time Fitness Inc Symbol: Ltm	25	P	11/19/08	04/29/14	1,191	275	916
Life Time Fitness Inc Symbol: Ltm	7	P	11/19/08	06/05/14	330	77	253
Life Time Fitness Inc Symbol: Ltm	13	P	11/19/08	06/05/14	621	143	478
Life Time Fitness Inc Symbol: Ltm	77	P	11/19/08	06/05/14	3,533	848	2,685
Life Time Fitness Inc Symbol: Ltm	58	P	11/19/08	06/05/14	2,694	639	2,055
Life Time Fitness Inc Symbol: Ltm	65	P	10/29/09	06/05/14	3,019	1,452	1,567
Mednax Inc Symbol: Md	36	P	04/23/08	02/12/14	2,097	1,165	933
Mednax Inc Symbol: Md	34	P	05/14/08	02/12/14	1,981	974	1,007
Mednax Inc Symbol: Md	6	P	05/14/08	04/23/14	362	172	190
Mednax Inc Symbol: Md	14	P	05/14/08	04/23/14	842	401	441
Mednax Inc Symbol: Md	4	P	05/14/08	04/24/14	239	115	125
Mednax Inc Symbol: Md	9	P	05/14/08	04/24/14	536	258	278
Mednax Inc Symbol: Md	3	P	05/14/08	04/28/14	177	86	91
Mednax Inc Symbol: Md	11	P	05/15/08	04/28/14	649	307	342
Mednax Inc Symbol: Md	46	P	05/15/08	04/28/14	2,726	1,284	1,441
Mfa Financial Inc Symbol: Mfa	103	P	01/17/08	02/12/14	766	953	(187)
Monro Muffler Brake Inc Com Symbol: Mnro	11	P	06/13/11	02/12/14	601	340	261
Monro Muffler Brake Inc Com Symbol: Mnro	5	P	06/15/11	02/12/14	273	155	118

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Monro Muffler Brake Inc Com							
Symbol: Mnro	3	P	06/16/11	02/12/14	164	93	71
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	38	P	09/30/08	02/12/14	3,134	1,748	1,386
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	2	P	09/30/08	04/17/14	175	92	83
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	8	P	09/30/08	04/17/14	701	368	333
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	19	P	09/30/08	04/17/14	1,662	874	788
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	1	P	10/10/08	04/17/14	87	37	50
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	33	P	10/10/08	04/17/14	2,885	1,222	1,664
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	21	P	10/10/08	04/21/14	1,837	778	1,060
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	8	P	11/14/08	04/21/14	700	266	434
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	42	P	11/14/08	10/29/14	3,412	1,396	2,016
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	55	P	11/14/08	10/29/14	4,453	1,828	2,625
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	11	P	01/27/10	10/29/14	891	487	404
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	39	P	01/27/10	10/29/14	3,178	1,726	1,452
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	10	P	02/08/11	10/29/14	815	618	197
Msc Industrial Direct Co Inc CI A							
Symbol: Msm	17	P	02/09/11	10/29/14	1,385	1,054	332
Nu Skin Enterprises Inc							
Symbol: Nus	3	P	09/06/13	11/04/14	151	264	(113)
Nu Skin Enterprises Inc							
Symbol: Nus	3	P	09/06/13	11/04/14	151	264	(113)
Nu Skin Enterprises Inc							
