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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation Larson Family Foundation		A Employer identification number 93-1200088	
Number and street (or P O box number if mail is not delivered to street address) PO Box 10667		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Eugene, OR 97440		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,546,288		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	44,594	44,594		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,973			
	b Gross sales price for all assets on line 6a 5,430,167				
	7 Capital gain net income (from Part IV, line 2) . . .		68,973		
	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	113,567	113,567		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,940			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,155	2,155		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,059	16,059		
	24 Total operating and administrative expenses. Add lines 13 through 23	20,154	18,214		0
	25 Contributions, gifts, grants paid	71,150			71,150
	26 Total expenses and disbursements. Add lines 24 and 25	91,304	18,214		71,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,263			
	b Net investment income (if negative, enter -0-)		95,353		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	5,311		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 364,460 Less allowance for doubtful accounts ▶ _____	383,259	364,460	364,460
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,068,687	1,115,138	1,181,828
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,457,257	1,479,598	1,546,288	
Liabilities	17	Accounts payable and accrued expenses	852	930	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	852	930	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,456,405	1,478,668	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,456,405	1,478,668	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,457,257	1,479,598	

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)	11,456,405
2	Enter amount from Part I, line 27a	22,263
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,478,668
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,478,668

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Merrill Lynch securities	P	2012-12-31	2013-12-31
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 5,430,167		5,361,194	68,973
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			68,973
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	68,973
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	75,959	1,449,548	0 052402
2012	63,900	1,389,802	0 045978
2011	61,750	1,555,076	0 039709
2010	66,656	1,370,635	0 048631
2009	70,560	1,214,503	0 058098

2	Total of line 1, column (d).	2	0 244818
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 048964
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,549,753
5	Multiply line 4 by line 3.	5	75,882
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	954
7	Add lines 5 and 6.	7	76,836
8	Enter qualifying distributions from Part XII, line 4.	8	71,150

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

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,907
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,907
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	1,907
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,200
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	707
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Richard Larson Telephone no (541) 485-0220 Located at PO Box 10667 Eugene OR ZIP+4 97440			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard Larson	Director & Secretary	0	0	0
PO Box 10667 Eugene, OR 97440	1 00			
Deborah L Larson	Director & President	0	0	0
PO Box 10667 Eugene, OR 97440	2 00			
Charles F Larson	Director	0	0	0
PO Box 10667 Eugene, OR 97440	1 00			
Catherine P Larson	Director	0	0	0
PO Box 10667 Eugene, OR 97440	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,199,493
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	373,860
d	Total (add lines 1a, b, and c).	1d	1,573,353
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,573,353
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,549,753
6	Minimum investment return. Enter 5% of line 5.	6	77,488

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	77,488
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,907
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,907
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,581
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	75,581
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	75,581

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	71,150
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,150

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				75,581
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			55,397	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 71,150				
a Applied to 2013, but not more than line 2a			55,397	
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.				15,753
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				59,828
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	71,150
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

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

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

***** 2015-05-12 Signature of officer or trustee Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
---	---	--

Print/Type preparer's name Nellie D Elliker	Preparer's Signature	Date 2015-05-12	Check if self-employed ☒	PTIN P00202249
Firm's name ☐ Nellie D Elliker CPA			Firm's EIN ☐ 27-4695692	
Firm's address ☐ 3145 Harris St Eugene, OR 97405			Phone no (541) 344-0193	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRING Recycling 4446 Franklin Blvd Eugene,OR 97403		PC	General operations	5,000
Oregon Mozart Players PO Box 11474 Eugene,OR 97440		PC	General operations	7,000
DanceAbility International PO Box 51257 Eugene,OR 97405		PC	General operations	5,000
American Heart Assn 1200 NY Naito Pkwy Portland,OR 97209		PC	General operations	200
Camp Fire Wilam Council 380 Q St Springfield,OR 97477		PC	General operations	100
ELaw Environmental Law Alliance 1877 Garden Ave Eugene,OR 97403		PC	General operations	300
Eugene Concert Choir 1590 Willamette St Ste 400 Eugene,OR 97401		PC	General operations	500
Eugene Mission PO Box 1149 Eugene,OR 97440		PC	General operations	1,000
Salvation Army PO Box 1728 Eugene,OR 97440		PC	General operations	1,000
Pleasant Hill Education Foundation PO Box 636 Pleasant Hill,OR 97455		PC	General operations	3,000
Eugene Masonic Cemetery Assn PO Box 5934 Eugene,OR 97405		PC	General operations	300
Fanconi Anemia Research Fund Inc 1801 Willamette St Ste 200 Eugene,OR 97401		PC	General operations	300
Lane Arts Council 1590 Willamette St Ste 200 Eugene,OR 97401		PC	General operations	100
Northwest Youth Corps 2621 Augusta St Eugene,OR 97403		PC	General operations	500
Oregon Contemporary Theater 194 West Broadway Eugene,OR 97401		PC	General operations	500
Total  3a				71,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oregon Shakespeare Festival PO Box 158 Ashland,OR 97520		PC	General operations	300
Sponsors 338 Highway 99 North Eugene,OR 97402		PC	General operations	1,000
Cascadia Concert Opera PO Box 11424 Eugene,OR 97440		PC	General operations	500
Cornerstone Community Housing PO Box 11923 Eugene,OR 97440		PC	General operations	10,000
University of Oregon Foundation 1720 E 13th Ave Ste 410 Eugene,OR 97403		PC	Oregon Bach Festival	10,000
Network Charter School 2550 Portland St Eugene,OR 97405		PC	General operations	3,000
Lane County Historical Society PO Box 5407 Eugene,OR 97405		PC	General operations	1,500
Boy Scouts of America Oregon Trail 2525 Martin Luther King Jr Blvd Eugene,OR 97401		PC	General operations	300
Lane Community College Foundation 4000 E 30th Ave Eugene,OR 97405		PC	General operations	5,000
American Red Cross PO Box 4125 Portland,OR 97208		PC	General operations	350
Ecumenical Ministries of Oregon 0245 SW Bancroft St Ste B Portland,OR 97239		PC	General operations	100
Eugene Ballet Company 1590 Willamette St Eugene,OR 97401		PC	General operations	300
Eugene Family YMCA 2055 Patterson St Eugene,OR 97405		PC	General operations	1,000
Eugene Opera 1590 Willamette St Eugene,OR 97401		PC	General operations	300
Creswell Education Foundation PO Box 206 Creswell,OR 97426		PC	General operations	3,000
Total  3a				71,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Eugene Masonic Cemetery Assn PO Box 5934 Eugene,OR 97405		PC	Landscape Endowment	1,000
Eugene Public Library Foundation 100 W 10th Ave Eugene,OR 97401		PC	General operations	500
Food for Lane County 770 Bailey Hill Rd Eugene,OR 97402		PC	General operations	1,000
Mount Pisgah Arboretum 34901 Frank Parrish Rd Eugene,OR 97405		PC	General operations	500
OHSU Ethics in Health Care 1121 SW Salmon St Ste 100 Portland,OR 97205		PC	General operations	300
Oregon Public Broadcasting 7140 SW Macadam Ave Portland,OR 97219		PC	General operations	500
ShelterCare 499 W 4th Ave Eugene,OR 97401		PC	General operations	1,000
Eugene Symphony 115 W 8th Ste 115 Eugene,OR 97401		PC	General operations	3,000
Food Roots PO Box 1275 Tillamook,OR 97141		PC	General operations	300
Parenting Now 86 Centennial Lp Eugene,OR 97401		PC	General operations	300
ALS Association 700 NE Multnomah St Ste 1180 Portland,OR 97232		PC	General operations	300
Creswell Food Pantry PO Box 351 Creswell,OR 97426		PC	General operations	1,000
Total  3a				71,150

TY 2014 Accounting Fees Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Nellie D Elliker CPA	1,940	0	0	0

TY 2014 Investments - Other Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Securities at Merrill Lynch		1,115,138	1,181,828

TY 2014 Other Expenses Schedule**Name:** Larson Family Foundation**EIN:** 93-1200088

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	15,741	15,741	0	0
Bank charges	70	70	0	0
Foreign tax paid	248	248	0	0

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

TY 2014 Other Notes/Loans
Receivable Long Schedule

Name: Larson Family Foundation
EIN: 93-1200088

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Goergen Brother Investments II	NA	196,000	98,638	2005-08	2020-08	15 yr mortgage 7	700 %	Real estate	Purchase of property		0
William and Susan Lukens	NA	300,000	265,822	2007-01	2037-01	30 yr mortgage625	625 %	Real estate	Purchase of property		0

TY 2014 Taxes Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax on investment inc	2,155	2,155	0	0

**PART IV, LINE 1
SUMMARY**

**LARSON FAMILY FOUNDATION
CAPITAL GAINS
December 31, 2014**

Account #	Account Title	Gross Sales	Cost Basis	Realized Gain
322-04114	LFF	5,238,284.67	5,214,946.85	23,337.82
322-04171	LFF-Brandes	160,347.03	121,730.35	38,616.68
322-04172	LFF-Franklin	31,535.62	24,517.38	7,018.24
Totals		5,430,167.32	5,361,194.58	68,972.74

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL FB 00058 000	01/21/14	01/13/14	749 99	N/A	749 99 ST
1 0000	CALL AAPL 00547 500	01/21/14	01/13/14	286 99	N/A	286 99 ST
20 0000	CALL SLW 00021 500	01/13/14	01/03/14	899 98	N/A	899 98 ST
10 0000	CALL VALE 00014 500	01/13/14	01/06/14	139 99	N/A	139 99 ST
10 0000	CALL AIG JAN 00052 00	01/27/14	01/07/14	409 99	N/A	409 99 ST
10 0000	CALL FB 00058 000	01/13/14	01/06/14	589 99	N/A	589 99 ST
1 0000	CALL AAPL 00550 000	01/13/14	01/06/14	349 99	N/A	349 99 ST
5 0000	CALL DEO 00130 000	01/21/14	12/23/13	674 99	N/A	674 99 ST
10 0000	CALL CAG 00034 000	01/21/14	12/19/13	449 99	N/A	449 99 ST
1 000 0000	AMERICAN INTERNATIONAL	12/03/13	12/30/13	51 329 10	48,710 00	2 619 10 ST
1 000 0000	CISCO SYSTEMS INC COM	10/31/13	01/02/14	22 109 61	22,585 10	N/C
1 000 0000	CISCO SYSTEMS INC COM	10/31/13	01/13/14	22 219 61	22,395 49	(175 88) ST
2 000 0000	FORD MOTOR CO	01/02/14	01/21/14	32,239 43	30,679 80	1,559 63 ST
1 000 0000	POWERSHARES QQQ TR UNITS	12/11/13	12/30/13	86 388 49	85,549 92	838 57 ST
400 0000	ISHARES TR RUSSELL 2000	12/11/13	12/30/13	45 383 20	43,874 20	1,509 00 ST
1 000 0000	ELI LILLY & CO	12/03/13	12/30/13	51,179 10	49,875 10	1 304 00 ST
1 000 0000	ELI LILLY & CO	01/02/14	01/13/14	52,089 09	50,625 60	1 463 49 ST
500 0000	PACKAGING CORP AMERICA	09/17/13	01/21/14	31,924 45	30,095 00	1 829 45 ST
2 000 0000	SILVER WHEATON CORP	11/20/13	01/21/14	43,719 24	41,939 80	1 779 44 ST
1 000 0000	VENTAS INC	11/21/13	01/21/14	57,149 00	59 850 00	(2,701 00) ST
10 0000	CALL AIG 00049 500	02/18/14	02/11/14	759 99	N/A	759 99 ST
1 0000	CALL GS 00165 000	02/18/14	02/11/14	125 99	N/A	125 99 ST
3 0000	CALL GS 00165 000	02/18/14	02/11/14	374 99	N/A	374 99 ST
1 0000	CALL AAPL 00562 500	02/03/14	01/23/14	1 119 98	N/A	1,119 98 ST
20 0000	CALL F 00015 500	02/10/14	01/28/14	559 99	N/A	559 99 ST
3 0000	CALL PTR FEB 00105 00	02/24/14	02/11/14	119 99	N/A	119 99 ST
10 0000	CALL OCN FEB 00040 00	02/24/14	02/11/14	949 98	N/A	949 98 ST
10 0000	CALL CAG FEB 00029 00	02/24/14	02/11/14	449 99	N/A	449 99 ST

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	CALL AMZN FEB 00350 00	02/24/14	02/19/14	204 99	N/A	204 99 ST
100 0000	AMAZON COM INC COM	02/12/14	02/18/14	35,324 38	34 853 00	471 38 ST
1 000 0000	ABBVIE INC SHS	01/02/14	02/24/14	50,749 12	51 656 80	(907 68) ST
100 0000	APPLE INC	01/02/14	02/06/14	50,934 11	55 329 00	(4 394 89) ST
500 0000	CATERPILLAR INC DEL	01/22/14	02/10/14	45,864 20	44 779 95	1 084 25 ST
500 0000	DIAGEO PLC SPSD ADR NEW	11/12/13	02/24/14	62,723 90	64 163 00	(1,439 10) ST
1 000 0000	DELTA AIR LINES INC	02/12/14	02/18/14	31,369 45	30 989 90	379 55 ST
1,000 0000	FORD MOTOR CO	01/27/14	02/14/14	15,169 74	15 629 90	N/C
1 000 0000	FORD MOTOR CO	01/27/14	02/24/14	15,169 73	15 629 90	N/C
1,000 0000	FACEBOOK INC	01/02/14	02/03/14	60,478 95	54,285 65	6 193 30 ST
2 000 0000	GENERAL ELECTRIC	01/22/14	02/18/14	51 279 10	52,213 40	(934 30) ST
1 000 0000	HOLLYFRONTIER CORP	02/19/14	02/24/14	46,349 19	45 680 00	669 19 ST
1 000 0000	NUCOR CORPORATION	01/22/14	02/18/14	49 669 13	50,468 48	(799 35) ST
400 0000	VALE SA	09/24/13	02/03/14	5,263 89	6 492 00	(1 228 11) ST
600 0000	VALE SA	11/11/13	02/03/14	7,895 87	9,591 06	(1 695 19) ST
20 0000	CALL F 00015 500	03/17/14	03/04/14	259 99	N/A	259 99 ST
10 0000	CALL FLR 00077 000	03/17/14	03/12/14	349 99	N/A	349 99 ST
5 0000	CALL SLB 00093 000	03/10/14	03/04/14	309 99	N/A	309 99 ST
10 0000	CALL EWW 00061 000	03/10/14	02/27/14	559 99	N/A	559 99 ST
20 0000	CALL F 00015 500	03/03/14	01/27/14	919 98	N/A	919 98 ST
10 0000	CALL OCN MAR 00040 00	03/24/14	02/27/14	1,199 98	N/A	1 199 98 ST
10 0000	CALL DD MAR 00067 00	03/24/14	03/17/14	249 99	N/A	249 99 ST
20 0000	CALL GG 00027 500	03/10/14	03/03/14	1,099 98	N/A	1,099 98 ST
3 0000	CALL PTR MAR 00105 00	03/24/14	03/04/14	899 98	N/A	899 98 ST
20 0000	CALL GG 00027 000	03/03/14	02/27/14	499 99	N/A	499 99 ST
1 0000	CALL GOOG 01165 000	03/31/14	03/26/14	549 99	N/A	549 99 ST
20 0000	CALL F 00015 500	03/31/14	03/17/14	279 99	N/A	279 99 ST
10 0000	CALL AIG 00050 000	03/31/14	03/19/14	509 99	N/A	509 99 ST
100 0000	AMAZON COM INC COM	02/19/14	03/03/14	36,239 36	34,770 00	1 469 36 ST
1 000 0000	AMERICAN INTERNATIONAL	01/02/14	03/07/14	50 709 11	50 706 80	2 31 ST
1,000 0000	CONAGRA FOODS INC	12/03/13	03/24/14	29 349 35	32,816 30	(3 466 95) ST
2,000 0000	FREPRRT-MCMRAN CPR & GLD	03/12/14	03/17/14	62 118 63	61 733 50	385 13 ST
1,000 0000	FLUOR CORP NEW DEL COM	03/03/14	03/10/14	79,498 62	76 989 90	2 508 72 ST
1 000 0000	FLUOR CORP NEW DEL COM	03/12/14	03/24/14	76,498 31	76 248 42	249 89 ST
1 000 0000	ISHARES S&P LATIN AMERIC	01/02/14	03/24/14	34,149 24	35 820 00	(1 670 76) ST
400 0000	GOLDMAN SACHS GROUP INC	02/11/14	03/10/14	67 378 82	65 878 00	1 500 82 ST
2 000 0000	GOLDCORP INC	02/27/14	03/17/14	54,498 80	54,130 20	368 60 ST
500 0000	SCHLUMBERGER LTD	03/03/14	03/24/14	45,324 00	45 410 00	(86 00) ST
1 0000	CALL GOOGL 00557 500	04/14/14	04/08/14	679 98	N/A	679 98 ST
1 0000	CALL GOOG APR 00565 00	04/21/14	04/08/14	1,199 97	N/A	1 199 97 ST

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL GILD 00070 500	04/14/14	04/08/14	1 059 98	N/A	1 059 98 ST
1.0000	CALL GOLG1 01150 000	04/07/14	04/03/14	N/A	N/A	N/C
20 0000	CALL F 00016 500	04/28/14	04/01/14	399 99	N/A	399 99 ST
2.0000	CALL BA 00129 000	04/28/14	04/21/14	303 99	N/A	303 99 ST
10 0000	CALL HFC 00048 000	04/07/14	04/01/14	449 99	N/A	449 99 ST
10 0000	CALL HFC 00048 000	04/14/14	04/09/14	399 99	N/A	399 99 ST
2 0000	CALL CF 00255 000	04/14/14	04/08/14	399 99	N/A	399 99 ST
2 0000	CALL BA 00127 000	04/14/14	04/09/14	95 99	N/A	95 99 ST
1 0000	CALL AAPL 00527 500	04/14/14	04/08/14	244 99	N/A	244 99 ST
1.000 0000	AMERICAN INTERNATIONAL	03/19/14	04/07/14	50,848 87	49,706 90	1 141 97 ST
1.000 0000	AT&T INC	04/08/14	04/14/14	35,199 22	34,949 98	249 24 ST
100 0000	APPLE INC	04/08/14	04/28/14	54,318 80	52,301 96	2 016 84 ST
200 0000	CF INDS HLDGS INC	03/17/14	03/31/14	52,128 85	50,158 00	1,970 85 ST
1 000 0000	ISHARES MSCI MEXICO	02/19/14	03/31/14	63 258 60	61 880 00	1,378 60 ST
1 000 0000	HOLLYFRONTIER CORP	03/26/14	04/21/14	48,748 92	48,229 90	519 02 ST
300 0000	PETROCHINA CO LTD SP ADR	01/13/14	04/21/14	33 749 25	30 984 00	2,765 25 ST
4 000 0000	PETROLEO BRAS VTG SPD ADR	03/03/14	03/31/14	44,879 01	43,520 00	1,359 01 ST
1 000 0000	WHITEWAVE FOODS CO	04/08/14	04/21/14	27,799 38	26 809 90	989 48 ST
1 0000	CALL GOOGL 00545 000	05/05/14	04/24/14	459 99	N/A	459 99 ST
20 0000	CALL F MAY 00016 00	05/19/14	05/08/14	179 99	N/A	179 99 ST
2 0000	CALL CF 00250 000	05/27/14	05/19/14	319 99	N/A	319 99 ST
10 0000	CALL OCN MAY 00040 00	05/19/14	04/30/14	749 98	N/A	749 98 ST
4 0000	CALL QIHU MAY 00081 00	05/19/14	05/13/14	679 98	N/A	679 98 ST
2 0000	CALL BIDU MAY 00157 50	05/19/14	05/13/14	319 99	N/A	319 99 ST
10 0000	CALL DD MAY 00068 00	05/19/14	05/08/14	479 99	N/A	479 99 ST
5 0000	CALL GBX MAY 00055 00	05/19/14	04/24/14	274 99	N/A	274 99 ST
10 0000	CALL ESV MAY 00052 50	05/19/14	04/24/14	449 99	N/A	449 99 ST
4 0000	CALL LNKD 00150 000	05/05/14	04/30/14	2 999 93	N/A	2 999 93 ST
1 0000	CALL GOOG 00537 500	05/05/14	04/24/14	359 99	N/A	359 99 ST
100 0000	APPLE INC	05/08/14	05/19/14	59,418 69	58 709 99	708 70 ST
200 0000	BAIDU INC SPON ADR	05/13/14	05/27/14	32 299 28	31 110 00	1 189 28 ST
200 0000	BOEING COMPANY	04/08/14	05/07/14	26 089 42	24,976 00	1,113 42 ST
1 000 0000	FACEBOOK INC	04/25/14	05/05/14	59,988 68	57 968 52	2 020 16 ST
100 0000	GOOGLE INC CL A	03/26/14	05/19/14	52,778 84	58 040 21	(5 261 37) ST
100 0000	GOOGLE INC SHS CL C	03/26/14	05/27/14	53 898 81	57,854 78	(4 155 97) ST
1 000 0000	GILEAD SCIENCES INC COM	04/08/14	05/05/14	75 498 33	69 989 90	5 508 43 ST
400 0000	LINKEDIN CORP	04/30/14	05/27/14	61 818 63	59 900 00	1 918 63 ST
1.000 0000	OCWEN FINL CORP COM NEW	09/30/13	05/19/14	34 089 35	55,689 31	(21 599 96) ST
400 0000	QIHOO 360 TECHNOLOGIES	05/13/14	05/27/14	33 359 27	32 140 00	1 219 27 ST
1 000 0000	TESORO CORP	05/21/14	05/27/14	54 098 81	53 619 90	478 91 ST

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Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 000 0000	YAHOO INC	04/25/14	05/05/14	36 739 18	34 599 90	2,139 28 ST
1 000 0000	YAHOO INC	05/13/14	05/27/14	34 699 23	34 406 70	292 53 ST
4 0000	CALL LNKD JUN 00170 00	06/23/14	06/12/14	579 99	N/A	579 99 ST
2 0000	CALL CF 00247 500	06/16/14	06/05/14	419 99	N/A	419 99 ST
4 0000	CALL LNKD 00160 000	06/09/14	06/02/14	499 99	N/A	499 99 ST
10 0000	CALL SAVE JUN 00065 00	06/23/14	06/05/14	449 99	N/A	449 99 ST
5 0000	CALL AAPL JUN 00092 86	06/23/14	06/17/14	169 99	N/A	169 99 ST
5 0000	CALL AAPL 00092 140	06/16/14	06/12/14	179 99	N/A	179 99 ST
1 000 0000	AFLAC INC COM	06/05/14	06/23/14	62 998 61	61 725 10	1 273 51 ST
1 000 0000	AMERICAN AIRLS GROUP INC	06/12/14	06/16/14	39 799 12	39 126 00	673 12 ST
200 0000	CF INDS HLDGS INC	04/08/14	06/23/14	48,778 92	50 598 00	(1 819 08) ST
1 000 0000	DU PONT E I DE NEMOURS	03/06/14	06/02/14	68 298 49	67 836 70	461 79 ST
1 000 0000	ENSCO PLC SHS CL A	03/10/14	06/23/14	52,898 83	51 536 00	1 362 83 ST
1 000 0000	FORD MOTOR CO	01/27/14	06/02/14	16 099 63	16 137 16	N/C
1,000 0000	FORD MOTOR CO	01/27/14	06/02/14	16 099 65	16,137 17	N/C
500 0000	GREENBRIER COS INC	04/24/14	06/23/14	27 924 38	25 492 00	2 432 38 ST
2,000 0000	GOLDCORP INC	05/19/14	06/16/14	47,598 95	49 039 80	(1,440 85) ST
100 0000	GOOGLE INC CL A CXL	03/26/14	05/19/14	52,778 84	58,040 21	5,261 37 ST
100 0000	GOOGLE INC CL A	03/26/14	05/19/14	52,778 84	58 040 21	N/C
100 0000	GOOGLE INC CL A	04/09/14	06/09/14	56 928 74	61,521 37	(4 592 63) ST
1 000 0000	HOLLYFRONTIER CORP	06/05/14	06/23/14	48,798 92	47 990 00	808 92 ST
1,000 0000	SPLUNK INC	06/02/14	06/23/14	46 248 98	42 096 00	4,152 98 ST
1 000 0000	UNDER ARMOUR INC	05/13/14	06/02/14	49,098 92	48,010 00	1,088 92 ST
10 0000	CALL FEYE 00040 500	07/07/14	06/30/14	749 98	N/A	749 98 ST
5 0000	CALL APC 00110 000	07/07/14	06/30/14	549 99	N/A	549 99 ST
20 0000	CALL F 00018 000	07/28/14	07/16/14	359 99	N/A	359 99 ST
8 0000	CALL AIG 00055 500	07/28/14	07/18/14	183 99	N/A	183 99 ST
2 0000	CALL AIG 00055 500	07/28/14	07/18/14	45 99	N/A	45 99 ST
6 0000	CALL AAL 00046 000	07/28/14	07/16/14	257 99	N/A	257 99 ST
20 0000	CALL F 00017 500	07/14/14	06/25/14	239 99	N/A	239 99 ST
4 0000	CALL BA 00130 000	07/14/14	07/07/14	247 99	N/A	247 99 ST
10 0000	CALL SAVE JUL 00065 00	07/18/14	06/30/14	1,199 97	2,200 00	(1,000 03) ST
1 0000	CALL GOOGL JUL 00600 00	07/18/14	07/16/14	859 98	580 00	279 98 ST
10 0000	CALL EWZ JUL 00050 00	07/18/14	07/15/14	219 99	300 00	(80 01) ST
10 0000	CALL WWAV JUL 00035 00	07/21/14	06/17/14	399 99	N/A	399 99 ST
1 0000	CALL GOOGL 00607 500	07 28 14	07 16 14	459 99	N/A	459 99 ST
5 0000	CALL APC JUL 00109 00	07/21/14	07/15/14	674 99	N/A	674 99 ST
500 0000	APPLE INC	06/12/14	07/07/14	46,743 96	45,974 95	769 01 ST
1 000 0000	CBS CORP NEW CL B	06/25/14	07/07/14	62,898 61	62 426 70	471 91 ST
20 0000	CORNERSTONE ONDEMAND INC	03/13/13	07/18/14	779 98	690 10	89 88 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	CORNERSTONE ONDEMAND INC	03/14/13	07/18/14	155 99	137 89	18 10 LT
8 0000	CORNERSTONE ONDEMAND INC	10/21/13	07/18/14	311 99	418 78	(106 79) ST
6 0000	CORNERSTONE ONDEMAND INC	10/22/13	07/18/14	234 01	316 38	(82 37) ST
1 000 0000	CITIGROUP INC COM NEW	07/07/14	07/21/14	49 638 90	47 656 70	1 982 20 ST
1 000 0000	CITIGROUP INC COM NEW	07/21/14	07/28/14	49 758 90	49 260 00	498 90 ST
100 0000	GOOGLE INC CL A CXL	04/09/14	06/09/14	56 928 74	61 521 37	4 592 63 ST
100 0000	GOOGLE INC CL A	04/09/14	06/09/14	56 928 74	61 521 37	N/C
3 0000	HEARTWARE INTL INC	01/22/14	07/18/14	254 90	314 09	(59 19) ST
8 0000	HEARTWARE INTL INC	01/23/14	07/18/14	679 74	823 15	(143 41) ST
9 0000	HEARTWARE INTL INC	05/01/14	07/18/14	764 72	848 11	(83 39) ST
2 0000	HEARTWARE INTL INC	05/02/14	07/18/14	169 94	189 96	(20 02) ST
8 0000	HOUGHTON MIFFLIN	11/19/13	07/18/14	141 51	128 75	12 76 ST
27 0000	HOUGHTON MIFFLIN	11/20/13	07/18/14	477 62	452 43	25 19 ST
19 0000	HOUGHTON MIFFLIN	11/21/13	07/18/14	336 11	338 57	(2 46) ST
9 0000	HOUGHTON MIFFLIN	11/22/13	07/18/14	159 22	154 66	4 56 ST
1 000 0000	ISHARES MSCI BRAZIL	06/25/14	07/28/14	50 958 87	48 159 41	2 799 46 ST
27 0000	INTRAWEST RESORTS HLDGS	02/03/14	07/18/14	289 97	316 70	(26 73) ST
59 0000	INTRAWEST RESORTS HLDGS	02/04/14	07/18/14	633 65	700 27	(66 62) ST
67 0000	KERYX BIOPHARMACEUTICAL	01/30/14	07/16/14	936 64	1 072 46	(135 82) ST
400 0000	LINKEDIN CORP	06/02/14	07/07/14	69 038 48	62 219 80	6 818 68 ST
400 0000	LINKEDIN CORP	07/09/14	07/28/14	65 798 54	63 980 00	1 818 54 ST
37 0000	NOODLES AND CO CL A	12/09/13	07/16/14	1 050 03	1 411 16	(361 13) ST
3 0000	NOODLES AND CO CL A	12/10/13	07/16/14	85 14	114 62	(29 48) ST
5 0000	NOODLES AND CO CL A	03/31/14	07/16/14	141 89	197 52	(55 63) ST
8 0000	NOODLES AND CO CL A	04/01/14	07/16/14	227 05	320 12	(93 07) ST
12 0000	OPENTABLE INC	05/23/13	07/30/14	1 235 99	807 23	428 76 LT
15 0000	OPENTABLE INC	07/11/13	07/30/14	1 545 01	1 005 81	539 20 LT
4 0000	PUMA BIOTECH INC	02/12/14	07/16/14	256 71	506 92	(250 21) ST
4 0000	PUMA BIOTECH INC	02/13/14	07/16/14	256 71	511 03	(254 32) ST
6 0000	PUMA BIOTECH INC	05/28/14	07/16/14	385 08	480 82	(95 74) ST
36 0000	PORTOLA PHARMACEUTICALS	01/23/14	07/16/14	882 34	1 077 13	(194 79) ST
7 0000	RECEPTOS INC	02/06/14	07/18/14	251 78	276 78	(25 00) ST
19 0000	RECEPTOS INC	02/07/14	07/18/14	683 42	790 06	(106 64) ST
30 0000	TREX CO INC	05/07/14	07/18/14	796 48	1 026 85	(230 37) ST
36 0000	VEECO INSTRUMENTS INC	09/10/12	07/18/14	1 238 74	1 297 83	(59 09) LT
18 0000	VEECO INSTRUMENTS INC	08/28/13	07/18/14	619 37	626 42	(7 05) ST
10 0000	VEECO INSTRUMENTS INC	05/21/14	07/18/14	344 10	315 84	28 26 ST
24 0000	VEECO INSTRUMENTS INC	05/22/14	07/18/14	825 84	778 27	47 57 ST
1 0000	VITAMIN SHOPPE INC	09/10/12	07/16/14	43 18	61 78	(18 60) LT
21 0000	VITAMIN SHOPPE INC	09/10/12	07/16/14	906 97	1 251 33	(344 36) LT