Symbol: Nus	5	P	09/06/13	11/04/14	251	440	(189)
Nu Skin Enterprises Inc							
Symbol: Nus	10	P	09/06/13	11/04/14	502	880	(378)
Nu Skin Enterprises Inc							
Symbol: Nus	15	P	09/06/13	11/04/14	754	1,319	(566)
Nu Skin Enterprises Inc							
Symbol: Nus	4	P	09/06/13	11/04/14	201	352	(151)
Nu Skin Enterprises Inc							
Symbol: Nus	12	P	09/06/13	11/04/14	603	1,056	(453)
Nu Skin Enterprises Inc							
Symbol: Nus	24	P	09/06/13	11/04/14	1,212	2,111	(899)
Nu Skin Enterprises Inc							
Symbol: Nus	3	P	09/09/13	11/04/14	152	270	(119)

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(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Nu Skin Enterprises Inc							
Symbol: Nus	18	P	09/09/13	11/04/14	909	1,670	(760)
Nu Skin Enterprises Inc							
Symbol: Nus	4	P	09/09/13	11/04/14	202	371	(169)
Old Dominion Freight Lines Inc							
Symbol: Odfl	37	P	11/14/08	02/12/14	1,959	399	1,560
Old Dominion Freight Lines Inc							
Symbol: Odfl	2	P	12/12/08	02/12/14	79	21	59
Old Dominion Freight Lines Inc							
Symbol: Odfl	4	P	12/12/08	02/12/14	185	32	153
Polypore International Inc							
Symbol: Ppo	7	P	11/04/10	02/12/14	230	227	2
Polypore International Inc							
Symbol: Ppo	45	P	08/05/11	02/12/14	1,476	2,344	(868)
Polypore International Inc							
Symbol: Ppo	21	P	08/05/11	02/12/14	689	1,263	(574)
Polypore International Inc							
Symbol: Ppo	24	P	08/05/11	03/18/14	862	1,443	(581)
Polypore International Inc							
Symbol: Ppo	13	P	08/18/11	03/18/14	467	708	(242)
Polypore International Inc							
Symbol: Ppo	37	P	08/18/11	03/19/14	1,313	2,016	(703)
Polypore International Inc							
Symbol: Ppo	35	P	08/18/11	03/20/14	1,229	1,907	(678)
Polypore International Inc							
Symbol: Ppo	14	P	08/18/11	03/21/14	488	763	(275)
Polypore International Inc							
Symbol: Ppo	10	P	08/22/11	03/21/14	348	531	(183)
Polypore International Inc							
Symbol: Ppo	18	P	08/18/11	03/21/14	630	981	(351)
Polypore International Inc							
Symbol: Ppo	11	P	08/18/11	04/29/14	396	599	(203)
Polypore International Inc							
Symbol: Ppo	7	P	08/18/11	04/29/14	252	381	(129)
Polypore International Inc							
Symbol: Ppo	5	P	08/22/11	04/29/14	180	266	(86)
Polypore International Inc							
Symbol: Ppo	6	P	10/24/11	04/29/14	216	307	(91)
Polypore International Inc							
Symbol: Ppo	71	P	10/24/11	04/29/14	2,555	3,633	(1,078)
Pool Corporation							
Symbol: Pool	9	P	01/12/07	02/12/14	491	330	161
Pool Corporation							
Symbol: Pool	25	P	01/12/07	02/12/14	1,364	915	449
Pool Corporation							
Symbol: Pool	5	P	01/12/07	12/18/14	314	183	131
Pool Corporation							
Symbol: Pool	5	P	01/12/07	12/18/14	313	183	130
Pool Corporation							
Symbol: Pool	40	P	01/12/07	12/19/14	2,471	1,463	1,008
Pool Corporation							
Symbol: Pool	19	P	01/12/07	12/19/14	1,168	695	473
Pool Corporation							
Symbol: Pool	61	P	05/25/07	12/19/14	3,751	2,500	1,251
Pool Corporation							
Symbol: Pool	5	P	05/25/07	12/22/14	308	205	103
Portfolio Recovery Associates Inc							
Cusip: 73640q105	35	P	10/30/09	02/12/14	1,775	532	1,243
Power Integrations Inc							
Symbol: Powi	6	P	06/15/07	02/12/14	362	157	205
Power Integrations Inc							
Symbol: Powi	11	P	06/15/07	02/12/14	665	286	378

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(a) PROPERTY	(b) Shares	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Realpage Inc							
Symbol: Rp	45	P	06/14/12	02/12/14	951	796	155
Realpage Inc							
Symbol: Rp	2	P	06/14/12	04/29/14	36	35	0
Realpage Inc							
Symbol: Rp	13	P	06/14/12	04/29/14	232	230	2
Realpage Inc							
Symbol: Rp	9	P	06/15/12	04/29/14	161	160	1
Realpage Inc							
Symbol: Rp	15	P	06/15/12	04/29/14	268	275	(7)
Realpage Inc							
Symbol: Rp	7	P	06/18/12	04/29/14	125	134	(9)
Realpage Inc							
Symbol: Rp	2	P	06/19/12	04/29/14	36	40	(4)
Realpage Inc							
Symbol: Rp	10	P	06/19/12	04/30/14	176	200	(24)
Realpage Inc							
Symbol: Rp	8	P	06/19/12	04/30/14	141	160	(19)
Realpage Inc							
Symbol: Rp	28	P	06/19/12	04/30/14	494	560	(67)
Realpage Inc							
Symbol: Rp	41	P	06/21/12	04/30/14	723	832	(109)
Realpage Inc							
Symbol: Rp	5	P	06/22/12	04/30/14	88	105	(17)
Realpage Inc							
Symbol: Rp	1	P	06/22/12	04/30/14	18	21	(3)
Realpage Inc							
Symbol: Rp	13	P	06/22/12	05/01/14	229	273	(44)
Realpage Inc							
Symbol: Rp	17	P	06/25/12	05/01/14	299	357	(58)
Realpage Inc							
Symbol: Rp	5	P	06/26/12	05/01/14	88	106	(19)
Realpage Inc							
Symbol: Rp	25	P	06/26/12	05/01/14	440	538	(98)
Realpage Inc							
Symbol: Rp	2	P	06/26/12	05/20/14	40	43	(3)
Realpage Inc							
Symbol: Rp	53	P	06/27/12	05/20/14	1,065	1,152	(88)
Realpage Inc							
Symbol: Rp	26	P	06/28/12	05/20/14	522	566	(43)
Realpage Inc							
Symbol: Rp	10	P	06/29/12	05/20/14	201	223	(22)
Realpage Inc							
Symbol: Rp	9	P	03/04/13	05/20/14	181	189	(8)
Realpage Inc							
Symbol: Rp	7	P	03/04/13	05/20/14	141	148	(7)
Realpage Inc							
Symbol: Rp	6	P	03/04/13	06/13/14	126	127	(1)
Realpage Inc							
Symbol: Rp	8	P	03/04/13	06/13/14	168	169	(1)
Realpage Inc							
Symbol: Rp	32	P	03/04/13	06/13/14	671	676	(5)
Realpage Inc							
Symbol: Rp	62	P	06/13/13	06/18/14	1,355	1,069	286
Rush Enterprises Inc							
CI B							
Symbol: Rushb	4	P	02/15/08	04/17/14	122	58	64
Rush Enterprises Inc							
CI B							
Symbol: Rushb	8	P	02/15/08	04/17/14	244	116	128
Rush Enterprises Inc							
CI B							
Symbol: Rushb	35	P	02/15/08	04/22/14	1,032	507	525

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Rush Enterprises Inc CI B							
Symbol: Rushb	19	P	02/19/08	04/22/14	560	295	265
Rush Enterprises Inc CI B							
Symbol: Rushb	18	P	02/19/08	05/05/14	503	280	224
Rush Enterprises Inc CI B							