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9 0000	VITAMIN SHOPPE INC	09/11/12	07/16/14	388 70	533 35	(144 65) LT
30 0000	VITAMIN SHOPPE INC	09/12/12	07/16/14	1 295 67	1 755 73	(460 06) LT
14 0000	VITAMIN SHOPPE INC	12/16/13	07/16/14	604 66	746 75	(142 09) ST
1 0000	CALL GOOGL 00595 000	08/25/14	08/18/14	349 99	N/A	349 99 ST
2 0000	CALL CF 00257 500	08/25/14	08/18/14	349 99	N/A	349 99 ST
20 0000	CALL F 00017 500	08/25/14	08/11/14	219 99	N/A	219 99 ST
2 0000	CALL SUNE 00022 500	08/11/14	07/28/14	127 99	N/A	127 99 ST
1 0000	CALL GOOGL 00605 000	08/11/14	07/28/14	409 99	N/A	409 99 ST
2 0000	CALL HXL AUG 00040 00	08/18/14	07/28/14	49 99	N/A	49 99 ST
20 0000	CALL WWAV AUG 00032 50	08/15/14	07/23/14	1,099 98	1,400 00	(300 02) ST
40 0000	CALL VALE AUG 00014 00	08/18/14	08/07/14	719 98	N/A	719 98 ST
2 0000	CALL THOR AUG 00032 00	08/18/14	07/28/14	239 99	N/A	239 99 ST
1 0000	CALL TEN AUG 00070 00	08/18/14	07/28/14	49 99	N/A	49 99 ST
10 0000	CALL SAVE AUG 00070 00	08/18/14	07/18/14	1 399 97	N/A	1 399 97 ST
3 0000	CALL HUN AUG 00027 00	08/18/14	07/28/14	269 99	N/A	269 99 ST
2 0000	CALL CFX AUG 00070 00	08/18/14	07/21/14	159 99	N/A	159 99 ST
2 0000	CALL CBST AUG 00065 00	08/18/14	07/28/14	199 99	N/A	199 99 ST
1 0000	CALL CNC AUG 00075 00	08/18/14	07/28/14	199 99	N/A	199 99 ST
10 0000	CALL GG 00028 500	08/25/14	08/18/14	299 99	N/A	299 99 ST
5 0000	ADVISORY BOARD CO	03/12/14	08/18/14	250 54	329 08	(78 54) ST
12 0000	ADVISORY BOARD CO	03/13/14	08/18/14	601 30	803 21	(201 91) ST
10 0000	ADVISORY BOARD CO	04/15/14	08/18/14	501 09	590 64	(89 55) ST
7 0000	ADVISORY BOARD CO	04/16/14	08/18/14	350 76	418 85	(68 09) ST
66 0000	ADVISORY BOARD CO	07/28/14	08/18/14	3 307 20	3,392 40	(85 20) ST
26 0000	ASPEN TECHNOLOGY INC DEL	12/18/13	08/18/14	1,118 75	1 065 40	53 35 ST
21 0000	ASPEN TECHNOLOGY INC DEL	07/01/14	08/18/14	903 62	993 40	(89 78) ST
1 000 0000	AMERICAN INTERNATIONAL	06/12/14	08/18/14	53 368 82	54,357 81	(988 99) ST
48 0000	ANGIE'S LIST INC	10/02/13	08/18/14	383 51	1 006 92	(623 41) ST
64 0000	AMERICAN AIRLS GROUP INC	09/17/12	08/18/14	2 500 41	670 51	1 829 90 LT
536 0000	AMERICAN AIRLS GROUP INC	07/16/14	08/18/14	20,941 07	23 294 51	(2 353 44) ST
400.0000	BOEING COMPANY	06/25/14	08/18/14	49 094 91	50 838 96	(1 744 05) ST
16 0000	CENTENE CORP	10/24/13	08/18/14	1 186 71	977 95	208 76 ST
16 0000	CENTENE CORP	04/23/14	08/18/14	1 186 71	1,039 92	146 79 ST
68 0000	CENTENE CORP	07/28/14	08/18/14	5,043 54	5 121 08	(77 54) ST
7 0000	CHART INDS INC	11/02/12	08/18/14	497 96	454 23	43 73 LT
5 0000	CHART INDS INC	11/05/12	08/18/14	355 69	321 90	33 79 LT
8 0000	CHART INDS INC	11/01/13	08/18/14	569 12	809 33	(240 21) ST
36 0000	CONSTELLUM HOLDCO B V	04/17/14	08/18/14	1 066 30	1 070 68	(4 38) ST
21 0000	EMCOR GROUP INC	01/29/14	08/18/14	893 95	902 65	(8 70) ST
16 0000	EMCOR GROUP INC	01/30/14	08/18/14	681 11	691 18	(10 07) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40 0000	EVERTEC INC	04/15/13	08/18/14	913 97	797 11	116 86 LT
160 0000	EVERTEC INC	07/28/14	08/18/14	3 655 92	3,540 78	115 14 ST
31 0000	ENVISION HEALTHCARE HLDG	04/01/14	08/18/14	1 122 16	1 093 12	29 04 ST
169 0000	ENVISION HEALTHCARE HLDG	07/28/14	08/18/14	6,117 68	5,876 13	241 55 ST
21 0000	FORTINET INC	09/11/12	08/18/14	535 47	573 28	(37 81) LT
51 0000	FORTINET INC	11/02/12	08/18/14	1,300 46	1,028 35	272 11 LT
17 0000	FORTINET INC	12/11/12	08/18/14	433 49	344 26	89 23 LT
24 0000	FORTINET INC	12/12/12	08/18/14	611 98	493 02	118 96 LT
87 0000	FORTINET INC	07/28/14	08/18/14	2,218 48	2 191 53	26 95 ST
30 0000	FRESH MKT INC	09/10/12	08/18/14	925 78	1 728 96	(803 18) LT
1 0000	FRESH MKT INC	10/03/12	08/18/14	30 85	47 35	(16 50) LT
17 0000	FRESH MKT INC	03/06/13	08/18/14	524 61	657 64	(133 03) LT
152 0000	FRESH MKT INC	07/28/14	08/18/14	4 690 68	4 508 30	182 38 ST
26 0000	IPG PHOTONICS CORP DEL	09/10/12	08/18/14	1,722 45	1 657 49	64 96 LT
2 0000	IPG PHOTONICS CORP DEL	11/01/13	08/18/14	132 49	121 24	11 25 ST
72 0000	IPG PHOTONICS CORP DEL	07/28/14	08/18/14	4,769 91	4 505 76	264 15 ST
48 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	08/18/14	547 17	244 92	302 25 LT
2 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	08/18/14	22 78	10 65	12 13 LT
116 0000	JETBLUE AIRWAYS CORP DEL	09/11/12	08/18/14	1,322 38	583 99	738 39 LT
34 0000	JETBLUE AIRWAYS CORP DEL	07/28/14	08/18/14	387 61	380 12	7 49 ST
29 0000	LIFELOCK INC	04/01/13	08/18/14	416 13	270 86	145 27 LT
62 0000	LIFELOCK INC	04/02/13	08/18/14	889 68	585 96	303 72 LT
109 0000	LIFELOCK INC	07/28/14	08/18/14	1,564 12	1 422 45	141 67 ST
35 0000	MULTIMEDIA GAMES HOLDING	11/14/13	08/18/14	955 13	1 046 25	(91 12) ST
34 0000	QUALYS INC COM	02/12/14	08/18/14	875 14	919 80	(44 66) ST
7 0000	QUALYS INC COM	02/13/14	08/18/14	180 18	190 34	(10 16) ST
24 0000	REALPAGE INC	10/01/13	08/18/14	383 50	584 34	(200 84) ST
19 0000	REALPAGE INC	10/02/13	08/18/14	303 62	469 61	(165 99) ST
33 0000	THORATEC CORP COM NEW	09/10/12	08/18/14	787 04	1 147 32	(360 28) LT
9 0000	THORATEC CORP COM NEW	11/27/12	08/18/14	214 64	347 66	(133 02) LT
15 0000	THORATEC CORP COM NEW	07/16/13	08/18/14	357 74	474 90	(117 16) LT
26 0000	THORATEC CORP COM NEW	08/19/13	08/18/14	620 09	932 25	(312 16) ST
117 0000	THORATEC CORP COM NEW	07/28/14	08/18/14	2,790 44	3 751 52	(961 08) ST
16 0000	THERAVANCE INC	12/09/13	08/18/14	370 07	582 26	(212 19) ST
12 0000	THERAVANCE INC	12/10/13	08/18/14	277 56	441 13	(163 57) ST
54 0000	TRIMAS CORP	09/11/13	08/18/14	1 785 21	1,942 96	(157 75) ST
2 0000	TWO HARBORS INVT CORP	09/10/12	08/18/14	21 00	22 41	(1 41) LT
52 0000	TWO HARBORS INVT CORP	09/10/12	08/18/14	546 08	568 11	(22 03) LT
98 0000	TWO HARBORS INVT CORP	09/11/12	08/18/14	1 029 15	1 073 57	(44 42) LT
48 0000	TWO HARBORS INVT CORP	07/28/14	08/18/14	504 08	499 68	4 40 ST

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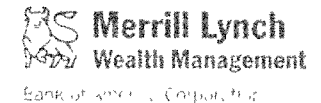
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	THERAVANCE BIOPHARMA INC	06/07/14	08/18/14	224 11	188 08	36 03 ST
92 0000	THERAVANCE BIOPHARMA INC	07/28/14	08/18/14	2 577 29	2 843 72	(266 43) ST
6 0000	UMB FINANCIAL CORP	09/10/12	08/18/14	343 18	296 65	46 53 LT
11 0000	UMB FINANCIAL CORP	09/11/12	08/18/14	629 18	544 21	84 97 LT
83 0000	UMB FINANCIAL CORP	07/28/14	08/18/14	4 747 51	4 685 35	62 16 ST
18 0000	UNITED NAT FOODS INC	09/11/12	08/18/14	1 101 56	986 96	114 60 LT
9 0000	UNITED NAT FOODS INC	12/27/13	08/18/14	550 78	683 02	(132 24) ST
12 0000	UNITED NAT FOODS INC	06/17/14	08/18/14	734 37	773 50	(39 13) ST
61 0000	UNITED NAT FOODS INC	07/28/14	08/18/14	3 733 15	3 620 91	112 24 ST
10 0000	CALL SAVE SEP 00075 00	09/22/14	08/18/14	799 98	N/A	799 98 ST
10 0000	CALL GG SEP 00028 50	09/08/14	08/28/14	129 99	N/A	129 99 ST
10 0000	CALL DAL SEP 00039 50	09/22/14	09/18/14	219 99	N/A	219 99 ST
20 0000	CALL F 00017 500	09/08/14	08/28/14	199 99	N/A	199 99 ST
2 0000	CALL CF 00260 000	09/08/14	08/28/14	399 99	N/A	399 99 ST
20 0000	CALL WWAV SEP 00037 50	09/22/14	09/12/14	1 099 98	N/A	1 099 98 ST
20 0000	CALL WWAV SEP 00035 00	09/12/14	08/15/14	1 399 97	4 400 00	(3 000 03) ST
5 0000	CALL APC 00111 000	09/08/14	08/28/14	774 98	N/A	774 98 ST
2 0000	CALL SUNE 00023 000	09/02/14	08/22/14	79 99	N/A	79 99 ST
10 0000	CALL AAL SEP 00038 00	09/22/14	09/17/14	269 99	N/A	269 99 ST
536 0000	AMERICAN AIRLS GROUP INC CXL	07/16/14	08/18/14	20 941 07	23 294 51	2 353 44 ST
536 0000	AMERICAN AIRLS GROUP INC	07/16/14	08/18/14	20 941 07	23 294 51	N/C
1 000 0000	FIREEYE INC	06/24/14	09/02/14	29 249 35	37 701 28	(8 451 93) ST
100 0000	GOOGLE INC CL A	05/09/14	09/08/14	58 798 70	62 867 63	(4 068 93) ST
10 0000	CALL GG OCT 00024 50	10/20/14	10/13/14	309 99	N/A	309 99 ST
5 0000	CALL APC 00105 000	10/06/14	09/26/14	699 98	N/A	699 98 ST
10 0000	CALL SAVE OCT 00075 00	10/20/14	09/26/14	599 99	N/A	599 99 ST
10 0000	CALL SE OCT 00040 00	10/20/14	09/26/14	299 99	N/A	299 99 ST
1 0000	CALL PCP OCT 00240 00	10/20/14	09/26/14	349 99	N/A	349 99 ST
1 0000	CALL GOOG OCT 00540 00	10/20/14	10/16/14	1 139 97	N/A	1 139 97 ST
20 0000	CALL WWAV OCT 00037 50	10/20/14	09/26/14	899 98	N/A	899 98 ST
536 0000	AMERICAN AIRLS GROUP INC	08/15/14	10/06/14	19 563 56	22 340 83	(2 777 27) ST
464 0000	AMERICAN AIRLS GROUP INC	09/17/14	10/06/14	16 935 63	17 302 51	(366 88) ST
200 0000	CF INDS HLDGS INC	08/18/14	09/29/14	52 418 84	51 270 00	1 148 84 ST
1 000 0000	DELTA AIR LINES INC	09/17/14	10/06/14	37 349 17	39 026 70	(1 677 53) ST
1 000 0000	FORD MOTOR CO	02/18/14	10/20/14	14 189 68	16 987 43	(2 797 75) ST
1 000 0000	FORD MOTOR CO	02/18/14	10/20/14	14 189 68	16 987 43	(2 797 75) ST
3 000 0000	FULTE GROUP	10/10/14	10/27/14	55 318 78	52 521 90	2 796 88 ST
400 0000	PALO ALTO NETWORKS INC	10/10/14	10/20/14	40 099 11	39 120 00	979 11 ST
2 0000	CALL SUNE 00019 000	11/17/14	11/06/14	89 99	N/A	89 99 ST
5 0000	CALL SUNE 00018 000	11/17/14	11/11/14	224 99	N/A	224 99 ST

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5 0000	CALL SUNE 00018 000	11/17/14	11/11/14	224 99	N/A	224 99 ST
8 0000	CALL SUNE 00018 000	11/17/14	11/11/14	359 99	N/A	359 99 ST
10 0000	CALL SCTY 00052 000	11/10/14	11/06/14	549 99	N/A	549 99 ST
20 0000	CALL WWAV NOV 00037 50	11/24/14	10/23/14	1 499 97	N/A	1,499 97 ST
10 0000	CALL SAVE NOV 00065 00	10/31/14	10/21/14	2,399 95	8 400 00	(6 000 05) ST
10 0000	CALL SAVE NOV 00080 00	11/24/14	11/11/14	1 399 97	N/A	1,399 97 ST
5 0000	CALL OXY 00087 000	11/17/14	11/13/14	99 99	N/A	99 99 ST
1 0000	CALL GOOGL NOV 00550 00	11/24/14	11/18/14	209 99	N/A	209 99 ST
1 0000	CALL GOOGL 00557 500	11/17/14	11/13/14	149 99	N/A	149 99 ST
7 0000	CALL GILD NOV 00104 00	11/24/14	11/18/14	825 98	N/A	825 98 ST
27 0000	ATHLON ENERGY INC	02/07/14	11/18/14	1,579 50	864 68	714 82 ST
6 0000	ATHLON ENERGY INC	02/10/14	11/18/14	351 00	194 36	156 64 ST
500 0000	ANADARKO PETE CORP	06/24/14	11/10/14	48 398 97	53,658 30	(7 259 33) ST
50 0000	BALLY TECHNOLOGIES INC	09/10/12	11/24/14	4 165 00	2 301 74	1 863 26 LT
9 0000	BALLY TECHNOLOGIES INC	05/21/14	11/24/14	749 69	531 46	218 23 ST
8 0000	BALLY TECHNOLOGIES INC	05/22/14	11/24/14	666 41	474 68	191 73 ST
2 000 0000	GENERAL ELECTRIC	06/25/14	11/03/14	51,598 86	52 694 60	(1,095 74) ST
1 000 0000	GOLDCORP INC	08/18/14	11/10/14	19,339 57	28,467 30	(9 127 73) ST
100 0000	GOOGLE INC SHS CL C	10/10/14	11/03/14	55 418 77	55 535 00	(116 23) ST
1 000 0000	SPECTRA ENERGY CORP	06/12/14	11/24/14	39 749 12	41 020 00	(1 270 88) ST
1,000 0000	SOLARCITY CORP	11/06/14	11/17/14	53 448 82	51 455 20	1 993 62 ST
87 0000	SUNEDISON INC	12/12/13	11/24/14	1 870 44	1 011 81	858 63 ST
113 0000	SUNEDISON INC	07/28/14	11/24/14	2 429 43	2,407 75	21 68 ST
1,800 0000	SUNEDISON INC	11/10/14	11/24/14	38,699 18	32,292 00	6 407 18 ST
51 0000	TEREX CORP DEL NEW COM	09/10/12	11/24/14	1 547 80	1 189 45	358 35 LT
1,000 0000	TEREX CORP DEL NEW COM	08/18/14	11/24/14	30,349 32	37,560 00	(7 210 68) ST
51 0000	TEREX CORP DEL NEW COM	08/21/14	11/19/14	1 507 02	1 930 35	(423 33) ST
949 0000	TEREX CORP DEL NEW COM	08/21/14	11/24/14	28,801 53	35,919 65	(7 118 12) ST
73 0000	WHITEWAVE FOODS CO	06/12/14	11/19/14	2 672 47	2,346 09	326 38 ST
1 0000	CALL GOOGL 00552 500	12/01/14	11/25/14	194 99	N/A	194 99 ST
10 0000	CALL DAL DEC 00046 50	12/12/14	12/09/14	579 99	1,500 00	(920 01) ST
10 0000	CALL C DEC 00055 50	12/15/14	12/09/14	379 99	N/A	379 99 ST
11 0000	ACUITY BRANDS INC	07/09/13	12/17/14	1,438 55	927 67	510 88 LT
17 0000	A N S Y S INC COM	09/10/12	12/17/14	1,368 30	1,232 94	135 36 LT
500 0000	ALIBABA GROUP HOLDING LT	11/13/14	12/22/14	54,848 79	57 473 35	(2,624 56) ST
2 0000	CUBIST PHARMACEUTICALS	09/10/12	12/08/14	201 46	95 04	106 42 LT
14 0000	CUBIST PHARMACEUTICALS	07/22/13	12/08/14	1 410 24	790 22	620 02 LT
184 0000	CUBIST PHARMACEUTICALS	07/28/14	12/08/14	18 534 69	11,260 80	7 273 89 ST
20 0000	CONCUR TECHNOLOGIES INC	09/10/12	12/11/14	2 580 00	1,492 91	1,087 09 LT
2 000 0000	CALAMOS GLB DYNMC INCM	12/19/13	12/17/14	16,659 83	17,500 00	(840 17) ST