Symbol: Rushb	1	P	02/19/08	10/22/14	31	16	15
Rush Enterprises Inc CI B							
Symbol: Rushb	1	P	02/19/08	10/23/14	31	16	15
Rush Enterprises Inc CI B							
Symbol: Rushb	21	P	02/19/08	10/23/14	642	327	315
Rush Enterprises Inc CI B							
Symbol: Rushb	2	P	03/28/08	10/23/14	61	29	32
Rush Enterprises Inc CI B							
Symbol: Rushb	3	P	03/28/08	10/24/14	91	44	47
Rush Enterprises Inc CI B							
Symbol: Rushb	3	P	03/28/08	10/24/14	91	44	47
Rush Enterprises Inc CI B							
Symbol: Rushb	4	P	03/28/08	10/24/14	121	58	63
Rush Enterprises Inc CI B							
Symbol: Rushb	3	P	03/28/08	10/27/14	91	44	47
Rush Enterprises Inc CI B							
Symbol: Rushb	5	P	03/28/08	10/28/14	155	73	82
Rush Enterprises Inc CI B							
Symbol: Rushb	5	P	03/31/08	10/28/14	155	74	81
Rush Enterprises Inc CI B							
Symbol: Rushb	5	P	04/23/08	10/28/14	155	68	87
Rush Enterprises Inc CI B							
Symbol: Rushb	3	P	04/24/08	10/28/14	93	41	52
Rush Enterprises Inc CI B							
Symbol: Rushb	10	P	04/24/08	10/28/14	309	136	173
Rush Enterprises Inc CI B							
Symbol: Rushb	4	P	04/25/08	10/28/14	124	56	67
Rush Enterprises Inc CI B							
Symbol: Rushb	6	P	04/25/08	10/28/14	185	84	101
Rush Enterprises Inc CI B							
Symbol: Rushb	7	P	04/25/08	10/28/14	216	99	118
Rush Enterprises Inc CI B							
Symbol: Rushb	10	P	04/28/08	10/28/14	309	145	163
Rush Enterprises Inc CI B							
Symbol: Rushb	28	P	04/28/08	10/28/14	865	406	459
Rush Enterprises Inc CI B							
Symbol: Rushb	2	P	04/28/08	10/29/14	63	29	34

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Rush Enterprises Inc CI B							
Symbol: Rushb	7	P	04/29/08	10/29/14	220	102	118
Rush Enterprises Inc CI B							
Symbol: Rushb	9	P	04/29/08	10/29/14	284	131	153
Rush Enterprises Inc CI B							
Symbol: Rushb	4	P	04/29/08	10/30/14	125	59	66
Rush Enterprises Inc CI B							
Symbol: Rushb	1	P	04/29/08	10/30/14	31	15	17
Rush Enterprises Inc CI B							
Symbol: Rushb	4	P	04/29/08	10/30/14	125	59	66
Rush Enterprises Inc CI B							
Symbol: Rushb	5	P	05/08/08	10/30/14	156	73	84
Rush Enterprises Inc CI B							
Symbol: Rushb	5	P	05/08/08	10/30/14	156	73	84
Rush Enterprises Inc CI B							
Symbol: Rushb	5	P	05/09/08	10/30/14	156	73	84
Rush Enterprises Inc CI B							
Symbol: Rushb	1	P	05/22/08	10/30/14	31	14	17
Rush Enterprises Inc CI B							
Symbol: Rushb	4	P	05/22/08	10/31/14	128	58	70
Rush Enterprises Inc CI B							
Symbol: Rushb	16	P	05/23/08	10/31/14	512	232	280
Rush Enterprises Inc CI B							
Symbol: Rushb	4	P	05/23/08	11/03/14	128	58	70
Rush Enterprises Inc CI B							
Symbol: Rushb	1	P	05/27/08	11/03/14	32	15	18
Rush Enterprises Inc CI B							
Symbol: Rushb	1	P	05/27/08	11/04/14	32	15	17
Rush Enterprises Inc CI B							
Symbol: Rushb	3	P	05/27/08	11/05/14	95	44	52
Sandridge Energy Inc							