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30 0000	COLFAX CORP	09/10/12	12/17/14	1 395 14	1 010 92	384 22 LT
38 0000	COLFAX CORP	09/11/12	12/17/14	1,767 18	1,285 96	481 22 LT
132 0000	COLFAX CORP	07/21/14	12/17/14	6,138 65	9 007 39	(2 868 74) ST
46 0000	CHEMTURA CORP	09/10/12	12/17/14	1,036 36	822 58	213 78 LT
1 000 0000	CITIGROUP INC COM NEW	12/09/14	12/22/14	52 698 83	55 489 90	(2 791 07) ST
200 0000	CALIFORNIA RESOURCES	11/13/14	12/09/14	1,198 81	1 492 67	(293 86) ST
2 0000	COHERENT INC CAL	02/25/09	12/17/14	119 21	30 41	88 80 LT
12 0000	COHERENT INC CAL	03/02/09	12/17/14	715 30	181 13	534 17 LT
6 0000	COHERENT INC CAL	03/05/09	12/17/14	357 65	86 68	270 97 LT
4 0000	COHERENT INC CAL	07/29/09	12/17/14	238 43	78 95	159 48 LT
17 0000	COHERENT INC CAL	08/05/09	12/17/14	1,013 36	331 19	682 17 LT
1 0000	COHERENT INC CAL	08/06/09	12/17/14	59 61	19 48	40 13 LT
73 0000	COGNEX CORP	09/10/12	12/17/14	2,844 02	1 400 83	1 443 19 LT
15 0000	DOMINOS PIZZA INC	09/10/12	12/09/14	1 422 12	543 09	879 03 LT
6 0000	DOMINOS PIZZA INC	09/11/12	12/09/14	568 85	217 47	351 38 LT
1 000 0000	DELTA AIR LINES INC	12/09/14	12/22/14	46 268 97	45 959 90	309 07 ST
18 0000	DIAMONDBACK ENERGY INC	11/07/13	12/09/14	1,008 16	970 38	37 78 LT
7 0000	ENSTAR GROUP LTD	01/02/13	12/17/14	1 029 54	841 95	187 59 LT
17 0000	ENANTA PHARMACEUTICALS	02/27/14	12/17/14	710 92	649 30	61 62 ST
12 0000	ENANTA PHARMACEUTICALS	02/28/14	12/17/14	501 83	457 39	44 44 ST
1 000 0000	GLAXOSMITHKLINE PLC ADR	08/21/14	12/09/14	43 989 03	47,719 91	(3 730 88) ST
56 0000	GULFPORT ENERGY NEW\$0 01	09/10/12	12/09/14	2 131 87	1 575 72	556 15 LT
100 0000	GOOGLE INC CL A	11/13/14	12/22/14	51 253 86	55,495 00	(4 241 14) ST
10 0000	GEOSPACE TECHNOLOGIES	09/10/12	12/09/14	268 39	549 05	(280 66) LT
12 0000	GEOSPACE TECHNOLOGIES	09/11/12	12/09/14	322 07	668 22	(346 15) LT
10 0000	GEOSPACE TECHNOLOGIES	09/12/12	12/09/14	268 40	569 22	(300 82) LT
100 0000	GABELLI GLOBAL SMALL AND	06/27/14	12/17/14	1 017 31	1 190 00	(172 69) ST
700 0000	GILEAD SCIENCES INC COM	11/18/14	12/22/14	72,609 40	72,246 93	362 47 ST
25 0000	HMS HLDGS CORP	03/07/13	12/17/14	510 24	785 26	(275 02) LT
47 0000	HMS HLDGS CORP	06/26/13	12/17/14	959 25	1,091 51	(132 26) LT
1 0000	HMS HLDGS CORP	06/27/13	12/17/14	20 40	23 67	(3 27) LT
127 0000	HMS HLDGS CORP	07/28/14	12/17/14	2 592 06	2 359 65	232 41 ST
66 0000	HOMEAWAY INC	06/02/14	12/09/14	2 028 80	2 037 97	(9 17) ST
61 0000	INVENSENSE INC USD0 001	11/12/13	12/09/14	918 03	1 012 08	(94 05) LT
9 0000	LANDSTAR SYS INC COM	09/10/12	12/09/14	678 13	436 62	241 51 LT
21 0000	LANDSTAR SYS INC COM	09/11/12	12/09/14	1 582 32	1 024 59	557 73 LT
9 0000	MWI VETERINARY SUPPLY IN	09/10/12	12/09/14	1 483 70	958 66	525 04 LT
1 0000	MWI VETERINARY SUPPLY IN	09/11/12	12/09/14	164 86	107 30	57 56 LT
1 000 0000	MACYS INC	12/09/14	12/22/14	61,298 64	60 887 20	411 44 ST
35 0000	MEDASSETS INC	09/10/12	12/09/14	674 08	623 24	50 84 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	MEDASSETS INC	09/10/12	12/09/14	19 25	17 78	1 47 LT
2.0000	MEDASSETS INC	09/10/12	12/09/14	38 51	35 69	2 82 LT
54 0000	MEDASSETS INC	09/11/12	12/09/14	1,040 04	951 41	88 63 LT
32 0000	MEDASSETS INC	01/16/13	12/09/14	616 32	623 44	(7 12) LT
100 0000	MCDONALDS CORP COM	08/11/14	12/22/14	9,299 79	9,358 00	(58 21) ST
30 0000	MICROSOFT CORP	06/07/06	12/22/14	1,387 15	669 16	717 99 LT
80 0000	MICROSOFT CORP	06/08/06	12/22/14	3,699 12	1,766 94	1,932 18 LT
50 0000	MICROSOFT CORP	12/15/08	12/22/14	2,311 93	953 79	1 358 14 LT
25 0000	MICROSOFT CORP	12/31/10	12/22/14	1 155 97	695 11	460 86 LT
21 0000	MICROSOFT CORP	03/02/11	12/22/14	971 02	550 54	420 48 LT
38 0000	MICROSOFT CORP	05/16/11	12/22/14	1,757 08	941 25	815 83 LT
56 0000	MICROSOFT CORP	12/13/11	12/22/14	2 589 38	1 450 40	1 138 98 LT
40 0000	MICROSOFT CORP	01/05/12	12/22/14	1 849 56	1 099 42	750 14 LT
60 0000	MICROSOFT CORP	02/02/12	12/22/14	2,774 37	1 801 80	972 57 LT
500 0000	OCCIDENTAL PETE CORP CAL	11/13/14	12/22/14	39,839 12	41,338 82	(1 499 70) ST
70 0000	PACIFIC DRILLING S A	09/10/12	12/08/14	353 50	682 24	(328 74) LT
39 0000	SEATTLE GENETICS INC COM	09/10/12	12/17/14	1 242 51	1,113 04	129 47 LT
800 0000	SPECTRA ENERGY CORP	09/25/14	12/22/14	28,239 37	31 077 36	(2,837 99) ST
1 000 0000	SPIRIT AIRLS INC COM	05/19/14	12/22/14	70 998 43	55,860 00	15,138 43 ST
19 0000	TENNECO INC DEL	11/01/13	12/08/14	1 032 79	999 33	33 46 LT
81 0000	TENNECO INC DEL	07/28/14	12/08/14	4 402 99	5,416 47	(1,013 48) ST
21 0000	THERMON GROUP HLDGS INC	09/28/12	12/17/14	462 40	522 25	(59 85) LT
8 0000	THERMON GROUP HLDGS INC	10/01/12	12/17/14	176 15	208 31	(32 16) LT
25 0000	THERMON GROUP HLDGS INC	03/08/13	12/17/14	550 49	563 69	(13 20) LT
18 0000	THERMON GROUP HLDGS INC	03/11/13	12/17/14	396 36	407 71	(11 35) LT
5 0000	THERMON GROUP HLDGS INC	03/12/13	12/17/14	110 10	112 39	(2 29) LT
4,000 0000	VALE SA	08/07/14	12/22/14	30,319 33	55,479 60	(25,160 27) ST
55 0000	FIDELITY ADV SM CP VL I	02/27/13	12/17/14	1 006 50	982 30	24 20 LT
1 0000	FIDELITY ADV SM CP VL I	09/16/13	12/17/14	18 29	17 87	0 42 LT
3 0000	FIDELITY ADV SM CP VL I	09/16/13	12/17/14	54 90	56 34	(1 44) LT
2 0000	FIDELITY ADV SM CP VL I	12/09/13	12/17/14	36 60	39 24	(2 64) LT
1 0000	FIDELITY ADV SM CP VL I	09/15/14	12/17/14	18 30	18 89	(0 59) ST
6 0000	FIDELITY ADV SM CP VL I	09/15/14	12/17/14	109 80	109 68	0 12 ST
1 0000	FIDELITY ADV SM CP VL I	12/08/14	12/17/14	18 31	18 44	(0 13) ST
0 9470	FIDELITY ADV SM CP VL I	12/08/14	12/17/14	17 33	17 35	(0 02) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100 0000	MAGNA INTL INC CL A VTG	02/09/12	02/07/14	8 537 25	4 253 55	4 283 70 LT
100 0000	DOVER CORP	12/13/11	03/08/14	8 124 36	4 678 51	3 445 85 LT
100 0000	UNITED PARCEL SVC CL B	12/13/11	03/06/14	9 765 27	7 177 00	2 588 27 LT
56 0000	AT&T INC	03/10/05	05/22/14	1 979 80	1 101 89	877 91 LT
30 0000	AT&T INC	12/12/08	05/22/14	1 060 60	839 39	221 21 LT
40 0000	AT&T INC	03/11/10	05/22/14	1 414 14	1 018 00	396 14 LT
174 0000	AT&T INC	03/11/13	05/22/14	6 151 55	6 357 21	(205 66) LT
300 0000	AMN ELEC POWER CO	08/01/13	04/29/14	16 161 96	13 834 65	2 327 31 ST
200 0000	DEERE CO	03/12/13	09/12/14	16 391 64	18 154 00	(1 762 36) LT
200 0000	FLUOR CORP NEW DEL COM	06/04/13	09/10/14	14 105 89	12 512 00	1 593 89 LT
400 0000	KAYNE ANDERSON MLP	04/29/14	09/18/14	16 307 12	14 772 00	1 535 12 ST
100 0000	KAYNE ANDERSON MLP	04/30/14	09/18/14	4 076 78	3 685 00	391 78 ST
300 0000	MAGNA INTL INC CL A VTG	02/09/12	09/12/14	33 202 01	12 760 65	20 441 36 LT
100 0000	UNITED PARCEL SVC CL B	12/13/11	09/12/14	9 818 28	7 177 00	2 641 28 LT
300 0000	THE MOSAIC COMPANY	09/11/13	11/10/14	13 250 38	13 409 50	(159 12) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	BUFFALO WILD WINGS INC	05/16/12	01/16/14	572 94	353 53	219 41 LT
26 0000	FINISAR CORPORATION	06/21/13	01/03/14	615 98	422 02	193 96 ST
19 0000	FINISAR CORPORATION	06/24/13	01/03/14	450 14	306 77	143 37 ST
32 0000	LOUISIANA PAC CORP	09/10/12	01/03/14	585 27	454 84	130 43 LT
2 0000	LOUISIANA PAC CORP	09/10/12	01/03/14	36 58	30 92	5 66 LT
3 0000	LOUISIANA PAC CORP	09/10/12	01/03/14	54 87	46 06	8 81 LT
46 0000	LOUISIANA PAC CORP	09/11/12	01/03/14	841 34	650 98	190 36 LT
50 0000	TIBCO SOFTWARE INC	09/10/12	01/23/14	1,089 34	1 625 41	(536 07) LT
1 0000	ALIGN TECH INC DEL COM	01/31/13	02/25/14	53 49	31 73	21 76 LT
1 0000	ANGIE'S LIST INC	10/02/13	02/25/14	14 74	20 98	(6 24) ST
1 0000	AMERICAN AIRLS GROUP INC	09/17/12	02/25/14	37 08	10 48	26 60 LT
1 0000	ACORDA THERAPEUTICS INC	10/08/12	02/25/14	37 22	26 07	11 15 LT
1 0000	ARUBA NETWORKS INC	01/03/14	02/25/14	20 99	17 65	3 34 ST
20.0000	CUBIST PHARMACEUTICALS	09/10/12	02/03/14	1 409 30	950 38	458 92 LT
2 0000	CAVIUM INC	09/10/12	02/25/14	83 45	69 17	14 28 LT
1 0000	COGNEX CORP	09/10/12	02/25/14	37 25	19 19	18 06 LT
1 0000	DECKERS OUTDOORS CORP	10/28/13	02/25/14	83 71	69 34	14 37 ST
1 0000	DOMINOS PIZZA INC	09/10/12	02/25/14	74 87	36 21	38 66 LT
38 0000	FOSTER WHEELER AG	10/01/13	01/29/14	1 140 84	1 019 01	121 83 ST
1 0000	FORTINET INC	09/11/12	02/25/14	23 05	27 30	(4 25) LT
1 0000	FRESH MKT INC	09/10/12	02/25/14	33 22	57 63	(24 41) LT
48 0000	GLIMCHER REALTY TR SBI	09/10/12	02/06/14	434 98	504 28	(69 30) LT
2 0000	GLIMCHER REALTY TR SBI	09/10/12	02/06/14	18 12	21 31	(3 19) LT
44 0000	GLIMCHER REALTY TR SBI	09/11/12	02/06/14	398 75	461 17	(62 42) LT
27 0000	GLIMCHER REALTY TR SBI	09/11/12	02/07/14	246 78	282 99	(36 21) LT
16 0000	GLIMCHER REALTY TR SBI	09/12/12	02/07/14	146 25	167 37	(21 12) LT
1 0000	HAIN CELESTIAL GROUP INC	07/16/13	02/25/14	89 72	73 16	16 56 ST
2 0000	HUNTSMAN CORP	09/10/12	02/25/14	47 53	30 01	17 52 LT
1 0000	HOUGHTON MIFFLIN	11/19/13	02/25/14	19 95	16 09	3 86 ST
1 0000	ISIS PHARMACEUTICALS INC	07/11/13	02/25/14	58 25	32 67	25 58 ST
2 0000	INTRAWEST RESORTS HLDGS	02/03/14	02/25/14	26 24	23 46	2 78 ST
2 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	02/25/14	18 15	10 21	7 94 LT
4 0000	MADDEN STEVEN LTD	09/10/12	02/25/14	142 88	119 55	23 33 LT
1 0000	MULTIMEDIA GAMES HOLDING	11/14/13	02/25/14	31 95	29 89	2 06 ST
1 0000	MEDASSETS INC	09/10/12	02/25/14	21 89	17 81	4 08 LT
5 0000	MEDIDATA SOLUTIONS INC	09/11/12	02/25/14	320 17	93 52	226 65 LT
1 0000	NORTHWEST PIPE CO	09/10/12	02/25/14	34 23	26 38	7 85 LT
6 0000	NICE SYSTS LTD SP5D ADR	09/10/12	02/12/14	234 07	188 96	45 11 LT
15 0000	NICE SYSTS LTD SP5D ADR	09/11/12	02/12/14	585 18	475 31	109 87 LT