Symbol: Sd	15	P	08/05/11	01/16/14	90	116	(26)
Sandridge Energy Inc							
Symbol: Sd	212	P	08/05/11	01/16/14	1,272	1,662	(390)
Sandridge Energy Inc							
Symbol: Sd	188	P	08/05/11	01/16/14	1,128	1,474	(346)
Sandridge Energy Inc							
Symbol: Sd	310	P	08/12/11	01/16/14	1,861	2,425	(564)
Sei Investments Co							
Symbol: Seic	56	P	08/21/12	02/12/14	1,943	1,248	695
Techno Corp							
Cusip: 878377100	4	P	05/06/10	02/12/14	351	248	103
Techno Corp							
Cusip: 878377100	5	P	05/07/10	02/12/14	439	309	129
Techno Corp							
Cusip: 878377100	7	P	05/07/10	03/18/14	623	433	190
Techno Corp							
Cusip: 878377100	7	P	05/07/10	03/18/14	623	433	190

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	(b) Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Techne Corp Cusip: 878377100	9	P	05/07/10	03/19/14	802	556	246
Techne Corp Cusip: 878377100	3	P	05/07/10	03/20/14	262	186	76
Techne Corp Cusip: 878377100	4	P	05/07/10	03/21/14	347	247	99
Techne Corp Cusip: 878377100	23	P	05/07/10	06/18/14	2,074	1,423	651
Techne Corp Cusip: 878377100	5	P	05/07/10	06/19/14	451	309	142
Techne Corp Cusip: 878377100	7	P	05/07/10	06/19/14	629	433	196
Techne Corp Cusip: 878377100	10	P	05/07/10	06/19/14	900	618	281
Techne Corp Cusip: 878377100	30	P	05/07/10	06/19/14	2,698	1,856	843
Tetra Tech Inc New Symbol: Ttek	41	P	01/19/11	02/12/14	1,177	1,017	160
Tetra Tech Inc New Symbol: Ttek	5	P	01/19/11	10/15/14	121	124	(4)
Tetra Tech Inc New Symbol: Ttek	17	P	01/19/11	10/15/14	409	422	(13)
Tetra Tech Inc New Symbol: Ttek	9	P	01/19/11	10/15/14	217	224	(7)
Tetra Tech Inc New Symbol: Ttek	25	P	01/19/11	10/15/14	602	620	(18)
Tetra Tech Inc New Symbol: Ttek	52	P	01/19/11	10/15/14	1,256	1,290	(34)
Tetra Tech Inc New Symbol: Ttek	88	P	01/19/11	10/15/14	2,120	2,182	(62)
Tetra Tech Inc New Symbol: Ttek	7	P	01/19/11	10/16/14	169	174	(4)
Tetra Tech Inc New Symbol: Ttek	3	P	02/25/11	10/16/14	73	70	3
Tetra Tech Inc New Symbol: Ttek	2	P	02/25/11	10/16/14	48	46	1
Tetra Tech Inc New Symbol: Ttek	16	P	02/28/11	10/16/14	381	377	5
Tetra Tech Inc New Symbol: Ttek	20	P	02/28/11	10/16/14	487	470	17
Tetra Tech Inc New Symbol: Ttek	4	P	02/28/11	10/16/14	97	94	3
Tetra Tech Inc New Symbol: Ttek	10	P	03/11/11	10/16/14	243	231	12
Tetra Tech Inc New Symbol: Ttek	1	P	03/11/11	10/17/14	25	23	2
Tetra Tech Inc New Symbol: Ttek	48	P	03/11/11	10/17/14	1,188	1,111	77
Tetra Tech Inc New Symbol: Ttek	6	P	03/11/11	10/20/14	148	139	9
Tetra Tech Inc New Symbol: Ttek	66	P	03/14/11	10/20/14	1,631	1,515	117
Tetra Tech Inc New Symbol: Ttek	26	P	03/14/11	10/22/14	657	597	60
Tetra Tech Inc New Symbol: Ttek	1	P	03/14/11	10/23/14	25	23	2
Tetra Tech Inc New Symbol: Ttek	80	P	01/26/12	10/23/14	2,013	1,812	201
Tetra Tech Inc New Symbol: Ttek	15	P	01/26/12	10/23/14	377	340	38
Tyler Technologies Inc Symbol: Tyl	17	P	07/31/09	02/12/14	1,551	263	1,289
Ultimate Software Group Inc Symbol: Ultl	9	P	09/21/11	02/12/14	1,440	456	984

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Vistaprint Nv Us Listed Cusip: N93540107 Waddell & Reed Financial Inc CI A	53	P	09/21/11	02/12/14	2,588	1,426	1,162
Symbol: Wdr Waste Connections Inc	14	P	04/14/09	02/12/14	958	299	659
Symbol: Wcn Waste Connections Inc	67	P	04/14/09	02/12/14	2,912	1,181	1,731
Symbol: Wcn Waste Connections Inc	21	P	04/14/09	04/17/14	898	373	525
Symbol: Wcn Waste Connections Inc	24	P	04/14/09	04/17/14	1,026	423	603
Symbol: Wcn Waste Connections Inc	1	P	04/14/09	04/21/14	43	18	25
Symbol: Wcn Waste Connections Inc	18	P	04/14/09	04/21/14	769	317	451
Symbol: Wcn Waste Connections Inc	17	P	04/14/09	04/22/14	752	302	451
Symbol: Wcn Waste Connections Inc	11	P	04/14/09	04/22/14	487	194	293
Symbol: Wcn Waste Connections Inc	102	P	10/07/09	04/22/14	4,513	1,949	2,564
Wesco Aircraft Holdings Inc Symbol: Wair	22	P	05/23/13	06/05/14	445	352	93
Wesco Aircraft Holdings Inc Symbol: Wair	25	P	05/23/13	06/05/14	503	412	91
Wesco Aircraft Holdings Inc Symbol: Wair	41	P	05/23/13	06/05/14	825	656	169
Wesco Aircraft Holdings Inc Symbol: Wair	4	P	05/23/13	06/05/14	81	68	13
Wesco Aircraft Holdings Inc Symbol: Wair	42	P	05/23/13	06/05/14	848	673	176
Wesco Aircraft Holdings Inc Symbol: Wair	48	P	05/23/13	06/05/14	970	791	179
Wesco Aircraft Holdings Inc Symbol: Wair	41	P	05/23/13	06/06/14	832	656	176
Wesco Aircraft Holdings Inc Symbol: Wair	22	P	05/23/13	06/06/14	447	363	84
Wesco Aircraft Holdings Inc Symbol: Wair	18	P	05/23/13	06/06/14	365	288	77
Wesco Aircraft Holdings Inc Symbol: Wair	19	P	05/23/13	06/18/14	384	304	80
Wesco Aircraft Holdings Inc Symbol: Wair	45	P	05/23/13	06/18/14	911	720	191
Wesco Aircraft Holdings Inc Symbol: Wair	18	P	05/23/13	06/19/14	363	288	75
Wesco Aircraft Holdings Inc Symbol: Wair	55	P	05/23/13	06/19/14	1,109	880	229
Wesco Aircraft Holdings Inc Symbol: Wair	14	P	05/23/13	06/20/14	283	224	59
Wesco Aircraft Holdings Inc Symbol: Wair	8	P	05/23/13	09/08/14	145	128	17
Wesco Aircraft Holdings Inc Symbol: Wair	18	P	05/23/13	09/08/14	326	288	38
Wesco Aircraft Holdings Inc Symbol: Wair	11	P	05/23/13	09/09/14	196	176	20
Wesco Aircraft Holdings Inc Symbol: Wair	15	P	05/23/13	09/09/14	266	240	26
Wesco Aircraft Holdings Inc Symbol: Wair	20	P	05/23/13	09/09/14	355	320	35
Wesco Aircraft Holdings Inc Symbol: Wair	35	P	05/23/13	09/09/14	621	560	61
Wesco Aircraft Holdings Inc Symbol: Wair	3	P	05/23/13	09/10/14	53	48	5

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	Shares	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Wesco Aircraft Holdings Inc Symbol: Wair	14	P	05/23/13	09/10/14	248	224	24
Wesco Aircraft Holdings Inc Symbol: Wair	50	P	05/23/13	09/10/14	887	800	87
Wesco Aircraft Holdings Inc Symbol: Wair	7	P	05/23/13	09/11/14	124	112	12