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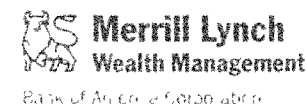
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
22 0000	OASIS PETE INC NEW	09/10/12	02/07/14	909 25	682 38	226 87	LT
3 0000	PANTRY INC	09/10/12	02/25/14	43 37	43 31	0 06	LT
1.0000	PINNACLE ENTMT INC COM	09/10/12	02/25/14	23 52	11 65	11 87	LT
1 0000	PORTOLA PHARMACEUTICALS	01/23/14	02/25/14	27 20	29 92	(2 72)	ST
35 0000	QLIK TECHNOLOGIES INC	09/10/12	02/06/14	907 19	831 36	75 83	LT
1 0000	QUAKER CHEMICAL CORP	09/10/12	02/25/14	71 42	49 85	21 57	LT
1 0000	SIRONA DENTAL SYSTEMS	09/10/12	02/25/14	68 43	55 10	13 33	LT
1 0000	SUNEDISON INC	12/12/13	02/25/14	16 67	11 63	5 04	ST
39 0000	TERADYNE INC	09/10/12	02/12/14	751 99	629 80	122 19	LT
1 0000	TERADYNE INC	09/10/12	02/12/14	19 28	17 83	1 45	LT
1 0000	TERADYNE INC	09/10/12	02/12/14	19 28	18 04	1 24	LT
17 0000	TERADYNE INC	09/11/12	02/12/14	327 80	272 61	55 19	LT
1 0000	THORATEC CORP COM NEW	09/10/12	02/25/14	35 29	34 77	0 52	LT
1 0000	THERAVANCE INC	12/09/13	02/25/14	39 72	36 39	3 33	ST
1 0000	TRIMAS CORP	09/11/13	02/25/14	33 13	35 98	(2 85)	ST
1 0000	THERMON GROUP HLDGS INC	09/28/12	02/25/14	24 42	24 87	(0 45)	LT
6 0000	UNITED THERAPEUTICS CORP	09/10/12	02/10/14	585 66	327 01	258 65	LT
20 0000	UNITED THERAPEUTICS CORP	09/10/12	02/25/14	2 009 73	1,090 02	919 71	LT
5 0000	VITAMIN SHOPPE INC	09/10/12	02/25/14	222 24	297 93	(75 69)	LT
1 0000	ZILLOW INC SHS CL A	11/05/12	02/25/14	83 52	34 48	49 04	LT
1 0000	WHITEWAVE FOODS CO	07/19/13	02/25/14	29 03	18 74	10 29	ST
18 0000	TEREX CORP DEL NEW COM	09/10/12	03/12/14	763 39	419 80	343 59	LT
7 0000	WABCO HOLDINGS INC	09/10/12	03/12/14	726 69	429 20	297 49	LT
13 0000	CUBIST PHARMACEUTICALS	09/10/12	04/15/14	793 17	617 75	175 42	LT
28 0000	ISIS PHARMACEUTICALS INC	07/11/13	04/03/14	1,134 81	914 69	220 12	ST
28 0000	OASIS PETE INC NEW	09/10/12	04/08/14	1,186 22	868 49	317 73	LT
24 0000	SALIX PHRMCTCLS LTD COM	09/10/12	03/31/14	2 472 48	1,030 19	1 442 29	LT
10 0000	AEGERION PHARM INC	08/12/13	05/20/14	310 41	938 22	(627 81)	ST
7 0000	AEGERION PHARM INC	10/08/13	05/20/14	217 29	623 18	(405 89)	ST
5 0000	AEGERION PHARM INC	12/23/13	05/20/14	155 22	339 10	(183 88)	ST
52 0000	MEDIDATA SOLUTIONS INC	09/11/12	05/09/14	1 786 23	972 57	813 66	LT
11 0000	UNITED THERAPEUTICS CORP	09/10/12	04/29/14	1 040 61	599 52	441 09	LT
6 0000	ZILLOW INC SHS CL A	11/05/12	05/07/14	564 75	206 90	357 85	LT
7.0000	ATHENAHEALTH INC	10/21/13	06/24/14	866 71	977 01	(110 30)	ST
47 0000	QLIK TECHNOLOGIES INC	09/10/12	05/28/14	1,039 00	1 116 39	(77 39)	LT
11 0000	UNITED THERAPEUTICS CORP	09/10/12	06/13/14	1,004 79	599 51	405 28	LT
6 0000	PINNACLE ENTMT INC COM	09/10/12	06/27/14	151 32	69 88	81 44	LT
12 0000	PINNACLE ENTMT INC COM	09/11/12	06/27/14	302 65	140 50	162 15	LT
24 0000	PINNACLE ENTMT INC COM	09/11/12	06/30/14	600 98	281 00	319 98	LT

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**PART IV, LINE 1
SUMMARY**

**LARSON FAMILY FOUNDATION
CAPITAL GAINS
December 31, 2014**

Account #	Account Title	Gross Sales	Cost Basis	Realized Gain
322-04114	LFF	5,238,284.67	5,214,946.85	23,337.82
322-04171	LFF-Brandes	160,347.03	121,730.35	38,616.68
322-04172	LFF-Franklin	31,535.62	24,517.38	7,018.24
Totals		5,430,167.32	5,361,194.58	68,972.74

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL FB 00058 000	01/21/14	01/13/14	749 99	N/A	749 99 ST
1 0000	CALL AAPL 00547 500	01/21/14	01/13/14	286 99	N/A	286 99 ST
20 0000	CALL SLW 00021 500	01/13/14	01/03/14	899 98	N/A	899 98 ST
10 0000	CALL VALE 00014 500	01/13/14	01/06/14	139 99	N/A	139 99 ST
10 0000	CALL AIG JAN 00052 00	01/27/14	01/07/14	409 99	N/A	409 99 ST
10 0000	CALL FB 00058 000	01/13/14	01/06/14	589 99	N/A	589 99 ST
1 0000	CALL AAPL 00550 000	01/13/14	01/06/14	349 99	N/A	349 99 ST
5 0000	CALL DEO 00130 000	01/21/14	12/23/13	674 99	N/A	674 99 ST
10 0000	CALL CAG 00034 000	01/21/14	12/19/13	449 99	N/A	449 99 ST
1 000 0000	AMERICAN INTERNATIONAL	12/03/13	12/30/13	51 329 10	48,710 00	2 619 10 ST
1 000 0000	CISCO SYSTEMS INC COM	10/31/13	01/02/14	22 109 61	22,585 10	N/C
1 000 0000	CISCO SYSTEMS INC COM	10/31/13	01/13/14	22 219 61	22,395 49	(175 88) ST
2 000 0000	FORD MOTOR CO	01/02/14	01/21/14	32,239 43	30,679 80	1,559 63 ST
1 000 0000	POWERSHARES QQQ TR UNITS	12/11/13	12/30/13	86 388 49	85,549 92	838 57 ST
400 0000	ISHARES TR RUSSELL 2000	12/11/13	12/30/13	45 383 20	43,874 20	1,509 00 ST
1 000 0000	ELI LILLY & CO	12/03/13	12/30/13	51,179 10	49,875 10	1 304 00 ST
1 000 0000	ELI LILLY & CO	01/02/14	01/13/14	52,089 09	50,625 60	1 463 49 ST
500 0000	PACKAGING CORP AMERICA	09/17/13	01/21/14	31,924 45	30,095 00	1 829 45 ST
2 000 0000	SILVER WHEATON CORP	11/20/13	01/21/14	43,719 24	41,939 80	1 779 44 ST
1 000 0000	VENTAS INC	11/21/13	01/21/14	57,149 00	59 850 00	(2,701 00) ST
10 0000	CALL AIG 00049 500	02/18/14	02/11/14	759 99	N/A	759 99 ST
1 0000	CALL GS 00165 000	02/18/14	02/11/14	125 99	N/A	125 99 ST
3 0000	CALL GS 00165 000	02/18/14	02/11/14	374 99	N/A	374 99 ST
1 0000	CALL AAPL 00562 500	02/03/14	01/23/14	1 119 98	N/A	1,119 98 ST
20 0000	CALL F 00015 500	02/10/14	01/28/14	559 99	N/A	559 99 ST
3 0000	CALL PTR FEB 00105 00	02/24/14	02/11/14	119 99	N/A	119 99 ST
10 0000	CALL OCN FEB 00040 00	02/24/14	02/11/14	949 98	N/A	949 98 ST
10 0000	CALL CAG FEB 00029 00	02/24/14	02/11/14	449 99	N/A	449 99 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	CALL AMZN FEB 00350 00	02/24/14	02/19/14	204 99	N/A	204 99 ST
100 0000	AMAZON COM INC COM	02/12/14	02/18/14	35,324 38	34 853 00	471 38 ST
1 000 0000	ABBVIE INC SHS	01/02/14	02/24/14	50,749 12	51 656 80	(907 68) ST
100 0000	APPLE INC	01/02/14	02/06/14	50,934 11	55 329 00	(4 394 89) ST
500 0000	CATERPILLAR INC DEL	01/22/14	02/10/14	45,864 20	44 779 95	1 084 25 ST
500 0000	DIAGEO PLC SPSD ADR NEW	11/12/13	02/24/14	62,723 90	64 163 00	(1,439 10) ST
1 000 0000	DELTA AIR LINES INC	02/12/14	02/18/14	31,369 45	30 989 90	379 55 ST
1,000 0000	FORD MOTOR CO	01/27/14	02/14/14	15,169 74	15 629 90	N/C
1 000 0000	FORD MOTOR CO	01/27/14	02/24/14	15,169 73	15 629 90	N/C
1,000 0000	FACEBOOK INC	01/02/14	02/03/14	60,478 95	54,285 65	6 193 30 ST
2 000 0000	GENERAL ELECTRIC	01/22/14	02/18/14	51 279 10	52,213 40	(934 30) ST
1 000 0000	HOLLYFRONTIER CORP	02/19/14	02/24/14	46,349 19	45 680 00	669 19 ST
1 000 0000	NUCOR CORPORATION	01/22/14	02/18/14	49 669 13	50,468 48	(799 35) ST
400 0000	VALE SA	09/24/13	02/03/14	5,263 89	6 492 00	(1 228 11) ST
600 0000	VALE SA	11/11/13	02/03/14	7,895 87	9,591 06	(1 695 19) ST
20 0000	CALL F 00015 500	03/17/14	03/04/14	259 99	N/A	259 99 ST
10 0000	CALL FLR 00077 000	03/17/14	03/12/14	349 99	N/A	349 99 ST
5 0000	CALL SLB 00093 000	03/10/14	03/04/14	309 99	N/A	309 99 ST
10 0000	CALL EWW 00061 000	03/10/14	02/27/14	559 99	N/A	559 99 ST
20 0000	CALL F 00015 500	03/03/14	01/27/14	919 98	N/A	919 98 ST
10 0000	CALL OCN MAR 00040 00	03/24/14	02/27/14	1,199 98	N/A	1 199 98 ST
10 0000	CALL DD MAR 00067 00	03/24/14	03/17/14	249 99	N/A	249 99 ST
20 0000	CALL GG 00027 500	03/10/14	03/03/14	1,099 98	N/A	1,099 98 ST
3 0000	CALL PTR MAR 00105 00	03/24/14	03/04/14	899 98	N/A	899 98 ST
20 0000	CALL GG 00027 000	03/03/14	02/27/14	499 99	N/A	499 99 ST
1 0000	CALL GOOG 01165 000	03/31/14	03/26/14	549 99	N/A	549 99 ST
20 0000	CALL F 00015 500	03/31/14	03/17/14	279 99	N/A	279 99 ST
10 0000	CALL AIG 00050 000	03/31/14	03/19/14	509 99	N/A	509 99 ST
100 0000	AMAZON COM INC COM	02/19/14	03/03/14	36,239 36	34,770 00	1 469 36 ST
1 000 0000	AMERICAN INTERNATIONAL	01/02/14	03/07/14	50 709 11	50 706 80	2 31 ST
1,000 0000	CONAGRA FOODS INC	12/03/13	03/24/14	29 349 35	32,816 30	(3 466 95) ST
2,000 0000	FREPRRT-MCMRAN CPR & GLD	03/12/14	03/17/14	62 118 63	61 733 50	385 13 ST
1,000 0000	FLUOR CORP NEW DEL COM	03/03/14	03/10/14	79,498 62	76 989 90	2 508 72 ST
1 000 0000	FLUOR CORP NEW DEL COM	03/12/14	03/24/14	76,498 31	76 248 42	249 89 ST
1 000 0000	ISHARES S&P LATIN AMERIC	01/02/14	03/24/14	34,149 24	35 820 00	(1 670 76) ST
400 0000	GOLDMAN SACHS GROUP INC	02/11/14	03/10/14	67 378 82	65 878 00	1 500 82 ST
2 000 0000	GOLDCORP INC	02/27/14	03/17/14	54,498 80	54,130 20	368 60 ST
500 0000	SCHLUMBERGER LTD	03/03/14	03/24/14	45,324 00	45 410 00	(86 00) ST
1 0000	CALL GOOGL 00557 500	04/14/14	04/08/14	679 98	N/A	679 98 ST
1 0000	CALL GOOG APR 00565 00	04/21/14	04/08/14	1,199 97	N/A	1 199 97 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL GILD 00070 500	04/14/14	04/08/14	1 059 98	N/A	1 059 98 ST
1.0000	CALL GOLG1 01150 000	04/07/14	04/03/14	N/A	N/A	N/C
20 0000	CALL F 00016 500	04/28/14	04/01/14	399 99	N/A	399 99 ST
2.0000	CALL BA 00129 000	04/28/14	04/21/14	303 99	N/A	303 99 ST
10 0000	CALL HFC 00048 000	04/07/14	04/01/14	449 99	N/A	449 99 ST
10 0000	CALL HFC 00048 000	04/14/14	04/09/14	399 99	N/A	399 99 ST
2 0000	CALL CF 00255 000	04/14/14	04/08/14	399 99	N/A	399 99 ST
2 0000	CALL BA 00127 000	04/14/14	04/09/14	95 99	N/A	95 99 ST
1 0000	CALL AAPL 00527 500	04/14/14	04/08/14	244 99	N/A	244 99 ST
1,000 0000	AMERICAN INTERNATIONAL	03/19/14	04/07/14	50,848 87	49,706 90	1 141 97 ST
1,000 0000	AT&T INC	04/08/14	04/14/14	35,199 22	34,949 98	249 24 ST
100 0000	APPLE INC	04/08/14	04/28/14	54,318 80	52,301 96	2 016 84 ST
200 0000	CF INDS HLDGS INC	03/17/14	03/31/14	52,128 85	50,158 00	1,970 85 ST
1 000 0000	ISHARES MSCI MEXICO	02/19/14	03/31/14	63 258 60	61 880 00	1,378 60 ST
1 000 0000	HOLLYFRONTIER CORP	03/26/14	04/21/14	48,748 92	48,229 90	519 02 ST
300 0000	PETROCHINA CO LTD SP ADR	01/13/14	04/21/14	33 749 25	30 984 00	2,765 25 ST
4 000 0000	PETROLEO BRAS VTG SPD ADR	03/03/14	03/31/14	44,879 01	43,520 00	1,359 01 ST
1 000 0000	WHITEWAVE FOODS CO	04/08/14	04/21/14	27,799 38	26 809 90	989 48 ST
1 0000	CALL GOOGL 00545 000	05/05/14	04/24/14	459 99	N/A	459 99 ST
20 0000	CALL F MAY 00016 00	05/19/14	05/08/14	179 99	N/A	179 99 ST
2 0000	CALL CF 00250 000	05/27/14	05/19/14	319 99	N/A	319 99 ST
10 0000	CALL OCN MAY 00040 00	05/19/14	04/30/14	749 98	N/A	749 98 ST
4 0000	CALL QIHU MAY 00081 00	05/19/14	05/13/14	679 98	N/A	679 98 ST
2 0000	CALL BIDU MAY 00157 50	05/19/14	05/13/14	319 99	N/A	319 99 ST
10 0000	CALL DD MAY 00068 00	05/19/14	05/08/14	479 99	N/A	479 99 ST
5 0000	CALL GBX MAY 00055 00	05/19/14	04/24/14	274 99	N/A	274 99 ST
10 0000	CALL ESV MAY 00052 50	05/19/14	04/24/14	449 99	N/A	449 99 ST
4 0000	CALL LNKD 00150 000	05/05/14	04/30/14	2 999 93	N/A	2 999 93 ST
1 0000	CALL GOOG 00537 500	05/05/14	04/24/14	359 99	N/A	359 99 ST
100 0000	APPLE INC	05/08/14	05/19/14	59,418 69	58 709 99	708 70 ST
200 0000	BAIDU INC SPON ADR	05/13/14	05/27/14	32 299 28	31 110 00	1 189 28 ST
200 0000	BOEING COMPANY	04/08/14	05/07/14	26 089 42	24,976 00	1,113 42 ST
1 000 0000	FACEBOOK INC	04/25/14	05/05/14	59,988 68	57 968 52	2 020 16 ST
100 0000	GOOGLE INC CL A	03/26/14	05/19/14	52,778 84	58 040 21	(5 261 37) ST
100 0000	GOOGLE INC SHS CL C	03/26/14	05/27/14	53 898 81	57,854 78	(4 155 97) ST
1 000 0000	GILEAD SCIENCES INC COM	04/08/14	05/05/14	75 498 33	69 989 90	5 508 43 ST
400 0000	LINKEDIN CORP	04/30/14	05/27/14	61 818 63	59 900 00	1 918 63 ST
1,000 0000	OCWEN FINL CORP COM NEW	09/30/13	05/19/14	34 089 35	55,689 31	(21 599 96) ST
400 0000	QIHOO 360 TECHNOLOGIES	05/13/14	05/27/14	33 359 27	32 140 00	1 219 27 ST
1 000 0000	TESORO CORP	05/21/14	05/27/14	54 098 81	53 619 90	478 91 ST

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1 000 0000	YAHOO INC	04/25/14	05/05/14	36 739 18	34 599 90	2,139 28 ST
1 000 0000	YAHOO INC	05/13/14	05/27/14	34 699 23	34 406 70	292 53 ST
4 0000	CALL LNKD JUN 00170 00	06/23/14	06/12/14	579 99	N/A	579 99 ST
2 0000	CALL CF 00247 500	06/16/14	06/05/14	419 99	N/A	419 99 ST
4 0000	CALL LNKD 00160 000	06/09/14	06/02/14	499 99	N/A	499 99 ST
10 0000	CALL SAVE JUN 00065 00	06/23/14	06/05/14	449 99	N/A	449 99 ST
5 0000	CALL AAPL JUN 00092 86	06/23/14	06/17/14	169 99	N/A	169 99 ST
5 0000	CALL AAPL 00092 140	06/16/14	06/12/14	179 99	N/A	179 99 ST
1 000 0000	AFLAC INC COM	06/05/14	06/23/14	62 998 61	61 725 10	1 273 51 ST
1 000 0000	AMERICAN AIRLS GROUP INC	06/12/14	06/16/14	39 799 12	39 126 00	673 12 ST
200 0000	CF INDS HLDGS INC	04/08/14	06/23/14	48,778 92	50 598 00	(1 819 08) ST
1 000 0000	DU PONT E I DE NEMOURS	03/06/14	06/02/14	68 298 49	67 836 70	461 79 ST
1 000 0000	ENSCO PLC SHS CL A	03/10/14	06/23/14	52,898 83	51 536 00	1 362 83 ST
1 000 0000	FORD MOTOR CO	01/27/14	06/02/14	16 099 63	16 137 16	N/C
1,000 0000	FORD MOTOR CO	01/27/14	06/02/14	16 099 65	16,137 17	N/C
500 0000	GREENBRIER COS INC	04/24/14	06/23/14	27 924 38	25 492 00	2 432 38 ST
2,000 0000	GOLDCORP INC	05/19/14	06/16/14	47,598 95	49 039 80	(1,440 85) ST
100 0000	GOOGLE INC CL A CXL	03/26/14	05/19/14	52,778 84	58,040 21	5,261 37 ST
100 0000	GOOGLE INC CL A	03/26/14	05/19/14	52,778 84	58 040 21	N/C
100 0000	GOOGLE INC CL A	04/09/14	06/09/14	56 928 74	61,521 37	(4 592 63) ST
1 000 0000	HOLLYFRONTIER CORP	06/05/14	06/23/14	48,798 92	47 990 00	808 92 ST
1,000 0000	SPLUNK INC	06/02/14	06/23/14	46 248 98	42 096 00	4,152 98 ST
1 000 0000	UNDER ARMOUR INC	05/13/14	06/02/14	49,098 92	48,010 00	1,088 92 ST
10 0000	CALL FEYE 00040 500	07/07/14	06/30/14	749 98	N/A	749 98 ST
5 0000	CALL APC 00110 000	07/07/14	06/30/14	549 99	N/A	549 99 ST
20 0000	CALL F 00018 000	07/28/14	07/16/14	359 99	N/A	359 99 ST
8 0000	CALL AIG 00055 500	07/28/14	07/18/14	183 99	N/A	183 99 ST
2 0000	CALL AIG 00055 500	07/28/14	07/18/14	45 99	N/A	45 99 ST
6 0000	CALL AAL 00046 000	07/28/14	07/16/14	257 99	N/A	257 99 ST
20 0000	CALL F 00017 500	07/14/14	06/25/14	239 99	N/A	239 99 ST
4 0000	CALL BA 00130 000	07/14/14	07/07/14	247 99	N/A	247 99 ST
10 0000	CALL SAVE JUL 00065 00	07/18/14	06/30/14	1,199 97	2,200 00	(1,000 03) ST
1 0000	CALL GOOGL JUL 00600 00	07/18/14	07/16/14	859 98	580 00	279 98 ST
10 0000	CALL EWZ JUL 00050 00	07/18/14	07/15/14	219 99	300 00	(80 01) ST
10 0000	CALL WWAV JUL 00035 00	07/21/14	06/17/14	399 99	N/A	399 99 ST
1 0000	CALL GOOGL 00607 500	07 28 14	07 16 14	459 99	N/A	459 99 ST
5 0000	CALL APC JUL 00109 00	07/21/14	07/15/14	674 99	N/A	674 99 ST
500 0000	APPLE INC	06/12/14	07/07/14	46,743 96	45,974 95	769 01 ST
1 000 0000	CBS CORP NEW CL B	06/25/14	07/07/14	62,898 61	62 426 70	471 91 ST
20 0000	CORNERSTONE ONDEMAND INC	03/13/13	07/18/14	779 98	690 10	89 88 LT

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4 0000	CORNERSTONE ONDEMAND INC	03/14/13	07/18/14	155 99	137 89	18 10 LT
8 0000	CORNERSTONE ONDEMAND INC	10/21/13	07/18/14	311 99	418 78	(106 79) ST
6 0000	CORNERSTONE ONDEMAND INC	10/22/13	07/18/14	234 01	316 38	(82 37) ST
1 000 0000	CITIGROUP INC COM NEW	07/07/14	07/21/14	49 638 90	47 656 70	1 982 20 ST
1 000 0000	CITIGROUP INC COM NEW	07/21/14	07/28/14	49 758 90	49 260 00	498 90 ST
100 0000	GOOGLE INC CL A CXL	04/09/14	06/09/14	56 928 74	61 521 37	4 592 63 ST
100 0000	GOOGLE INC CL A	04/09/14	06/09/14	56 928 74	61 521 37	N/C
3 0000	HEARTWARE INTL INC	01/22/14	07/18/14	254 90	314 09	(59 19) ST
8 0000	HEARTWARE INTL INC	01/23/14	07/18/14	679 74	823 15	(143 41) ST
9 0000	HEARTWARE INTL INC	05/01/14	07/18/14	764 72	848 11	(83 39) ST
2 0000	HEARTWARE INTL INC	05/02/14	07/18/14	169 94	189 96	(20 02) ST
8 0000	HOUGHTON MIFFLIN	11/19/13	07/18/14	141 51	128 75	12 76 ST
27 0000	HOUGHTON MIFFLIN	11/20/13	07/18/14	477 62	452 43	25 19 ST
19 0000	HOUGHTON MIFFLIN	11/21/13	07/18/14	336 11	338 57	(2 46) ST
9 0000	HOUGHTON MIFFLIN	11/22/13	07/18/14	159 22	154 66	4 56 ST
1 000 0000	ISHARES MSCI BRAZIL	06/25/14	07/28/14	50 958 87	48 159 41	2 799 46 ST
27 0000	INTRAWEST RESORTS HLDGS	02/03/14	07/18/14	289 97	316 70	(26 73) ST
59 0000	INTRAWEST RESORTS HLDGS	02/04/14	07/18/14	633 65	700 27	(66 62) ST
67 0000	KERYX BIOPHARMACEUTICAL	01/30/14	07/16/14	936 64	1 072 46	(135 82) ST
400 0000	LINKEDIN CORP	06/02/14	07/07/14	69 038 48	62 219 80	6 818 68 ST
400 0000	LINKEDIN CORP	07/09/14	07/28/14	65 798 54	63 980 00	1 818 54 ST
37 0000	NOODLES AND CO CL A	12/09/13	07/16/14	1 050 03	1 411 16	(361 13) ST
3 0000	NOODLES AND CO CL A	12/10/13	07/16/14	85 14	114 62	(29 48) ST
5 0000	NOODLES AND CO CL A	03/31/14	07/16/14	141 89	197 52	(55 63) ST
8 0000	NOODLES AND CO CL A	04/01/14	07/16/14	227 05	320 12	(93 07) ST
12 0000	OPENTABLE INC	05/23/13	07/30/14	1 235 99	807 23	428 76 LT
15 0000	OPENTABLE INC	07/11/13	07/30/14	1 545 01	1 005 81	539 20 LT
4 0000	PUMA BIOTECH INC	02/12/14	07/16/14	256 71	506 92	(250 21) ST
4 0000	PUMA BIOTECH INC	02/13/14	07/16/14	256 71	511 03	(254 32) ST
6 0000	PUMA BIOTECH INC	05/28/14	07/16/14	385 08	480 82	(95 74) ST
36 0000	PORTOLA PHARMACEUTICALS	01/23/14	07/16/14	882 34	1 077 13	(194 79) ST
7 0000	RECEPTOS INC	02/06/14	07/18/14	251 78	276 78	(25 00) ST
19 0000	RECEPTOS INC	02/07/14	07/18/14	683 42	790 06	(106 64) ST
30 0000	TREX CO INC	05/07/14	07/18/14	796 48	1 026 85	(230 37) ST
36 0000	VEECO INSTRUMENTS INC	09/10/12	07/18/14	1 238 74	1 297 83	(59 09) LT
18 0000	VEECO INSTRUMENTS INC	08/28/13	07/18/14	619 37	626 42	(7 05) ST
10 0000	VEECO INSTRUMENTS INC	05/21/14	07/18/14	344 10	315 84	28 26 ST
24 0000	VEECO INSTRUMENTS INC	05/22/14	07/18/14	825 84	778 27	47 57 ST
1 0000	VITAMIN SHOPPE INC	09/10/12	07/16/14	43 18	61 78	(18 60) LT
21 0000	VITAMIN SHOPPE INC	09/10/12	07/16/14	906 97	1 251 33	(344 36) LT

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9 0000	VITAMIN SHOPPE INC	09/11/12	07/16/14	388 70	533 35	(144 65) LT
30 0000	VITAMIN SHOPPE INC	09/12/12	07/16/14	1 295 67	1 755 73	(460 06) LT
14 0000	VITAMIN SHOPPE INC	12/16/13	07/16/14	604 66	746 75	(142 09) ST
1 0000	CALL GOOGL 00595 000	08/25/14	08/18/14	349 99	N/A	349 99 ST
2 0000	CALL CF 00257 500	08/25/14	08/18/14	349 99	N/A	349 99 ST
20 0000	CALL F 00017 500	08/25/14	08/11/14	219 99	N/A	219 99 ST
2 0000	CALL SUNE 00022 500	08/11/14	07/28/14	127 99	N/A	127 99 ST
1 0000	CALL GOOGL 00605 000	08/11/14	07/28/14	409 99	N/A	409 99 ST
2 0000	CALL HXL AUG 00040 00	08/18/14	07/28/14	49 99	N/A	49 99 ST
20 0000	CALL WWAV AUG 00032 50	08/15/14	07/23/14	1,099 98	1,400 00	(300 02) ST
40 0000	CALL VALE AUG 00014 00	08/18/14	08/07/14	719 98	N/A	719 98 ST
2 0000	CALL THOR AUG 00032 00	08/18/14	07/28/14	239 99	N/A	239 99 ST
1 0000	CALL TEN AUG 00070 00	08/18/14	07/28/14	49 99	N/A	49 99 ST
10 0000	CALL SAVE AUG 00070 00	08/18/14	07/18/14	1 399 97	N/A	1 399 97 ST
3 0000	CALL HUN AUG 00027 00	08/18/14	07/28/14	269 99	N/A	269 99 ST
2 0000	CALL CFX AUG 00070 00	08/18/14	07/21/14	159 99	N/A	159 99 ST
2 0000	CALL CBST AUG 00065 00	08/18/14	07/28/14	199 99	N/A	199 99 ST
1 0000	CALL CNC AUG 00075 00	08/18/14	07/28/14	199 99	N/A	199 99 ST
10 0000	CALL GG 00028 500	08/25/14	08/18/14	299 99	N/A	299 99 ST
5 0000	ADVISORY BOARD CO	03/12/14	08/18/14	250 54	329 08	(78 54) ST
12 0000	ADVISORY BOARD CO	03/13/14	08/18/14	601 30	803 21	(201 91) ST
10 0000	ADVISORY BOARD CO	04/15/14	08/18/14	501 09	590 64	(89 55) ST
7 0000	ADVISORY BOARD CO	04/16/14	08/18/14	350 76	418 85	(68 09) ST
66 0000	ADVISORY BOARD CO	07/28/14	08/18/14	3 307 20	3,392 40	(85 20) ST
26 0000	ASPEN TECHNOLOGY INC DEL	12/18/13	08/18/14	1,118 75	1 065 40	53 35 ST
21 0000	ASPEN TECHNOLOGY INC DEL	07/01/14	08/18/14	903 62	993 40	(89 78) ST
1 000 0000	AMERICAN INTERNATIONAL	06/12/14	08/18/14	53 368 82	54,357 81	(988 99) ST
48 0000	ANGIE'S LIST INC	10/02/13	08/18/14	383 51	1 006 92	(623 41) ST
64 0000	AMERICAN AIRLS GROUP INC	09/17/12	08/18/14	2 500 41	670 51	1 829 90 LT
536 0000	AMERICAN AIRLS GROUP INC	07/16/14	08/18/14	20,941 07	23 294 51	(2 353 44) ST
400.0000	BOEING COMPANY	06/25/14	08/18/14	49 094 91	50 838 96	(1 744 05) ST
16 0000	CENTENE CORP	10/24/13	08/18/14	1 186 71	977 95	208 76 ST
16 0000	CENTENE CORP	04/23/14	08/18/14	1 186 71	1,039 92	146 79 ST
68 0000	CENTENE CORP	07/28/14	08/18/14	5,043 54	5 121 08	(77 54) ST
7 0000	CHART INDS INC	11/02/12	08/18/14	497 96	454 23	43 73 LT
5 0000	CHART INDS INC	11/05/12	08/18/14	355 69	321 90	33 79 LT
8 0000	CHART INDS INC	11/01/13	08/18/14	569 12	809 33	(240 21) ST
36 0000	CONSTELLUM HOLDCO B V	04/17/14	08/18/14	1 066 30	1 070 68	(4 38) ST
21 0000	EMCOR GROUP INC	01/29/14	08/18/14	893 95	902 65	(8 70) ST
16 0000	EMCOR GROUP INC	01/30/14	08/18/14	681 11	691 18	(10 07) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40 0000	EVERTEC INC	04/15/13	08/18/14	913 97	797 11	116 86 LT
160 0000	EVERTEC INC	07/28/14	08/18/14	3 655 92	3,540 78	115 14 ST
31 0000	ENVISION HEALTHCARE HLDG	04/01/14	08/18/14	1 122 16	1 093 12	29 04 ST
169 0000	ENVISION HEALTHCARE HLDG	07/28/14	08/18/14	6,117 68	5,876 13	241 55 ST
21 0000	FORTINET INC	09/11/12	08/18/14	535 47	573 28	(37 81) LT
51 0000	FORTINET INC	11/02/12	08/18/14	1,300 46	1,028 35	272 11 LT
17 0000	FORTINET INC	12/11/12	08/18/14	433 49	344 26	89 23 LT
24 0000	FORTINET INC	12/12/12	08/18/14	611 98	493 02	118 96 LT
87 0000	FORTINET INC	07/28/14	08/18/14	2,218 48	2 191 53	26 95 ST
30 0000	FRESH MKT INC	09/10/12	08/18/14	925 78	1 728 96	(803 18) LT
1 0000	FRESH MKT INC	10/03/12	08/18/14	30 85	47 35	(16 50) LT
17 0000	FRESH MKT INC	03/06/13	08/18/14	524 61	657 64	(133 03) LT
152 0000	FRESH MKT INC	07/28/14	08/18/14	4 690 68	4 508 30	182 38 ST
26 0000	IPG PHOTONICS CORP DEL	09/10/12	08/18/14	1,722 45	1 657 49	64 96 LT
2 0000	IPG PHOTONICS CORP DEL	11/01/13	08/18/14	132 49	121 24	11 25 ST
72 0000	IPG PHOTONICS CORP DEL	07/28/14	08/18/14	4,769 91	4 505 76	264 15 ST
48 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	08/18/14	547 17	244 92	302 25 LT
2 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	08/18/14	22 78	10 65	12 13 LT
116 0000	JETBLUE AIRWAYS CORP DEL	09/11/12	08/18/14	1,322 38	583 99	738 39 LT
34 0000	JETBLUE AIRWAYS CORP DEL	07/28/14	08/18/14	387 61	380 12	7 49 ST
29 0000	LIFELOCK INC	04/01/13	08/18/14	416 13	270 86	145 27 LT
62 0000	LIFELOCK INC	04/02/13	08/18/14	889 68	585 96	303 72 LT
109 0000	LIFELOCK INC	07/28/14	08/18/14	1,564 12	1 422 45	141 67 ST
35 0000	MULTIMEDIA GAMES HOLDING	11/14/13	08/18/14	955 13	1 046 25	(91 12) ST
34 0000	QUALYS INC COM	02/12/14	08/18/14	875 14	919 80	(44 66) ST
7 0000	QUALYS INC COM	02/13/14	08/18/14	180 18	190 34	(10 16) ST
24 0000	REALPAGE INC	10/01/13	08/18/14	383 50	584 34	(200 84) ST
19 0000	REALPAGE INC	10/02/13	08/18/14	303 62	469 61	(165 99) ST
33 0000	THORATEC CORP COM NEW	09/10/12	08/18/14	787 04	1 147 32	(360 28) LT
9 0000	THORATEC CORP COM NEW	11/27/12	08/18/14	214 64	347 66	(133 02) LT
15 0000	THORATEC CORP COM NEW	07/16/13	08/18/14	357 74	474 90	(117 16) LT
26 0000	THORATEC CORP COM NEW	08/19/13	08/18/14	620 09	932 25	(312 16) ST
117 0000	THORATEC CORP COM NEW	07/28/14	08/18/14	2,790 44	3 751 52	(961 08) ST
16 0000	THERAVANCE INC	12/09/13	08/18/14	370 07	582 26	(212 19) ST
12 0000	THERAVANCE INC	12/10/13	08/18/14	277 56	441 13	(163 57) ST
54 0000	TRIMAS CORP	09/11/13	08/18/14	1 785 21	1,942 96	(157 75) ST
2 0000	TWO HARBORS INVT CORP	09/10/12	08/18/14	21 00	22 41	(1 41) LT
52 0000	TWO HARBORS INVT CORP	09/10/12	08/18/14	546 08	568 11	(22 03) LT
98 0000	TWO HARBORS INVT CORP	09/11/12	08/18/14	1 029 15	1 073 57	(44 42) LT
48 0000	TWO HARBORS INVT CORP	07/28/14	08/18/14	504 08	499 68	4 40 ST