Wesco Aircraft Holdings Inc Symbol: Wair	21	P	05/23/13	09/11/14	372	336	36
Wesco Aircraft Holdings Inc Symbol: Wair	23	P	05/23/13	09/12/14	406	368	38
Wesco Aircraft Holdings Inc Symbol: Wair	9	P	05/24/13	09/12/14	159	151	7
Wesco Aircraft Holdings Inc Symbol: Wair	6	P	05/24/13	09/12/14	106	104	2
Wesco Aircraft Holdings Inc Symbol: Wair	5	P	05/24/13	09/15/14	88	86	2
Wesco Aircraft Holdings Inc Symbol: Wair	30	P	08/08/13	09/15/14	530	577	(47)
Wesco Aircraft Holdings Inc Symbol: Wair	39	P	08/08/13	09/15/14	689	750	(61)
CAPITAL GAIN DISTRIBUTIONS					21,870		21,870
FRACTIONAL SHARES					12		12
BOND PREMIUM AMORTIZATION						61,205	(61,205)
					3,673,979	2,883,513	790,466

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

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SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ALPINE PUBLIC LIBRARY 805 W. Avenue E, Alpine, TX 79830	GENERAL FUNDING	5,000
AVAMCE SAM ANTONIO 118 N. Medina, 3rd Floor, San Antonio, TX 78207-3048	GENERAL FUNDING	5,000
BAKER INDUSTRIES 184 Pennsylvania Ave., Malvern, PA 19355	GENERAL FUNDING	5,000
BATTLE OF FLOWERS ASSOCIATION P.O. BOX 6432, SAN ANTONIO, TX 78209	GENERAL FUNDING	5,000
C.A.M.P. P.O. BOX 27086, San Antonio, TX 78227	6TH ANNUAL GALA	5,000
DAUGHTERS OF THE REPUBLIC OF TEXAS P.O. Box 2599, San Antonio, TX 78299	ALAMO CONSERVATOR PRESERVATION PROJECT	15,000
DEVILS RIVER CONSERVANCY 401 CONGRESS AVE., SUITE 1600, AUSTIN, TX 78701	GENERAL FUNDING	10,000
FRANKLIN INSTITUTE 222 NORTH 20TH ST., PHILADELPHIA, PA 19103	GENERAL FUNDING (7 OF 10)	25,000
GUIDE DOGS OF TEXAS 1503 Allena Dr., San Antonio, TX 78213	TRAINING PROGRAMS	5,000
HOBBY CENTER FOR PUBLIC POLICY University of Houston, 402 Agnew Arnold Hall, Houston, TX 77204-300	GENERAL FUNDING 1 OF 5	50,000
JUVENILE DIABETES RESEARCH FOUNDATION 8700 Crownhill Blvd., Suite 407, San Antonio, Texas 78209	GENERAL FUNDING	10,000
NATIONAL AIR AND SPACE MUSEUM 6TH ST & INDEPENDENCE AVE SW, WASHINGTON, DC 20560-032	STEVEN F. UDVAR-HAZY CENTER PHASE II 10 OF 10	100,000
NATURE CONSERVANCY OF TEXAS 200 East Grayson St., Ste 202, San Antonio, TX 78215	GENERAL FUNDING	10,000
RONALD MCDONALD HOUSE CHARITIES 4803 Sid Katz, San Antonio, TX 78229	NEW HOUSE IN SAN ANTONIO	10,000
SECURING AMERICA'S FUTURE ENERGY 1111 19TH STREET, NW SUITE 406, WASHINGTON, DC 20036	GENERAL FUNDING	50,000
SAINT MARY'S HALL 9401 Starcrest Drive, San Antonio, TX 78217	CAPITAL CAMPAIGN (5 of 5) Windham Fund (1 of 5) ANNUAL FUND	110,000 30,000 20,000

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SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SALVATION ARMY 14038 FAIRWAY OAKS, SAN ANTONIO, TX 78217	SUMMER CHILDREN'S CAMPS CHRISTMAS SEASON NEEDS	2,500 2,500