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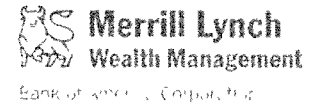
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	THERAVANCE BIOPHARMA INC	06/07/14	08/18/14	224 11	188 08	36 03 ST
92 0000	THERAVANCE BIOPHARMA INC	07/28/14	08/18/14	2 577 29	2 843 72	(266 43) ST
6 0000	UMB FINANCIAL CORP	09/10/12	08/18/14	343 18	296 65	46 53 LT
11 0000	UMB FINANCIAL CORP	09/11/12	08/18/14	629 18	544 21	84 97 LT
83 0000	UMB FINANCIAL CORP	07/28/14	08/18/14	4 747 51	4 685 35	62 16 ST
18 0000	UNITED NAT FOODS INC	09/11/12	08/18/14	1 101 56	986 96	114 60 LT
9 0000	UNITED NAT FOODS INC	12/27/13	08/18/14	550 78	683 02	(132 24) ST
12 0000	UNITED NAT FOODS INC	06/17/14	08/18/14	734 37	773 50	(39 13) ST
61 0000	UNITED NAT FOODS INC	07/28/14	08/18/14	3 733 15	3 620 91	112 24 ST
10 0000	CALL SAVE SEP 00075 00	09/22/14	08/18/14	799 98	N/A	799 98 ST
10 0000	CALL GG SEP 00028 50	09/08/14	08/28/14	129 99	N/A	129 99 ST
10 0000	CALL DAL SEP 00039 50	09/22/14	09/18/14	219 99	N/A	219 99 ST
20 0000	CALL F 00017 500	09/08/14	08/28/14	199 99	N/A	199 99 ST
2 0000	CALL CF 00260 000	09/08/14	08/28/14	399 99	N/A	399 99 ST
20 0000	CALL WWAV SEP 00037 50	09/22/14	09/12/14	1 099 98	N/A	1 099 98 ST
20 0000	CALL WWAV SEP 00035 00	09/12/14	08/15/14	1 399 97	4 400 00	(3 000 03) ST
5 0000	CALL APC 00111 000	09/08/14	08/28/14	774 98	N/A	774 98 ST
2 0000	CALL SUNE 00023 000	09/02/14	08/22/14	79 99	N/A	79 99 ST
10 0000	CALL AAL SEP 00038 00	09/22/14	09/17/14	269 99	N/A	269 99 ST
536 0000	AMERICAN AIRLS GROUP INC CXL	07/16/14	08/18/14	20 941 07	23 294 51	2 353 44 ST
536 0000	AMERICAN AIRLS GROUP INC	07/16/14	08/18/14	20 941 07	23 294 51	N/C
1 000 0000	FIREEYE INC	06/24/14	09/02/14	29 249 35	37 701 28	(8 451 93) ST
100 0000	GOOGLE INC CL A	05/09/14	09/08/14	58 798 70	62 867 63	(4 068 93) ST
10 0000	CALL GG OCT 00024 50	10/20/14	10/13/14	309 99	N/A	309 99 ST
5 0000	CALL APC 00105 000	10/06/14	09/26/14	699 98	N/A	699 98 ST
10 0000	CALL SAVE OCT 00075 00	10/20/14	09/26/14	599 99	N/A	599 99 ST
10 0000	CALL SE OCT 00040 00	10/20/14	09/26/14	299 99	N/A	299 99 ST
1 0000	CALL PCP OCT 00240 00	10/20/14	09/26/14	349 99	N/A	349 99 ST
1 0000	CALL GOOG OCT 00540 00	10/20/14	10/16/14	1 139 97	N/A	1 139 97 ST
20 0000	CALL WWAV OCT 00037 50	10/20/14	09/26/14	899 98	N/A	899 98 ST
536 0000	AMERICAN AIRLS GROUP INC	08/15/14	10/06/14	19 563 56	22 340 83	(2 777 27) ST
464 0000	AMERICAN AIRLS GROUP INC	09/17/14	10/06/14	16 935 63	17 302 51	(366 88) ST
200 0000	CF INDS HLDGS INC	08/18/14	09/29/14	52 418 84	51 270 00	1 148 84 ST
1 000 0000	DELTA AIR LINES INC	09/17/14	10/06/14	37 349 17	39 026 70	(1 677 53) ST
1 000 0000	FORD MOTOR CO	02/18/14	10/20/14	14 189 68	16 987 43	(2 797 75) ST
1 000 0000	FORD MOTOR CO	02/18/14	10/20/14	14 189 68	16 987 43	(2 797 75) ST
3 000 0000	FULTE GROUP	10/10/14	10/27/14	55 318 78	52 521 90	2 796 88 ST
400 0000	PALO ALTO NETWORKS INC	10/10/14	10/20/14	40 099 11	39 120 00	979 11 ST
2 0000	CALL SUNE 00019 000	11/17/14	11/06/14	89 99	N/A	89 99 ST
5 0000	CALL SUNE 00018 000	11/17/14	11/11/14	224 99	N/A	224 99 ST

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5 0000	CALL SUNE 00018 000	11/17/14	11/11/14	224 99	N/A	224 99 ST
8 0000	CALL SUNE 00018 000	11/17/14	11/11/14	359 99	N/A	359 99 ST
10 0000	CALL SCTY 00052 000	11/10/14	11/06/14	549 99	N/A	549 99 ST
20 0000	CALL WWAV NOV 00037 50	11/24/14	10/23/14	1 499 97	N/A	1,499 97 ST
10 0000	CALL SAVE NOV 00065 00	10/31/14	10/21/14	2,399 95	8 400 00	(6 000 05) ST
10 0000	CALL SAVE NOV 00080 00	11/24/14	11/11/14	1 399 97	N/A	1,399 97 ST
5 0000	CALL OXY 00087 000	11/17/14	11/13/14	99 99	N/A	99 99 ST
1 0000	CALL GOOGL NOV 00550 00	11/24/14	11/18/14	209 99	N/A	209 99 ST
1 0000	CALL GOOGL 00557 500	11/17/14	11/13/14	149 99	N/A	149 99 ST
7 0000	CALL GILD NOV 00104 00	11/24/14	11/18/14	825 98	N/A	825 98 ST
27 0000	ATHLON ENERGY INC	02/07/14	11/18/14	1,579 50	864 68	714 82 ST
6 0000	ATHLON ENERGY INC	02/10/14	11/18/14	351 00	194 36	156 64 ST
500 0000	ANADARKO PETE CORP	06/24/14	11/10/14	48 398 97	53,658 30	(7 259 33) ST
50 0000	BALLY TECHNOLOGIES INC	09/10/12	11/24/14	4 165 00	2 301 74	1 863 26 LT
9 0000	BALLY TECHNOLOGIES INC	05/21/14	11/24/14	749 69	531 46	218 23 ST
8 0000	BALLY TECHNOLOGIES INC	05/22/14	11/24/14	666 41	474 68	191 73 ST
2 000 0000	GENERAL ELECTRIC	06/25/14	11/03/14	51,598 86	52 694 60	(1,095 74) ST
1 000 0000	GOLDCORP INC	08/18/14	11/10/14	19,339 57	28,467 30	(9 127 73) ST
100 0000	GOOGLE INC SHS CL C	10/10/14	11/03/14	55 418 77	55 535 00	(116 23) ST
1 000 0000	SPECTRA ENERGY CORP	06/12/14	11/24/14	39 749 12	41 020 00	(1 270 88) ST
1,000 0000	SOLARCITY CORP	11/06/14	11/17/14	53 448 82	51 455 20	1 993 62 ST
87 0000	SUNEDISON INC	12/12/13	11/24/14	1 870 44	1 011 81	858 63 ST
113 0000	SUNEDISON INC	07/28/14	11/24/14	2 429 43	2,407 75	21 68 ST
1,800 0000	SUNEDISON INC	11/10/14	11/24/14	38,699 18	32,292 00	6 407 18 ST
51 0000	TEREX CORP DEL NEW COM	09/10/12	11/24/14	1 547 80	1 189 45	358 35 LT
1,000 0000	TEREX CORP DEL NEW COM	08/18/14	11/24/14	30,349 32	37,560 00	(7 210 68) ST
51 0000	TEREX CORP DEL NEW COM	08/21/14	11/19/14	1 507 02	1 930 35	(423 33) ST
949 0000	TEREX CORP DEL NEW COM	08/21/14	11/24/14	28,801 53	35,919 65	(7 118 12) ST
73 0000	WHITEWAVE FOODS CO	06/12/14	11/19/14	2 672 47	2,346 09	326 38 ST
1 0000	CALL GOOGL 00552 500	12/01/14	11/25/14	194 99	N/A	194 99 ST
10 0000	CALL DAL DEC 00046 50	12/12/14	12/09/14	579 99	1,500 00	(920 01) ST
10 0000	CALL C DEC 00055 50	12/15/14	12/09/14	379 99	N/A	379 99 ST
11 0000	ACUITY BRANDS INC	07/09/13	12/17/14	1,438 55	927 67	510 88 LT
17 0000	A N S Y S INC COM	09/10/12	12/17/14	1,368 30	1,232 94	135 36 LT
500 0000	ALIBABA GROUP HOLDING LT	11/13/14	12/22/14	54,848 79	57 473 35	(2,624 56) ST
2 0000	CUBIST PHARMACEUTICALS	09/10/12	12/08/14	201 46	95 04	106 42 LT
14 0000	CUBIST PHARMACEUTICALS	07/22/13	12/08/14	1 410 24	790 22	620 02 LT
184 0000	CUBIST PHARMACEUTICALS	07/28/14	12/08/14	18 534 69	11,260 80	7 273 89 ST
20 0000	CONCUR TECHNOLOGIES INC	09/10/12	12/11/14	2 580 00	1,492 91	1,087 09 LT
2 000 0000	CALAMOS GLB DYNMC INCM	12/19/13	12/17/14	16,659 83	17,500 00	(840 17) ST

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30 0000	COLFAX CORP	09/10/12	12/17/14	1 395 14	1 010 92	384 22 LT
38 0000	COLFAX CORP	09/11/12	12/17/14	1,767 18	1,285 96	481 22 LT
132 0000	COLFAX CORP	07/21/14	12/17/14	6,138 65	9 007 39	(2 868 74) ST
46 0000	CHEMTURA CORP	09/10/12	12/17/14	1,036 36	822 58	213 78 LT
1 000 0000	CITIGROUP INC COM NEW	12/09/14	12/22/14	52 698 83	55 489 90	(2 791 07) ST
200 0000	CALIFORNIA RESOURCES	11/13/14	12/09/14	1,198 81	1 492 67	(293 86) ST
2 0000	COHERENT INC CAL	02/25/09	12/17/14	119 21	30 41	88 80 LT
12 0000	COHERENT INC CAL	03/02/09	12/17/14	715 30	181 13	534 17 LT
6 0000	COHERENT INC CAL	03/05/09	12/17/14	357 65	86 68	270 97 LT
4 0000	COHERENT INC CAL	07/29/09	12/17/14	238 43	78 95	159 48 LT
17 0000	COHERENT INC CAL	08/05/09	12/17/14	1,013 36	331 19	682 17 LT
1 0000	COHERENT INC CAL	08/06/09	12/17/14	59 61	19 48	40 13 LT
73 0000	COGNEX CORP	09/10/12	12/17/14	2,844 02	1 400 83	1 443 19 LT
15 0000	DOMINOS PIZZA INC	09/10/12	12/09/14	1 422 12	543 09	879 03 LT
6 0000	DOMINOS PIZZA INC	09/11/12	12/09/14	568 85	217 47	351 38 LT
1 000 0000	DELTA AIR LINES INC	12/09/14	12/22/14	46 268 97	45 959 90	309 07 ST
18 0000	DIAMONDBACK ENERGY INC	11/07/13	12/09/14	1,008 16	970 38	37 78 LT
7 0000	ENSTAR GROUP LTD	01/02/13	12/17/14	1 029 54	841 95	187 59 LT
17 0000	ENANTA PHARMACEUTICALS	02/27/14	12/17/14	710 92	649 30	61 62 ST
12 0000	ENANTA PHARMACEUTICALS	02/28/14	12/17/14	501 83	457 39	44 44 ST
1 000 0000	GLAXOSMITHKLINE PLC ADR	08/21/14	12/09/14	43 989 03	47,719 91	(3 730 88) ST
56 0000	GULFPORT ENERGY NEW\$0 01	09/10/12	12/09/14	2 131 87	1 575 72	556 15 LT
100 0000	GOOGLE INC CL A	11/13/14	12/22/14	51 253 86	55,495 00	(4 241 14) ST
10 0000	GEOSPACE TECHNOLOGIES	09/10/12	12/09/14	268 39	549 05	(280 66) LT
12 0000	GEOSPACE TECHNOLOGIES	09/11/12	12/09/14	322 07	668 22	(346 15) LT
10 0000	GEOSPACE TECHNOLOGIES	09/12/12	12/09/14	268 40	569 22	(300 82) LT
100 0000	GABELLI GLOBAL SMALL AND	06/27/14	12/17/14	1 017 31	1 190 00	(172 69) ST
700 0000	GILEAD SCIENCES INC COM	11/18/14	12/22/14	72,609 40	72,246 93	362 47 ST
25 0000	HMS HLDGS CORP	03/07/13	12/17/14	510 24	785 26	(275 02) LT
47 0000	HMS HLDGS CORP	06/26/13	12/17/14	959 25	1,091 51	(132 26) LT
1 0000	HMS HLDGS CORP	06/27/13	12/17/14	20 40	23 67	(3 27) LT
127 0000	HMS HLDGS CORP	07/28/14	12/17/14	2 592 06	2 359 65	232 41 ST
66 0000	HOMEAWAY INC	06/02/14	12/09/14	2 028 80	2 037 97	(9 17) ST
61 0000	INVENSENSE INC USD0 001	11/12/13	12/09/14	918 03	1 012 08	(94 05) LT
9 0000	LANDSTAR SYS INC COM	09/10/12	12/09/14	678 13	436 62	241 51 LT
21 0000	LANDSTAR SYS INC COM	09/11/12	12/09/14	1 582 32	1 024 59	557 73 LT
9 0000	MWI VETERINARY SUPPLY IN	09/10/12	12/09/14	1 483 70	958 66	525 04 LT
1 0000	MWI VETERINARY SUPPLY IN	09/11/12	12/09/14	164 86	107 30	57 56 LT
1 000 0000	MACYS INC	12/09/14	12/22/14	61,298 64	60 887 20	411 44 ST
35 0000	MEDASSETS INC	09/10/12	12/09/14	674 08	623 24	50 84 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	MEDASSETS INC	09/10/12	12/09/14	19 25	17 78	1 47 LT
2.0000	MEDASSETS INC	09/10/12	12/09/14	38 51	35 69	2 82 LT
54 0000	MEDASSETS INC	09/11/12	12/09/14	1,040 04	951 41	88 63 LT
32 0000	MEDASSETS INC	01/16/13	12/09/14	616 32	623 44	(7 12) LT
100 0000	MCDONALDS CORP COM	08/11/14	12/22/14	9,299 79	9,358 00	(58 21) ST
30 0000	MICROSOFT CORP	06/07/06	12/22/14	1,387 15	669 16	717 99 LT
80 0000	MICROSOFT CORP	06/08/06	12/22/14	3,699 12	1,766 94	1,932 18 LT
50 0000	MICROSOFT CORP	12/15/08	12/22/14	2,311 93	953 79	1 358 14 LT
25 0000	MICROSOFT CORP	12/31/10	12/22/14	1 155 97	695 11	460 86 LT
21 0000	MICROSOFT CORP	03/02/11	12/22/14	971 02	550 54	420 48 LT
38 0000	MICROSOFT CORP	05/16/11	12/22/14	1,757 08	941 25	815 83 LT
56 0000	MICROSOFT CORP	12/13/11	12/22/14	2 589 38	1 450 40	1 138 98 LT
40 0000	MICROSOFT CORP	01/05/12	12/22/14	1 849 56	1 099 42	750 14 LT
60 0000	MICROSOFT CORP	02/02/12	12/22/14	2,774 37	1 801 80	972 57 LT
500 0000	OCCIDENTAL PETE CORP CAL	11/13/14	12/22/14	39,839 12	41,338 82	(1 499 70) ST
70 0000	PACIFIC DRILLING S A	09/10/12	12/08/14	353 50	682 24	(328 74) LT
39 0000	SEATTLE GENETICS INC COM	09/10/12	12/17/14	1 242 51	1,113 04	129 47 LT
800 0000	SPECTRA ENERGY CORP	09/25/14	12/22/14	28,239 37	31 077 36	(2,837 99) ST
1 000 0000	SPIRIT AIRLS INC COM	05/19/14	12/22/14	70 998 43	55,860 00	15,138 43 ST
19 0000	TENNECO INC DEL	11/01/13	12/08/14	1 032 79	999 33	33 46 LT
81 0000	TENNECO INC DEL	07/28/14	12/08/14	4 402 99	5,416 47	(1,013 48) ST
21 0000	THERMON GROUP HLDGS INC	09/28/12	12/17/14	462 40	522 25	(59 85) LT
8 0000	THERMON GROUP HLDGS INC	10/01/12	12/17/14	176 15	208 31	(32 16) LT
25 0000	THERMON GROUP HLDGS INC	03/08/13	12/17/14	550 49	563 69	(13 20) LT
18 0000	THERMON GROUP HLDGS INC	03/11/13	12/17/14	396 36	407 71	(11 35) LT
5 0000	THERMON GROUP HLDGS INC	03/12/13	12/17/14	110 10	112 39	(2 29) LT
4,000 0000	VALE SA	08/07/14	12/22/14	30,319 33	55,479 60	(25,160 27) ST
55 0000	FIDELITY ADV SM CP VL I	02/27/13	12/17/14	1 006 50	982 30	24 20 LT
1 0000	FIDELITY ADV SM CP VL I	09/16/13	12/17/14	18 29	17 87	0 42 LT
3 0000	FIDELITY ADV SM CP VL I	09/16/13	12/17/14	54 90	56 34	(1 44) LT
2 0000	FIDELITY ADV SM CP VL I	12/09/13	12/17/14	36 60	39 24	(2 64) LT
1 0000	FIDELITY ADV SM CP VL I	09/15/14	12/17/14	18 30	18 89	(0 59) ST
6 0000	FIDELITY ADV SM CP VL I	09/15/14	12/17/14	109 80	109 68	0 12 ST
1 0000	FIDELITY ADV SM CP VL I	12/08/14	12/17/14	18 31	18 44	(0 13) ST
0 9470	FIDELITY ADV SM CP VL I	12/08/14	12/17/14	17 33	17 35	(0 02) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100 0000	MAGNA INTL INC CL A VTG	02/09/12	02/07/14	8 537 25	4 253 55	4 283 70 LT
100 0000	DOVER CORP	12/13/11	03/08/14	8 124 36	4 678 51	3 445 85 LT
100 0000	UNITED PARCEL SVC CL B	12/13/11	03/06/14	9 765 27	7 177 00	2 588 27 LT
56 0000	AT&T INC	03/10/05	05/22/14	1 979 80	1 101 89	877 91 LT
30 0000	AT&T INC	12/12/08	05/22/14	1 060 60	839 39	221 21 LT
40 0000	AT&T INC	03/11/10	05/22/14	1 414 14	1 018 00	396 14 LT
174 0000	AT&T INC	03/11/13	05/22/14	6 151 55	6 357 21	(205 66) LT
300 0000	AMN ELEC POWER CO	08/01/13	04/29/14	16 161 96	13 834 65	2 327 31 ST
200 0000	DEERE CO	03/12/13	09/12/14	16 391 64	18 154 00	(1 762 36) LT
200 0000	FLUOR CORP NEW DEL COM	06/04/13	09/10/14	14 105 89	12 512 00	1 593 89 LT
400 0000	KAYNE ANDERSON MLP	04/29/14	09/18/14	16 307 12	14 772 00	1 535 12 ST
100 0000	KAYNE ANDERSON MLP	04/30/14	09/18/14	4 076 78	3 685 00	391 78 ST
300 0000	MAGNA INTL INC CL A VTG	02/09/12	09/12/14	33 202 01	12 760 65	20 441 36 LT
100 0000	UNITED PARCEL SVC CL B	12/13/11	09/12/14	9 818 28	7 177 00	2 641 28 LT
300 0000	THE MOSAIC COMPANY	09/11/13	11/10/14	13 250 38	13 409 50	(159 12) LT

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4 0000	BUFFALO WILD WINGS INC	05/16/12	01/16/14	572 94	353 53	219 41 LT
26 0000	FINISAR CORPORATION	06/21/13	01/03/14	615 98	422 02	193 96 ST
19 0000	FINISAR CORPORATION	06/24/13	01/03/14	450 14	306 77	143 37 ST
32 0000	LOUISIANA PAC CORP	09/10/12	01/03/14	585 27	454 84	130 43 LT
2 0000	LOUISIANA PAC CORP	09/10/12	01/03/14	36 58	30 92	5 66 LT
3 0000	LOUISIANA PAC CORP	09/10/12	01/03/14	54 87	46 06	8 81 LT
46 0000	LOUISIANA PAC CORP	09/11/12	01/03/14	841 34	650 98	190 36 LT
50 0000	TIBCO SOFTWARE INC	09/10/12	01/23/14	1,089 34	1 625 41	(536 07) LT
1 0000	ALIGN TECH INC DEL COM	01/31/13	02/25/14	53 49	31 73	21 76 LT
1 0000	ANGIE'S LIST INC	10/02/13	02/25/14	14 74	20 98	(6 24) ST
1 0000	AMERICAN AIRLS GROUP INC	09/17/12	02/25/14	37 08	10 48	26 60 LT
1 0000	ACORDA THERAPEUTICS INC	10/08/12	02/25/14	37 22	26 07	11 15 LT
1 0000	ARUBA NETWORKS INC	01/03/14	02/25/14	20 99	17 65	3 34 ST
20.0000	CUBIST PHARMACEUTICALS	09/10/12	02/03/14	1 409 30	950 38	458 92 LT
2 0000	CAVIUM INC	09/10/12	02/25/14	83 45	69 17	14 28 LT
1 0000	COGNEX CORP	09/10/12	02/25/14	37 25	19 19	18 06 LT
1 0000	DECKERS OUTDOORS CORP	10/28/13	02/25/14	83 71	69 34	14 37 ST
1 0000	DOMINOS PIZZA INC	09/10/12	02/25/14	74 87	36 21	38 66 LT
38 0000	FOSTER WHEELER AG	10/01/13	01/29/14	1 140 84	1 019 01	121 83 ST
1 0000	FORTINET INC	09/11/12	02/25/14	23 05	27 30	(4 25) LT
1 0000	FRESH MKT INC	09/10/12	02/25/14	33 22	57 63	(24 41) LT
48 0000	GLIMCHER REALTY TR SBI	09/10/12	02/06/14	434 98	504 28	(69 30) LT
2 0000	GLIMCHER REALTY TR SBI	09/10/12	02/06/14	18 12	21 31	(3 19) LT
44 0000	GLIMCHER REALTY TR SBI	09/11/12	02/06/14	398 75	461 17	(62 42) LT
27 0000	GLIMCHER REALTY TR SBI	09/11/12	02/07/14	246 78	282 99	(36 21) LT
16 0000	GLIMCHER REALTY TR SBI	09/12/12	02/07/14	146 25	167 37	(21 12) LT
1 0000	HAIN CELESTIAL GROUP INC	07/16/13	02/25/14	89 72	73 16	16 56 ST
2 0000	HUNTSMAN CORP	09/10/12	02/25/14	47 53	30 01	17 52 LT
1 0000	HOUGHTON MIFFLIN	11/19/13	02/25/14	19 95	16 09	3 86 ST
1 0000	ISIS PHARMACEUTICALS INC	07/11/13	02/25/14	58 25	32 67	25 58 ST
2 0000	INTRAWEST RESORTS HLDGS	02/03/14	02/25/14	26 24	23 46	2 78 ST
2 0000	JETBLUE AIRWAYS CORP DEL	09/10/12	02/25/14	18 15	10 21	7 94 LT
4 0000	MADDEN STEVEN LTD	09/10/12	02/25/14	142 88	119 55	23 33 LT
1 0000	MULTIMEDIA GAMES HOLDING	11/14/13	02/25/14	31 95	29 89	2 06 ST
1 0000	MEDASSETS INC	09/10/12	02/25/14	21 89	17 81	4 08 LT
5 0000	MEDIDATA SOLUTIONS INC	09/11/12	02/25/14	320 17	93 52	226 65 LT
1 0000	NORTHWEST PIPE CO	09/10/12	02/25/14	34 23	26 38	7 85 LT
6 0000	NICE SYSTS LTD SPSP ADR	09/10/12	02/12/14	234 07	188 96	45 11 LT
15 0000	NICE SYSTS LTD SPSP ADR	09/11/12	02/12/14	585 18	475 31	109 87 LT

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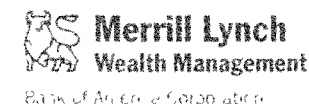
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
22 0000	OASIS PETE INC NEW	09/10/12	02/07/14	909 25	682 38	226 87	LT
3 0000	PANTRY INC	09/10/12	02/25/14	43 37	43 31	0 06	LT
1.0000	PINNACLE ENTMT INC COM	09/10/12	02/25/14	23 52	11 65	11 87	LT
1 0000	PORTOLA PHARMACEUTICALS	01/23/14	02/25/14	27 20	29 92	(2 72)	ST
35 0000	QLIK TECHNOLOGIES INC	09/10/12	02/06/14	907 19	831 36	75 83	LT
1 0000	QUAKER CHEMICAL CORP	09/10/12	02/25/14	71 42	49 85	21 57	LT
1 0000	SIRONA DENTAL SYSTEMS	09/10/12	02/25/14	68 43	55 10	13 33	LT
1 0000	SUNEDISON INC	12/12/13	02/25/14	16 67	11 63	5 04	ST
39 0000	TERADYNE INC	09/10/12	02/12/14	751 99	629 80	122 19	LT
1 0000	TERADYNE INC	09/10/12	02/12/14	19 28	17 83	1 45	LT
1 0000	TERADYNE INC	09/10/12	02/12/14	19 28	18 04	1 24	LT
17 0000	TERADYNE INC	09/11/12	02/12/14	327 80	272 61	55 19	LT
1 0000	THORATEC CORP COM NEW	09/10/12	02/25/14	35 29	34 77	0 52	LT
1 0000	THERAVANCE INC	12/09/13	02/25/14	39 72	36 39	3 33	ST
1 0000	TRIMAS CORP	09/11/13	02/25/14	33 13	35 98	(2 85)	ST
1 0000	THERMON GROUP HLDGS INC	09/28/12	02/25/14	24 42	24 87	(0 45)	LT
6 0000	UNITED THERAPEUTICS CORP	09/10/12	02/10/14	585 66	327 01	258 65	LT
20 0000	UNITED THERAPEUTICS CORP	09/10/12	02/25/14	2 009 73	1,090 02	919 71	LT
5 0000	VITAMIN SHOPPE INC	09/10/12	02/25/14	222 24	297 93	(75 69)	LT
1 0000	ZILLOW INC SHS CL A	11/05/12	02/25/14	83 52	34 48	49 04	LT
1 0000	WHITEWAVE FOODS CO	07/19/13	02/25/14	29 03	18 74	10 29	ST
18 0000	TEREX CORP DEL NEW COM	09/10/12	03/12/14	763 39	419 80	343 59	LT
7 0000	WABCO HOLDINGS INC	09/10/12	03/12/14	726 69	429 20	297 49	LT
13 0000	CUBIST PHARMACEUTICALS	09/10/12	04/15/14	793 17	617 75	175 42	LT
28 0000	ISIS PHARMACEUTICALS INC	07/11/13	04/03/14	1,134 81	914 69	220 12	ST
28 0000	OASIS PETE INC NEW	09/10/12	04/08/14	1,186 22	868 49	317 73	LT
24 0000	SALIX PHRMCTCLS LTD COM	09/10/12	03/31/14	2 472 48	1,030 19	1 442 29	LT
10 0000	AEGERION PHARM INC	08/12/13	05/20/14	310 41	938 22	(627 81)	ST
7 0000	AEGERION PHARM INC	10/08/13	05/20/14	217 29	623 18	(405 89)	ST
5 0000	AEGERION PHARM INC	12/23/13	05/20/14	155 22	339 10	(183 88)	ST
52 0000	MEDIDATA SOLUTIONS INC	09/11/12	05/09/14	1 786 23	972 57	813 66	LT
11 0000	UNITED THERAPEUTICS CORP	09/10/12	04/29/14	1 040 61	599 52	441 09	LT
6 0000	ZILLOW INC SHS CL A	11/05/12	05/07/14	564 75	206 90	357 85	LT
7.0000	ATHENAHEALTH INC	10/21/13	06/24/14	866 71	977 01	(110 30)	ST
47 0000	QLIK TECHNOLOGIES INC	09/10/12	05/28/14	1,039 00	1 116 39	(77 39)	LT
11 0000	UNITED THERAPEUTICS CORP	09/10/12	06/13/14	1,004 79	599 51	405 28	LT
6 0000	PINNACLE ENTMT INC COM	09/10/12	06/27/14	151 32	69 88	81 44	LT
12 0000	PINNACLE ENTMT INC COM	09/11/12	06/27/14	302 65	140 50	162 15	LT
24 0000	PINNACLE ENTMT INC COM	09/11/12	06/30/14	600 98	281 00	319 98	LT

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