SAN ANTONIO CONSERVATION SOCIETY FOUNDATION 107 King William St., San Antonio, TX 78204	capital club membership	1,000
SAN ANTONIO ACADEMY FOUNDATION 117 East French Place, San Antonio, TX 78212-5899	CAPITAL CAMPAIGN (2 OF 5)	50,000
SAN ANTONIO LIVESTOCK EXPOSITION INC P.O. BOX 200230, SAN ANTONIO, TX 78220-0230	CALF SCRAMBLE	1,000
SNIPSA P.O. Box 90325, San Antonio, TX 78209	GENERAL FUNDING	5,000
ST. MATTHEWS CHURCH 10703 Wurzbach Rd., San Antonio, TX 78230	GENERAL FUNDING 1 OF 2	10,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR., COLLEGE STATION, TX 77840-2811	FOUNDATION FOR EXCELLENCE AWARDS PROGRAM	10,000
TEXAS A&M UNIVERSITY KINGSVILLE MSC 218, Kingsville, TX 78363-8202	SOUTH TEXAS NATIVES	15,000
TEXAS STATE HISTORIC MUSEUM 1800 CONGRESS AVE., AUSTIN, TX 78701	GENERAL FUNDING 1 of 3	100,000
THRIVE WELL CANCER FOUNDATION P.O. Box 29331, San Antonio, TX 78229	SPONSORSHIP FOR 2014 LUNCHEON SPONSORSHIP FOR 2015 LUNCHEON	5,000 5,000
UNICORN CENTERS INC 4630 HAMILTON WOLFE RD, SAN ANTONIO, TX 78229	PROGRAM EXPENSES	5,000
UNIVERSITY OF TEXAS 1 UNIVERSITY STATION C1402, AUSTIN, TX 78712	MCDONALD OBSERVATORY EDUCATION PROGRAMS	10,000
UNIVERSITY OF TEXAS SCHOOL OF LAW 727 E. DEAN KEETON ST., AUSTIN, TX 78705-9916	GENERAL FUNDING	5,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	UNDERGRADUATE SCHOLARSHIP FUND (2 of 5)	5,000
YWCA OF DALLAS 4144 North Central Expressway, Ste 580, Dallas, TX 75204	GENERAL FUNDING 1 OF 5	15,000
	Total Line 3 (a)	<u><u>717,000</u></u>

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

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SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Line 3 (b), Grants Approved for Future Payment		
FRANKLIN INSTITUTE 222 NORTH 20TH ST., PHILADELPHIA, PA 19103	GENERAL FUNDING (over 3 years)	75,000
GOODWILL INDUSTRIES 406 W. COMMERCE, SAN ANTONIO, TX 78207-3102	CAPITAL CAMPAIGN (OVER 2 YEARS)	20,000
GRAND TETON NATIONAL PARK P.O. Box 249, Moose, WY 83012	Campaign for Jenny Lake OVER 5 YEARS	100,000
HOBBY CENTER FOR PUBLIC POLICY University of Houston, 402 Agnew Arnold Hall, Houston, TX 77204-300	GENERAL FUNDING OVER 4 YEARS	200,000
SAINT MARY'S HALL 9401 Starcrest Drive, San Antonio, TX 78217	Windham Fund over 4 years	120,000
SAN ANTONIO ACADEMY FOUNDATION 117 East French Place, San Antonio, TX 78212-5899	SCIENCE LABS (over 3 years)	150,000
ST. MATTHEWS CHURCH 10703 Wurzbach Rd., San Antonio, TX 78230	GENERAL FUNDING OVER 1 YEAR	10,000
TEXAS STATE HISTORIC MUSEUM 1800 CONGRESS AVE., AUSTIN, TX 78701	GENERAL FUNDING (OVER 2 YEARS)	400,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	UNDERGRADUATE SCHOLARSHIP FUND (OVER 3 YEARS)	15,000
YWCA OF DALLAS 4144 North Central Expressway, Ste 580, Dallas, TX 75204	General Funding over 4 years	60,000
	Total Line 3 (b)	<u><u>1,150,000</u></u>